

FEDERAL IDENTIFICATION NUMBER:
35-1363878

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

UNIT NAME:
MARSHALL COUNTY

COUNTY:
MARSHALL COUNTY

ID: 50-1-0
(State Board of Accounts USE ONLY)

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: PENNY LUKENBILL

ADDRESS: 112 W JEFFERSON STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 935-8509

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: PLYMOUTH

ZIP: 46563-0000

*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: MARSHALL COUNTY

ID: 50-1-0

CASH UNITS ONLY

COUNTY: MARSHALL 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	\$3,559,252.18	\$11,815,806.55	\$11,776,744.70	\$3,598,314.03	\$0.00	\$3,598,314.03
233 HEA 1001-2008 STATE HC	\$0.00	\$3,596,271.08	\$3,596,271.08	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$3,559,252.18	\$15,412,077.63	\$15,373,015.78	\$3,598,314.03	\$0.00	\$3,598,314.03
FUND TYPE: SPECIAL REVENUE						
1131 ACCIDENT REPORT	\$10,452.12	\$3,367.00	\$5,171.81	\$8,647.31	\$0.00	\$8,647.31
1431 CAMPAIGN ENFORCEMENT	\$80.00	\$1,095.14	\$333.00	\$842.14	\$0.00	\$842.14
852 CLERK TITLE IV-D #1	\$5,550.18	\$0.00	\$0.00	\$5,550.18	\$0.00	\$5,550.18
853 CLERK TITLE IV-D #2	\$16,138.15	\$18,409.00	\$942.42	\$33,604.73	\$0.00	\$33,604.73
331 CLERK'S RECORDS PERPETUATION	\$25,361.30	\$18,340.23	\$882.54	\$42,818.99	\$0.00	\$42,818.99
528 COMM CORRECTIONS - HOME DETENTION	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
616 CONVENTION AND TOURISM	\$11,105.92	\$172,569.53	\$60,490.98	\$123,184.47	\$0.00	\$123,184.47
338 CORONER'S SUBSTANCE ABUSE ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4611 COUNTY POLICE EQUIPMENT GRANT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
592 COURT APPOINTED SPECIAL ADVOCATE	\$37,371.62	\$47,026.18	\$12,500.04	\$71,897.76	\$0.00	\$71,897.76
523 COURT SERVICES FUND	\$261,059.16	\$409,635.54	\$415,933.14	\$254,761.56	\$0.00	\$254,761.56
4620 CROSSROAD'S PROJECT	\$20.00	\$31,940.00	\$37,947.51	\$-5,987.51	\$0.00	\$-5,987.51
4606 DARE	\$36,575.79	\$7,651.58	\$11,842.39	\$32,384.98	\$0.00	\$32,384.98
860 DFC - CPRTS	\$295,413.07	\$259,525.82	\$84,363.50	\$470,575.39	\$0.00	\$470,575.39
4615 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
930 DRAINAGE MAINTENANCE	\$1,264,436.83	\$533,442.52	\$326,099.18	\$1,471,780.17	\$0.00	\$1,471,780.17
1142 DRUG FREE COMMUNITY	\$91,595.32	\$53,948.83	\$55,729.04	\$89,815.11	\$0.00	\$89,815.11
4604 DRUG TASK FORCE	\$31,631.02	\$1,380.00	\$4,992.92	\$28,018.10	\$0.00	\$28,018.10
4605 DRUG TASK FORCE #2	\$487.57	\$0.00	\$0.00	\$487.57	\$0.00	\$487.57
2400 ELECTRONIC MAP GENERATION	\$2,269.79	\$400.00	\$0.00	\$2,669.79	\$0.00	\$2,669.79
4607 EMA GRANT FUND	\$3,276.45	\$0.00	\$0.00	\$3,276.45	\$0.00	\$3,276.45

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARSHALL COUNTY

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CASH UNITS ONLY

COUNTY: MARSHALL 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 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>
1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$43,860.52	\$61,897.40	\$46,467.97	\$59,289.95	\$0.00	\$59,289.95
1156 EMERGENCY TELEPHONE SYSTEM	\$630,236.34	\$344,094.11	\$521,112.21	\$453,218.24	\$0.00	\$453,218.24
803 EPICS FUND	\$0.00	\$3,816.10	\$3,561.70	\$254.40	\$0.00	\$254.40
525 EXTRADITION	\$111,314.00	\$12,423.00	\$5,477.25	\$118,259.75	\$0.00	\$118,259.75
843 FAMILY AND CHILDREN	\$404,222.31	\$6,431,072.68	\$6,095,811.07	\$739,483.92	\$0.00	\$739,483.92
4608 FAMILY SUPPORT SERVICES	\$904.33	\$0.00	\$904.33	\$0.00	\$0.00	\$0.00
1132 FIREARMS TRAINING	\$50,873.12	\$29,932.03	\$32,803.03	\$48,002.12	\$0.00	\$48,002.12
175 GIS DATA ENHANCED ACCESS	\$0.00	\$2,924.50	\$0.00	\$2,924.50	\$0.00	\$2,924.50
805 GOVERNMENT DRUG FREE INDIANA	\$252.81	\$0.00	\$0.00	\$252.81	\$0.00	\$252.81
801 HEALTH	\$192,933.04	\$446,202.08	\$333,617.76	\$305,517.36	\$0.00	\$305,517.36
807 HEALTH MAINTENANCE	\$20,847.61	\$31,121.25	\$30,343.10	\$21,625.76	\$0.00	\$21,625.76
4617 HEMMINGER HOUSE FUND	\$9,938.78	\$3,307.59	\$13,246.37	\$0.00	\$0.00	\$0.00
702 HIGHWAY	\$1,793,647.80	\$3,027,532.40	\$2,938,674.66	\$1,882,505.54	\$0.00	\$1,882,505.54
151 IDENTIFICATION SECURITY PROTECTION	\$27,079.32	\$13,758.00	\$40,793.10	\$44.22	\$0.00	\$44.22
505 INTERSTATE COMPACT FEES	\$0.00	\$112.50	\$112.50	\$0.00	\$0.00	\$0.00
503 JUVENILE PROBATION SERVICE	\$3,309.20	\$0.00	\$0.00	\$3,309.20	\$0.00	\$3,309.20
1151 LAW ENFORCEMENT CONTINUING ED	\$27,915.38	\$1,871.00	\$4,973.36	\$24,813.02	\$0.00	\$24,813.02
224 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
706 LOCAL ROAD AND STREET	\$379,077.96	\$442,265.43	\$574,905.75	\$246,437.64	\$0.00	\$246,437.64
526 MISDEMEANANT	\$132,627.69	\$35,049.67	\$17,256.15	\$150,421.21	\$0.00	\$150,421.21
708 MOTOR VEHICLE HIGHWAY	\$193,203.98	\$0.00	\$193,203.98	\$0.00	\$0.00	\$0.00
810 OLDER ADULT SERVICES GRANT	\$0.00	\$75,861.00	\$75,861.00	\$0.00	\$0.00	\$0.00
1137 OPERATION PULLOVER	\$0.00	\$1,000.00	\$909.54	\$90.46	\$0.00	\$90.46
103 PERSONAL PROPERTY JUDGMENTS	\$3,065.05	\$53.00	\$53.00	\$3,065.05	\$0.00	\$3,065.05
170 PLAT BOOK	\$40,936.80	\$11,602.20	\$6,837.62	\$45,701.38	\$0.00	\$45,701.38
511 PRETRIAL DIVERSION	\$30,896.05	\$97,739.50	\$70,358.90	\$58,276.65	\$0.00	\$58,276.65

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARSHALL COUNTY

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CASH UNITS ONLY

COUNTY: MARSHALL 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>
506 PROBATION ADMINISTRATIVE FEES	\$28,820.18	\$45,893.00	\$72,536.00	\$2,177.18	\$0.00	\$2,177.18
504 PROBATION USERS FEES	\$417,985.74	\$71,914.00	\$20,985.68	\$468,914.06	\$0.00	\$468,914.06
123 PROPERTY REASSESSMENT	\$1,071,339.05	\$314,783.89	\$349,781.46	\$1,036,341.48	\$0.00	\$1,036,341.48
1153 PROSECUTOR CONTINUING ED	\$476.11	\$0.00	\$0.00	\$476.11	\$0.00	\$476.11
854 PROSECUTOR TITLE IV-D #1	\$96,200.12	\$27,698.00	\$3,372.36	\$120,525.76	\$0.00	\$120,525.76
2395 RAINY DAY	\$2,694,376.47	\$1,938,392.53	\$1,990,691.81	\$2,642,077.19	\$0.00	\$2,642,077.19
2394 RAINY DAY DISTRIBUTION FUND	\$0.00	\$2,549,973.94	\$2,549,973.94	\$0.00	\$0.00	\$0.00
152 RECORDER'S RECORDS PERPETUATION	\$140,568.21	\$46,852.27	\$105,845.62	\$81,574.86	\$0.00	\$81,574.86
231 RIVERBOAT REVENUE SHARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 ROAD CUT BONDS	\$12,200.00	\$8,000.00	\$5,000.00	\$15,200.00	\$0.00	\$15,200.00
153 SALES DISCLOSURE	\$38,584.00	\$4,675.00	\$4,101.00	\$39,158.00	\$0.00	\$39,158.00
1162 SEX OFFENDER REGISTR FEES-STATE	\$0.00	\$41.00	\$15.50	\$25.50	\$0.00	\$25.50
1159 SEX OFFENDER REGISTRATION FEES	\$0.00	\$2,649.00	\$349.99	\$2,299.01	\$0.00	\$2,299.01
4619 SHADY REST RESTORATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1161 SHERIFF PENSION HOLDING	\$8,133.00	\$34,559.00	\$30,807.00	\$11,885.00	\$0.00	\$11,885.00
4612 SHERIFF'S PRE-TRIAL DIVERSION FUND	\$9,981.02	\$0.00	\$0.00	\$9,981.02	\$0.00	\$9,981.02
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$18,524.00	\$4,612.00	\$0.00	\$23,136.00	\$0.00	\$23,136.00
221 SURPLUS DOG TAX SPECIAL REVENUE	\$26.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00
116 SURVEYOR'S CORNER PERPETUATION	\$16,150.57	\$6,767.40	\$9,455.36	\$13,462.61	\$0.00	\$13,462.61
808 TOBACCO CESSATION - PREVENTION FUND	\$82,990.38	\$25,278.97	\$19,275.00	\$88,994.35	\$0.00	\$88,994.35
1152 USER FEE	\$36,545.95	\$18,304.00	\$18,071.00	\$36,778.95	\$0.00	\$36,778.95
4503 VICTIM ASSISTANCE FED GRANT # 2	\$6,010.71	\$8,219.48	\$8,219.48	\$6,010.71	\$0.00	\$6,010.71
4602 VICTIM IMPACT	\$10,257.72	\$0.00	\$998.81	\$9,258.91	\$0.00	\$9,258.91
4225 W.I.C.	\$-17,131.04	\$139,936.24	\$135,367.09	\$-12,561.89	\$0.00	\$-12,561.89

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARSHALL COUNTY

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CASH UNITS ONLY

COUNTY: MARSHALL 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 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>
1158 WIRELESS 9-1-1 FUND	\$156,084.12	\$163,502.18	\$0.00	\$319,586.30	\$0.00	\$319,586.30
Total by Fund Type:	\$11,020,288.69	\$18,044,418.71	\$17,349,359.92	\$11,715,347.48	\$0.00	\$11,715,347.48
FUND TYPE: CAPITAL PROJECTS						
4618 CAGIT SPECIAL REVENUE JAIL	\$1,044,862.35	\$3,470,937.70	\$1,601,653.06	\$2,914,146.99	\$0.00	\$2,914,146.99
2393 CAPITAL PROJECT ENABLING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
790 CUMULATIVE BRIDGE	\$1,182,242.99	\$955,455.22	\$769,927.58	\$1,367,770.63	\$0.00	\$1,367,770.63
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$363,375.07	\$559,820.58	\$417,838.35	\$505,357.30	\$0.00	\$505,357.30
905 GENERAL DRAIN IMPROVEMENT	\$359,555.82	\$100,352.09	\$174,517.06	\$285,390.85	\$0.00	\$285,390.85
Total by Fund Type:	\$2,950,036.23	\$5,086,565.59	\$2,963,936.05	\$5,072,665.77	\$0.00	\$5,072,665.77
FUND TYPE: PRIVATE PURPOSE						
1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$21,222.93	\$0.00	\$0.00	\$21,222.93	\$0.00	\$21,222.93
Total by Fund Type:	\$21,222.93	\$0.00	\$0.00	\$21,222.93	\$0.00	\$21,222.93
FUND TYPE: INVESTMENT TRUST						
851 INVESTMENT TRUST #1	\$47,672.27	\$39,372.45	\$81,434.40	\$5,610.32	\$0.00	\$5,610.32
Total by Fund Type:	\$47,672.27	\$39,372.45	\$81,434.40	\$5,610.32	\$0.00	\$5,610.32
FUND TYPE: AGENCY						
AFTER SETTLEMENT COLLECTIONS	\$9,638,222.17	\$10,900,881.44	\$9,638,222.17	\$10,900,881.44	\$0.00	\$10,900,881.44
1157 CHILD RESTRAINT VIOLATIONS FINES	\$50.00	\$2,425.00	\$2,275.00	\$200.00	\$0.00	\$200.00
859 CHILDREN SPECIAL HEALTHCARE NEEDS	\$0.00	\$64,070.45	\$64,070.45	\$0.00	\$0.00	\$0.00
501 CITY AND TOWN COURT COSTS	\$32,805.35	\$21,298.00	\$50,091.86	\$4,011.49	\$0.00	\$4,011.49
1210 CONGRESSIONAL SCHOOL INTEREST	\$19,157.34	\$515.90	\$1,273.30	\$18,399.94	\$0.00	\$18,399.94
335 CORONER'S TRAINING - CONT ED	\$425.25	\$5,004.55	\$4,953.80	\$476.00	\$0.00	\$476.00
593 COUNTY CHILD ADVOCACY FUND	\$1,495.00	\$125.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00
4616 DEA FORFEITURE FUND	\$34,600.61	\$906.73	\$0.00	\$35,507.34	\$0.00	\$35,507.34
64 EDUCATION PLATE FEES AGENCY	\$150.00	\$3,393.75	\$3,543.75	\$0.00	\$0.00	\$0.00

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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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>
607 FAMILY VIOLENCE_VICTIM ASSISTANCE	\$184.43	\$200.00	\$0.00	\$384.43	\$0.00	\$384.43
1433 HAVA TITLE 3 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
856 HEALTH CARE FOR INDIGENTS	\$0.00	\$295,215.35	\$295,215.35	\$0.00	\$0.00	\$0.00
232 HOMESTEAD CREDIT REBATE	\$1,722,016.57	\$23,907.04	\$1,711,337.59	\$34,586.02	\$0.00	\$34,586.02
513 INFRACTION JUDGEMENTS	\$11,021.00	\$148,806.50	\$147,799.00	\$12,028.50	\$0.00	\$12,028.50
1412 INHERITANCE TAX	\$361,238.04	\$754,522.52	\$909,932.53	\$205,828.03	\$0.00	\$205,828.03
524 JUDGEMENTS DUE LAW ENFORCEMENT	\$2,648.50	\$0.00	\$0.00	\$2,648.50	\$0.00	\$2,648.50
858 MEDICAL ASSISTANCE TO WARDS (MAW)	\$0.00	\$6,059.09	\$6,059.09	\$0.00	\$0.00	\$0.00
1428 MILITARY FINES	\$3.89	\$0.00	\$0.00	\$3.89	\$0.00	\$3.89
154 MORTGAGE FEES-STATE SHARE	\$442.50	\$4,545.00	\$4,700.00	\$287.50	\$0.00	\$287.50
715 OVERWEIGHT VEHICLE FINES	\$244.50	\$748.00	\$992.50	\$0.00	\$0.00	\$0.00
300 PAYROLL	\$137,875.20	\$10,534,787.41	\$10,513,685.88	\$158,976.73	\$0.00	\$158,976.73
PAYROLL ADJUSTMENT FROM CAGIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
229 SPECIAL ASSESSMENT	\$487.52	\$17,863.82	\$17,863.82	\$487.52	\$0.00	\$487.52
1154 SPECIAL DEATH BENEFIT	\$455.00	\$5,226.00	\$5,251.00	\$430.00	\$0.00	\$430.00
1413 STATE FAIR BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1430 STATE FINES AND FORFEITURES	\$10,691.00	\$88,332.00	\$87,579.00	\$11,444.00	\$0.00	\$11,444.00
1414 STATE FORESTRY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334 STATE SALES DISCLOSURE FEE	\$280.00	\$4,675.00	\$4,600.00	\$355.00	\$0.00	\$355.00
1424 STATE SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220 SURPLUS TAX	\$32,618.25	\$86,293.83	\$71,006.50	\$47,905.58	\$0.00	\$47,905.58
223 SURPLUS TAX SALE	\$531,114.31	\$3,232,620.76	\$2,638,244.44	\$1,125,490.63	\$0.00	\$1,125,490.63
TAX DISTRIBUTION	\$0.00	\$61,103,788.81	\$61,103,788.81	\$0.00	\$0.00	\$0.00
222 TAX SALE REDEMPTION	\$0.01	\$83,933.38	\$83,932.93	\$0.46	\$0.00	\$0.46
209 WELFARE EXCISE TAX	\$0.00	\$34,645.94	\$34,645.94	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$12,538,226.44	\$87,424,791.27	\$87,401,064.71	\$12,561,953.00	\$0.00	\$12,561,953.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARSHALL COUNTY

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CASH UNITS ONLY

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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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						
Subtotal All Funds:	\$30,136,698.74	\$126,007,225.65	\$123,168,810.86	\$32,975,113.53	\$0.00	\$32,975,113.53
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$136,629.90				
Transfers Out			\$136,629.90			
Net Receipts and Disbursements		\$125,870,595.75	\$123,032,180.96			

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

COUNTY: MARSHALL COUNTY

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<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>
PRESCHOOL SPECIAL ED	\$0.00	\$52,753.91	\$52,753.91	\$0.00
CORP DEBT SERVICE	\$0.00	\$136,372.18	\$136,372.18	\$0.00
FINANCIAL INSTITUTIONS TAX	\$0.00	\$185,115.00	\$185,115.00	\$0.00
CVET DISTRIBUTION	\$0.00	\$549,210.00	\$549,210.00	\$0.00
LOCAL OPTION CERTIFIED SHARES	\$0.00	\$5,951,087.00	\$5,951,087.00	\$0.00
GAMING REVENUE	\$0.00	\$283,090.73	\$283,090.73	\$0.00
LOCAL OPTION PTRC	\$0.00	\$2,249,506.52	\$2,249,506.52	\$0.00
POLICE PENSION	\$0.00	\$125,423.22	\$125,423.22	\$0.00
MOTOR VEHICLE HIGHWAY	\$0.00	\$1,810,195.37	\$1,810,195.37	\$0.00
POOR RELIEF	\$0.00	\$172,403.58	\$172,403.58	\$0.00
STORM SEWER	\$0.00	\$12,142.89	\$12,142.89	\$0.00
CORPORATION TAX	\$0.00	\$5,055,304.23	\$5,055,304.23	\$0.00
EMERGENCY MEDICAL SERVICES	\$0.00	\$479,129.93	\$479,129.93	\$0.00
FIREFIGHTING	\$0.00	\$714,664.83	\$714,664.83	\$0.00
FIRE EQUIPMENT DEBT/LOAN	\$0.00	\$45,216.99	\$45,216.99	\$0.00
CUMULATIVE FIRE	\$0.00	\$292,854.09	\$292,854.09	\$0.00
SCHOOL GENERAL	\$0.00	\$17,058,837.23	\$17,058,837.23	\$0.00
SCHOOL CAP PROJECTS	\$0.00	\$6,547,829.93	\$6,547,829.93	\$0.00
SCHOOL DEBT SERVICE	\$0.00	\$7,564,709.24	\$7,564,709.24	\$0.00
SCHOOL PENSION DEBT	\$0.00	\$954,114.37	\$954,114.37	\$0.00
PARKS _RECREATION-TOWNS	\$0.00	\$806,847.00	\$806,847.00	\$0.00
RECREATION-TWPS	\$0.00	\$17,565.55	\$17,565.55	\$0.00
LIBRARY	\$0.00	\$1,790,526.26	\$1,790,526.26	\$0.00
LIBRARY LEASE RENTAL	\$0.00	\$151,837.11	\$151,837.11	\$0.00
LIBRARY DEBT SERVICE	\$0.00	\$280,046.62	\$280,046.62	\$0.00
AVIATION FUND	\$0.00	\$442,324.61	\$442,324.61	\$0.00
CEMETERY OPERATING	\$0.00	\$276,616.00	\$276,616.00	\$0.00
CORP CUM CAP DEVELOPMENT	\$0.00	\$305,919.79	\$305,919.79	\$0.00

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

COUNTY: MARSHALL COUNTY

ID: 50-1-0

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<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>
TRANSPORTATION	\$0.00	\$3,159,228.87	\$3,159,228.87	\$0.00
SCHOOL BUS REPLACEMENT	\$0.00	\$801,062.54	\$801,062.54	\$0.00
SOLID WASTE MGMT DISTRICT	\$0.00	\$269,096.00	\$269,096.00	\$0.00
TAX INCREMENT FINANCING	\$0.00	\$1,957,959.34	\$1,957,959.34	\$0.00
TOWNSHIP TAXES	\$0.00	\$405,598.60	\$405,598.60	\$0.00
FIRE PENSION SPECIAL	\$0.00	\$13,174.37	\$13,174.37	\$0.00
STATE SETTLEMENT PTRC	\$0.00	\$113,316.16	\$113,316.16	\$0.00
STATE FAIR BOARD	\$0.00	\$24,236.29	\$24,236.29	\$0.00
STATE FORESTRY TAX	\$0.00	\$48,472.46	\$48,472.46	\$0.00
Total Tax Distributions:	\$0.00	\$61,103,788.81	\$61,103,788.81	\$0.00
Tax Distributions from Part 1:	\$0.00	\$61,103,788.81	\$0.00	

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

UNIT NAME: MARSHALL COUNTY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$5,160,082.44
CERTIFIED SHARES (LOCAL OPTION TAX)	\$2,626,468.00
CERTIFIED SHARES (LOCAL OPTION TAX)	\$400,159.90
Total for: TAXES	\$8,186,710.34
PERMITS, OTHER	\$9,000.00
Total for: LICENSES AND PERMITS	\$9,000.00
ABC EXCISE TAX DISTRIBUTION	\$1,864.50
INHERITANCE TAX/COUNTY SHARE	\$41,202.97
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$13,104.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$393,700.23
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$41,804.24
CHANGE OF VENUE	\$1,675.00
RIVERBOAT REVENUE SHARING	\$159,774.88
Total for: INTERGOVERNMENTAL	\$653,125.82
PLANNING COMMISSION CHARGES	\$27,958.60
BUILDING DEPARTMENT CHARGES	\$8,250.00
COUNTY RECORDER	\$91,595.50
COPY MACHINE CHARGES	\$1,487.61
COUNTY SHERIFF	\$24,397.40
Total for: CHARGES FOR SERVICES	\$153,689.11
CLERK OF CIRCUIT COURT	\$5,384.00
CLERK OF CIRCUIT COURT	\$21,442.00
CLERK OF CIRCUIT COURT	\$282,302.93
Total for: FINES, FORFEITURES, AND FEES	\$309,128.93
INTEREST EARNED	\$661,860.79
MISCELLANEOUS REVENUE-OTHER	\$20,132.51
MISCELLANEOUS REVENUE-OTHER	\$10,141.63
MISCELLANEOUS REVENUE-OTHER	\$2,255.00
MISCELLANEOUS REVENUE-OTHER	\$95.61
MISCELLANEOUS REVENUE-OTHER	\$10,295.15
MISCELLANEOUS REVENUE-OTHER	\$24,927.92
MISCELLANEOUS REVENUE-OTHER	\$233,877.57
MISCELLANEOUS REVENUE-OTHER	\$500.00
Total for: MISCELLANEOUS	\$964,086.18
TRANSFER OF FUNDS-OTHER	\$81,036.00
INTERFUND LOAN PROCEEDS	\$1,000,000.00
SALE OF CAPITAL ASSETS	\$40,086.49
INSURANCE REIMBURSEMENTS	\$17,271.32
COUNTY WELFARE REIMBURSEMENT	\$11,167.15

UNIT NAME: MARSHALL COUNTY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
REIMBURSEMENTS-OTHER	\$280,529.51
REIMBURSEMENTS-OTHER	\$69,000.00
REIMBURSEMENTS-OTHER	\$28,476.63
REIMBURSEMENTS-OTHER	\$9,464.13
REIMBURSEMENTS-OTHER	\$2,434.94
REIMBURSEMENTS-OTHER	\$600.00
Total for: OTHER FINANCING SOURCES	\$1,540,066.17
TOTAL RECEIPTS FOR 101 GENERAL	\$11,815,806.55
Fund: <u>233 HEA 1001-2008 STATE HC</u>	
SPECIAL STATE DISTRIBUTION	\$3,596,271.08
Total for: INTERGOVERNMENTAL	\$3,596,271.08
TOTAL RECEIPTS FOR 233 HEA 1001-2008 STATE HC	\$3,596,271.08
Fund: <u>706 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$442,265.43
Total for: INTERGOVERNMENTAL	\$442,265.43
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$442,265.43
Fund: <u>1131 ACCIDENT REPORT</u>	
ACCIDENT REPORT COPIES	\$3,367.00
Total for: CHARGES FOR SERVICES	\$3,367.00
TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT	\$3,367.00
Fund: <u>1132 FIREARMS TRAINING</u>	
MISCELLANEOUS REVENUE-OTHER	\$29,932.03
Total for: MISCELLANEOUS	\$29,932.03
TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING	\$29,932.03
Fund: <u>801 HEALTH</u>	
GENERAL PROPERTY TAXES	\$305,249.91
Total for: TAXES	\$305,249.91
PERMITS, OTHER	\$32,100.00
PERMITS, OTHER	\$6,030.00
Total for: LICENSES AND PERMITS	\$38,130.00
FED. GRANTS-HEALTH	\$36,233.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$776.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23,290.26

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

<u>Title</u>	<u>Amount</u>
Fund: <u>801 HEALTH</u>	
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,475.26
Total for: INTERGOVERNMENTAL	\$62,774.52
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$16.00
HEALTH SERVICES	\$16,161.00
Total for: CHARGES FOR SERVICES	\$16,177.00
MISCELLANEOUS REVENUE-OTHER	\$23,752.15
MISCELLANEOUS REVENUE-OTHER	\$50.00
Total for: MISCELLANEOUS	\$23,802.15
REIMBURSEMENTS-OTHER	\$68.50
Total for: OTHER FINANCING SOURCES	\$68.50
TOTAL RECEIPTS FOR 801 HEALTH	\$446,202.08
Fund: <u>1151 LAW ENFORCEMENT CONTINUING ED</u>	
FINES AND FEES-OTHER	\$1,871.00
Total for: FINES, FORFEITURES, AND FEES	\$1,871.00
TOTAL RECEIPTS FOR 1151 LAW ENFORCEMENT CONTINUING ED	\$1,871.00
Fund: <u>331 CLERK'S RECORDS PERPETUATION</u>	
FINES AND FEES-OTHER	\$18,340.23
Total for: FINES, FORFEITURES, AND FEES	\$18,340.23
TOTAL RECEIPTS FOR 331 CLERK'S RECORDS PERPETUATION	\$18,340.23
Fund: <u>2400 ELECTRONIC MAP GENERATION</u>	
FINES AND FEES-OTHER	\$400.00
Total for: FINES, FORFEITURES, AND FEES	\$400.00
TOTAL RECEIPTS FOR 2400 ELECTRONIC MAP GENERATION	\$400.00
Fund: <u>1156 EMERGENCY TELEPHONE SYSTEM</u>	
MISCELLANEOUS REVENUE-OTHER	\$341,911.63
MISCELLANEOUS REVENUE-OTHER	\$2,182.48
Total for: MISCELLANEOUS	\$344,094.11
TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM	\$344,094.11
Fund: <u>1142 DRUG FREE COMMUNITY</u>	
STATE GRANTS-PUBLIC SAFETY	\$48,427.50
STATE GRANTS-PUBLIC SAFETY	\$5,521.33
Total for: INTERGOVERNMENTAL	\$53,948.83
TOTAL RECEIPTS FOR 1142 DRUG FREE COMMUNITY	\$53,948.83

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

<u>Title</u>	<u>Amount</u>
Fund: <u>930 DRAINAGE MAINTENANCE</u>	
MISCELLANEOUS REVENUE-OTHER	\$4,743.74
Total for: MISCELLANEOUS	\$4,743.74
SPECIAL ASSESSMENTS-OTHER	\$486,682.30
SPECIAL ASSESSMENTS-OTHER	\$23,913.25
Total for: SPECIAL ASSESSMENTS	\$510,595.55
REFUNDS-OTHER	\$1,671.08
REIMBURSEMENTS-OTHER	\$16,432.15
Total for: OTHER FINANCING SOURCES	\$18,103.23
TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE	\$533,442.52
Fund: <u>1160 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
STATE GRANTS-PUBLIC SAFETY	\$61,897.40
Total for: INTERGOVERNMENTAL	\$61,897.40
TOTAL RECEIPTS FOR 1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$61,897.40
Fund: <u>616 CONVENTION AND TOURISM</u>	
INNKEEPERS TAX	\$172,569.53
Total for: TAXES	\$172,569.53
TOTAL RECEIPTS FOR 616 CONVENTION AND TOURISM	\$172,569.53
Fund: <u>702 HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,430,344.79
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$193,203.98
Total for: INTERGOVERNMENTAL	\$2,623,548.77
INTEREST EARNED	\$51,233.78
MISCELLANEOUS REVENUE-OTHER	\$20,288.23
Total for: MISCELLANEOUS	\$71,522.01
INSURANCE REIMBURSEMENTS	\$12,762.06
REIMBURSEMENTS-OTHER	\$319,699.56
Total for: OTHER FINANCING SOURCES	\$332,461.62
TOTAL RECEIPTS FOR 702 HIGHWAY	\$3,027,532.40
Fund: <u>123 PROPERTY REASSESSMENT</u>	
GENERAL PROPERTY TAXES	\$265,843.53
Total for: TAXES	\$265,843.53
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$676.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$20,283.28
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,154.38

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

<u>Title</u>	<u>Amount</u>
Fund: <u>123 PROPERTY REASSESSMENT</u>	
Total for: INTERGOVERNMENTAL	\$23,113.66
INTEREST EARNED	\$25,826.70
Total for: MISCELLANEOUS	\$25,826.70
TOTAL RECEIPTS FOR 123 PROPERTY REASSESSMENT	\$314,783.89
Fund: <u>854 PROSECUTOR TITLE IV-D #1</u>	
OTHER FINANCING SOURCES	\$27,698.00
Total for: OTHER FINANCING SOURCES	\$27,698.00
TOTAL RECEIPTS FOR 854 PROSECUTOR TITLE IV-D #1	\$27,698.00
Fund: <u>525 EXTRADITION</u>	
MISCELLANEOUS REVENUE-OTHER	\$12,423.00
Total for: MISCELLANEOUS	\$12,423.00
TOTAL RECEIPTS FOR 525 EXTRADITION	\$12,423.00
Fund: <u>504 PROBATION USERS FEES</u>	
FINES AND FEES-OTHER	\$112.50
COURT COSTS	\$71,801.50
Total for: FINES, FORFEITURES, AND FEES	\$71,914.00
TOTAL RECEIPTS FOR 504 PROBATION USERS FEES	\$71,914.00
Fund: <u>152 RECORDER'S RECORDS PERPETUATION</u>	
FINES AND FEES-OTHER	\$46,852.27
Total for: FINES, FORFEITURES, AND FEES	\$46,852.27
TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION	\$46,852.27
Fund: <u>1152 USER FEE</u>	
FINES AND FEES-OTHER	\$18,304.00
Total for: FINES, FORFEITURES, AND FEES	\$18,304.00
TOTAL RECEIPTS FOR 1152 USER FEE	\$18,304.00
Fund: <u>843 FAMILY AND CHILDREN</u>	
GENERAL PROPERTY TAXES	\$3,839,724.03
Total for: TAXES	\$3,839,724.03
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10,331.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$293,370.89
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$32,957.52
Total for: INTERGOVERNMENTAL	\$336,659.41

UNIT NAME: MARSHALL COUNTY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>843 FAMILY AND CHILDREN</u>	
MISCELLANEOUS REVENUE-OTHER	\$369.00
Total for: MISCELLANEOUS	\$369.00
NET PROCEEDS FROM BORROWINGS	\$1,412,171.00
COUNTY WELFARE REIMBURSEMENT	\$227,841.34
COUNTY WELFARE REIMBURSEMENT	\$67,742.61
COUNTY WELFARE REIMBURSEMENT	\$24,914.49
COUNTY WELFARE REIMBURSEMENT	\$5,664.01
COUNTY WELFARE REIMBURSEMENT	\$33,014.89
COUNTY WELFARE REIMBURSEMENT	\$3,977.09
COUNTY WELFARE REIMBURSEMENT	\$478,994.81
Total for: OTHER FINANCING SOURCES	\$2,254,320.24
TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN	\$6,431,072.68
Fund: <u>807 HEALTH MAINTENANCE</u>	
STATE GRANTS-HEALTH	\$31,121.25
Total for: INTERGOVERNMENTAL	\$31,121.25
TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE	\$31,121.25
Fund: <u>511 PRETRIAL DIVERSION</u>	
FINES AND FEES-OTHER	\$97,739.50
Total for: FINES, FORFEITURES, AND FEES	\$97,739.50
TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION	\$97,739.50
Fund: <u>592 COURT APPOINTED SPECIAL ADVOCATE</u>	
STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$47,026.18
Total for: INTERGOVERNMENTAL	\$47,026.18
TOTAL RECEIPTS FOR 592 COURT APPOINTED SPECIAL ADVOCATE	\$47,026.18
Fund: <u>170 PLAT BOOK</u>	
FINES AND FEES-OTHER	\$11,602.20
Total for: FINES, FORFEITURES, AND FEES	\$11,602.20
TOTAL RECEIPTS FOR 170 PLAT BOOK	\$11,602.20
Fund: <u>526 MISDEMEANANT</u>	
STATE GRANTS-PUBLIC SAFETY	\$35,049.67
Total for: INTERGOVERNMENTAL	\$35,049.67
TOTAL RECEIPTS FOR 526 MISDEMEANANT	\$35,049.67

PART 2 - RECEIPTS

UNIT NAME: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: MARSHALL COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u> MISCELLANEOUS REVENUE-OTHER	\$4,612.00
Total for: MISCELLANEOUS	\$4,612.00
TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$4,612.00
Fund: <u>116 SURVEYOR'S CORNER PERPETUATION</u> FINES AND FEES-OTHER	\$6,767.40
Total for: FINES, FORFEITURES, AND FEES	\$6,767.40
TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION	\$6,767.40
Fund: <u>2395 RAINY DAY</u> COUNTY ADJUSTED GROSS INCOME TAX	\$938,392.53
Total for: TAXES	\$938,392.53
INTERFUND LOAN PAYMENTS RECEIVED	\$1,000,000.00
Total for: OTHER FINANCING SOURCES	\$1,000,000.00
TOTAL RECEIPTS FOR 2395 RAINY DAY	\$1,938,392.53
Fund: <u>153 SALES DISCLOSURE</u> FINES AND FEES-OTHER	\$4,675.00
Total for: FINES, FORFEITURES, AND FEES	\$4,675.00
TOTAL RECEIPTS FOR 153 SALES DISCLOSURE	\$4,675.00
Fund: <u>4606 DARE</u> MISCELLANEOUS REVENUE-OTHER	\$7,651.58
Total for: MISCELLANEOUS	\$7,651.58
TOTAL RECEIPTS FOR 4606 DARE	\$7,651.58
Fund: <u>151 IDENTIFICATION SECURITY PROTECTION</u> FINES AND FEES-OTHER	\$13,758.00
Total for: FINES, FORFEITURES, AND FEES	\$13,758.00
TOTAL RECEIPTS FOR 151 IDENTIFICATION SECURITY PROTECTION	\$13,758.00
Fund: <u>1137 OPERATION PULLOVER</u> STATE GRANTS-PUBLIC SAFETY	\$1,000.00
Total for: INTERGOVERNMENTAL	\$1,000.00
TOTAL RECEIPTS FOR 1137 OPERATION PULLOVER	\$1,000.00
Fund: <u>853 CLERK TITLE IV-D #2</u> OTHER FINANCING SOURCES	\$18,409.00

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

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$18,409.00
TOTAL RECEIPTS FOR 853 CLERK TITLE IV-D #2	\$18,409.00
Fund: <u>4604 DRUG TASK FORCE</u>	
FINES AND FEES-OTHER	\$30.00
Total for: FINES, FORFEITURES, AND FEES	\$30.00
MISCELLANEOUS REVENUE-OTHER	\$50.00
MISCELLANEOUS REVENUE-OTHER	\$1,300.00
Total for: MISCELLANEOUS	\$1,350.00
TOTAL RECEIPTS FOR 4604 DRUG TASK FORCE	\$1,380.00
Fund: <u>1161 SHERIFF PENSION HOLDING</u>	
FINES AND FEES-OTHER	\$34,559.00
Total for: FINES, FORFEITURES, AND FEES	\$34,559.00
TOTAL RECEIPTS FOR 1161 SHERIFF PENSION HOLDING	\$34,559.00
Fund: <u>1431 CAMPAIGN ENFORCEMENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,095.14
Total for: MISCELLANEOUS	\$1,095.14
TOTAL RECEIPTS FOR 1431 CAMPAIGN ENFORCEMENT	\$1,095.14
Fund: <u>4617 HEMMINGER HOUSE FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$3,307.59
Total for: MISCELLANEOUS	\$3,307.59
TOTAL RECEIPTS FOR 4617 HEMMINGER HOUSE FUND	\$3,307.59
Fund: <u>860 DFC - CPRTS</u>	
GENERAL PROPERTY TAXES	\$238,715.22
Total for: TAXES	\$238,715.22
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$618.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,221.56
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,971.04
Total for: INTERGOVERNMENTAL	\$20,810.60
TOTAL RECEIPTS FOR 860 DFC - CPRTS	\$259,525.82
Fund: <u>234 ROAD CUT BONDS</u>	
MISCELLANEOUS REVENUE-OTHER	\$8,000.00
Total for: MISCELLANEOUS	\$8,000.00
TOTAL RECEIPTS FOR 234 ROAD CUT BONDS	\$8,000.00

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

<u>Title</u>	<u>Amount</u>
Fund: <u>505 INTERSTATE COMPACT FEES</u>	
FINES AND FEES-OTHER	\$112.50
Total for: FINES, FORFEITURES, AND FEES	\$112.50
TOTAL RECEIPTS FOR 505 INTERSTATE COMPACT FEES	\$112.50
Fund: <u>506 PROBATION ADMINISTRATIVE FEES</u>	
FINES AND FEES-OTHER	\$40,647.00
FINES AND FEES-OTHER	\$5,246.00
Total for: FINES, FORFEITURES, AND FEES	\$45,893.00
TOTAL RECEIPTS FOR 506 PROBATION ADMINISTRATIVE FEES	\$45,893.00
Fund: <u>803 EPICS FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$3,816.10
Total for: MISCELLANEOUS	\$3,816.10
TOTAL RECEIPTS FOR 803 EPICS FUND	\$3,816.10
Fund: <u>808 TOBACCO CESSATION - PREVENTION FUND</u>	
STATE GRANTS-HEALTH	\$25,278.97
Total for: INTERGOVERNMENTAL	\$25,278.97
TOTAL RECEIPTS FOR 808 TOBACCO CESSATION - PREVENTION FUND	\$25,278.97
Fund: <u>4225 W.I.C.</u>	
FED. GRANTS-HEALTH	\$75,338.78
STATE GRANTS-HEALTH	\$64,597.46
Total for: INTERGOVERNMENTAL	\$139,936.24
TOTAL RECEIPTS FOR 4225 W.I.C.	\$139,936.24
Fund: <u>4503 VICTIM ASSISTANCE FED GRANT # 2</u>	
FED. GRANTS-SOCIAL PROGRAMS (HHS)	\$8,219.48
Total for: INTERGOVERNMENTAL	\$8,219.48
TOTAL RECEIPTS FOR 4503 VICTIM ASSISTANCE FED GRANT # 2	\$8,219.48
Fund: <u>4620 CROSSROAD'S PROJECT</u>	
FEDERAL GRANTS-OTHER	\$16,940.00
Total for: INTERGOVERNMENTAL	\$16,940.00
MISCELLANEOUS REVENUE-OTHER	\$15,000.00
Total for: MISCELLANEOUS	\$15,000.00
TOTAL RECEIPTS FOR 4620 CROSSROAD'S PROJECT	\$31,940.00

UNIT NAME: MARSHALL COUNTY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>103 PERSONAL PROPERTY JUDGMENTS</u>	
FINES AND FEES-OTHER	\$53.00
Total for: FINES, FORFEITURES, AND FEES	\$53.00
TOTAL RECEIPTS FOR 103 PERSONAL PROPERTY JUDGMENTS	\$53.00
Fund: <u>1158 WIRELESS 9-1-1 FUND</u>	
FINES AND FEES-OTHER	\$163,502.18
Total for: FINES, FORFEITURES, AND FEES	\$163,502.18
TOTAL RECEIPTS FOR 1158 WIRELESS 9-1-1 FUND	\$163,502.18
Fund: <u>2394 RAINY DAY DISTRIBUTION FUND</u>	
COUNTY ADJUSTED GROSS INCOME TAX	\$2,549,973.94
Total for: TAXES	\$2,549,973.94
TOTAL RECEIPTS FOR 2394 RAINY DAY DISTRIBUTION FUND	\$2,549,973.94
Fund: <u>1159 SEX OFFENDER REGISTRATION FEES</u>	
FINES AND FEES-OTHER	\$2,649.00
Total for: FINES, FORFEITURES, AND FEES	\$2,649.00
TOTAL RECEIPTS FOR 1159 SEX OFFENDER REGISTRATION FEES	\$2,649.00
Fund: <u>1162 SEX OFFENDER REGISTR FEES-STATE</u>	
FINES AND FEES-OTHER	\$41.00
Total for: FINES, FORFEITURES, AND FEES	\$41.00
TOTAL RECEIPTS FOR 1162 SEX OFFENDER REGISTR FEES-STATE	\$41.00
Fund: <u>175 GIS DATA ENHANCED ACCESS</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$2,924.50
Total for: CHARGES FOR SERVICES	\$2,924.50
TOTAL RECEIPTS FOR 175 GIS DATA ENHANCED ACCESS	\$2,924.50
Fund: <u>810 OLDER ADULT SERVICES GRANT</u>	
FED. GRANTS-TRANSPORTATION	\$75,861.00
Total for: INTERGOVERNMENTAL	\$75,861.00
TOTAL RECEIPTS FOR 810 OLDER ADULT SERVICES GRANT	\$75,861.00
Fund: <u>523 COURT SERVICES FUND</u>	
FINES AND FEES-OTHER	\$156,945.00
FINES AND FEES-OTHER	\$252,090.54
Total for: FINES, FORFEITURES, AND FEES	\$409,035.54

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

<u>Title</u>	<u>Amount</u>
Fund: <u>523 COURT SERVICES FUND</u>	
REIMBURSEMENTS-OTHER	\$600.00
Total for: OTHER FINANCING SOURCES	\$600.00
TOTAL RECEIPTS FOR 523 COURT SERVICES FUND	\$409,635.54
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$504,677.82
Total for: TAXES	\$504,677.82
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,285.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$38,508.65
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,102.50
Total for: INTERGOVERNMENTAL	\$43,896.15
INTEREST EARNED	\$8,435.61
MISCELLANEOUS REVENUE-OTHER	\$2,811.00
Total for: MISCELLANEOUS	\$11,246.61
TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$559,820.58
Fund: <u>790 CUMULATIVE BRIDGE</u>	
GENERAL PROPERTY TAXES	\$737,463.51
Total for: TAXES	\$737,463.51
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,881.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$56,273.26
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,004.78
Total for: INTERGOVERNMENTAL	\$64,159.04
INTEREST EARNED	\$32,019.55
Total for: MISCELLANEOUS	\$32,019.55
REIMBURSEMENTS-OTHER	\$7,101.07
REIMBURSEMENTS-OTHER	\$114,712.05
Total for: OTHER FINANCING SOURCES	\$121,813.12
TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE	\$955,455.22
Fund: <u>905 GENERAL DRAIN IMPROVEMENT</u>	
INTEREST EARNED	\$9,666.50
MISCELLANEOUS REVENUE-OTHER	\$2,500.00
Total for: MISCELLANEOUS	\$12,166.50
SPECIAL ASSESSMENTS-OTHER	\$32,591.69
Total for: SPECIAL ASSESSMENTS	\$32,591.69
TRANSFER OF FUNDS-OTHER	\$55,593.90
Total for: OTHER FINANCING SOURCES	\$55,593.90

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

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 905 GENERAL DRAIN IMPROVEMENT	\$100,352.09
Fund: <u>4618 CAGIT SPECIAL REVENUE JAIL</u>	
COUNTY ADJUSTED GROSS INCOME TAX	\$2,198,684.23
Total for: TAXES	\$2,198,684.23
MISCELLANEOUS REVENUE-OTHER	\$1,272,253.47
Total for: MISCELLANEOUS	\$1,272,253.47
TOTAL RECEIPTS FOR 4618 CAGIT SPECIAL REVENUE JAIL	\$3,470,937.70
Fund: <u>851 INVESTMENT TRUST #1</u>	
OTHER CONTRIBUTIONS	\$39,372.45
Total for: MISCELLANEOUS	\$39,372.45
TOTAL RECEIPTS FOR 851 INVESTMENT TRUST #1	\$39,372.45
Fund: <u>501 CITY AND TOWN COURT COSTS</u>	
AGENCY FUND ADDITIONS	\$21,298.00
Total for: OTHER FINANCING SOURCES	\$21,298.00
TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS	\$21,298.00
Fund: <u>1210 CONGRESSIONAL SCHOOL INTEREST</u>	
AGENCY FUND ADDITIONS	\$515.90
Total for: OTHER FINANCING SOURCES	\$515.90
TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST	\$515.90
Fund: <u>223 SURPLUS TAX SALE</u>	
AGENCY FUND ADDITIONS	\$3,232,620.76
Total for: OTHER FINANCING SOURCES	\$3,232,620.76
TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE	\$3,232,620.76
Fund: <u>222 TAX SALE REDEMPTION</u>	
AGENCY FUND ADDITIONS	\$83,065.31
AGENCY FUND ADDITIONS	\$868.07
Total for: OTHER FINANCING SOURCES	\$83,933.38
TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION	\$83,933.38
Fund: <u>220 SURPLUS TAX</u>	
AGENCY FUND ADDITIONS	\$86,293.83
Total for: OTHER FINANCING SOURCES	\$86,293.83
TOTAL RECEIPTS FOR 220 SURPLUS TAX	\$86,293.83

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

<u>Title</u>	<u>Amount</u>
Fund: <u>1430 STATE FINES AND FORFEITURES</u>	
AGENCY FUND ADDITIONS	\$12,900.00
AGENCY FUND ADDITIONS	\$75,432.00
Total for: OTHER FINANCING SOURCES	\$88,332.00
TOTAL RECEIPTS FOR 1430 STATE FINES AND FORFEITURES	\$88,332.00
Fund: <u>334 STATE SALES DISCLOSURE FEE</u>	
AGENCY FUND ADDITIONS	\$4,675.00
Total for: OTHER FINANCING SOURCES	\$4,675.00
TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE	\$4,675.00
Fund: <u>715 OVERWEIGHT VEHICLE FINES</u>	
AGENCY FUND ADDITIONS	\$748.00
Total for: OTHER FINANCING SOURCES	\$748.00
TOTAL RECEIPTS FOR 715 OVERWEIGHT VEHICLE FINES	\$748.00
Fund: <u>513 INFRACTION JUDGEMENTS</u>	
AGENCY FUND ADDITIONS	\$148,806.50
Total for: OTHER FINANCING SOURCES	\$148,806.50
TOTAL RECEIPTS FOR 513 INFRACTION JUDGEMENTS	\$148,806.50
Fund: <u>1412 INHERITANCE TAX</u>	
AGENCY FUND ADDITIONS	\$754,522.52
Total for: OTHER FINANCING SOURCES	\$754,522.52
TOTAL RECEIPTS FOR 1412 INHERITANCE TAX	\$754,522.52
Fund: <u>607 FAMILY VIOLENCE VICTIM ASSISTANCE</u>	
AGENCY FUND ADDITIONS	\$200.00
Total for: OTHER FINANCING SOURCES	\$200.00
TOTAL RECEIPTS FOR 607 FAMILY VIOLENCE VICTIM ASSISTANCE	\$200.00
Fund: <u>300 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$10,534,787.41
Total for: OTHER FINANCING SOURCES	\$10,534,787.41
TOTAL RECEIPTS FOR 300 PAYROLL	\$10,534,787.41
Fund: <u>1154 SPECIAL DEATH BENEFIT</u>	
AGENCY FUND ADDITIONS	\$5,226.00
Total for: OTHER FINANCING SOURCES	\$5,226.00

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

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 1154 SPECIAL DEATH BENEFIT	\$5,226.00
Fund: <u>64 EDUCATION PLATE FEES AGENCY</u>	
AGENCY FUND ADDITIONS	\$3,393.75
Total for: OTHER FINANCING SOURCES	\$3,393.75
TOTAL RECEIPTS FOR 64 EDUCATION PLATE FEES AGENCY	\$3,393.75
Fund: <u>154 MORTGAGE FEES-STATE SHARE</u>	
AGENCY FUND ADDITIONS	\$4,545.00
Total for: OTHER FINANCING SOURCES	\$4,545.00
TOTAL RECEIPTS FOR 154 MORTGAGE FEES-STATE SHARE	\$4,545.00
Fund: <u>1157 CHILD RESTRAINT VIOLATIONS FINES</u>	
AGENCY FUND ADDITIONS	\$2,425.00
Total for: OTHER FINANCING SOURCES	\$2,425.00
TOTAL RECEIPTS FOR 1157 CHILD RESTRAINT VIOLATIONS FINES	\$2,425.00
Fund: <u>232 HOMESTEAD CREDIT REBATE</u>	
AGENCY FUND ADDITIONS	\$23,907.04
Total for: OTHER FINANCING SOURCES	\$23,907.04
TOTAL RECEIPTS FOR 232 HOMESTEAD CREDIT REBATE	\$23,907.04
Fund: <u>TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$61,103,788.81
Total for: OTHER FINANCING SOURCES	\$61,103,788.81
TOTAL RECEIPTS FOR TAX DISTRIBUTION	\$61,103,788.81
Fund: <u>AFTER SETTLEMENT COLLECTIONS</u>	
AGENCY FUND ADDITIONS	\$10,900,881.44
Total for: OTHER FINANCING SOURCES	\$10,900,881.44
TOTAL RECEIPTS FOR AFTER SETTLEMENT COLLECTIONS	\$10,900,881.44
Fund: <u>209 WELFARE EXCISE TAX</u>	
AGENCY FUND ADDITIONS	\$34,645.94
Total for: OTHER FINANCING SOURCES	\$34,645.94
TOTAL RECEIPTS FOR 209 WELFARE EXCISE TAX	\$34,645.94
Fund: <u>229 SPECIAL ASSESSMENT</u>	
AGENCY FUND ADDITIONS	\$17,863.82
Total for: OTHER FINANCING SOURCES	\$17,863.82

UNIT NAME: MARSHALL COUNTY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 229 SPECIAL ASSESSMENT	\$17,863.82
Fund: <u>335 CORONER'S TRAINING - CONT ED</u>	
AGENCY FUND ADDITIONS	\$5,004.55
Total for: OTHER FINANCING SOURCES	\$5,004.55
TOTAL RECEIPTS FOR 335 CORONER'S TRAINING - CONT ED	\$5,004.55
Fund: <u>593 COUNTY CHILD ADVOCACY FUND</u>	
AGENCY FUND ADDITIONS	\$125.00
Total for: OTHER FINANCING SOURCES	\$125.00
TOTAL RECEIPTS FOR 593 COUNTY CHILD ADVOCACY FUND	\$125.00
Fund: <u>856 HEALTH CARE FOR INDIGENTS</u>	
AGENCY FUND ADDITIONS	\$295,215.35
Total for: OTHER FINANCING SOURCES	\$295,215.35
TOTAL RECEIPTS FOR 856 HEALTH CARE FOR INDIGENTS	\$295,215.35
Fund: <u>858 MEDICAL ASSISTANCE TO WARDS (MAW)</u>	
AGENCY FUND ADDITIONS	\$6,059.09
Total for: OTHER FINANCING SOURCES	\$6,059.09
TOTAL RECEIPTS FOR 858 MEDICAL ASSISTANCE TO WARDS (MAW)	\$6,059.09
Fund: <u>859 CHILDREN SPECIAL HEALTHCARE NEEDS</u>	
AGENCY FUND ADDITIONS	\$64,070.45
Total for: OTHER FINANCING SOURCES	\$64,070.45
TOTAL RECEIPTS FOR 859 CHILDREN SPECIAL HEALTHCARE NEEDS	\$64,070.45
Fund: <u>4616 DEA FORFEITURE FUND</u>	
AGENCY FUND ADDITIONS	\$906.73
Total for: OTHER FINANCING SOURCES	\$906.73
TOTAL RECEIPTS FOR 4616 DEA FORFEITURE FUND	\$906.73
Total Receipts:	\$126,007,225.65

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

ID: 50-1-0

PAGE: 1

COUNTY: MARSHALL COUNTY

UNIT NAME: MARSHALL 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: 50-1-0 PAGE: 1
 COUNTY: MARSHALL COUNTY
 UNIT NAME: MARSHALL COUNTY

Fund:	101 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$260,707.45
	SUPPLIES		\$2,210.28
	OTHER SERVICES AND CHARGES		\$5,127.96
	CAPITAL OUTLAY		\$7,479.99
	TOTAL		\$275,525.68
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$106,759.17
	SUPPLIES		\$12,479.35
	OTHER SERVICES AND CHARGES		\$15,059.03
	TOTAL		\$134,297.55
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$96,408.94
	SUPPLIES		\$1,531.39
	OTHER SERVICES AND CHARGES		\$1,246.03
	TOTAL		\$99,186.36
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$1,220,804.04
	SUPPLIES		\$129,866.03
	OTHER SERVICES AND CHARGES		\$126,483.18
	CAPITAL OUTLAY		\$95,948.50
	TOTAL		\$1,573,101.75
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$143,446.88
	SUPPLIES		\$3,340.10
	OTHER SERVICES AND CHARGES		\$3,196.73
	TOTAL		\$149,983.71
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$25,637.90
	SUPPLIES		\$4,932.90
	OTHER SERVICES AND CHARGES		\$21,645.68
	CAPITAL OUTLAY		\$14,495.00
	TOTAL		\$66,711.48
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$66,605.26
	SUPPLIES		\$1,698.07
	OTHER SERVICES AND CHARGES		\$10,419.37
	TOTAL		\$78,722.70
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$236,559.79
	SUPPLIES		\$4,162.17
	OTHER SERVICES AND CHARGES		\$33,703.12
	CAPITAL OUTLAY		\$3,598.15
	TOTAL		\$278,023.23
Dept:	REGISTRATION OF VOTERS		

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

ID: 50-1-0 PAGE: 2
 COUNTY: MARSHALL COUNTY
 UNIT NAME: MARSHALL COUNTY

	PERSONAL SERVICES	\$28,377.90
	SUPPLIES	\$1,864.50
	OTHER SERVICES AND CHARGES	\$92.36
TOTAL		\$30,334.76
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$75,927.51
	SUPPLIES	\$9,926.16
	OTHER SERVICES AND CHARGES	\$112,602.03
TOTAL		\$198,455.70
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$11,042.04
	SUPPLIES	\$426.33
	OTHER SERVICES AND CHARGES	\$9,648.69
TOTAL		\$21,117.06
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$11,011.11
TOTAL		\$11,011.11
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$13,007.20
	SUPPLIES	\$419.05
	OTHER SERVICES AND CHARGES	\$4,540.00
	CAPITAL OUTLAY	\$1,797.00
TOTAL		\$19,763.25
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$12,198.57
	SUPPLIES	\$56.06
	OTHER SERVICES AND CHARGES	\$3,291.50
	CAPITAL OUTLAY	\$36.78
TOTAL		\$15,582.91
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$1,270.15
	OTHER SERVICES AND CHARGES	\$24.00
TOTAL		\$1,294.15
Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	PERSONAL SERVICES	\$6,746.70
TOTAL		\$6,746.70
Dept:	TOWNSHIP ASSESSOR TRUSTEE #06	
	PERSONAL SERVICES	\$638.13
	SUPPLIES	\$42.55
	OTHER SERVICES AND CHARGES	\$6,507.25
TOTAL		\$7,187.93
Dept:	TOWNSHIP ASSESSOR TRUSTEE #07	
	PERSONAL SERVICES	\$3,836.63
	SUPPLIES	\$18.72
	OTHER SERVICES AND CHARGES	\$272.30

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

ID: 50-1-0 PAGE: 3
 COUNTY: MARSHALL COUNTY
 UNIT NAME: MARSHALL COUNTY

TOTAL		\$4,127.65
Dept:	TOWNSHIP ASSESSOR TRUSTEE #08	
	PERSONAL SERVICES	\$4,624.46
	OTHER SERVICES AND CHARGES	\$10,556.20
TOTAL		\$15,180.66
Dept:	TOWNSHIP ASSESSOR TRUSTEE #09	
	PERSONAL SERVICES	\$1,709.40
	SUPPLIES	\$38.00
	OTHER SERVICES AND CHARGES	\$1,223.07
TOTAL		\$2,970.47
Dept:	TOWNSHIP ASSESSOR TRUSTEE #10	
	PERSONAL SERVICES	\$7,136.45
	SUPPLIES	\$205.85
	OTHER SERVICES AND CHARGES	\$5,634.21
TOTAL		\$12,976.51
Dept:	CLERK	
	PERSONAL SERVICES	\$413,191.36
	SUPPLIES	\$23,679.02
	OTHER SERVICES AND CHARGES	\$4,212.61
	CAPITAL OUTLAY	\$1,864.00
TOTAL		\$442,946.99
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$46,009.60
	OTHER SERVICES AND CHARGES	\$752.80
TOTAL		\$46,762.40
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$21,596.78
	SUPPLIES	\$11,255.23
	OTHER SERVICES AND CHARGES	\$38,183.14
	CAPITAL OUTLAY	\$3,360.00
TOTAL		\$74,395.15
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$31,614.50
	SUPPLIES	\$114.51
	OTHER SERVICES AND CHARGES	\$3,536.01
TOTAL		\$35,265.02
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,350,992.12
	SUPPLIES	\$29,798.95
	OTHER SERVICES AND CHARGES	\$1,129,272.77
	OTHER DISBURSEMENTS	\$1,806,463.27
TOTAL		\$4,316,527.11
Dept:	BOARD OF ZONING APPEALS	
	PERSONAL SERVICES	\$2,750.00
	SUPPLIES	\$132.98
	OTHER SERVICES AND CHARGES	\$2,959.81

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

ID: 50-1-0 PAGE: 4
COUNTY: MARSHALL COUNTY
UNIT NAME: MARSHALL COUNTY

TOTAL		\$5,842.79
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Dept: PLANNING COMMISSION		
PERSONAL SERVICES		\$52,296.43
SUPPLIES		\$363.54
OTHER SERVICES AND CHARGES		\$4,283.39
CAPITAL OUTLAY		\$1,322.61
TOTAL		\$58,265.97
<hr/>		
BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$4,252,906.47
SUPPLIES		\$238,561.74
OTHER SERVICES AND CHARGES		\$1,554,473.24
CAPITAL OUTLAY		\$129,902.03
OTHER DISBURSEMENTS		\$1,806,463.27
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
TOTAL GENERAL		\$7,982,306.75

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

ID: 50-1-0 PAGE: 1
COUNTY: MARSHALL COUNTY
UNIT NAME: MARSHALL 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>
		FIRST STATE BANK	XXXX0581	\$0.00			\$199,196.92
		KEY BANK	XXX6444	\$0.00			\$422,043.44
		LAKE CITY DENTAL	XXX7074	\$0.00			\$4,038.35
		CASH ON HAND-DRAWER	TREASURER'S OFFICE	\$0.00			\$500.00
		LAKE CITY BANK	XXX7090	\$0.00			\$31,190,491.06
		TRUST INDIANA BANK	XXX5	\$0.00			\$1,158,843.76

Total CASH: **\$32,975,113.53**

Total Cash and Investments: **\$32,975,113.53**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

LONG TERM LEASES

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$15,285,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$265,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$15,020,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$676,393.76

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>
10.557	US DEPT OF AGRICULTURE	INDIANA DEPT OF HEALTH	\$139,310.24	4225 W.I.C.	\$139,310.24	\$135,367.09
20.509	NON-URBANIZED-TRA NSIT GRANT	DEPT OF TRANSPORTATION	\$22,180.00	810 OLDER ADULT SERVICES GRANT	\$22,180.00	\$22,180.00
20.703	2005 HMEP EMERGENCY PLANNING	DEPT OF HOMELAND SECURITY	\$6,263.76	1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$6,263.76	\$6,263.76
93.057	VICTIMS OF CRIMINAL ACTS	INDIANA CRIMINAL JUSTICE INSTITUTE	\$8,219.48	4503 VICTIM ASSISTANCE FED GRANT # 2	\$8,219.48	\$8,219.48
93.283	US DEPT HEALTH/HUMAN SERVICES	INDIANA DEPT OF HEALTH	\$36,233.00	801 HEALTH	\$36,233.00	\$0.00
97.004	US DEPT HOMELAND SECURITY	INDIANA DEPT HOMELAND SECURITY	\$19,928.32	101 GENERAL	\$19,928.32	\$19,928.32

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>
503-50	HEALTH MAINTENANCE OFFICER	INDIANA DEPT OF HEALTH	\$31,121.25	807 HEALTH MAINTENANCE	\$31,121.25	\$30,343.10
503-51	TOBACCO CESSATION-PREVENTION	INDIANA DEPT OF HEALTH	\$25,278.97	807 HEALTH MAINTENANCE	\$25,278.70	\$19,275.00
505-50	GAL/CASA	JUDICIAL	\$27,884.18	592 COURT APPOINTED SPECIAL ADVOCATE	\$27,884.18	\$12,500.04
C61500031615	COUNTY CORRECTIONS FUND	DEPT OF CORRECTIONS	\$35,049.67	807 HEALTH MAINTENANCE	\$35,049.67	\$17,256.15
UNKNOWN	OPERATION PULLOVER	INDIANA CRIMINAL JUSTICE INSTITUTE	\$1,000.00	1137 OPERATION PULLOVER	\$1,000.00	\$909.54
UNKNOWN	EMERGENCY PLANNING LEPC	DEPT OF HOMELAND SECURITY	\$55,633.64	1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$55,633.64	\$40,204.21
UNKNOWN	TRANSIT OPERATING GRANT	INDIANA DEPT OF TRANSPORTATION	\$53,681.00	810 OLDER ADULT SERVICES GRANT	\$53,681.00	\$53,681.00
UNKNOWN	MARINE PATROL GRANT	DNR	\$63,200.00	101 GENERAL	\$63,200.00	\$63,200.00
UNKNOWN	MARINE GRANT	DNR	\$5,800.00	101 GENERAL	\$5,800.00	\$5,800.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARSHALL COUNTY

ID: 50-1-0

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

ID: 50-1-0
COUNTY: MARSHALL 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: MARSHALL COUNTY
COUNTY: MARSHALL COUNTY

ID: 50-1-0

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>
- 41981	MARSHALL COUNTY FAIR BOARD	COUNTY BUILDING 112 W JEFFERSON PLYMOUTH, IN 4-6563	MARSHALL COUNTY	KELLY HOFFMAN	574-842-2605	YOUTH SERVICES	\$22,000.00
- 57889	OTIS R BOWEN CENTER	850 N HARRISON ST WARSAW, IN 4-6580	MARSHALL COUNTY	KURT CARLSON	800-342-5653	MENTAL HEALTH SERVICES	\$233,690.00
- 90018	SOILD_WATER CONSERVATION DISTRICT	2903 GARY DRIVE PLYMOUTH, IN 4-6563	MARSHALL COUNTY	RANDY GLINGLE	574-936-2024	CONSERVATION	\$10,974.00
- 118481	MARSHALL-STAR KE DEVELOPMENT CENTER	1901 PIDCO DRIVE PLYMOUTH, IN 4-6563	MARSHALL COUNTY	MIKE LINTNER	574-936-9400	HANDICAPPED TRAINING	\$100,000.00
- 186167	MACOG	COUNTY CITY BUILDING SOUTH BEND, IN 4-6614	MARSHALL COUNTY	SANDRA SEANOR	574-287-1829	LOCAL GOVT ASSISTANCE	\$15,794.80
- 444373	MARSHALL COUNTY 4-H COUNCIL	COUNTY BUILDING 112 W JEFFERSON PLYMOUTH, IN 4-6563	MARSHALL COUNTY	HERBERT NEWMAN	574-935-5743	YOUTH SERVICES	\$3,499.00
- 522711	MARSHALL COUNTY COUNCIL ON AGING	1305 W HARRISON PLYMOUTH, IN 4-6563	MARSHALL COUNTY	JACKIE WRIGHT	574-936-9904	SENIOR CENTER	\$7,500.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARSHALL COUNTY

ID: 50-1-0

COUNTY: MARSHALL COUNTY

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>
- 549385	MARSHALL COUNTY HUMANE SOCIETY	11165 13TH RD PO BOX 22 PLYMOUTH, IN 4-6563	MARSHALL COUNTY	NANCY COX	574-936-8300	ANIMAL CONTROL	\$39,999.96