

FEDERAL IDENTIFICATION NUMBER:
35-6000179

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

UNIT NAME:
NEWTON COUNTY

COUNTY:
NEWTON COUNTY

ID: 56-1-0
(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: PATRICIA CARLSON

ADDRESS: 201 N THIRD STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 474-6081

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: KENTLAND

ZIP: 47951-0000

*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: NEWTON COUNTY

ID: 56-1-0

CASH UNITS ONLY

COUNTY: NEWTON 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	\$1,899,157.46	\$6,337,704.22	\$6,591,698.22	\$1,645,163.46	\$0.00	\$1,645,163.46
Total by Fund Type:	\$1,899,157.46	\$6,337,704.22	\$6,591,698.22	\$1,645,163.46	\$0.00	\$1,645,163.46
FUND TYPE: SPECIAL REVENUE						
1131 ACCIDENT REPORT	\$2,172.04	\$1,872.00	\$337.09	\$3,706.95	\$0.00	\$3,706.95
506 ADULT PROB/ADMIN	\$19,150.02	\$12,419.00	\$17,085.14	\$14,483.88	\$0.00	\$14,483.88
504 ADULT PROBATION SERVICES	\$100,403.71	\$69,987.50	\$7,132.22	\$163,258.99	\$0.00	\$163,258.99
1102 ATLAS (AMBULANCE)	\$200.68	\$3,860.81	\$3,345.97	\$715.52	\$0.00	\$715.52
8017 ATLAS (ANIMAL CONTROL)	\$88.33	\$98.48	\$152.72	\$34.09	\$0.00	\$34.09
8034 ATLAS (COUNTY PLANNING)	\$0.00	\$43.74	\$43.74	\$0.00	\$0.00	\$0.00
8011 ATLAS (TREASURER)	\$365.19	\$2,588.19	\$2,327.32	\$626.06	\$0.00	\$626.06
620 CABLE BOARD	\$2,744.43	\$13,051.42	\$0.00	\$15,795.85	\$0.00	\$15,795.85
337 CANNIBUS/MARIJUANA ERADICATION	\$6,536.88	\$13,393.02	\$12,957.11	\$6,972.79	\$0.00	\$6,972.79
8000 CHILD PROTECTION	\$8,485.31	\$2,230.00	\$1,000.00	\$9,715.31	\$0.00	\$9,715.31
8002 CHILDREN WITH SPECIAL HEALTH NEEDS	\$0.00	\$17,001.58	\$17,001.58	\$0.00	\$0.00	\$0.00
860 CHILDREN'S PSYCH RES TREATMENT SERV	\$70,013.84	\$19,753.53	\$57,513.60	\$32,253.77	\$0.00	\$32,253.77
855 CLERK TITLE IV-D #1	\$3,118.00	\$3,424.00	\$311.54	\$6,230.46	\$0.00	\$6,230.46
151 CLERK'S RECORDS PERPETUATION	\$24,680.90	\$5,416.25	\$25,068.00	\$5,029.15	\$0.00	\$5,029.15
8022 CLOSURE/POST CLOSURE	\$73,398.19	\$6,521,447.94	\$6,594,500.00	\$346.13	\$3,046,000.00	\$3,046,346.13
3500 COMM CORRECTIONS - HOME DETENTION	\$38,171.30	\$15,768.00	\$18,506.43	\$35,432.87	\$0.00	\$35,432.87
335 CORONERS EDUCATION	\$0.00	\$924.00	\$924.00	\$0.00	\$0.00	\$0.00
8007 COUNTY OWNED PROPERTY	\$14,750.96	\$32,500.00	\$28,902.29	\$18,348.67	\$0.00	\$18,348.67
1104 DONATIONS	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
8018 DONATIONS #2	\$3,310.79	\$1,798.55	\$774.38	\$4,334.96	\$0.00	\$4,334.96
1140 DONATIONS #3	\$1,760.66	\$0.00	\$405.75	\$1,354.91	\$0.00	\$1,354.91
407 DONATIONS #4	\$7,963.91	\$31,000.00	\$750.00	\$38,213.91	\$0.00	\$38,213.91

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEWTON COUNTY

ID: 56-1-0

CASH UNITS ONLY

COUNTY: NEWTON 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>
406 DONATIONS #5	\$392.83	\$0.00	\$241.70	\$151.13	\$0.00	\$151.13
408 DONATIONS #6	\$32.12	\$0.00	\$0.00	\$32.12	\$0.00	\$32.12
930 DRAINAGE MAINTENANCE	\$656,206.57	\$326,082.74	\$326,429.90	\$655,859.41	\$0.00	\$655,859.41
1142 DRUG FREE COMMUNITY	\$23,555.86	\$15,660.75	\$13,895.02	\$25,321.59	\$0.00	\$25,321.59
8044 ELECTRONIC MAP GENERATION	\$2,850.00	\$850.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00
1101 EMERGENCY MEDICAL SERVICES/AMBULANC	\$452,687.88	\$911,687.70	\$984,342.78	\$380,032.80	\$0.00	\$380,032.80
1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$31,274.28	\$4,055.79	\$5,326.69	\$30,003.38	\$0.00	\$30,003.38
1156 EMERGENCY TELEPHONE SYSTEM	\$293,100.64	\$240,115.02	\$175,976.94	\$357,238.72	\$0.00	\$357,238.72
1161 ENFORCEMENT	\$40,031.33	\$38,875.99	\$58,790.01	\$20,117.31	\$0.00	\$20,117.31
843 FAMILY AND CHILDREN	\$336,794.24	\$1,259,753.39	\$998,043.18	\$598,504.45	\$0.00	\$598,504.45
8043 FEDERAL GRANTS # 2	\$66,896.00	\$108,982.50	\$175,878.50	\$0.00	\$0.00	\$0.00
8029 FEDERAL GRANTS # 5	\$1,578.09	\$0.00	\$0.00	\$1,578.09	\$0.00	\$1,578.09
8058 FEDERAL GRANTS # 6	\$0.00	\$29,323.43	\$29,323.43	\$0.00	\$0.00	\$0.00
8036 FEDERAL GRANTS # 7	\$17,448.94	\$150.00	\$8,119.87	\$9,479.07	\$0.00	\$9,479.07
8049 FEDERAL GRANTS # 8	\$3,472.11	\$17,093.50	\$20,565.61	\$0.00	\$0.00	\$0.00
8051 FEDERAL GRANTS # 9	\$0.00	\$183,387.17	\$171,484.07	\$11,903.10	\$0.00	\$11,903.10
8053 FEDERAL GRANTS #10	\$46.45	\$2,195.00	\$2,241.45	\$0.00	\$0.00	\$0.00
8057 FEDERAL GRANTS #11	\$0.00	\$1,000.00	\$581.31	\$418.69	\$0.00	\$418.69
1132 FIREARMS TRAINING	\$6,920.43	\$7,720.00	\$4,680.00	\$9,960.43	\$0.00	\$9,960.43
801 HEALTH	\$96,687.42	\$142,555.16	\$179,060.26	\$60,182.32	\$0.00	\$60,182.32
856 HEALTH CARE FOR THE INDIGENT	\$0.00	\$146,213.60	\$146,213.60	\$0.00	\$0.00	\$0.00
807 HEALTH MAINTENANCE	\$38,445.87	\$24,895.25	\$31,322.59	\$32,018.53	\$0.00	\$32,018.53
702 HIGHWAY	\$150,579.28	\$9,601,984.94	\$9,202,107.36	\$550,456.86	\$0.00	\$550,456.86
154 IDENTIFICATION SECURITY PROTECTION	\$13,359.00	\$5,826.00	\$5,548.82	\$13,636.18	\$0.00	\$13,636.18
JAIL COMMISSARY	\$11,373.16	\$44,676.96	\$41,187.78	\$14,862.34	\$0.00	\$14,862.34
507 JUVENILE PROB/ADMIN	\$12,631.50	\$2,583.00	\$3,401.57	\$11,812.93	\$0.00	\$11,812.93

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEWTON COUNTY

ID: 56-1-0

CASH UNITS ONLY

COUNTY: NEWTON 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>
4522 LANDFILL	\$5,130,185.21	\$9,759,804.56	\$7,865,945.26	\$7,024,044.51	\$0.00	\$7,024,044.51
906 LANDFILL DRAINAGE	\$32,687.65	\$10,000.00	\$0.00	\$42,687.65	\$0.00	\$42,687.65
706 LOCAL ROAD AND STREET	\$20,590.31	\$2,636,991.68	\$2,403,582.56	\$253,999.43	\$0.00	\$253,999.43
858 MEDICAL ASSISTANCE TO WARDS	\$0.00	\$351,082.72	\$351,082.72	\$0.00	\$0.00	\$0.00
526 MISDEMEANANT	\$21,253.97	\$9,815.66	\$9,625.10	\$21,444.53	\$0.00	\$21,444.53
8004 PARK BOARD	\$23,150.00	\$5,550.00	\$0.00	\$28,700.00	\$0.00	\$28,700.00
8032 PRIVATE FOUNDATION GRANT #2	\$94.54	\$0.00	\$88.00	\$6.54	\$0.00	\$6.54
123 PROPERTY REASSESSMENT	\$116,785.26	\$4,311,759.15	\$3,975,482.08	\$453,062.33	\$0.00	\$453,062.33
854 PROSECUTOR TITLE IV-D #1	\$8,848.69	\$5,151.00	\$0.00	\$13,999.69	\$0.00	\$13,999.69
8037 RAINY DAY	\$320,293.02	\$434,423.40	\$121,301.40	\$633,415.02	\$0.00	\$633,415.02
152 RECORDER'S RECORDS PERPETUATION	\$73,686.72	\$13,947.15	\$12,780.45	\$74,853.42	\$0.00	\$74,853.42
8031 RIVERBOAT REVENUE SHARING	\$117,317.92	\$91,373.42	\$32,958.67	\$175,732.67	\$0.00	\$175,732.67
8046 ROAD DEPOSIT-BEAVER CREEK PH 1	\$8,000.00	\$4,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
333 SALES DISCLOSURE	\$11,480.00	\$1,902.50	\$0.00	\$13,382.50	\$0.00	\$13,382.50
8042 STATE GRANT	\$36,236.00	\$92,471.00	\$128,707.00	\$0.00	\$0.00	\$0.00
8030 STATE GRANT # 2	\$74.22	\$500.00	\$531.61	\$42.61	\$0.00	\$42.61
8024 STATE GRANT # 4	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
8020 SUMAVA RESORTS PROTECTION FUND	\$14,828.39	\$1,042,763.76	\$945,000.00	\$112,592.15	\$430,000.00	\$542,592.15
116 SURVEYOR'S CORNER PERPETUATION	\$28,793.85	\$3,770.00	\$699.41	\$31,864.44	\$0.00	\$31,864.44
810 TOBACCO SETTLEMENT	\$30,319.72	\$14,931.61	\$14,589.50	\$30,661.83	\$0.00	\$30,661.83
3001 USER FEE	\$342,759.01	\$206,252.50	\$115,494.45	\$433,517.06	\$0.00	\$433,517.06
8048 VOTING MACHINE	\$50,888.00	\$0.00	\$0.00	\$50,888.00	\$0.00	\$50,888.00
857 WELFARE ADMINISTRATION	\$0.00	\$15,993.30	\$15,993.30	\$0.00	\$0.00	\$0.00
8038 WORKFORCE ONE CENTER	\$392,466.21	\$0.00	\$43,279.61	\$349,186.60	\$0.00	\$349,186.60
Total by Fund Type:	\$9,415,967.83	\$38,896,729.31	\$35,410,942.44	\$12,901,754.70	\$3,476,000.00	\$16,377,754.70

FUND TYPE: DEBT SERVICE

CASH UNITS ONLY

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

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
8016 JAIL DEBT SERVICE	\$23,205.71	\$0.00	\$0.00	\$23,205.71	\$0.00	\$23,205.71
Total by Fund Type:	\$23,205.71	\$0.00	\$0.00	\$23,205.71	\$0.00	\$23,205.71
FUND TYPE: CAPITAL PROJECTS						
790 CUMULATIVE BRIDGE	\$124,783.85	\$1,105,704.04	\$1,083,068.19	\$147,419.70	\$0.00	\$147,419.70
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$103,456.06	\$1,450,814.79	\$1,349,526.77	\$204,744.08	\$0.00	\$204,744.08
905 GENERAL DRAIN IMPROVEMENT	\$31,561.76	\$195,866.13	\$223,523.87	\$3,904.02	\$0.00	\$3,904.02
8021 GOVERNMENTAL DEVELOPMENT	\$11,119.14	\$1,052,679.65	\$967,625.00	\$96,173.79	\$0.00	\$96,173.79
922 IROQUOIS CONSERVANCY	\$0.00	\$37.81	\$37.81	\$0.00	\$0.00	\$0.00
920 KENTLAND CONSERVANCY	\$0.00	\$45,423.94	\$45,423.94	\$0.00	\$0.00	\$0.00
921 MOROCCO CONSERVANCY	\$0.00	\$69,025.26	\$69,025.26	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$270,920.81	\$3,919,551.62	\$3,738,230.84	\$452,241.59	\$0.00	\$452,241.59
FUND TYPE: PENSION TRUST						
SHERIFF'S PENSION	\$1,499,530.35	\$189,759.29	\$515,307.70	\$1,173,981.94	\$0.00	\$1,173,981.94
Total by Fund Type:	\$1,499,530.35	\$189,759.29	\$515,307.70	\$1,173,981.94	\$0.00	\$1,173,981.94
FUND TYPE: PRIVATE PURPOSE						
1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$834.61	\$718,000.00	\$718,000.00	\$834.61	\$359,000.00	\$359,834.61
Total by Fund Type:	\$834.61	\$718,000.00	\$718,000.00	\$834.61	\$359,000.00	\$359,834.61
FUND TYPE: AGENCY						
AFTER SETTLEMENT COLLECTIONS	\$0.00	\$257,787.23	\$0.00	\$257,787.23	\$0.00	\$257,787.23
8013 CAMPAIGN FINANCE ENFORCEMENT	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
8045 CHILD RESTRAINT VIOLATIONS FINES	\$50.00	\$526.00	\$576.00	\$0.00	\$0.00	\$0.00
501 CITY AND TOWN COURT COSTS	\$30,578.22	\$8,076.84	\$0.00	\$38,655.06	\$0.00	\$38,655.06
1210 CONGRESSIONAL SCHOOL INTEREST	\$152,685.30	\$15,211.47	\$14,393.38	\$153,503.39	\$0.00	\$153,503.39
5107 CVET AGENCY	\$0.00	\$228,114.00	\$228,114.00	\$0.00	\$0.00	\$0.00
610 EDUCATION PLATE FEES AGENCY	\$0.00	\$712.50	\$712.50	\$0.00	\$0.00	\$0.00
5106 FINANCIAL INSTITUTION TAX	\$0.00	\$5,150.00	\$5,150.00	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

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CASH UNITS ONLY

COUNTY: NEWTON 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>
8056 HEA 1001 STATE HOMESTEAD CREDIT	\$0.00	\$1,198,390.57	\$1,199,560.60	\$-1,170.03	\$0.00	\$-1,170.03
8052 HOMESTEAD CREDIT REBATE	\$573,768.79	\$0.00	\$573,768.79	\$0.00	\$0.00	\$0.00
513 INFRACTION JUDGEMENTS	\$8,917.00	\$71,803.50	\$80,720.50	\$0.00	\$0.00	\$0.00
1412 INHERITANCE TAX	\$46,972.99	\$383,211.36	\$395,838.64	\$34,345.71	\$0.00	\$34,345.71
508 INTERSTATE COMPACT	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00
153 MORTGAGE FEES-STATE SHARE	\$0.00	\$1,837.50	\$1,837.50	\$0.00	\$0.00	\$0.00
302 PAYROLL	\$111,640.57	\$2,441,414.39	\$2,425,697.57	\$127,357.39	\$0.00	\$127,357.39
5101 SALE OF COUNTY OWNED PROPERTY	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$7,300.00
8055 SEX/VIOLENT OFFENDER-COUNTY SHARE	\$0.00	\$979.00	\$25.00	\$954.00	\$0.00	\$954.00
8054 SEX/VIOLENT OFFENDER-STATE SHARE	\$0.00	\$650.50	\$650.50	\$0.00	\$0.00	\$0.00
SHERIFF'S INMATE TRUST	\$820.91	\$49,206.63	\$48,593.93	\$1,433.61	\$0.00	\$1,433.61
530 SPECIAL DEATH BENEFIT	\$215.00	\$1,325.00	\$1,540.00	\$0.00	\$0.00	\$0.00
1413 STATE FAIR BOARD	\$0.00	\$6,800.60	\$6,800.60	\$0.00	\$0.00	\$0.00
1430 STATE FINES AND FORFEITURES	\$77.50	\$483.00	\$504.50	\$56.00	\$0.00	\$56.00
1414 STATE FORESTRY TAX	\$0.00	\$13,601.26	\$13,601.26	\$0.00	\$0.00	\$0.00
334 STATE SALES DISCLOSURE FEE	\$155.00	\$1,902.50	\$1,947.50	\$110.00	\$0.00	\$110.00
220 SURPLUS TAX	\$9,675.94	\$48,470.41	\$18,380.81	\$39,765.54	\$0.00	\$39,765.54
223 SURPLUS TAX SALE	\$70,818.32	\$3,412.34	\$68,413.83	\$5,816.83	\$0.00	\$5,816.83
5105 TAX DISTRIBUTION	\$0.00	\$18,495,367.50	\$18,495,367.50	\$0.00	\$0.00	\$0.00
222 TAX SALE REDEMPTION	\$1,766.72	\$32,302.84	\$34,069.56	\$0.00	\$0.00	\$0.00
851 WELFARE TRUST	\$33,634.89	\$7,808.00	\$38,496.69	\$2,946.20	\$0.00	\$2,946.20
Total by Fund Type:	\$1,049,827.15	\$23,274,919.94	\$23,655,136.16	\$669,610.93	\$0.00	\$669,610.93

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEWTON COUNTY

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CASH UNITS ONLY

COUNTY: NEWTON 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>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$14,159,443.92	\$73,336,664.38	\$70,629,315.36	\$16,866,792.94	\$3,835,000.00	\$20,701,792.94
Section II						
Less:						
Investment Sales		\$25,334,500.00				
Investment Purchases			\$23,832,500.00			
Transfers In		\$445,866.13				
Transfers Out			\$445,866.13			
Net Receipts and Disbursements		\$47,556,298.25	\$46,350,949.23			

**CASH AND INVESTMENTS ON PART 4 ARE
19511515.05! 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: NEWTON COUNTY

ID: 56-1-0

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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>
SCHOOL GENERAL	\$0.00	\$6,162,981.50	\$6,162,981.50	\$0.00
SCHOOL DEBT SERVICE	\$0.00	\$1,984,566.93	\$1,984,566.93	\$0.00
SCHOOL CAPITAL PROJECTS	\$0.00	\$2,005,937.08	\$2,005,937.08	\$0.00
SCHOOL TRANSPORTATION	\$0.00	\$1,726,331.99	\$1,726,331.99	\$0.00
SCHOOL SPECIAL ED _PRESCHOOL	\$0.00	\$15,621.18	\$15,621.18	\$0.00
SCHOOL BUS REPLACEMENT	\$0.00	\$494,413.80	\$494,413.80	\$0.00
SCHOOL PENSION DEBT	\$0.00	\$555,822.51	\$555,822.51	\$0.00
LOCAL OPTION CERTIFIED SHARES	\$0.00	\$1,787,516.00	\$1,787,516.00	\$0.00
LOCAL OPTION PROPERTY TAX REPLACEME	\$0.00	\$595,840.00	\$595,840.00	\$0.00
PROP TAX HOMESTEAD PPTRC	\$0.00	\$8,005.21	\$8,005.21	\$0.00
TOWNSHIP TAX	\$0.00	\$329,589.70	\$329,589.70	\$0.00
TOWNSHIP FIRE FIGHTING	\$0.00	\$294,018.25	\$294,018.25	\$0.00
TOWNSHIPCUM FIRE	\$0.00	\$64,422.94	\$64,422.94	\$0.00
TOWNSHIP ASSISTANCE	\$0.00	\$29,135.54	\$29,135.54	\$0.00
LIBRARY TAX	\$0.00	\$735,934.13	\$735,934.13	\$0.00
LIBRARY LEASE	\$0.00	\$565,305.19	\$565,305.19	\$0.00
CORPORATION TAX	\$0.00	\$752,720.63	\$752,720.63	\$0.00
CORPORATION STREET	\$0.00	\$239,584.58	\$239,584.58	\$0.00
CORPORATION PARK	\$0.00	\$97,049.04	\$97,049.04	\$0.00
CORPORATION CUM CAP	\$0.00	\$48,336.77	\$48,336.77	\$0.00
CORP SEWAGE FEES	\$0.00	\$2,234.53	\$2,234.53	\$0.00

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

COUNTY: NEWTON COUNTY

ID: 56-1-0

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	\$18,495,367.50	\$18,495,367.50	\$0.00
Tax Distributions from Part 1:	\$0.00	\$18,495,367.50	\$0.00	

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

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$3,616,974.23
203	CERTIFIED SHARES (LOCAL OPTION TAX)	\$1,178,730.00
204	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$166,921.00
	Total for: TAXES	\$4,962,625.23
1120	FED. GRANTS-CHILD WELFARE IV-D	\$3,424.00
2709	FED. GRANTS-CIVIL DEFENSE-FEDERAL MATCHING FUNDS	\$29,323.43
1412	STATE GRANTS-OTHER	\$40,000.00
1501	ABC EXCISE TAX DISTRIBUTION	\$4,702.50
1510	INHERITANCE TAX/COUNTY SHARE	\$31,166.00
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,090.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$291,690.39
205	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$39,321.82
6200	INTERGOVERNMENTAL REVENUE, OTHER	\$52,828.19
	Total for: INTERGOVERNMENTAL	\$493,546.33
2101	PLANNING COMMISSION CHARGES	\$16,215.00
3201	BUILDING DEPARTMENT CHARGES	\$27,904.01
2106	COUNTY TREASURER-DEMAND FEES	\$224.00
2107	COUNTY TREASURER-TAX SALE COSTS	\$2,985.00
2108	COUNTY RECORDER	\$35,603.50
2110	COUNTY SURVEYOR	\$64.50
2119	COPY MACHINE CHARGES	\$58.50
2109	COUNTY SHERIFF	\$1,911.00
2112	COUNTY SHERIFF	\$52,750.42
3202	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$1,491.00
6500	STATE REIMBURSEMENTS FOR SERVICES	\$2,350.05
	Total for: CHARGES FOR SERVICES	\$141,556.98
2501	FINES AND FEES-OTHER	\$5,544.52
4103	CLERK OF CIRCUIT COURT	\$117,795.53
	Total for: FINES, FORFEITURES, AND FEES	\$123,340.05
6100	INTEREST EARNED	\$372,466.59
9999	MISCELLANEOUS REVENUE-OTHER	\$326.63
5206	UNCLAIMED SURPLUS TAX	\$20,795.72
	Total for: MISCELLANEOUS	\$393,588.94
5101	SALE OF CAPITAL ASSETS	\$13,843.50
5601	TAX REFUNDS	\$7,171.29
5600	REFUNDS-OTHER	\$2,591.41
9999	REFUNDS-OTHER	\$199,440.49
	Total for: OTHER FINANCING SOURCES	\$223,046.69
	TOTAL RECEIPTS FOR 101 GENERAL	\$6,337,704.22

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: NEWTON COUNTY
COUNTY: NEWTON COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$165,735.04
	Total for: INTERGOVERNMENTAL	\$165,735.04
6100	INTEREST EARNED	\$6,256.64
	Total for: MISCELLANEOUS	\$6,256.64
150	SALE OF INVESTMENTS	\$2,450,000.00
9999	REFUNDS-OTHER	\$15,000.00
	Total for: OTHER FINANCING SOURCES	\$2,465,000.00
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$2,636,991.68
<hr/>		
Fund:	<u>1131 ACCIDENT REPORT</u>	
2109	COUNTY SHERIFF	\$1,872.00
	Total for: CHARGES FOR SERVICES	\$1,872.00
	TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT	\$1,872.00
<hr/>		
Fund:	<u>1132 FIREARMS TRAINING</u>	
2109	COUNTY SHERIFF	\$7,720.00
	Total for: CHARGES FOR SERVICES	\$7,720.00
	TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING	\$7,720.00
<hr/>		
Fund:	<u>801 HEALTH</u>	
100	GENERAL PROPERTY TAXES	\$114,849.57
	Total for: TAXES	\$114,849.57
2505	COUNTY HEALTH DEPARTMENT	\$15,841.95
	Total for: LICENSES AND PERMITS	\$15,841.95
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$34.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,262.03
205	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,248.58
	Total for: INTERGOVERNMENTAL	\$10,544.61
5600	REFUNDS-OTHER	\$1,319.03
	Total for: OTHER FINANCING SOURCES	\$1,319.03
	TOTAL RECEIPTS FOR 801 HEALTH	\$142,555.16
<hr/>		
Fund:	<u>1101 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
100	GENERAL PROPERTY TAXES	\$555,368.38
	Total for: TAXES	\$555,368.38
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$167.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$44,787.57
205	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,037.68

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: NEWTON COUNTY
COUNTY: NEWTON COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>1101 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
	Total for: INTERGOVERNMENTAL	\$50,992.25
2504	EMERGENCY MEDICAL SERVICE FEES	\$305,327.07
	Total for: CHARGES FOR SERVICES	\$305,327.07
<hr/>		
	TOTAL RECEIPTS FOR 1101 EMERGENCY MEDICAL SERVICES/AMBULANC	\$911,687.70
<hr/>		
Fund:	<u>4522 LANDFILL</u>	
9999	GARBAGE AND TRASH COLLECTION FEES	\$9,342,363.11
2708	FEDERAL REIMBURSEMENTS FOR SERVICES	\$205,305.00
	Total for: CHARGES FOR SERVICES	\$9,547,668.11
6100	INTEREST EARNED	\$81.45
	Total for: MISCELLANEOUS	\$81.45
5401	INTERFUND LOAN PAYMENTS RECEIVED	\$50,000.00
5600	REFUNDS-OTHER	\$162,055.00
	Total for: OTHER FINANCING SOURCES	\$212,055.00
<hr/>		
	TOTAL RECEIPTS FOR 4522 LANDFILL	\$9,759,804.56
<hr/>		
Fund:	<u>151 CLERK'S RECORDS PERPETUATION</u>	
4103	CLERK OF CIRCUIT COURT	\$5,416.25
	Total for: FINES, FORFEITURES, AND FEES	\$5,416.25
<hr/>		
	TOTAL RECEIPTS FOR 151 CLERK'S RECORDS PERPETUATION	\$5,416.25
<hr/>		
Fund:	<u>8044 ELECTRONIC MAP GENERATION</u>	
9999	COUNTY AUDITOR	\$850.00
	Total for: CHARGES FOR SERVICES	\$850.00
<hr/>		
	TOTAL RECEIPTS FOR 8044 ELECTRONIC MAP GENERATION	\$850.00
<hr/>		
Fund:	<u>8042 STATE GRANT</u>	
1412	STATE GRANTS-OTHER	\$92,471.00
	Total for: INTERGOVERNMENTAL	\$92,471.00
<hr/>		
	TOTAL RECEIPTS FOR 8042 STATE GRANT	\$92,471.00
<hr/>		
Fund:	<u>1156 EMERGENCY TELEPHONE SYSTEM</u>	
1514	SPECIAL STATE DISTRIBUTION	\$66,498.93
	Total for: INTERGOVERNMENTAL	\$66,498.93
	911 TELEPHONE SERVICE	\$173,616.09
	Total for: CHARGES FOR SERVICES	\$173,616.09
<hr/>		
	TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM	\$240,115.02

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund: <u>1142 DRUG FREE COMMUNITY</u>		
4103	CLERK OF CIRCUIT COURT	\$15,660.75
Total for: FINES, FORFEITURES, AND FEES		\$15,660.75
TOTAL RECEIPTS FOR 1142 DRUG FREE COMMUNITY		\$15,660.75
<hr/>		
Fund: <u>930 DRAINAGE MAINTENANCE</u>		
9999	OTHER TAXES	\$326,082.74
Total for: TAXES		\$326,082.74
TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE		\$326,082.74
<hr/>		
Fund: <u>1160 EMERGENCY PLANNING/RIGHT TO KNOW</u>		
2709	STATE REIMBURSEMENTS FOR SERVICES	\$4,055.79
Total for: CHARGES FOR SERVICES		\$4,055.79
TOTAL RECEIPTS FOR 1160 EMERGENCY PLANNING/RIGHT TO KNOW		\$4,055.79
<hr/>		
Fund: <u>702 HIGHWAY</u>		
6500	PERMITS, OTHER	\$1,600.00
9999	PERMITS, OTHER	\$5,900.00
Total for: LICENSES AND PERMITS		\$7,500.00
	FED. GRANTS-DISASTER GRANTS	\$106,847.81
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,578,672.62
2709	HIGHWAY/STREET ENGINEER SALARY	\$20,000.00
Total for: INTERGOVERNMENTAL		\$1,705,520.43
6100	INTEREST EARNED	\$22,087.36
9999	MISCELLANEOUS REVENUE-OTHER	\$130.59
Total for: MISCELLANEOUS		\$22,217.95
6200	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$214,707.62
5101	SALE OF CAPITAL ASSETS	\$5,597.00
5103	INSURANCE REIMBURSEMENTS	\$19,420.35
150	SALE OF INVESTMENTS	\$7,615,000.00
5601	TAX REFUNDS	\$2,065.97
5600	REFUNDS-OTHER	\$1,139.37
9999	REFUNDS-OTHER	\$8,816.25
Total for: OTHER FINANCING SOURCES		\$7,866,746.56
TOTAL RECEIPTS FOR 702 HIGHWAY		\$9,601,984.94
<hr/>		
Fund: <u>123 PROPERTY REASSESSMENT</u>		
100	GENERAL PROPERTY TAXES	\$92,823.58
Total for: TAXES		\$92,823.58
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$28.00

UNIT NAME: NEWTON COUNTY

PART 2 - RECEIPTS

COUNTY: NEWTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>123 PROPERTY REASSESSMENT</u>		
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,485.75
205	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,009.12
	Total for: INTERGOVERNMENTAL	\$8,522.87
6100	INTEREST EARNED	\$10,412.70
	Total for: MISCELLANEOUS	\$10,412.70
150	SALE OF INVESTMENTS	\$4,200,000.00
	Total for: OTHER FINANCING SOURCES	\$4,200,000.00
	TOTAL RECEIPTS FOR 123 PROPERTY REASSESSMENT	\$4,311,759.15
Fund: <u>854 PROSECUTOR TITLE IV-D #1</u>		
1120	FED. GRANTS-CHILD WELFARE IV-D	\$5,151.00
	Total for: INTERGOVERNMENTAL	\$5,151.00
	TOTAL RECEIPTS FOR 854 PROSECUTOR TITLE IV-D #1	\$5,151.00
Fund: <u>504 ADULT PROBATION SERVICES</u>		
2209	PROBATION	\$69,987.50
	Total for: CHARGES FOR SERVICES	\$69,987.50
	TOTAL RECEIPTS FOR 504 ADULT PROBATION SERVICES	\$69,987.50
Fund: <u>152 RECORDER'S RECORDS PERPETUATION</u>		
2108	COUNTY RECORDER	\$13,947.15
	Total for: CHARGES FOR SERVICES	\$13,947.15
	TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION	\$13,947.15
Fund: <u>3001 USER FEE</u>		
	CLERK OF CIRCUIT COURT	\$206,252.50
	Total for: FINES, FORFEITURES, AND FEES	\$206,252.50
	TOTAL RECEIPTS FOR 3001 USER FEE	\$206,252.50
Fund: <u>857 WELFARE ADMINISTRATION</u>		
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,993.30
	Total for: INTERGOVERNMENTAL	\$15,993.30
	TOTAL RECEIPTS FOR 857 WELFARE ADMINISTRATION	\$15,993.30
Fund: <u>337 CANNIBUS/MARIJUANA ERADICATION</u>		
2709	STATE REIMBURSEMENTS FOR SERVICES	\$13,393.02
	Total for: CHARGES FOR SERVICES	\$13,393.02
	TOTAL RECEIPTS FOR 337 CANNIBUS/MARIJUANA ERADICATION	\$13,393.02

UNIT NAME: NEWTON COUNTY

PART 2 - RECEIPTS

COUNTY: NEWTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>843 FAMILY AND CHILDREN</u>	
1211	GENERAL PROPERTY TAXES	\$763,041.52
	Total for: TAXES	\$763,041.52
1213	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$230.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$61,535.36
205	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,295.38
4500	COUNTY SHARE OF REPAYMENTS	\$23,453.00
4520	COUNTY SHARE OF REPAYMENTS	\$38,531.58
4540	COUNTY SHARE OF REPAYMENTS	\$460.00
4550	COUNTY SHARE OF REPAYMENTS	\$328.05
7000	COUNTY SHARE OF REPAYMENTS	\$3,258.00
	Total for: INTERGOVERNMENTAL	\$136,091.37
2499	FEDERAL REIMBURSEMENTS FOR SERVICES	\$8,087.03
2500	FEDERAL REIMBURSEMENTS FOR SERVICES	\$3,175.04
2503	FEDERAL REIMBURSEMENTS FOR SERVICES	\$3,042.00
2501	FEDERAL REIMBURSEMENTS FOR SERVICES	\$5,625.00
2520	FEDERAL REIMBURSEMENTS FOR SERVICES	\$17,383.76
2523	FEDERAL REIMBURSEMENTS FOR SERVICES	\$207,878.00
2524	FEDERAL REIMBURSEMENTS FOR SERVICES	\$6,478.19
2558	FEDERAL REIMBURSEMENTS FOR SERVICES	\$4,900.00
2559	FEDERAL REIMBURSEMENTS FOR SERVICES	\$29,925.00
2534	FEDERAL REIMBURSEMENTS FOR SERVICES	\$2,550.00
2540	FEDERAL REIMBURSEMENTS FOR SERVICES	\$11,050.00
2532	FEDERAL REIMBURSEMENTS FOR SERVICES	\$2,184.00
2533	FEDERAL REIMBURSEMENTS FOR SERVICES	\$6,235.00
2544	FEDERAL REIMBURSEMENTS FOR SERVICES	\$2,448.31
2545	FEDERAL REIMBURSEMENTS FOR SERVICES	\$5,771.83
2535	FEDERAL REIMBURSEMENTS FOR SERVICES	\$5,234.61
2547	FEDERAL REIMBURSEMENTS FOR SERVICES	\$481.95
2537	FEDERAL REIMBURSEMENTS FOR SERVICES	\$528.00
2536	FEDERAL REIMBURSEMENTS FOR SERVICES	\$1,188.78
2550	FEDERAL REIMBURSEMENTS FOR SERVICES	\$92.48
2553	FEDERAL REIMBURSEMENTS FOR SERVICES	\$425.89
2556	FEDERAL REIMBURSEMENTS FOR SERVICES	\$76.95
2560	FEDERAL REIMBURSEMENTS FOR SERVICES	\$35.90
3004	STATE REIMBURSEMENTS FOR SERVICES	\$25,501.73
3008	STATE REIMBURSEMENTS FOR SERVICES	\$2,848.05
3007	STATE REIMBURSEMENTS FOR SERVICES	\$7,473.00
	Total for: CHARGES FOR SERVICES	\$360,620.50
TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN		\$1,259,753.39

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

	<u>Title</u>	<u>Amount</u>
Fund: <u>807 HEALTH MAINTENANCE</u>		
2709	STATE REIMBURSEMENTS FOR SERVICES	\$24,895.25
	Total for: CHARGES FOR SERVICES	\$24,895.25
TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE		\$24,895.25
Fund: <u>856 HEALTH CARE FOR THE INDIGENT</u>		
100	GENERAL PROPERTY TAXES	\$135,302.18
	Total for: TAXES	\$135,302.18
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,911.42
	Total for: INTERGOVERNMENTAL	\$10,911.42
TOTAL RECEIPTS FOR 856 HEALTH CARE FOR THE INDIGENT		\$146,213.60
Fund: <u>3500 COMM CORRECTIONS - HOME DETENTION</u>		
9999	PROBATION	\$15,768.00
	Total for: CHARGES FOR SERVICES	\$15,768.00
TOTAL RECEIPTS FOR 3500 COMM CORRECTIONS - HOME DETENTION		\$15,768.00
Fund: <u>526 MISDEMEANANT</u>		
1514	SPECIAL STATE DISTRIBUTION	\$9,815.66
	Total for: INTERGOVERNMENTAL	\$9,815.66
TOTAL RECEIPTS FOR 526 MISDEMEANANT		\$9,815.66
Fund: <u>858 MEDICAL ASSISTANCE TO WARDS</u>		
100	GENERAL PROPERTY TAXES	\$324,882.64
	Total for: TAXES	\$324,882.64
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$26,200.08
	Total for: INTERGOVERNMENTAL	\$26,200.08
TOTAL RECEIPTS FOR 858 MEDICAL ASSISTANCE TO WARDS		\$351,082.72
Fund: <u>8002 CHILDREN WITH SPECIAL HEALTH NEEDS</u>		
100	GENERAL PROPERTY TAXES	\$15,732.81
	Total for: TAXES	\$15,732.81
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,268.77
	Total for: INTERGOVERNMENTAL	\$1,268.77
TOTAL RECEIPTS FOR 8002 CHILDREN WITH SPECIAL HEALTH NEEDS		\$17,001.58
Fund: <u>855 CLERK TITLE IV-D #1</u>		
1120	FED. GRANTS-CHILD WELFARE IV-D	\$3,424.00
	Total for: INTERGOVERNMENTAL	\$3,424.00

UNIT NAME: NEWTON COUNTY

PART 2 - RECEIPTS

COUNTY: NEWTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 855 CLERK TITLE IV-D #1		\$3,424.00
Fund:	<u>JAIL COMMISSARY</u>	
	MISCELLANEOUS REVENUE-OTHER	\$44,676.96
	Total for: MISCELLANEOUS	\$44,676.96
TOTAL RECEIPTS FOR JAIL COMMISSARY		\$44,676.96
Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
2108	COUNTY RECORDER	\$3,770.00
	Total for: CHARGES FOR SERVICES	\$3,770.00
TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION		\$3,770.00
Fund:	<u>8018 DONATIONS #2</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$1,798.55
	Total for: MISCELLANEOUS	\$1,798.55
TOTAL RECEIPTS FOR 8018 DONATIONS #2		\$1,798.55
Fund:	<u>8022 CLOSURE/POST CLOSURE</u>	
6100	INTEREST EARNED	\$115,947.94
	Total for: MISCELLANEOUS	\$115,947.94
9999	TRANSFER OF FUNDS-OTHER	\$250,000.00
150	SALE OF INVESTMENTS	\$6,155,500.00
	Total for: OTHER FINANCING SOURCES	\$6,405,500.00
TOTAL RECEIPTS FOR 8022 CLOSURE/POST CLOSURE		\$6,521,447.94
Fund:	<u>407 DONATIONS #4</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$31,000.00
	Total for: MISCELLANEOUS	\$31,000.00
TOTAL RECEIPTS FOR 407 DONATIONS #4		\$31,000.00
Fund:	<u>8043 FEDERAL GRANTS # 2</u>	
1114	FEDERAL GRANTS-OTHER	\$108,982.50
	Total for: INTERGOVERNMENTAL	\$108,982.50
TOTAL RECEIPTS FOR 8043 FEDERAL GRANTS # 2		\$108,982.50
Fund:	<u>8030 STATE GRANT # 2</u>	
1412	STATE GRANTS-PUBLIC SAFETY	\$500.00
	Total for: INTERGOVERNMENTAL	\$500.00
TOTAL RECEIPTS FOR 8030 STATE GRANT # 2		\$500.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: NEWTON COUNTY
COUNTY: NEWTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>620 CABLE BOARD</u>	
6500	CABLE TV FRANCHISE	\$13,051.42
	Total for: MISCELLANEOUS	\$13,051.42
	TOTAL RECEIPTS FOR 620 CABLE BOARD	\$13,051.42
Fund:	<u>8049 FEDERAL GRANTS # 8</u>	
1409	FED. GRANTS- COMMUNITY DEVELOPMENT	\$17,093.50
	Total for: INTERGOVERNMENTAL	\$17,093.50
	TOTAL RECEIPTS FOR 8049 FEDERAL GRANTS # 8	\$17,093.50
Fund:	<u>8037 RAINY DAY</u>	
9999	SPECIAL STATE DISTRIBUTION	\$434,423.40
	Total for: INTERGOVERNMENTAL	\$434,423.40
	TOTAL RECEIPTS FOR 8037 RAINY DAY	\$434,423.40
Fund:	<u>333 SALES DISCLOSURE</u>	
9999	COUNTY AUDITOR	\$1,902.50
	Total for: CHARGES FOR SERVICES	\$1,902.50
	TOTAL RECEIPTS FOR 333 SALES DISCLOSURE	\$1,902.50
Fund:	<u>8031 RIVERBOAT REVENUE SHARING</u>	
	SPECIAL STATE DISTRIBUTION	\$91,373.42
	Total for: INTERGOVERNMENTAL	\$91,373.42
	TOTAL RECEIPTS FOR 8031 RIVERBOAT REVENUE SHARING	\$91,373.42
Fund:	<u>8051 FEDERAL GRANTS # 9</u>	
1412	FED. GRANTS-PUBLIC SAFETY	\$183,387.17
	Total for: INTERGOVERNMENTAL	\$183,387.17
	TOTAL RECEIPTS FOR 8051 FEDERAL GRANTS # 9	\$183,387.17
Fund:	<u>8058 FEDERAL GRANTS # 6</u>	
1118	FED. GRANTS-DISASTER GRANTS	\$29,323.43
	Total for: INTERGOVERNMENTAL	\$29,323.43
	TOTAL RECEIPTS FOR 8058 FEDERAL GRANTS # 6	\$29,323.43
Fund:	<u>8036 FEDERAL GRANTS # 7</u>	
5600	REIMBURSEMENTS-OTHER	\$150.00
	Total for: OTHER FINANCING SOURCES	\$150.00
	TOTAL RECEIPTS FOR 8036 FEDERAL GRANTS # 7	\$150.00

UNIT NAME: NEWTON COUNTY

PART 2 - RECEIPTS

COUNTY: NEWTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>810 TOBACCO SETTLEMENT</u>	
9999	SPECIAL STATE DISTRIBUTION	\$14,931.61
	Total for: INTERGOVERNMENTAL	\$14,931.61
TOTAL RECEIPTS FOR 810 TOBACCO SETTLEMENT		\$14,931.61
Fund:	<u>8053 FEDERAL GRANTS #10</u>	
1115	FED. GRANTS-PUBLIC SAFETY	\$2,195.00
	Total for: INTERGOVERNMENTAL	\$2,195.00
TOTAL RECEIPTS FOR 8053 FEDERAL GRANTS #10		\$2,195.00
Fund:	<u>8057 FEDERAL GRANTS #11</u>	
1115	FED. GRANTS-PUBLIC SAFETY	\$1,000.00
	Total for: INTERGOVERNMENTAL	\$1,000.00
TOTAL RECEIPTS FOR 8057 FEDERAL GRANTS #11		\$1,000.00
Fund:	<u>335 CORONERS EDUCATION</u>	
2505	COUNTY HEALTH DEPARTMENT	\$924.00
	Total for: LICENSES AND PERMITS	\$924.00
TOTAL RECEIPTS FOR 335 CORONERS EDUCATION		\$924.00
Fund:	<u>154 IDENTIFICATION SECURITY PROTECTION</u>	
2108	COUNTY RECORDER	\$5,826.00
	Total for: CHARGES FOR SERVICES	\$5,826.00
TOTAL RECEIPTS FOR 154 IDENTIFICATION SECURITY PROTECTION		\$5,826.00
Fund:	<u>860 CHILDREN'S PSYCH RES TREATMENT SERV</u>	
100	GENERAL PROPERTY TAXES	\$18,092.78
	Total for: TAXES	\$18,092.78
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,459.05
205	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$196.70
	Total for: INTERGOVERNMENTAL	\$1,660.75
TOTAL RECEIPTS FOR 860 CHILDREN'S PSYCH RES TREATMENT SERV		\$19,753.53
Fund:	<u>506 ADULT PROB/ADMIN</u>	
2209	PROBATION	\$12,419.00
	Total for: CHARGES FOR SERVICES	\$12,419.00
TOTAL RECEIPTS FOR 506 ADULT PROB/ADMIN		\$12,419.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: NEWTON COUNTY

COUNTY: NEWTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>507 JUVENILE PROB/ADMIN</u>	
2209	PROBATION	\$2,583.00
	Total for: CHARGES FOR SERVICES	\$2,583.00
TOTAL RECEIPTS FOR 507 JUVENILE PROB/ADMIN		\$2,583.00
Fund:	<u>906 LANDFILL DRAINAGE</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$10,000.00
	Total for: MISCELLANEOUS	\$10,000.00
TOTAL RECEIPTS FOR 906 LANDFILL DRAINAGE		\$10,000.00
Fund:	<u>1102 ATLAS (AMBULANCE)</u>	
9999	FINES AND FEES-OTHER	\$3,860.81
	Total for: FINES, FORFEITURES, AND FEES	\$3,860.81
TOTAL RECEIPTS FOR 1102 ATLAS (AMBULANCE)		\$3,860.81
Fund:	<u>1161 ENFORCEMENT</u>	
4100	CLERK OF CIRCUIT COURT	\$37,556.00
	Total for: FINES, FORFEITURES, AND FEES	\$37,556.00
9999	MISCELLANEOUS REVENUE-OTHER	\$450.00
	Total for: MISCELLANEOUS	\$450.00
5600	REFUNDS-OTHER	\$869.99
	Total for: OTHER FINANCING SOURCES	\$869.99
TOTAL RECEIPTS FOR 1161 ENFORCEMENT		\$38,875.99
Fund:	<u>8000 CHILD PROTECTION</u>	
1601	LOCAL GOVERNMENT GRANT-OTHER	\$1,550.00
	Total for: INTERGOVERNMENTAL	\$1,550.00
4100	FINES AND FEES-OTHER	\$680.00
	Total for: FINES, FORFEITURES, AND FEES	\$680.00
TOTAL RECEIPTS FOR 8000 CHILD PROTECTION		\$2,230.00
Fund:	<u>8004 PARK BOARD</u>	
4103	CLERK OF CIRCUIT COURT	\$550.00
	Total for: FINES, FORFEITURES, AND FEES	\$550.00
9999	MISCELLANEOUS REVENUE-OTHER	\$5,000.00
	Total for: MISCELLANEOUS	\$5,000.00
TOTAL RECEIPTS FOR 8004 PARK BOARD		\$5,550.00
Fund:	<u>8007 COUNTY OWNED PROPERTY</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: NEWTON COUNTY
COUNTY: NEWTON COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
	Fund: <u>8007 COUNTY OWNED PROPERTY</u>	
2509	COUNTY HOME-OTHER REVENUE	\$32,500.00
	Total for: CHARGES FOR SERVICES	\$32,500.00
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	TOTAL RECEIPTS FOR 8007 COUNTY OWNED PROPERTY	\$32,500.00
<hr/>		
	Fund: <u>8011 ATLAS (TREASURER)</u>	
9999	FINES AND FEES-OTHER	\$2,588.19
	Total for: FINES, FORFEITURES, AND FEES	\$2,588.19
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	TOTAL RECEIPTS FOR 8011 ATLAS (TREASURER)	\$2,588.19
<hr/>		
	Fund: <u>8017 ATLAS (ANIMAL CONTROL)</u>	
9999	FINES AND FEES-OTHER	\$98.48
	Total for: FINES, FORFEITURES, AND FEES	\$98.48
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	TOTAL RECEIPTS FOR 8017 ATLAS (ANIMAL CONTROL)	\$98.48
<hr/>		
	Fund: <u>8020 SUMAVA RESORTS PROTECTION FUND</u>	
6100	INTEREST EARNED	\$21,763.76
	Total for: MISCELLANEOUS	\$21,763.76
150	SALE OF INVESTMENTS	\$1,021,000.00
	Total for: OTHER FINANCING SOURCES	\$1,021,000.00
<hr/>		
	TOTAL RECEIPTS FOR 8020 SUMAVA RESORTS PROTECTION FUND	\$1,042,763.76
<hr/>		
	Fund: <u>8034 ATLAS (COUNTY PLANNING)</u>	
9999	FINES AND FEES-OTHER	\$43.74
	Total for: FINES, FORFEITURES, AND FEES	\$43.74
<hr/>		
	TOTAL RECEIPTS FOR 8034 ATLAS (COUNTY PLANNING)	\$43.74
<hr/>		
	Fund: <u>8046 ROAD DEPOSIT-BEAVER CREEK PH 1</u>	
9999	FINES AND FEES-OTHER	\$4,000.00
	Total for: FINES, FORFEITURES, AND FEES	\$4,000.00
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	TOTAL RECEIPTS FOR 8046 ROAD DEPOSIT-BEAVER CREEK PH 1	\$4,000.00
<hr/>		
	Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
100	GENERAL PROPERTY TAXES	\$140,022.04
	Total for: TAXES	\$140,022.04
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$41.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,292.05
205	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,522.24
	Total for: INTERGOVERNMENTAL	\$12,855.29

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

	<u>Title</u>	<u>Amount</u>
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>		
6100	INTEREST EARNED	\$2,937.46
	Total for: MISCELLANEOUS	\$2,937.46
150	SALE OF INVESTMENTS	\$1,295,000.00
	Total for: OTHER FINANCING SOURCES	\$1,295,000.00
	TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$1,450,814.79
Fund: <u>790 CUMULATIVE BRIDGE</u>		
100	GENERAL PROPERTY TAXES	\$220,259.43
	Total for: TAXES	\$220,259.43
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$67.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,762.79
205	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,394.54
	Total for: INTERGOVERNMENTAL	\$20,224.33
2708	FEDERAL REIMBURSEMENTS FOR SERVICES	\$28,796.74
	Total for: CHARGES FOR SERVICES	\$28,796.74
6100	INTEREST EARNED	\$2,223.54
	Total for: MISCELLANEOUS	\$2,223.54
5103	INSURANCE REIMBURSEMENTS	\$4,200.00
150	SALE OF INVESTMENTS	\$830,000.00
	Total for: OTHER FINANCING SOURCES	\$834,200.00
	TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE	\$1,105,704.04
Fund: <u>905 GENERAL DRAIN IMPROVEMENT</u>		
5206	TRANSFER OF FUNDS-OTHER	\$195,866.13
	Total for: OTHER FINANCING SOURCES	\$195,866.13
	TOTAL RECEIPTS FOR 905 GENERAL DRAIN IMPROVEMENT	\$195,866.13
Fund: <u>920 KENTLAND CONSERVANCY</u>		
9999	OTHER TAXES	\$45,423.94
	Total for: TAXES	\$45,423.94
	TOTAL RECEIPTS FOR 920 KENTLAND CONSERVANCY	\$45,423.94
Fund: <u>921 MOROCCO CONSERVANCY</u>		
6500	OTHER TAXES	\$69,025.26
	Total for: TAXES	\$69,025.26
	TOTAL RECEIPTS FOR 921 MOROCCO CONSERVANCY	\$69,025.26
Fund: <u>922 IROQUOIS CONSERVANCY</u>		

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>922 IROQUOIS CONSERVANCY</u>	
9999	OTHER TAXES	\$37.81
	Total for: TAXES	\$37.81
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	TOTAL RECEIPTS FOR 922 IROQUOIS CONSERVANCY	\$37.81
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Fund:	<u>8021 GOVERNMENTAL DEVELOPMENT</u>	
6100	INTEREST EARNED	\$2,679.65
	Total for: MISCELLANEOUS	\$2,679.65
150	SALE OF INVESTMENTS	\$1,050,000.00
	Total for: OTHER FINANCING SOURCES	\$1,050,000.00
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	TOTAL RECEIPTS FOR 8021 GOVERNMENTAL DEVELOPMENT	\$1,052,679.65
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Fund:	<u>SHERIFF'S PENSION</u>	
	INTEREST EARNED	\$38,356.10
	DIVIDENDS	\$3,213.39
	EMPLOYER CONTRIBUTIONS	\$131,207.00
	PLAN MEMBERS CONTRIBUTIONS	\$16,982.80
	Total for: MISCELLANEOUS	\$189,759.29
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	TOTAL RECEIPTS FOR SHERIFF'S PENSION	\$189,759.29
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Fund:	<u>1209 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
150	SALE OF INVESTMENTS	\$718,000.00
	Total for: OTHER FINANCING SOURCES	\$718,000.00
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	TOTAL RECEIPTS FOR 1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$718,000.00
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Fund:	<u>501 CITY AND TOWN COURT COSTS</u>	
4103	AGENCY FUND ADDITIONS	\$8,076.84
	Total for: OTHER FINANCING SOURCES	\$8,076.84
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	TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS	\$8,076.84
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Fund:	<u>1210 CONGRESSIONAL SCHOOL INTEREST</u>	
6100	AGENCY FUND ADDITIONS	\$15,211.47
	Total for: OTHER FINANCING SOURCES	\$15,211.47
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	TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST	\$15,211.47
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Fund:	<u>223 SURPLUS TAX SALE</u>	
9999	AGENCY FUND ADDITIONS	\$3,412.34
	Total for: OTHER FINANCING SOURCES	\$3,412.34
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	TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE	\$3,412.34

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: NEWTON COUNTY
COUNTY: NEWTON COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>222 TAX SALE REDEMPTION</u>	
9999	AGENCY FUND ADDITIONS	\$32,302.84
	Total for: OTHER FINANCING SOURCES	\$32,302.84
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	TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION	\$32,302.84
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Fund:	<u>220 SURPLUS TAX</u>	
9999	AGENCY FUND ADDITIONS	\$48,470.41
	Total for: OTHER FINANCING SOURCES	\$48,470.41
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	TOTAL RECEIPTS FOR 220 SURPLUS TAX	\$48,470.41
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Fund:	<u>1413 STATE FAIR BOARD</u>	
100	AGENCY FUND ADDITIONS	\$6,293.10
202	AGENCY FUND ADDITIONS	\$507.50
	Total for: OTHER FINANCING SOURCES	\$6,800.60
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	TOTAL RECEIPTS FOR 1413 STATE FAIR BOARD	\$6,800.60
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Fund:	<u>1430 STATE FINES AND FORFEITURES</u>	
4100	AGENCY FUND ADDITIONS	\$483.00
	Total for: OTHER FINANCING SOURCES	\$483.00
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	TOTAL RECEIPTS FOR 1430 STATE FINES AND FORFEITURES	\$483.00
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Fund:	<u>334 STATE SALES DISCLOSURE FEE</u>	
2111	AGENCY FUND ADDITIONS	\$1,902.50
	Total for: OTHER FINANCING SOURCES	\$1,902.50
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	TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE	\$1,902.50
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Fund:	<u>1414 STATE FORESTRY TAX</u>	
100	AGENCY FUND ADDITIONS	\$12,586.25
202	AGENCY FUND ADDITIONS	\$1,015.01
	Total for: OTHER FINANCING SOURCES	\$13,601.26
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	TOTAL RECEIPTS FOR 1414 STATE FORESTRY TAX	\$13,601.26
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Fund:	<u>513 INFRACTION JUDGEMENTS</u>	
410	AGENCY FUND ADDITIONS	\$71,803.50
	Total for: OTHER FINANCING SOURCES	\$71,803.50
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	TOTAL RECEIPTS FOR 513 INFRACTION JUDGEMENTS	\$71,803.50
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Fund:	<u>1412 INHERITANCE TAX</u>	
9999	AGENCY FUND ADDITIONS	\$383,211.36

UNIT NAME: NEWTON COUNTY

PART 2 - RECEIPTS

COUNTY: NEWTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$383,211.36
TOTAL RECEIPTS FOR 1412 INHERITANCE TAX		\$383,211.36
Fund:	<u>302 PAYROLL</u>	
9999	AGENCY FUND ADDITIONS	\$2,441,414.39
	Total for: OTHER FINANCING SOURCES	\$2,441,414.39
TOTAL RECEIPTS FOR 302 PAYROLL		\$2,441,414.39
Fund:	<u>SHERIFF'S INMATE TRUST</u>	
	AGENCY FUND ADDITIONS	\$49,206.63
	Total for: OTHER FINANCING SOURCES	\$49,206.63
TOTAL RECEIPTS FOR SHERIFF'S INMATE TRUST		\$49,206.63
Fund:	<u>530 SPECIAL DEATH BENEFIT</u>	
4103	AGENCY FUND ADDITIONS	\$1,325.00
	Total for: OTHER FINANCING SOURCES	\$1,325.00
TOTAL RECEIPTS FOR 530 SPECIAL DEATH BENEFIT		\$1,325.00
Fund:	<u>610 EDUCATION PLATE FEES AGENCY</u>	
1514	AGENCY FUND ADDITIONS	\$712.50
	Total for: OTHER FINANCING SOURCES	\$712.50
TOTAL RECEIPTS FOR 610 EDUCATION PLATE FEES AGENCY		\$712.50
Fund:	<u>5106 FINANCIAL INSTITUTION TAX</u>	
9999	AGENCY FUND ADDITIONS	\$5,150.00
	Total for: OTHER FINANCING SOURCES	\$5,150.00
TOTAL RECEIPTS FOR 5106 FINANCIAL INSTITUTION TAX		\$5,150.00
Fund:	<u>153 MORTGAGE FEES-STATE SHARE</u>	
2108	AGENCY FUND ADDITIONS	\$1,837.50
	Total for: OTHER FINANCING SOURCES	\$1,837.50
TOTAL RECEIPTS FOR 153 MORTGAGE FEES-STATE SHARE		\$1,837.50
Fund:	<u>8045 CHILD RESTRAINT VIOLATIONS FINES</u>	
4100	AGENCY FUND ADDITIONS	\$526.00
	Total for: OTHER FINANCING SOURCES	\$526.00
TOTAL RECEIPTS FOR 8045 CHILD RESTRAINT VIOLATIONS FINES		\$526.00
Fund:	<u>508 INTERSTATE COMPACT</u>	
2209	AGENCY FUND ADDITIONS	\$375.00

UNIT NAME: NEWTON COUNTY

PART 2 - RECEIPTS

COUNTY: NEWTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$375.00
	TOTAL RECEIPTS FOR 508 INTERSTATE COMPACT	\$375.00
Fund:	<u>5107 CVET AGENCY</u>	
9999	AGENCY FUND ADDITIONS	\$228,114.00
	Total for: OTHER FINANCING SOURCES	\$228,114.00
	TOTAL RECEIPTS FOR 5107 CVET AGENCY	\$228,114.00
Fund:	<u>851 WELFARE TRUST</u>	
9999	AGENCY FUND ADDITIONS	\$7,808.00
	Total for: OTHER FINANCING SOURCES	\$7,808.00
	TOTAL RECEIPTS FOR 851 WELFARE TRUST	\$7,808.00
Fund:	<u>8056 HEA 1001 STATE HOMESTEAD CREDIT</u>	
1514	AGENCY FUND ADDITIONS	\$1,198,390.57
	Total for: OTHER FINANCING SOURCES	\$1,198,390.57
	TOTAL RECEIPTS FOR 8056 HEA 1001 STATE HOMESTEAD CREDIT	\$1,198,390.57
Fund:	<u>5105 TAX DISTRIBUTION</u>	
	AGENCY FUND ADDITIONS	\$18,495,367.50
	Total for: OTHER FINANCING SOURCES	\$18,495,367.50
	TOTAL RECEIPTS FOR 5105 TAX DISTRIBUTION	\$18,495,367.50
Fund:	<u>AFTER SETTLEMENT COLLECTIONS</u>	
	AGENCY FUND ADDITIONS	\$257,787.23
	Total for: OTHER FINANCING SOURCES	\$257,787.23
	TOTAL RECEIPTS FOR AFTER SETTLEMENT COLLECTIONS	\$257,787.23
Fund:	<u>8054 SEX/VIOLENT OFFENDER-STATE SHARE</u>	
2109	AGENCY FUND ADDITIONS	\$650.50
	Total for: OTHER FINANCING SOURCES	\$650.50
	TOTAL RECEIPTS FOR 8054 SEX/VIOLENT OFFENDER-STATE SHARE	\$650.50
Fund:	<u>8055 SEX/VIOLENT OFFENDER-COUNTY SHARE</u>	
2109	AGENCY FUND ADDITIONS	\$979.00
	Total for: OTHER FINANCING SOURCES	\$979.00
	TOTAL RECEIPTS FOR 8055 SEX/VIOLENT OFFENDER-COUNTY SHARE	\$979.00
	Total Receipts:	\$73,336,664.38

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

ID: 56-1-0

PAGE: 1

COUNTY: NEWTON COUNTY

UNIT NAME: NEWTON 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

ID: 56-1-0 PAGE: 1
 COUNTY: NEWTON COUNTY
 UNIT NAME: NEWTON COUNTY

Fund: 101 GENERAL		
Dept: COUNTY AUDITOR		
	PERSONAL SERVICES	\$166,921.50
	SUPPLIES	\$7,720.90
	OTHER SERVICES AND CHARGES	\$6,519.33
	CAPITAL OUTLAY	\$8,354.97
TOTAL		\$189,516.70
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Dept: COUNTY TREASURER		
	PERSONAL SERVICES	\$82,211.72
	SUPPLIES	\$6,562.62
	OTHER SERVICES AND CHARGES	\$2,225.69
	CAPITAL OUTLAY	\$1,500.00
TOTAL		\$92,500.03
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Dept: COUNTY RECORDER		
	PERSONAL SERVICES	\$62,918.55
	SUPPLIES	\$1,247.56
	OTHER SERVICES AND CHARGES	\$980.04
TOTAL		\$65,146.15
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Dept: COUNTY SHERIFF		
	PERSONAL SERVICES	\$615,910.27
	SUPPLIES	\$135,359.23
	OTHER SERVICES AND CHARGES	\$45,022.33
	CAPITAL OUTLAY	\$6,010.31
TOTAL		\$802,302.14
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Dept: COUNTY SURVEYOR		
	PERSONAL SERVICES	\$100,338.67
	SUPPLIES	\$10,124.27
	OTHER SERVICES AND CHARGES	\$27,742.40
	CAPITAL OUTLAY	\$1,525.88
TOTAL		\$139,731.22
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Dept: COUNTY CORONER		
	PERSONAL SERVICES	\$8,399.00
	OTHER SERVICES AND CHARGES	\$8,421.17
TOTAL		\$16,820.17
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Dept: COUNTY ASSESSOR		
	PERSONAL SERVICES	\$94,947.00
	SUPPLIES	\$3,064.76
	OTHER SERVICES AND CHARGES	\$5,003.23
TOTAL		\$103,014.99
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Dept: REGISTRATION OF VOTERS		
	PERSONAL SERVICES	\$1,033.60
TOTAL		\$1,033.60
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Dept: COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES	\$47,760.52
	SUPPLIES	\$6,918.64
	OTHER SERVICES AND CHARGES	\$89,704.21

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

ID: 56-1-0 PAGE: 2
 COUNTY: NEWTON COUNTY
 UNIT NAME: NEWTON COUNTY

TOTAL		\$144,383.37
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$10,003.00
	SUPPLIES	\$145.38
	OTHER SERVICES AND CHARGES	\$4,326.30
TOTAL		\$14,474.68
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$6,527.00
	OTHER SERVICES AND CHARGES	\$409.25
TOTAL		\$6,936.25
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$1,795.00
TOTAL		\$1,795.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$6,576.00
	SUPPLIES	\$126.48
	OTHER SERVICES AND CHARGES	\$616.05
TOTAL		\$7,318.53
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$5,605.00
	SUPPLIES	\$60.06
	OTHER SERVICES AND CHARGES	\$967.94
TOTAL		\$6,633.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	PERSONAL SERVICES	\$3,172.00
	SUPPLIES	\$35.97
	OTHER SERVICES AND CHARGES	\$645.68
TOTAL		\$3,853.65
Dept:	TOWNSHIP ASSESSOR TRUSTEE #06	
	PERSONAL SERVICES	\$6,000.00
	SUPPLIES	\$158.03
	OTHER SERVICES AND CHARGES	\$550.00
TOTAL		\$6,708.03
Dept:	TOWNSHIP ASSESSOR TRUSTEE #07	
	PERSONAL SERVICES	\$6,819.00
	SUPPLIES	\$349.00
	OTHER SERVICES AND CHARGES	\$1,258.23
TOTAL		\$8,426.23
Dept:	TOWNSHIP ASSESSOR TRUSTEE #08	
	PERSONAL SERVICES	\$7,000.00
	SUPPLIES	\$440.12
	OTHER SERVICES AND CHARGES	\$2,145.22
TOTAL		\$9,585.34
Dept:	TOWNSHIP ASSESSOR TRUSTEE #09	
	PERSONAL SERVICES	\$3,300.00

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

ID: 56-1-0 PAGE: 3
 COUNTY: NEWTON COUNTY
 UNIT NAME: NEWTON COUNTY

	SUPPLIES	\$10.11
	OTHER SERVICES AND CHARGES	\$269.96
TOTAL		\$3,580.07
Dept:	TOWNSHIP ASSESSOR TRUSTEE #10	
	PERSONAL SERVICES	\$3,540.00
	OTHER SERVICES AND CHARGES	\$259.00
TOTAL		\$3,799.00
Dept:	CLERK	
	PERSONAL SERVICES	\$191,398.84
	SUPPLIES	\$6,749.04
	OTHER SERVICES AND CHARGES	\$1,378.53
TOTAL		\$199,526.41
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$38,630.00
	OTHER SERVICES AND CHARGES	\$14,880.00
TOTAL		\$53,510.00
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$31,930.03
	SUPPLIES	\$693.95
	OTHER SERVICES AND CHARGES	\$13,442.68
	CAPITAL OUTLAY	\$489.00
TOTAL		\$46,555.66
Dept:	BOARD OF REVIEW	
	PERSONAL SERVICES	\$2,120.00
	OTHER SERVICES AND CHARGES	\$1,902.50
TOTAL		\$4,022.50
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,206,747.25
	SUPPLIES	\$2,569.83
	OTHER SERVICES AND CHARGES	\$272,338.88
	CAPITAL OUTLAY	\$3,107.85
TOTAL		\$1,484,763.81
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$124,579.60
	SUPPLIES	\$10,916.05
	OTHER SERVICES AND CHARGES	\$14,235.08
	CAPITAL OUTLAY	\$160.02
TOTAL		\$149,890.75

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

ID: 56-1-0

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COUNTY: NEWTON COUNTY

UNIT NAME: NEWTON COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$2,836,183.55
SUPPLIES	\$193,252.00
OTHER SERVICES AND CHARGES	\$515,243.70
CAPITAL OUTLAY	\$21,148.03
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$3,565,827.28

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

ID: 56-1-0 PAGE: 1
COUNTY: NEWTON COUNTY
UNIT NAME: NEWTON 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>
		CASH CHANGE FUND	56	\$0.00			\$500.00
		COMMUNITY STATE BANK	XXX-621-2	\$0.00			\$1,014.22
		DEMOTTE STATE BANK	X125-3	\$0.00			\$69,061.76
		FOWLER STATE BANK-CLAIMS	XXX-002-6	\$0.00			\$2,617,788.87
		FOWLER STATE BANK-PAYROLL	XXX-032-0	\$0.00			\$299,638.70
		MAINSOURCE/GOODLAND	XXX-883.2	\$0.00			\$28,986.39
		TRUST INDIANA	IN-XX-XXXX-0001	\$0.00			\$397,816.73
		KENTLAND BANK	XXX-106	\$0.00			\$257,515.23
		KENTLAND BANK-SAVINGS	XXX-785	\$0.00			\$12,004,193.15

Total CASH: **\$15,676,515.05**

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>
12/10/2008	8022 CLOSURE/POST CLOSURE	CERTIFICATE OF DEPOSIT	X3731	\$3,046,000.00	06/01/2009	3.00	\$3,046,000.00

Total by Fund: **\$3,046,000.00**

12/10/2008	8020 SUMAVA RESORTS PROTECTION FUND	CERTIFICATE OF DEPOSIT	X3768	\$430,000.00	06/01/2009	3.00	\$430,000.00
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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$430,000.00
12/10/2008	1209 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	X3939	\$359,000.00	06/01/2009	3.00	\$359,000.00
Total by Fund:							\$359,000.00
Total INVESTMENTS:							\$3,835,000.00
Total Cash and Investments:							\$19,511,515.05

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEWTON COUNTY
COUNTY: NEWTON COUNTY

ID: 56-1-0

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FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

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>
18023570	NCCS-FEDERAL GRANT	IDOT-PUBLIC TRANSIT SECTION	\$109,210.00	8043 FEDERAL GRANTS # 2	\$108,982.50	\$175,878.50
6000-15460.57 2100 97.036	ST DOMESTIC PREPARE FEMA	HOMELAND SECURITY HOMELAND SECURITY	\$81,100.00 \$137,258.08	8051 FEDERAL GRANTS # 9 702 HIGHWAY	\$183,387.17 \$106,847.41	\$171,484.07 \$0.00
97.042	2007 EMERG MANAGE PERFORMANCE	HOMELAND SECURITY	\$29,323.43	8058 FEDERAL GRANTS # 6	\$29,323.43	\$29,323.43
FY2006	TITLE IV-D	IN DEPT OF CHILD SERVICES	\$3,424.00	101 GENERAL	\$3,424.00	\$0.00
FY2006	TITLE IV-D	IN DEPT OF CHILD SERVICES	\$3,424.00	855 CLERK TITLE IV-D #1	\$3,424.00	\$0.00
FY2006	TITLE IV-D	IN DEPT OF CHILD SERVICES	\$5,151.00	854 PROSECUTOR TITLE IV-D #1	\$5,151.00	\$0.00
OP-08-01-01-6 6	OPERATION PULL OVER	CRIMINAL JUSTICE INSTITUTE	\$2,995.00	8053 FEDERAL GRANTS #10	\$2,195.00	\$2,241.45
OP-09-01-01-7 0	OPERATION PULL OVER	CRIMINAL JUSTICE INSTITUTE	\$4,000.00	8057 FEDERAL GRANTS #11	\$1,000.00	\$581.31
PL-06-002	COMMUNITY RURAL AFFAIRS	LT GOVERNORS OFFICE	\$42,259.00	8049 FEDERAL GRANTS # 8	\$17,093.50	\$20,565.61

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>
1802357C	NCCS-STATE GRANT	IDOT-PUBLIC TRANSIT SECTION	\$88,162.00	8042 STATE GRANT	\$92,471.00	\$128,707.00
8030	SAFE KIDS	SAFE KIDS	\$500.00	8030 STATE GRANT # 2	\$500.00	\$531.61
XXX	NORTHWEST IN SOLIDNW INDIANA SOLID WASTE GRANT		\$40,000.00	101 GENERAL	\$40,000.00	\$40,000.00

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

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
101 GENERAL	\$0.00	\$3,852.00	\$16,765.12	\$44,619.72	\$65,236.84
1131 ACCIDENT REPORT	\$0.00	\$0.00	\$0.00	\$112.00	\$112.00
1132 FIREARMS TRAINING	\$0.00	\$0.00	\$0.00	\$710.00	\$710.00
801 HEALTH	\$0.00	\$0.00	\$0.00	\$864.75	\$864.75
1101 EMERGENCY MEDICAL SERVICES/AMBULANC	\$0.00	\$0.00	\$0.00	\$23,417.25	\$23,417.25
4522 LANDFILL	\$0.00	\$0.00	\$0.00	\$644,120.99	\$644,120.99
151 CLERK'S RECORDS PERPETUATION	\$0.00	\$0.00	\$0.00	\$346.00	\$346.00
8042 STATE GRANT	\$0.00	\$29,559.00	\$0.00	\$0.00	\$29,559.00
1156 EMERGENCY TELEPHONE SYSTEM	\$0.00	\$0.00	\$0.00	\$25,928.74	\$25,928.74
1142 DRUG FREE COMMUNITY	\$0.00	\$0.00	\$0.00	\$722.60	\$722.60
702 HIGHWAY	\$0.00	\$0.00	\$0.00	\$36,518.46	\$36,518.46
854 PROSECUTOR TITLE IV-D #1	\$0.00	\$5,794.00	\$0.00	\$0.00	\$5,794.00
504 ADULT PROBATION SERVICES	\$0.00	\$0.00	\$0.00	\$3,695.00	\$3,695.00
152 RECORDER'S RECORDS PERPETUATION	\$0.00	\$0.00	\$0.00	\$876.90	\$876.90
3001 USER FEE	\$0.00	\$0.00	\$0.00	\$7,101.80	\$7,101.80
855 CLERK TITLE IV-D #1	\$0.00	\$3,852.00	\$0.00	\$0.00	\$3,852.00
116 SURVEYOR'S CORNER PERPETUATION	\$0.00	\$0.00	\$0.00	\$340.00	\$340.00
620 CABLE BOARD	\$0.00	\$0.00	\$0.00	\$3,202.82	\$3,202.82
335 CORONERS EDUCATION	\$0.00	\$0.00	\$0.00	\$117.25	\$117.25
154 IDENTIFICATION SECURITY PROTECTION	\$0.00	\$0.00	\$0.00	\$424.00	\$424.00
506 ADULT PROB/ADMIN	\$0.00	\$0.00	\$0.00	\$805.00	\$805.00
507 JUVENILE PROB/ADMIN	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00
1161 ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$1,830.00	\$1,830.00
8004 PARK BOARD	\$0.00	\$0.00	\$0.00	\$12.50	\$12.50
501 CITY AND TOWN COURT COSTS	\$0.00	\$0.00	\$0.00	\$498.30	\$498.30
1430 STATE FINES AND FORFEITURES	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
513 INFRACTION JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$5,142.50	\$5,142.50
302 PAYROLL	\$0.00	\$0.00	\$0.00	\$188,828.64	\$188,828.64

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEWTON COUNTY
COUNTY: NEWTON COUNTY

ID: 56-1-0

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

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530 SPECIAL DEATH BENEFIT	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
153 MORTGAGE FEES-STATE SHARE	\$0.00	\$0.00	\$0.00	\$107.50	\$107.50
8045 CHILD RESTRAINT VIOLATIONS FINES	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
508 INTERSTATE COMPACT	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
AFTER SETTLEMENT COLLECTIONS	\$0.00	\$0.00	\$0.00	\$257,787.23	\$257,787.23
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$43,057.00	\$16,765.12	\$1,248,624.95	\$1,308,447.07

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

ID: 56-1-0
COUNTY: NEWTON COUNTY

PAGE: 1

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
101 GENERAL	COUNTY AUDITOR	\$362.70
	COUNTY SHERIFF	\$3,029.01
	COUNTY SURVEYOR	\$2,349.79
	COUNTY CORONER	\$4,139.55
	COUNTY ASSESSOR	\$175.00
	COUNTY COOP EXTENSION SERVICE	\$110.75
	VETERANS SERVICE OFFICER	\$95.50
	CLERK	\$160.00
	COUNTY COUNCIL	\$435.00
	DRAINAGE BOARD DEPT	\$805.03
	BOARD OF REVIEW	\$390.00
	BOARD OF COUNTY COMMISSIONERS	\$6,394.29
	PLANNING COMMISSION	\$509.72
	COURTHOUSE	\$9,843.99
	COURTHOUSE ANNEX	\$24,517.31
	SUPERIOR COURT #01	\$2,685.82
	CIRCUIT COURT	\$16,755.04
	CIVIL DEFENSE DEPT	\$1,218.91
	JAIL	\$21,282.24
	ANIMAL CONTROL	\$355.63

Total by Fund Type: \$95,615.28

Fund Type: SPECIAL REVENUE

706 LOCAL ROAD AND STREET	\$14,833.12
801 HEALTH	\$1,270.53
1101 EMERGENCY MEDICAL SERVICES/AMBULANC	\$10,033.96
4522 LANDFILL	\$1,367,907.10
1156 EMERGENCY TELEPHONE SYSTEM	\$3,729.32
702 HIGHWAY	\$91,536.09
123 PROPERTY REASSESSMENT	\$13,917.36
504 ADULT PROBATION SERVICES	\$46.00
3001 USER FEE	\$5,631.72

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

ID: 56-1-0
COUNTY: NEWTON COUNTY

PAGE: 2

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
843 FAMILY AND CHILDREN		\$71,424.64
807 HEALTH MAINTENANCE		\$25.48
3500 COMM CORRECTIONS - HOME DETENTION		\$2,482.65
8051 FEDERAL GRANTS # 9		\$20,497.47
8036 FEDERAL GRANTS # 7		\$66.62
1102 ATLAS (AMBULANCE)		\$664.28
1161 ENFORCEMENT		\$6,877.10
8004 PARK BOARD		\$1,200.00
8017 ATLAS (ANIMAL CONTROL)		\$5.18
8020 SUMAVA RESORTS PROTECTION FUND		\$110,000.00
<u>Total by Fund Type:</u>		<u>\$1,722,148.62</u>
<u>Fund Type:</u>	<u>CAPITAL PROJECTS</u>	
2391 CUMULATIVE CAPITAL DEVELOPMENT		\$2,545.24
790 CUMULATIVE BRIDGE		\$47,060.44
905 GENERAL DRAIN IMPROVEMENT		\$997.95
<u>Total by Fund Type:</u>		<u>\$50,603.63</u>
<u>Fund Type:</u>	<u>AGENCY</u>	
302 PAYROLL		\$188,828.64
<u>Total by Fund Type:</u>		<u>\$188,828.64</u>
TOTAL FOR ALL FUNDS:		<u>\$2,057,196.17</u>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEWTON COUNTY
COUNTY: NEWTON COUNTY

ID: 56-1-0

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>
	SOIL, WATER CONSERVATION DISTRICT	PO BOX 440 MOROCCO, IN 47963	NEWTON COUNTY	ROSE MORGAN	219-285-6886	CO GEN - COMMISSIONERS	\$7,075.00
	COMPREHENSIVE DEVELOPMENT CENTER	5053 NORWAY RD MONTICELLO, IN 47960	WHITE COUNTY		219-583-8227	CO GEN-COMMISSIONERS	\$53,550.00
	ARROWHEAD COUNTY RCD	311 N WEST ST MONTICELLO, IN 47960	WHITE COUNTY			LANDFILL-COMMISSIONER S	\$500.00
	NEWTON CO COMMUNITY FOUNDATION	301 N VAN RENSSELAER WINAMAC, IN 46996	JASPER COUNTY	LINDA REINERS		LANDFILL-COMMISSIONER S	\$100,000.00
31-1170417	NORTH CENTRAL IN RURAL CRISIS CENTE	PO BOX 212 RENSSELAER, IN 47978	JASPER COUNTY		219-866-8825	LANDFILL-COMMISSIONER S	\$20,000.00
35-0988724	WABASH VALLEY HOSPITAL	2900 NORTH RIVER RD RENSSELAER, IN 47978 WEST LAFAYETTE, IN 47906	TIPPECANOE COUNTY		765-463-2555	CO GEN/LANDFILL-COMMISSIO NERS	\$110,358.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEWTON COUNTY
COUNTY: NEWTON COUNTY

ID: 56-1-0

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

PAGE: 2

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1315598	KANKAKEE-IROQ UOIS REGIONAL PLANNING	PO BOX 127 MONON, IN 47959	WHITE COUNTY		219-253-6658	LANDFILL-COMMISSIONER S	\$5,826.00
35-1368530	COUNCIL ON AGING	PO BOX 140 MOROCCO, IN 47963	NEWTON COUNTY		219-285-2246	LANDFILL-COMMISSIONER S	\$133,500.00
35-1740360	KANKAKEE RIVER BASIN COMMISSION	6100 SOUTHPORT RD PORTAGE, IN 46368-6409				LANDFILL-COMMISSIONER S	\$2,700.00
35-1834675	ADULT EDUCATION	PO BOX 479 MOROCCO, IN 47963	NEWTON COUNTY		219-285-8005	LANDFILL-COMMISSIONER S	\$55,100.00
35-1839870	HISTORICAL SOCIETY	310 E SEYMOUR ST KENTLAND, IN 47951	NEWTON COUNTY	KAY BABCOCK	219-474-6944	LANDFILL-COMMISSIONER S	\$10,000.00
35-6022253	FAIR ASSOCIATION	12100 S PUNKIN VINE RD KENTLAND, IN 47951	NEWTON COUNTY	MARCI HALL	219-474-5745	LANDFILL-COMMISSIONER S	\$40,000.00