

FEDERAL IDENTIFICATION NUMBER:
35-6000180

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

UNIT NAME:

NOBLE COUNTY

COUNTY:

NOBLE COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 57-1-0

(State Board of Accounts USE ONLY)

CONTENTS:

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

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: JACKIE KNAPFEL

ADDRESS: 101 N. ORANGE ST.

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 636-2658

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: ALBION

ZIP: 46701-0000

*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: NOBLE COUNTY

ID: 57-1-0

CASH UNITS ONLY

COUNTY: NOBLE COUNTY

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

PAGE: 1

<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						
100 GENERAL	\$46,022.59	\$12,690,223.21	\$11,699,262.88	\$1,036,982.92	\$0.00	\$1,036,982.92
Total by Fund Type:	\$46,022.59	\$12,690,223.21	\$11,699,262.88	\$1,036,982.92	\$0.00	\$1,036,982.92
FUND TYPE: SPECIAL REVENUE						
235 ACCIDENT REPORT	\$12,512.26	\$2,334.00	\$8,867.20	\$5,979.06	\$0.00	\$5,979.06
246 ADULT PROBATION SERVICES	\$979,510.83	\$328,277.10	\$212,621.31	\$1,095,166.62	\$0.00	\$1,095,166.62
260 ALCOHOL AND DRUG SERVICES	\$55,140.55	\$176,405.45	\$213,143.97	\$18,402.03	\$0.00	\$18,402.03
222 BUILDING RENTAL	\$17,878.75	\$33,368.72	\$32,380.58	\$18,866.89	\$0.00	\$18,866.89
617 CAGIT SPECIAL REVENUE	\$0.00	\$7,126,788.00	\$7,126,788.00	\$0.00	\$0.00	\$0.00
610 CANNIBUS/MARIJUANA ERADICATION	\$2,024.26	\$0.00	\$0.00	\$2,024.26	\$0.00	\$2,024.26
312 CEDIT SPECIAL REVENUE	\$1,628,634.50	\$2,786,520.65	\$3,019,535.69	\$1,395,619.46	\$0.00	\$1,395,619.46
422 CEMETERY OPERATING	\$0.00	\$20,893.82	\$20,893.82	\$0.00	\$0.00	\$0.00
218 CHILDREN WITH SPECIAL HEALTH NEEDS	\$141.03	\$4,717.59	\$4,815.87	\$42.75	\$0.00	\$42.75
316 CIVIL DEFENSE	\$2,556.76	\$0.00	\$0.00	\$2,556.76	\$0.00	\$2,556.76
324 CIVIL SMALL CLAIMS SERVICE FEE	\$20,312.50	\$7,970.00	\$28,282.50	\$0.00	\$0.00	\$0.00
236 CLERK TITLE IV-D #1	\$70,496.64	\$26,719.37	\$3,255.11	\$93,960.90	\$0.00	\$93,960.90
219 CLERK'S RECORDS PERPETUATION	\$671.30	\$14,239.50	\$16,832.18	\$-1,921.38	\$0.00	\$-1,921.38
227 CORONERS EDUCATION	\$1,943.00	\$3,714.00	\$5,657.00	\$0.00	\$0.00	\$0.00
333 DISASTER RELIEF	\$1,500.00	\$6,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00
233 DOG	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
237 DONATIONS	\$7,791.39	\$1,403.00	\$2,109.78	\$7,084.61	\$0.00	\$7,084.61
212 DRAINAGE MAINTENANCE	\$899,978.42	\$1,457,473.59	\$1,604,139.36	\$753,312.65	\$0.00	\$753,312.65
609 DRUG ABUSE INTERDICTION	\$7,605.30	\$0.00	\$1,811.01	\$5,794.29	\$0.00	\$5,794.29
243 DRUG FREE COMMUNITY	\$62,154.44	\$48,873.47	\$64,000.00	\$47,027.91	\$0.00	\$47,027.91
254 EMERGENCY PLANNING/RIGHT TO KNOW	\$43,605.44	\$10,756.20	\$11,064.88	\$43,296.76	\$0.00	\$43,296.76
213 EMERGENCY TELEPHONE SYSTEM	\$459,257.40	\$553,773.44	\$594,068.70	\$418,962.14	\$0.00	\$418,962.14

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NOBLE COUNTY

ID: 57-1-0

CASH UNITS ONLY

COUNTY: NOBLE COUNTY

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

PAGE: 2

<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>
240 EXTRADITION	\$9,773.57	\$68,088.51	\$0.00	\$77,862.08	\$0.00	\$77,862.08
203 FAMILY AND CHILDREN	\$45,808.40	\$1,869,215.37	\$2,267,215.06	\$-352,191.29	\$0.00	\$-352,191.29
515 FEDERAL GRANTS # 1	\$8,185.30	\$0.00	\$0.70	\$8,184.60	\$0.00	\$8,184.60
241 FIREARMS TRAINING	\$24,732.20	\$17,611.00	\$4,545.23	\$37,797.97	\$0.00	\$37,797.97
449 GRANT, MISC	\$21,724.71	\$2,086,161.42	\$2,036,288.15	\$71,597.98	\$0.00	\$71,597.98
501 GUARDIAN AD LITEM/COURT	\$23,885.00	\$28,908.23	\$19,238.23	\$33,555.00	\$0.00	\$33,555.00
208 HEALTH	\$79,367.64	\$356,653.02	\$354,719.90	\$81,300.76	\$0.00	\$81,300.76
215 HEALTH CARE FOR THE INDIGENT	\$2,532.81	\$60,658.65	\$62,638.71	\$552.75	\$0.00	\$552.75
214 HEALTH DEPARTMENT IMMUNIZATION	\$621.05	\$921.30	\$0.00	\$1,542.35	\$0.00	\$1,542.35
201 HIGHWAY	\$727,940.03	\$3,588,268.32	\$4,047,681.87	\$268,526.48	\$0.00	\$268,526.48
308 INFRACTION DEFERRAL	\$36,790.50	\$46,034.00	\$80,608.00	\$2,216.50	\$0.00	\$2,216.50
533 JAIL COMMISSARY	\$390.21	\$0.00	\$0.00	\$390.21	\$0.00	\$390.21
220 JURY PAY	\$6,647.98	\$7,702.01	\$7,378.66	\$6,971.33	\$0.00	\$6,971.33
524 JUVENILE JUSTICE GRANT	\$-3,151.29	\$13,250.66	\$11,968.11	\$-1,868.74	\$0.00	\$-1,868.74
245 JUVENILE PROBATION SERVICE	\$55,270.72	\$8,130.00	\$0.00	\$63,400.72	\$0.00	\$63,400.72
447 K-9	\$930.89	\$0.00	\$926.26	\$4.63	\$0.00	\$4.63
253 LANDFILL	\$134,334.48	\$0.00	\$26,768.90	\$107,565.58	\$0.00	\$107,565.58
323 LAW ENFORCEMENT	\$75,522.50	\$63,290.31	\$70,033.00	\$68,779.81	\$0.00	\$68,779.81
298 LAW ENFORCEMENT CONTINUING ED	\$4,313.49	\$3,360.00	\$5,023.00	\$2,650.49	\$0.00	\$2,650.49
202 LOCAL ROAD AND STREET	\$830,613.52	\$533,007.84	\$872,087.93	\$491,533.43	\$0.00	\$491,533.43
217 MEDICAL ASSISTANCE TO WARDS	\$563.51	\$12,131.26	\$12,584.52	\$110.25	\$0.00	\$110.25
300 MENTAL HEALTH	\$44,024.37	\$87,166.44	\$104,212.15	\$26,978.66	\$0.00	\$26,978.66
216 MISDEMEANANT	\$39,389.65	\$28,546.66	\$43,053.00	\$24,883.31	\$0.00	\$24,883.31
336 ORDINANCE FEES	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
414 PARKS AND RECREATION OPERATING	\$0.00	\$149,808.21	\$149,808.21	\$0.00	\$0.00	\$0.00
552 PROBATION	\$0.00	\$24,142.00	\$10,292.62	\$13,849.38	\$0.00	\$13,849.38

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>
238 PROJECT INCOME SHERIFF	\$591.25	\$9,226.74	\$9,226.14	\$591.85	\$0.00	\$591.85
225 PROPERTY REASSESSMENT #2	\$295,275.29	\$150,872.10	\$370,044.98	\$76,102.41	\$0.00	\$76,102.41
221 PROSECUTOR TITLE IV-D #1	\$45,096.91	\$73,247.39	\$19,916.00	\$98,428.30	\$0.00	\$98,428.30
548 RAINY DAY	\$0.00	\$620,251.83	\$0.00	\$620,251.83	\$0.00	\$620,251.83
250 RECORDER'S RECORDS PERPETUATION	\$71,663.83	\$59,174.11	\$59,795.07	\$71,042.87	\$0.00	\$71,042.87
612 RIVERBOAT	\$80,454.07	\$290,285.94	\$290,285.94	\$80,454.07	\$0.00	\$80,454.07
200 SALES DISCLOSURE	\$31,427.35	\$10,463.85	\$8,835.62	\$33,055.58	\$0.00	\$33,055.58
999 SAVINGS ACCOUNT/INVESTMENT	\$0.00	\$13,000,000.00	\$13,000,000.00	\$0.00	\$0.00	\$0.00
525 SENIOR CITIZENS TRANSPORTATION	\$0.00	\$299,521.00	\$299,521.00	\$0.00	\$0.00	\$0.00
516 STATE GRANT	\$19,430.06	\$79,397.13	\$86,236.25	\$12,590.94	\$0.00	\$12,590.94
239 STATE WELFARE EXCISE TAX	\$0.00	\$5,995.44	\$5,995.44	\$0.00	\$0.00	\$0.00
285 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$82,569.36	\$46,268.18	\$18,873.56	\$109,963.98	\$0.00	\$109,963.98
249 SURVEYOR'S CORNER PERPETUATION	\$5,873.22	\$8,650.00	\$6,492.22	\$8,031.00	\$0.00	\$8,031.00
274 TOBACCO SETTLEMENT	\$95,968.85	\$35,668.91	\$57,683.58	\$73,954.18	\$0.00	\$73,954.18
242 USER FEE	\$47,966.77	\$12,088.62	\$13,166.03	\$46,889.36	\$0.00	\$46,889.36
204 WELFARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315 WORK RELEASE	\$30,064.11	\$7,670.00	\$18,633.20	\$19,100.91	\$0.00	\$19,100.91
Total by Fund Type:	\$7,250,357.09	\$36,372,064.35	\$37,429,544.21	\$6,192,877.23	\$0.00	\$6,192,877.23
FUND TYPE: DEBT SERVICE						
319 BOND AND INTEREST REDEMPTION	\$95,535.00	\$17,169.00	\$112,704.00	\$0.00	\$0.00	\$0.00
325 BOND, GENERAL (SINKING)	\$17,859.00	\$6,286.50	\$24,145.50	\$0.00	\$0.00	\$0.00
504 DEBT SERVICE - OTHER	\$70,240.66	\$164,683.39	\$165,120.38	\$69,803.67	\$0.00	\$69,803.67
228 JAIL BOND	\$189,022.75	\$376,265.45	\$398,500.00	\$166,788.20	\$0.00	\$166,788.20
436 TAX INCREMENTAL FINANCING	\$0.00	\$190,438.82	\$190,438.82	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$372,657.41	\$754,843.16	\$890,908.70	\$236,591.87	\$0.00	\$236,591.87

FUND TYPE: CAPITAL PROJECTS

CASH UNITS ONLY

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

<u>Funds</u>	<u>Beginning Cash 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						
206 CUMULATIVE BRIDGE	\$1,682,660.24	\$2,333,294.33	\$1,209,044.48	\$2,806,910.09	\$0.00	\$2,806,910.09
207 CUMULATIVE CAPITAL DEVELOPMENT	\$1,203,316.71	\$132,440.46	\$308,321.38	\$1,027,435.79	\$0.00	\$1,027,435.79
209 CUMULATIVE JAIL	\$149.50	\$0.00	\$149.50	\$0.00	\$0.00	\$0.00
257 FLOOD CONTROL CONSTRUCTION	\$18,232.80	\$11,822.75	\$24,041.89	\$6,013.66	\$0.00	\$6,013.66
211 GENERAL DRAIN IMPROVEMENT	\$109,587.53	\$974,053.54	\$645,016.51	\$438,624.56	\$0.00	\$438,624.56
Total by Fund Type:	\$3,013,946.78	\$3,451,611.08	\$2,186,573.76	\$4,278,984.10	\$0.00	\$4,278,984.10
FUND TYPE: INTERNAL SERVICE						
258 SELF-INSURANCE	\$55,114.94	\$2,610,360.96	\$2,231,229.06	\$434,246.84	\$0.00	\$434,246.84
Total by Fund Type:	\$55,114.94	\$2,610,360.96	\$2,231,229.06	\$434,246.84	\$0.00	\$434,246.84
FUND TYPE: PENSION TRUST						
500 POLICE PENSION	\$15,171.00	\$8,952.50	\$671.00	\$23,452.50	\$0.00	\$23,452.50
Total by Fund Type:	\$15,171.00	\$8,952.50	\$671.00	\$23,452.50	\$0.00	\$23,452.50
FUND TYPE: PRIVATE PURPOSE						
223 CONGRESSIONAL SCHOOL PRINCIPAL	\$22,420.40	\$998.35	\$2,354.72	\$21,064.03	\$0.00	\$21,064.03
Total by Fund Type:	\$22,420.40	\$998.35	\$2,354.72	\$21,064.03	\$0.00	\$21,064.03
FUND TYPE: INVESTMENT TRUST						
205 INVESTMENT TRUST #1	\$11,276.85	\$240.40	\$722.26	\$10,794.99	\$0.00	\$10,794.99
Total by Fund Type:	\$11,276.85	\$240.40	\$722.26	\$10,794.99	\$0.00	\$10,794.99
FUND TYPE: AGENCY						
327 CHILD RESTRAINT VIOLATIONS FINES	\$1,950.00	\$2,100.00	\$3,900.00	\$150.00	\$0.00	\$150.00
244 CITY AND TOWN COURT COSTS	\$0.00	\$16,347.44	\$7,088.27	\$9,259.17	\$0.00	\$9,259.17
296 DEFERRED COMPENSATION	\$0.00	\$32,563.14	\$32,563.14	\$0.00	\$0.00	\$0.00
441 EDUCATION PLATE FEES AGENCY	\$1,068.75	\$2,812.50	\$3,806.25	\$75.00	\$0.00	\$75.00
297 FAMILY VIOLENCE _VICTIM ASSISTANCE	\$29,287.67	\$36,379.50	\$40,014.41	\$25,652.76	\$0.00	\$25,652.76
553 HOMESTEAD CREDIT (LOCAL OPTION)	\$0.00	\$5,037,723.05	\$5,025,533.38	\$12,189.67	\$0.00	\$12,189.67
303 INHERITANCE TAX	\$52,054.24	\$709,201.49	\$640,445.19	\$120,810.54	\$0.00	\$120,810.54

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</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>
286 INNKEEPERS TAX	\$17.00	\$106,478.66	\$106,495.66	\$0.00	\$0.00	\$0.00
335 INSURANCE-OTHER	\$278.77	\$159,640.73	\$148,669.22	\$11,250.28	\$0.00	\$11,250.28
695 INSURANCE-OTHER #3	\$0.00	\$16,607.71	\$16,607.71	\$0.00	\$0.00	\$0.00
284 INSURANCE-OTHER #5	\$584.04	\$30,571.55	\$30,571.55	\$584.04	\$0.00	\$584.04
288 LIFE INSURANCE	\$0.00	\$1,362.72	\$1,362.72	\$0.00	\$0.00	\$0.00
305 MORTGAGE FEES-STATE SHARE	\$4,420.00	\$4,895.00	\$8,987.50	\$327.50	\$0.00	\$327.50
255 OVERWEIGHT VEHICLE FINES	\$0.00	\$162.00	\$162.00	\$0.00	\$0.00	\$0.00
650 PAYROLL	\$0.00	\$5,796,938.71	\$5,796,938.71	\$0.00	\$0.00	\$0.00
275 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$748,548.64	\$748,548.64	\$0.00	\$0.00	\$0.00
278 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$108,718.42	\$108,718.42	\$0.00	\$0.00	\$0.00
277 PAYROLL WITHHOLDING-OASI	\$0.00	\$464,431.78	\$464,431.78	\$0.00	\$0.00	\$0.00
276 PAYROLL WITHHOLDING-STATE	\$0.00	\$254,323.30	\$254,323.30	\$0.00	\$0.00	\$0.00
291 PAYROLL WITHHOLDING-UNIFORMS	\$0.00	\$132,327.21	\$132,327.21	\$0.00	\$0.00	\$0.00
289 PAYROLL WITHHOLDINGS-OTHER	\$0.00	\$191,545.79	\$191,522.72	\$23.07	\$0.00	\$23.07
294 PERF	\$0.00	\$230,557.79	\$230,557.79	\$0.00	\$0.00	\$0.00
620 RECORDER	\$35,984.00	\$15,288.00	\$0.00	\$51,272.00	\$0.00	\$51,272.00
446 SHERIFF	\$35,358.74	\$17,442.10	\$20,472.34	\$32,328.50	\$0.00	\$32,328.50
256 SPECIAL DEATH BENEFIT	\$2,720.00	\$5,735.00	\$8,000.00	\$455.00	\$0.00	\$455.00
310 STATE FAIR BOARD	\$1.72	\$5,217.33	\$5,219.05	\$0.00	\$0.00	\$0.00
301 STATE FINES AND FORFEITURES	\$26,641.84	\$164,492.66	\$173,886.50	\$17,248.00	\$0.00	\$17,248.00
311 STATE FORESTRY TAX	\$3.45	\$10,434.67	\$10,438.12	\$0.00	\$0.00	\$0.00
437 SUR TAX	\$-1,725.57	\$611,420.54	\$609,694.97	\$0.00	\$0.00	\$0.00
230 SURPLUS TAX	\$171,923.03	\$559,038.33	\$236,542.47	\$494,418.89	\$0.00	\$494,418.89
232 SURPLUS TAX SALE	\$52,998.28	\$407,264.18	\$299,179.24	\$161,083.22	\$0.00	\$161,083.22
224 TAX DISTRIBUTION	\$224,723.57	\$57,664,507.04	\$57,514,698.10	\$374,532.51	\$0.00	\$374,532.51
231 TAX SALE REDEMPTION	\$11.18	\$70,436.55	\$64,443.72	\$6,004.01	\$0.00	\$6,004.01

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NOBLE COUNTY

ID: 57-1-0

CASH UNITS ONLY

COUNTY: NOBLE COUNTY

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

PAGE: 6

<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						
261 TOWNSHIP ASSISTANCE AGENCY	\$0.00	\$32,002.05	\$32,002.05	\$0.00	\$0.00	\$0.00
287 WAGE GARNISHMENT	\$0.00	\$16,426.98	\$16,426.98	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$638,300.71	\$73,663,942.56	\$72,984,579.11	\$1,317,664.16	\$0.00	\$1,317,664.16

Subtotal All Funds:	\$11,425,267.77	\$129,553,236.57	\$127,425,845.70	\$13,552,658.64	\$0.00	\$13,552,658.64
----------------------------	------------------------	-------------------------	-------------------------	------------------------	---------------	------------------------

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$85,822.46	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$129,467,414.11	\$127,425,845.70

**CASH AND INVESTMENTS ON PART 4 ARE
0.00! MUST EQUAL ENDING CASH AND
INVESTMENTS ON THIS PAGE! PLEASE
CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**

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

COUNTY: NOBLE COUNTY

ID: 57-1-0

PAGE: 1

<u>Tax Distributions</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>
Total Tax Distributions:	\$0.00	\$0.00	\$0.00	\$0.00
Tax Distributions from Part 1:	\$224,723.57	\$57,664,507.04	\$57,514,698.10	

TOTAL TAX DISTRIBUTION BEG. BALANCE DOES NOT EQUAL AMOUNT ON PART 1! PLEASE CORRECT.
TOTAL TAX DISTRIBUTION RECEIPTS DO NOT EQUAL AMOUNT ON PART 1! PLEASE CORRECT.
TOTAL TAX DISTRIBUTION DISBURSEMENTS DO NOT EQUAL AMOUNT ON PART 1! PLEASE CORRECT.

UNIT NAME: NOBLE COUNTY

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
5000	GENERAL PROPERTY TAXES	\$5,626,025.79
	Total for: TAXES	\$5,626,025.79
6600	BUILDING AND PLANNING PERMITS	\$31,090.36
	Total for: LICENSES AND PERMITS	\$31,090.36
6201	FED. GRANTS-WORK RELEASE	\$89,456.00
5007	FED. GRANTS-CIVIL DEFENSE-FEDERAL MATCHING FUNDS	\$7,274.34
5400	INHERITANCE TAX/COUNTY SHARE	\$50,999.22
6900	CHANGE OF VENUE	\$112.00
	Total for: INTERGOVERNMENTAL	\$147,841.56
5006	COUNTY AUDITOR	\$2,708,839.31
5900	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,039,124.52
5213	HEALTH SERVICES	\$3,102.00
	Total for: CHARGES FOR SERVICES	\$3,751,065.83
5019	CLERK OF CIRCUIT COURT	\$35,026.00
	Total for: FINES, FORFEITURES, AND FEES	\$35,026.00
7000	INTEREST EARNED	\$325,134.60
	Total for: MISCELLANEOUS	\$325,134.60
5011	TRANSFER OF FUNDS-OTHER	\$85,822.46
5063	DAMAGE REIMBURSEMENTS-OTHER	\$1,477.44
5038	TAX REFUNDS	\$2,675.00
5016	REFUNDS-OTHER	\$63,113.97
5003	REIMBURSEMENTS-OTHER	\$491,065.26
7800	OTHER FINANCING SOURCES	\$2,129,884.94
	Total for: OTHER FINANCING SOURCES	\$2,774,039.07
	TOTAL RECEIPTS FOR 100 GENERAL	\$12,690,223.21

Fund:	<u>202 LOCAL ROAD AND STREET</u>	
5001	LOCAL ROAD AND STREET DISTRIBUTION	\$272,476.68
	Total for: INTERGOVERNMENTAL	\$272,476.68
5006	COUNTY AUDITOR	\$19,499.33
	Total for: CHARGES FOR SERVICES	\$19,499.33
7000	INTEREST EARNED	\$35,130.33
	Total for: MISCELLANEOUS	\$35,130.33
5016	REFUNDS-OTHER	\$46,743.75
9900	OTHER FINANCING SOURCES	\$159,157.75
	Total for: OTHER FINANCING SOURCES	\$205,901.50
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$533,007.84

Fund: 414 PARKS AND RECREATION OPERATING

UNIT NAME: NOBLE COUNTY

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>414 PARKS AND RECREATION OPERATING</u>	
5000	GENERAL PROPERTY TAXES	\$149,808.21
	Total for: TAXES	\$149,808.21
TOTAL RECEIPTS FOR 414 PARKS AND RECREATION OPERATING		\$149,808.21
Fund:	<u>422 CEMETERY OPERATING</u>	
5000	GENERAL PROPERTY TAXES	\$20,893.82
	Total for: TAXES	\$20,893.82
TOTAL RECEIPTS FOR 422 CEMETERY OPERATING		\$20,893.82
Fund:	<u>235 ACCIDENT REPORT</u>	
9900	OTHER FINANCING SOURCES	\$2,334.00
	Total for: OTHER FINANCING SOURCES	\$2,334.00
TOTAL RECEIPTS FOR 235 ACCIDENT REPORT		\$2,334.00
Fund:	<u>241 FIREARMS TRAINING</u>	
9900	OTHER FINANCING SOURCES	\$17,611.00
	Total for: OTHER FINANCING SOURCES	\$17,611.00
TOTAL RECEIPTS FOR 241 FIREARMS TRAINING		\$17,611.00
Fund:	<u>208 HEALTH</u>	
5000	GENERAL PROPERTY TAXES	\$289,433.76
	Total for: TAXES	\$289,433.76
5024	COUNTY HEALTH DEPARTMENT	\$22,136.25
	Total for: LICENSES AND PERMITS	\$22,136.25
7000	INTEREST EARNED	\$2,195.64
	Total for: MISCELLANEOUS	\$2,195.64
5016	REFUNDS-OTHER	\$51.50
9900	OTHER FINANCING SOURCES	\$42,835.87
	Total for: OTHER FINANCING SOURCES	\$42,887.37
TOTAL RECEIPTS FOR 208 HEALTH		\$356,653.02
Fund:	<u>260 ALCOHOL AND DRUG SERVICES</u>	
5900	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$12,474.50
	Total for: CHARGES FOR SERVICES	\$12,474.50
9900	OTHER FINANCING SOURCES	\$163,930.95
	Total for: OTHER FINANCING SOURCES	\$163,930.95
TOTAL RECEIPTS FOR 260 ALCOHOL AND DRUG SERVICES		\$176,405.45

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: NOBLE COUNTY
COUNTY: NOBLE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>300 MENTAL HEALTH</u>	
5000	GENERAL PROPERTY TAXES	\$86,831.22
	Total for: TAXES	\$86,831.22
9900	OTHER FINANCING SOURCES	\$335.22
	Total for: OTHER FINANCING SOURCES	\$335.22
	TOTAL RECEIPTS FOR 300 MENTAL HEALTH	\$87,166.44
Fund:	<u>552 PROBATION</u>	
9900	OTHER FINANCING SOURCES	\$24,142.00
	Total for: OTHER FINANCING SOURCES	\$24,142.00
	TOTAL RECEIPTS FOR 552 PROBATION	\$24,142.00
Fund:	<u>237 DONATIONS</u>	
9900	OTHER FINANCING SOURCES	\$1,403.00
	Total for: OTHER FINANCING SOURCES	\$1,403.00
	TOTAL RECEIPTS FOR 237 DONATIONS	\$1,403.00
Fund:	<u>298 LAW ENFORCEMENT CONTINUING ED</u>	
9900	OTHER FINANCING SOURCES	\$3,360.00
	Total for: OTHER FINANCING SOURCES	\$3,360.00
	TOTAL RECEIPTS FOR 298 LAW ENFORCEMENT CONTINUING ED	\$3,360.00
Fund:	<u>219 CLERK'S RECORDS PERPETUATION</u>	
5900	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,158.00
	Total for: CHARGES FOR SERVICES	\$1,158.00
9900	OTHER FINANCING SOURCES	\$13,081.50
	Total for: OTHER FINANCING SOURCES	\$13,081.50
	TOTAL RECEIPTS FOR 219 CLERK'S RECORDS PERPETUATION	\$14,239.50
Fund:	<u>612 RIVERBOAT</u>	
9900	OTHER FINANCING SOURCES	\$290,285.94
	Total for: OTHER FINANCING SOURCES	\$290,285.94
	TOTAL RECEIPTS FOR 612 RIVERBOAT	\$290,285.94
Fund:	<u>516 STATE GRANT</u>	
9900	OTHER FINANCING SOURCES	\$79,397.13
	Total for: OTHER FINANCING SOURCES	\$79,397.13
	TOTAL RECEIPTS FOR 516 STATE GRANT	\$79,397.13

UNIT NAME: NOBLE COUNTY

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>213 EMERGENCY TELEPHONE SYSTEM</u>		
5012	911 TELEPHONE SERVICE	\$334,888.62
	Total for: CHARGES FOR SERVICES	\$334,888.62
9900	OTHER FINANCING SOURCES	\$218,884.82
	Total for: OTHER FINANCING SOURCES	\$218,884.82
TOTAL RECEIPTS FOR 213 EMERGENCY TELEPHONE SYSTEM		\$553,773.44
Fund: <u>243 DRUG FREE COMMUNITY</u>		
5900	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$3,354.43
	Total for: CHARGES FOR SERVICES	\$3,354.43
9900	OTHER FINANCING SOURCES	\$45,519.04
	Total for: OTHER FINANCING SOURCES	\$45,519.04
TOTAL RECEIPTS FOR 243 DRUG FREE COMMUNITY		\$48,873.47
Fund: <u>212 DRAINAGE MAINTENANCE</u>		
7000	INTEREST EARNED	\$2,195.64
	Total for: MISCELLANEOUS	\$2,195.64
9900	OTHER FINANCING SOURCES	\$1,455,277.95
	Total for: OTHER FINANCING SOURCES	\$1,455,277.95
TOTAL RECEIPTS FOR 212 DRAINAGE MAINTENANCE		\$1,457,473.59
Fund: <u>254 EMERGENCY PLANNING/RIGHT TO KNOW</u>		
7000	INTEREST EARNED	\$2,195.64
	Total for: MISCELLANEOUS	\$2,195.64
9900	OTHER FINANCING SOURCES	\$8,560.56
	Total for: OTHER FINANCING SOURCES	\$8,560.56
TOTAL RECEIPTS FOR 254 EMERGENCY PLANNING/RIGHT TO KNOW		\$10,756.20
Fund: <u>201 HIGHWAY</u>		
5013	WHEEL TAX	\$362,250.34
5030	OTHER TAXES	\$1,192.64
	Total for: TAXES	\$363,442.98
5014	BUILDING AND PLANNING PERMITS	\$1,460.00
	Total for: LICENSES AND PERMITS	\$1,460.00
5002	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,346,265.13
5035	LOCAL ROAD AND STREET DISTRIBUTION	\$111,691.00
5008	MAJOR MOVES MVH	\$570,747.02
	Total for: INTERGOVERNMENTAL	\$2,028,703.15
5006	COUNTY AUDITOR	\$370.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: NOBLE COUNTY
COUNTY: NOBLE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 HIGHWAY</u>	
	Total for: CHARGES FOR SERVICES	\$370.00
7000	INTEREST EARNED	\$26,347.72
	Total for: MISCELLANEOUS	\$26,347.72
5015	REFUNDS-OTHER	\$161,010.27
9900	OTHER FINANCING SOURCES	\$1,006,934.20
	Total for: OTHER FINANCING SOURCES	\$1,167,944.47
	TOTAL RECEIPTS FOR 201 HIGHWAY	\$3,588,268.32
Fund:	<u>221 PROSECUTOR TITLE IV-D #1</u>	
9900	OTHER FINANCING SOURCES	\$73,247.39
	Total for: OTHER FINANCING SOURCES	\$73,247.39
	TOTAL RECEIPTS FOR 221 PROSECUTOR TITLE IV-D #1	\$73,247.39
Fund:	<u>240 EXTRADITION</u>	
5900	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$2,052.00
5500	PROBATION	\$10.00
	Total for: CHARGES FOR SERVICES	\$2,062.00
9900	OTHER FINANCING SOURCES	\$66,026.51
	Total for: OTHER FINANCING SOURCES	\$66,026.51
	TOTAL RECEIPTS FOR 240 EXTRADITION	\$68,088.51
Fund:	<u>245 JUVENILE PROBATION SERVICE</u>	
5500	PROBATION	\$8,130.00
	Total for: CHARGES FOR SERVICES	\$8,130.00
	TOTAL RECEIPTS FOR 245 JUVENILE PROBATION SERVICE	\$8,130.00
Fund:	<u>246 ADULT PROBATION SERVICES</u>	
5500	PROBATION	\$246,459.43
	Total for: CHARGES FOR SERVICES	\$246,459.43
5016	REFUNDS-OTHER	\$875.29
5401	OTHER FINANCING SOURCES	\$80,942.38
	Total for: OTHER FINANCING SOURCES	\$81,817.67
	TOTAL RECEIPTS FOR 246 ADULT PROBATION SERVICES	\$328,277.10
Fund:	<u>250 RECORDER'S RECORDS PERPETUATION</u>	
6100	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$56,967.25
	Total for: CHARGES FOR SERVICES	\$56,967.25
7000	INTEREST EARNED	\$2,195.64

UNIT NAME: NOBLE COUNTY

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>250 RECORDER'S RECORDS PERPETUATION</u>	
	Total for: MISCELLANEOUS	\$2,195.64
9900	OTHER FINANCING SOURCES	\$11.22
	Total for: OTHER FINANCING SOURCES	\$11.22
TOTAL RECEIPTS FOR 250 RECORDER'S RECORDS PERPETUATION		\$59,174.11
Fund:	<u>242 USER FEE</u>	
5900	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$912.00
	Total for: CHARGES FOR SERVICES	\$912.00
9900	OTHER FINANCING SOURCES	\$11,176.62
	Total for: OTHER FINANCING SOURCES	\$11,176.62
TOTAL RECEIPTS FOR 242 USER FEE		\$12,088.62
Fund:	<u>203 FAMILY AND CHILDREN</u>	
5000	GENERAL PROPERTY TAXES	\$1,181,857.66
	Total for: TAXES	\$1,181,857.66
5206	FED. GRANTS-WELFARE	\$28,263.00
5204	FED. GRANTS-CHILD WELFARE IV-D	\$13,005.00
5202	FED. GRANTS-FOSTER CARE ASSISTANCE	\$111,139.74
5302	FED. GRANTS-ADOPTION ASSISTANCE	\$179,633.38
	Total for: INTERGOVERNMENTAL	\$332,041.12
6008	COUNTY AUDITOR	\$1,194.03
	Total for: CHARGES FOR SERVICES	\$1,194.03
7000	INTEREST EARNED	\$30,739.02
5701	YOUTH DETENTION REVENUE	\$6,143.00
	Total for: MISCELLANEOUS	\$36,882.02
5209	COUNTY WELFARE REIMBURSEMENT	\$144,523.79
5601	OTHER FINANCING SOURCES	\$172,716.75
	Total for: OTHER FINANCING SOURCES	\$317,240.54
TOTAL RECEIPTS FOR 203 FAMILY AND CHILDREN		\$1,869,215.37
Fund:	<u>215 HEALTH CARE FOR THE INDIGENT</u>	
5000	GENERAL PROPERTY TAXES	\$60,658.65
	Total for: TAXES	\$60,658.65
TOTAL RECEIPTS FOR 215 HEALTH CARE FOR THE INDIGENT		\$60,658.65
Fund:	<u>501 GUARDIAN AD LITEM/COURT</u>	
5900	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,400.00
	Total for: CHARGES FOR SERVICES	\$1,400.00

UNIT NAME: NOBLE COUNTY

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>501 GUARDIAN AD LITEM/COURT</u>	
9900	OTHER FINANCING SOURCES	\$27,508.23
	Total for: OTHER FINANCING SOURCES	\$27,508.23
TOTAL RECEIPTS FOR 501 GUARDIAN AD LITEM/COURT		\$28,908.23
Fund:	<u>216 MISDEMEANANT</u>	
9900	OTHER FINANCING SOURCES	\$28,546.66
	Total for: OTHER FINANCING SOURCES	\$28,546.66
TOTAL RECEIPTS FOR 216 MISDEMEANANT		\$28,546.66
Fund:	<u>285 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
8100	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$25,947.39
5500	PROBATION	\$25.00
	Total for: CHARGES FOR SERVICES	\$25,972.39
9900	OTHER FINANCING SOURCES	\$20,295.79
	Total for: OTHER FINANCING SOURCES	\$20,295.79
TOTAL RECEIPTS FOR 285 SUPPLEMENTAL PUBLIC DEFENDER SVC		\$46,268.18
Fund:	<u>217 MEDICAL ASSISTANCE TO WARDS</u>	
5000	GENERAL PROPERTY TAXES	\$12,131.26
	Total for: TAXES	\$12,131.26
TOTAL RECEIPTS FOR 217 MEDICAL ASSISTANCE TO WARDS		\$12,131.26
Fund:	<u>218 CHILDREN WITH SPECIAL HEALTH NEEDS</u>	
5000	GENERAL PROPERTY TAXES	\$4,717.59
	Total for: TAXES	\$4,717.59
TOTAL RECEIPTS FOR 218 CHILDREN WITH SPECIAL HEALTH NEEDS		\$4,717.59
Fund:	<u>236 CLERK TITLE IV-D #1</u>	
9900	OTHER FINANCING SOURCES	\$26,719.37
	Total for: OTHER FINANCING SOURCES	\$26,719.37
TOTAL RECEIPTS FOR 236 CLERK TITLE IV-D #1		\$26,719.37
Fund:	<u>249 SURVEYOR'S CORNER PERPETUATION</u>	
6100	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$8,650.00
	Total for: CHARGES FOR SERVICES	\$8,650.00
TOTAL RECEIPTS FOR 249 SURVEYOR'S CORNER PERPETUATION		\$8,650.00
Fund:	<u>220 JURY PAY</u>	

UNIT NAME: NOBLE COUNTY

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>220 JURY PAY</u>	
5900	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$621.01
	Total for: CHARGES FOR SERVICES	\$621.01
9900	OTHER FINANCING SOURCES	\$7,081.00
	Total for: OTHER FINANCING SOURCES	\$7,081.00
	TOTAL RECEIPTS FOR 220 JURY PAY	\$7,702.01
Fund:	<u>222 BUILDING RENTAL</u>	
5005	REIMBURSEMENTS-OTHER	\$350.62
9900	OTHER FINANCING SOURCES	\$33,018.10
	Total for: OTHER FINANCING SOURCES	\$33,368.72
	TOTAL RECEIPTS FOR 222 BUILDING RENTAL	\$33,368.72
Fund:	<u>449 GRANT, MISC</u>	
7000	INTEREST EARNED	\$8,743.82
	Total for: MISCELLANEOUS	\$8,743.82
9900	OTHER FINANCING SOURCES	\$2,077,417.60
	Total for: OTHER FINANCING SOURCES	\$2,077,417.60
	TOTAL RECEIPTS FOR 449 GRANT, MISC	\$2,086,161.42
Fund:	<u>525 SENIOR CITIZENS TRANSPORTATION</u>	
9900	OTHER FINANCING SOURCES	\$299,521.00
	Total for: OTHER FINANCING SOURCES	\$299,521.00
	TOTAL RECEIPTS FOR 525 SENIOR CITIZENS TRANSPORTATION	\$299,521.00
Fund:	<u>617 CAGIT SPECIAL REVENUE</u>	
9900	OTHER FINANCING SOURCES	\$7,126,788.00
	Total for: OTHER FINANCING SOURCES	\$7,126,788.00
	TOTAL RECEIPTS FOR 617 CAGIT SPECIAL REVENUE	\$7,126,788.00
Fund:	<u>225 PROPERTY REASSESSMENT #2</u>	
5000	GENERAL PROPERTY TAXES	\$139,893.85
	Total for: TAXES	\$139,893.85
7000	INTEREST EARNED	\$10,978.25
	Total for: MISCELLANEOUS	\$10,978.25
	TOTAL RECEIPTS FOR 225 PROPERTY REASSESSMENT #2	\$150,872.10
Fund:	<u>548 RAINY DAY</u>	
9900	OTHER FINANCING SOURCES	\$620,251.83

UNIT NAME: NOBLE COUNTY

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$620,251.83
TOTAL RECEIPTS FOR 548 RAINY DAY		\$620,251.83
Fund:	<u>200 SALES DISCLOSURE</u>	
6000	COUNTY AUDITOR	\$9,786.75
	Total for: CHARGES FOR SERVICES	\$9,786.75
9900	OTHER FINANCING SOURCES	\$677.10
	Total for: OTHER FINANCING SOURCES	\$677.10
TOTAL RECEIPTS FOR 200 SALES DISCLOSURE		\$10,463.85
Fund:	<u>999 SAVINGS ACCOUNT/INVESTMENT</u>	
9900	OTHER FINANCING SOURCES	\$13,000,000.00
	Total for: OTHER FINANCING SOURCES	\$13,000,000.00
TOTAL RECEIPTS FOR 999 SAVINGS ACCOUNT/INVESTMENT		\$13,000,000.00
Fund:	<u>323 LAW ENFORCEMENT</u>	
5900	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$5,298.50
	Total for: CHARGES FOR SERVICES	\$5,298.50
9900	OTHER FINANCING SOURCES	\$57,991.81
	Total for: OTHER FINANCING SOURCES	\$57,991.81
TOTAL RECEIPTS FOR 323 LAW ENFORCEMENT		\$63,290.31
Fund:	<u>308 INFRACTION DEFERRAL</u>	
5900	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$3,647.50
	Total for: CHARGES FOR SERVICES	\$3,647.50
9900	OTHER FINANCING SOURCES	\$42,386.50
	Total for: OTHER FINANCING SOURCES	\$42,386.50
TOTAL RECEIPTS FOR 308 INFRACTION DEFERRAL		\$46,034.00
Fund:	<u>315 WORK RELEASE</u>	
9900	OTHER FINANCING SOURCES	\$7,670.00
	Total for: OTHER FINANCING SOURCES	\$7,670.00
TOTAL RECEIPTS FOR 315 WORK RELEASE		\$7,670.00
Fund:	<u>239 STATE WELFARE EXCISE TAX</u>	
5100	GENERAL PROPERTY TAXES	\$5,995.44
	Total for: TAXES	\$5,995.44
TOTAL RECEIPTS FOR 239 STATE WELFARE EXCISE TAX		\$5,995.44
Fund:	<u>312 CEDIT SPECIAL REVENUE</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: NOBLE COUNTY
COUNTY: NOBLE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>312 CEDIT SPECIAL REVENUE</u>	
5009	COUNTY AUDITOR	\$504,436.00
	Total for: CHARGES FOR SERVICES	\$504,436.00
9900	OTHER FINANCING SOURCES	\$2,282,084.65
	Total for: OTHER FINANCING SOURCES	\$2,282,084.65
	TOTAL RECEIPTS FOR 312 CEDIT SPECIAL REVENUE	\$2,786,520.65
Fund:	<u>333 DISASTER RELIEF</u>	
9900	OTHER FINANCING SOURCES	\$6,000.00
	Total for: OTHER FINANCING SOURCES	\$6,000.00
	TOTAL RECEIPTS FOR 333 DISASTER RELIEF	\$6,000.00
Fund:	<u>524 JUVENILE JUSTICE GRANT</u>	
9900	OTHER FINANCING SOURCES	\$13,250.66
	Total for: OTHER FINANCING SOURCES	\$13,250.66
	TOTAL RECEIPTS FOR 524 JUVENILE JUSTICE GRANT	\$13,250.66
Fund:	<u>274 TOBACCO SETTLEMENT</u>	
9900	OTHER FINANCING SOURCES	\$35,668.91
	Total for: OTHER FINANCING SOURCES	\$35,668.91
	TOTAL RECEIPTS FOR 274 TOBACCO SETTLEMENT	\$35,668.91
Fund:	<u>238 PROJECT INCOME SHERIFF</u>	
7700	OTHER FINANCING SOURCES	\$9,226.74
	Total for: OTHER FINANCING SOURCES	\$9,226.74
	TOTAL RECEIPTS FOR 238 PROJECT INCOME SHERIFF	\$9,226.74
Fund:	<u>214 HEALTH DEPARTMENT IMMUNIZATION</u>	
9900	OTHER FINANCING SOURCES	\$921.30
	Total for: OTHER FINANCING SOURCES	\$921.30
	TOTAL RECEIPTS FOR 214 HEALTH DEPARTMENT IMMUNIZATION	\$921.30
Fund:	<u>227 CORONERS EDUCATION</u>	
9900	OTHER FINANCING SOURCES	\$3,714.00
	Total for: OTHER FINANCING SOURCES	\$3,714.00
	TOTAL RECEIPTS FOR 227 CORONERS EDUCATION	\$3,714.00
Fund:	<u>324 CIVIL SMALL CLAIMS SERVICE FEE</u>	
9900	OTHER FINANCING SOURCES	\$7,970.00

UNIT NAME: NOBLE COUNTY

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$7,970.00
	TOTAL RECEIPTS FOR 324 CIVIL SMALL CLAIMS SERVICE FEE	\$7,970.00
Fund:	<u>319 BOND AND INTEREST REDEMPTION</u>	
9900	OTHER FINANCING SOURCES	\$17,169.00
	Total for: OTHER FINANCING SOURCES	\$17,169.00
	TOTAL RECEIPTS FOR 319 BOND AND INTEREST REDEMPTION	\$17,169.00
Fund:	<u>325 BOND, GENERAL (SINKING)</u>	
9900	OTHER FINANCING SOURCES	\$6,286.50
	Total for: OTHER FINANCING SOURCES	\$6,286.50
	TOTAL RECEIPTS FOR 325 BOND, GENERAL (SINKING)	\$6,286.50
Fund:	<u>436 TAX INCREMENTAL FINANCING</u>	
5000	GENERAL PROPERTY TAXES	\$190,438.82
	Total for: TAXES	\$190,438.82
	TOTAL RECEIPTS FOR 436 TAX INCREMENTAL FINANCING	\$190,438.82
Fund:	<u>228 JAIL BOND</u>	
5000	GENERAL PROPERTY TAXES	\$376,265.45
	Total for: TAXES	\$376,265.45
	TOTAL RECEIPTS FOR 228 JAIL BOND	\$376,265.45
Fund:	<u>504 DEBT SERVICE - OTHER</u>	
5000	GENERAL PROPERTY TAXES	\$164,012.39
	Total for: TAXES	\$164,012.39
9900	OTHER FINANCING SOURCES	\$671.00
	Total for: OTHER FINANCING SOURCES	\$671.00
	TOTAL RECEIPTS FOR 504 DEBT SERVICE - OTHER	\$164,683.39
Fund:	<u>207 CUMULATIVE CAPITAL DEVELOPMENT</u>	
5000	GENERAL PROPERTY TAXES	\$130,244.82
	Total for: TAXES	\$130,244.82
7000	INTEREST EARNED	\$2,195.64
	Total for: MISCELLANEOUS	\$2,195.64
	TOTAL RECEIPTS FOR 207 CUMULATIVE CAPITAL DEVELOPMENT	\$132,440.46
Fund:	<u>257 FLOOD CONTROL CONSTRUCTION</u>	
9900	OTHER FINANCING SOURCES	\$11,822.75
	Total for: OTHER FINANCING SOURCES	\$11,822.75

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: NOBLE COUNTY
COUNTY: NOBLE COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 257 FLOOD CONTROL CONSTRUCTION		\$11,822.75
Fund: <u>206 CUMULATIVE BRIDGE</u>		
5000	GENERAL PROPERTY TAXES	\$694,642.78
	Total for: TAXES	\$694,642.78
5903	FED. GRANTS-HIGHWAY AND STREETS	\$57,040.13
	Total for: INTERGOVERNMENTAL	\$57,040.13
5020	FEDERAL REIMBURSEMENTS FOR SERVICES	\$77,214.41
	Total for: CHARGES FOR SERVICES	\$77,214.41
5016	REFUNDS-OTHER	\$1,127,067.66
5004	REIMBURSEMENTS-OTHER	\$94,355.84
9900	OTHER FINANCING SOURCES	\$282,973.51
	Total for: OTHER FINANCING SOURCES	\$1,504,397.01
TOTAL RECEIPTS FOR 206 CUMULATIVE BRIDGE		\$2,333,294.33
Fund: <u>211 GENERAL DRAIN IMPROVEMENT</u>		
7000	INTEREST EARNED	\$2,195.64
	Total for: MISCELLANEOUS	\$2,195.64
9900	OTHER FINANCING SOURCES	\$971,857.90
	Total for: OTHER FINANCING SOURCES	\$971,857.90
TOTAL RECEIPTS FOR 211 GENERAL DRAIN IMPROVEMENT		\$974,053.54
Fund: <u>258 SELF-INSURANCE</u>		
5006	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$148.96
	Total for: CHARGES FOR SERVICES	\$148.96
9900	MISCELLANEOUS REVENUE-OTHER	\$2,610,212.00
	Total for: MISCELLANEOUS	\$2,610,212.00
TOTAL RECEIPTS FOR 258 SELF-INSURANCE		\$2,610,360.96
Fund: <u>500 POLICE PENSION</u>		
5900	EMPLOYER CONTRIBUTIONS	\$2,052.00
9900	EMPLOYER CONTRIBUTIONS	\$6,900.50
	Total for: MISCELLANEOUS	\$8,952.50
TOTAL RECEIPTS FOR 500 POLICE PENSION		\$8,952.50
Fund: <u>223 CONGRESSIONAL SCHOOL PRINCIPAL</u>		
7000	INTEREST EARNED	\$998.35
	Total for: MISCELLANEOUS	\$998.35
TOTAL RECEIPTS FOR 223 CONGRESSIONAL SCHOOL PRINCIPAL		\$998.35

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: NOBLE COUNTY
COUNTY: NOBLE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>205 INVESTMENT TRUST #1</u>	
5037	OTHER CONTRIBUTIONS	\$100.00
9900	OTHER CONTRIBUTIONS	\$140.40
	Total for: MISCELLANEOUS	\$240.40
	TOTAL RECEIPTS FOR 205 INVESTMENT TRUST #1	\$240.40
Fund:	<u>244 CITY AND TOWN COURT COSTS</u>	
5900	AGENCY FUND ADDITIONS	\$16,347.44
	Total for: OTHER FINANCING SOURCES	\$16,347.44
	TOTAL RECEIPTS FOR 244 CITY AND TOWN COURT COSTS	\$16,347.44
Fund:	<u>232 SURPLUS TAX SALE</u>	
9900	AGENCY FUND ADDITIONS	\$407,264.18
	Total for: OTHER FINANCING SOURCES	\$407,264.18
	TOTAL RECEIPTS FOR 232 SURPLUS TAX SALE	\$407,264.18
Fund:	<u>231 TAX SALE REDEMPTION</u>	
9900	AGENCY FUND ADDITIONS	\$70,436.55
	Total for: OTHER FINANCING SOURCES	\$70,436.55
	TOTAL RECEIPTS FOR 231 TAX SALE REDEMPTION	\$70,436.55
Fund:	<u>230 SURPLUS TAX</u>	
9900	AGENCY FUND ADDITIONS	\$559,038.33
	Total for: OTHER FINANCING SOURCES	\$559,038.33
	TOTAL RECEIPTS FOR 230 SURPLUS TAX	\$559,038.33
Fund:	<u>310 STATE FAIR BOARD</u>	
5000	AGENCY FUND ADDITIONS	\$5,217.33
	Total for: OTHER FINANCING SOURCES	\$5,217.33
	TOTAL RECEIPTS FOR 310 STATE FAIR BOARD	\$5,217.33
Fund:	<u>301 STATE FINES AND FORFEITURES</u>	
9900	AGENCY FUND ADDITIONS	\$164,492.66
	Total for: OTHER FINANCING SOURCES	\$164,492.66
	TOTAL RECEIPTS FOR 301 STATE FINES AND FORFEITURES	\$164,492.66
Fund:	<u>311 STATE FORESTRY TAX</u>	
5000	AGENCY FUND ADDITIONS	\$10,434.67
	Total for: OTHER FINANCING SOURCES	\$10,434.67

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: NOBLE COUNTY
COUNTY: NOBLE COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 311 STATE FORESTRY TAX	\$10,434.67
Fund:	<u>255 OVERWEIGHT VEHICLE FINES</u>	
9900	AGENCY FUND ADDITIONS	\$162.00
	Total for: OTHER FINANCING SOURCES	\$162.00
	TOTAL RECEIPTS FOR 255 OVERWEIGHT VEHICLE FINES	\$162.00
Fund:	<u>620 RECORDER</u>	
6100	AGENCY FUND ADDITIONS	\$15,288.00
	Total for: OTHER FINANCING SOURCES	\$15,288.00
	TOTAL RECEIPTS FOR 620 RECORDER	\$15,288.00
Fund:	<u>446 SHERIFF</u>	
9900	AGENCY FUND ADDITIONS	\$17,442.10
	Total for: OTHER FINANCING SOURCES	\$17,442.10
	TOTAL RECEIPTS FOR 446 SHERIFF	\$17,442.10
Fund:	<u>261 TOWNSHIP ASSISTANCE AGENCY</u>	
5000	AGENCY FUND ADDITIONS	\$32,002.05
	Total for: OTHER FINANCING SOURCES	\$32,002.05
	TOTAL RECEIPTS FOR 261 TOWNSHIP ASSISTANCE AGENCY	\$32,002.05
Fund:	<u>303 INHERITANCE TAX</u>	
9900	AGENCY FUND ADDITIONS	\$709,201.49
	Total for: OTHER FINANCING SOURCES	\$709,201.49
	TOTAL RECEIPTS FOR 303 INHERITANCE TAX	\$709,201.49
Fund:	<u>297 FAMILY VIOLENCE VICTIM ASSISTANCE</u>	
9900	AGENCY FUND ADDITIONS	\$36,379.50
	Total for: OTHER FINANCING SOURCES	\$36,379.50
	TOTAL RECEIPTS FOR 297 FAMILY VIOLENCE VICTIM ASSISTANCE	\$36,379.50
Fund:	<u>553 HOMESTEAD CREDIT (LOCAL OPTION)</u>	
9900	AGENCY FUND ADDITIONS	\$5,037,723.05
	Total for: OTHER FINANCING SOURCES	\$5,037,723.05
	TOTAL RECEIPTS FOR 553 HOMESTEAD CREDIT (LOCAL OPTION)	\$5,037,723.05
Fund:	<u>650 PAYROLL</u>	
9900	AGENCY FUND ADDITIONS	\$5,796,938.71
	Total for: OTHER FINANCING SOURCES	\$5,796,938.71

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: NOBLE COUNTY
COUNTY: NOBLE COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 650 PAYROLL	\$5,796,938.71
Fund:	<u>296 DEFERRED COMPENSATION</u>	
9990	AGENCY FUND ADDITIONS	\$32,563.14
	Total for: OTHER FINANCING SOURCES	\$32,563.14
	TOTAL RECEIPTS FOR 296 DEFERRED COMPENSATION	\$32,563.14
Fund:	<u>289 PAYROLL WITHHOLDINGS-OTHER</u>	
9900	AGENCY FUND ADDITIONS	\$191,545.79
	Total for: OTHER FINANCING SOURCES	\$191,545.79
	TOTAL RECEIPTS FOR 289 PAYROLL WITHHOLDINGS-OTHER	\$191,545.79
Fund:	<u>294 PERF</u>	
9990	AGENCY FUND ADDITIONS	\$230,557.79
	Total for: OTHER FINANCING SOURCES	\$230,557.79
	TOTAL RECEIPTS FOR 294 PERF	\$230,557.79
Fund:	<u>275 PAYROLL WITHHOLDING-FEDERAL</u>	
9990	AGENCY FUND ADDITIONS	\$748,548.64
	Total for: OTHER FINANCING SOURCES	\$748,548.64
	TOTAL RECEIPTS FOR 275 PAYROLL WITHHOLDING-FEDERAL	\$748,548.64
Fund:	<u>276 PAYROLL WITHHOLDING-STATE</u>	
9990	AGENCY FUND ADDITIONS	\$254,323.30
	Total for: OTHER FINANCING SOURCES	\$254,323.30
	TOTAL RECEIPTS FOR 276 PAYROLL WITHHOLDING-STATE	\$254,323.30
Fund:	<u>277 PAYROLL WITHHOLDING-OASI</u>	
9990	AGENCY FUND ADDITIONS	\$464,431.78
	Total for: OTHER FINANCING SOURCES	\$464,431.78
	TOTAL RECEIPTS FOR 277 PAYROLL WITHHOLDING-OASI	\$464,431.78
Fund:	<u>288 LIFE INSURANCE</u>	
9990	AGENCY FUND ADDITIONS	\$1,362.72
	Total for: OTHER FINANCING SOURCES	\$1,362.72
	TOTAL RECEIPTS FOR 288 LIFE INSURANCE	\$1,362.72
Fund:	<u>287 WAGE GARNISHMENT</u>	
9990	AGENCY FUND ADDITIONS	\$16,426.98
	Total for: OTHER FINANCING SOURCES	\$16,426.98

UNIT NAME: NOBLE COUNTY

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 287 WAGE GARNISHMENT	\$16,426.98
Fund:	<u>335 INSURANCE-OTHER</u>	
9900	AGENCY FUND ADDITIONS	\$159,640.73
	Total for: OTHER FINANCING SOURCES	\$159,640.73
	TOTAL RECEIPTS FOR 335 INSURANCE-OTHER	\$159,640.73
Fund:	<u>256 SPECIAL DEATH BENEFIT</u>	
9900	AGENCY FUND ADDITIONS	\$5,735.00
	Total for: OTHER FINANCING SOURCES	\$5,735.00
	TOTAL RECEIPTS FOR 256 SPECIAL DEATH BENEFIT	\$5,735.00
Fund:	<u>695 INSURANCE-OTHER #3</u>	
9900	AGENCY FUND ADDITIONS	\$16,607.71
	Total for: OTHER FINANCING SOURCES	\$16,607.71
	TOTAL RECEIPTS FOR 695 INSURANCE-OTHER #3	\$16,607.71
Fund:	<u>441 EDUCATION PLATE FEES AGENCY</u>	
9900	AGENCY FUND ADDITIONS	\$2,812.50
	Total for: OTHER FINANCING SOURCES	\$2,812.50
	TOTAL RECEIPTS FOR 441 EDUCATION PLATE FEES AGENCY	\$2,812.50
Fund:	<u>286 INNKEEPERS TAX</u>	
9900	AGENCY FUND ADDITIONS	\$106,478.66
	Total for: OTHER FINANCING SOURCES	\$106,478.66
	TOTAL RECEIPTS FOR 286 INNKEEPERS TAX	\$106,478.66
Fund:	<u>291 PAYROLL WITHHOLDING-UNIFORMS</u>	
9990	AGENCY FUND ADDITIONS	\$132,327.21
	Total for: OTHER FINANCING SOURCES	\$132,327.21
	TOTAL RECEIPTS FOR 291 PAYROLL WITHHOLDING-UNIFORMS	\$132,327.21
Fund:	<u>278 PAYROLL WITHHOLDING-MEDICARE</u>	
9990	AGENCY FUND ADDITIONS	\$108,718.42
	Total for: OTHER FINANCING SOURCES	\$108,718.42
	TOTAL RECEIPTS FOR 278 PAYROLL WITHHOLDING-MEDICARE	\$108,718.42
Fund:	<u>284 INSURANCE-OTHER #5</u>	
9900	AGENCY FUND ADDITIONS	\$30,571.55
	Total for: OTHER FINANCING SOURCES	\$30,571.55

UNIT NAME: NOBLE COUNTY

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 284 INSURANCE-OTHER #5	\$30,571.55
Fund:	<u>437 SUR TAX</u>	
9900	AGENCY FUND ADDITIONS	\$611,420.54
	Total for: OTHER FINANCING SOURCES	\$611,420.54
	TOTAL RECEIPTS FOR 437 SUR TAX	\$611,420.54
Fund:	<u>305 MORTGAGE FEES-STATE SHARE</u>	
6100	AGENCY FUND ADDITIONS	\$4,895.00
	Total for: OTHER FINANCING SOURCES	\$4,895.00
	TOTAL RECEIPTS FOR 305 MORTGAGE FEES-STATE SHARE	\$4,895.00
Fund:	<u>327 CHILD RESTRAINT VIOLATIONS FINES</u>	
5900	AGENCY FUND ADDITIONS	\$2,100.00
	Total for: OTHER FINANCING SOURCES	\$2,100.00
	TOTAL RECEIPTS FOR 327 CHILD RESTRAINT VIOLATIONS FINES	\$2,100.00
Fund:	<u>224 TAX DISTRIBUTION</u>	
5000	AGENCY FUND ADDITIONS	\$57,664,507.04
	Total for: OTHER FINANCING SOURCES	\$57,664,507.04
	TOTAL RECEIPTS FOR 224 TAX DISTRIBUTION	\$57,664,507.04
	Total Receipts:	\$129,553,236.57

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

ID: 57-1-0 PAGE: 1
COUNTY: NOBLE COUNTY
UNIT NAME: NOBLE COUNTY

Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$251,663.48
	CAPITAL OUTLAY		\$620,424.45
	TOTAL		\$872,087.93

Fund:	414 PARKS AND RECREATION OPERATING		
	OTHER DISBURSEMENTS		\$149,808.21
	TOTAL		\$149,808.21

Fund:	422 CEMETERY OPERATING		
	OTHER DISBURSEMENTS		\$20,893.82
	TOTAL		\$20,893.82

Fund:	235 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$8,867.20
	TOTAL		\$8,867.20

Fund:	241 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$4,545.23
	TOTAL		\$4,545.23

Fund:	208 HEALTH		
	PERSONAL SERVICES		\$306,378.51
	SUPPLIES		\$4,823.18
	OTHER SERVICES AND CHARGES		\$15,231.06
	OTHER DISBURSEMENTS		\$28,287.15
	TOTAL		\$354,719.90

Fund:	260 ALCOHOL AND DRUG SERVICES		
	PERSONAL SERVICES		\$132,197.35
	SUPPLIES		\$1,364.37
	OTHER SERVICES AND CHARGES		\$28,187.63
	CAPITAL OUTLAY		\$660.00
	OTHER DISBURSEMENTS		\$50,734.62
	TOTAL		\$213,143.97

Fund:	300 MENTAL HEALTH		
	OTHER SERVICES AND CHARGES		\$104,212.15
	TOTAL		\$104,212.15

Fund:	552 PROBATION		
	OTHER DISBURSEMENTS		\$10,292.62
	TOTAL		\$10,292.62

Fund:	237 DONATIONS		
	OTHER DISBURSEMENTS		\$2,109.78
	TOTAL		\$2,109.78

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

ID: 57-1-0 PAGE: 2
 COUNTY: NOBLE COUNTY
 UNIT NAME: NOBLE COUNTY

Fund: 253 LANDFILL		
	OTHER DISBURSEMENTS	\$26,768.90
	TOTAL	\$26,768.90
Fund: 515 FEDERAL GRANTS # 1		
	OTHER DISBURSEMENTS	\$0.70
	TOTAL	\$0.70
Fund: 298 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS	\$5,023.00
	TOTAL	\$5,023.00
Fund: 219 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES	\$7,806.00
	SUPPLIES	\$2,008.49
	OTHER SERVICES AND CHARGES	\$6,420.52
	OTHER DISBURSEMENTS	\$597.17
	TOTAL	\$16,832.18
Fund: 612 RIVERBOAT		
	OTHER DISBURSEMENTS	\$290,285.94
	TOTAL	\$290,285.94
Fund: 516 STATE GRANT		
	PERSONAL SERVICES	\$31,303.22
	OTHER DISBURSEMENTS	\$54,933.03
	TOTAL	\$86,236.25
Fund: 213 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES	\$324,751.58
	SUPPLIES	\$1,537.79
	OTHER SERVICES AND CHARGES	\$228,123.45
	CAPITAL OUTLAY	\$39,655.88
	TOTAL	\$594,068.70
Fund: 243 DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES	\$64,000.00
	TOTAL	\$64,000.00
Fund: 212 DRAINAGE MAINTENANCE		
	SUPPLIES	\$8,113.55
	OTHER SERVICES AND CHARGES	\$59,484.77
	CAPITAL OUTLAY	\$8,248.79
	OTHER DISBURSEMENTS	\$1,528,292.25
	TOTAL	\$1,604,139.36
Fund: 254 EMERGENCY PLANNING/RIGHT TO KNOW		
	PERSONAL SERVICES	\$1,632.56

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

ID: 57-1-0

PAGE: 3

COUNTY: NOBLE COUNTY

UNIT NAME: NOBLE COUNTY

	SUPPLIES	\$4,303.92
	OTHER SERVICES AND CHARGES	\$1,959.59
	CAPITAL OUTLAY	\$3,168.81
TOTAL		\$11,064.88
<hr/>		
Fund: 221	PROSECUTOR TITLE IV-D #1	
	OTHER DISBURSEMENTS	\$19,916.00
TOTAL		\$19,916.00
<hr/>		
Fund: 246	ADULT PROBATION SERVICES	
	PERSONAL SERVICES	\$115,158.97
	SUPPLIES	\$23,334.55
	OTHER SERVICES AND CHARGES	\$66,093.89
	CAPITAL OUTLAY	\$7,540.57
	OTHER DISBURSEMENTS	\$493.33
TOTAL		\$212,621.31
<hr/>		
Fund: 250	RECORDER'S RECORDS PERPETUATION	
	PERSONAL SERVICES	\$1,182.00
	OTHER DISBURSEMENTS	\$58,613.07
TOTAL		\$59,795.07
<hr/>		
Fund: 242	USER FEE	
	OTHER SERVICES AND CHARGES	\$12,346.62
	OTHER DISBURSEMENTS	\$819.41
TOTAL		\$13,166.03
<hr/>		
Fund: 203	FAMILY AND CHILDREN	
	PERSONAL SERVICES	\$11,321.73
	SUPPLIES	\$3,756.49
	OTHER SERVICES AND CHARGES	\$2,251,989.49
	OTHER DISBURSEMENTS	\$147.35
TOTAL		\$2,267,215.06
<hr/>		
Fund: 215	HEALTH CARE FOR THE INDIGENT	
	OTHER DISBURSEMENTS	\$62,638.71
TOTAL		\$62,638.71
<hr/>		
Fund: 501	GUARDIAN AD LITEM/COURT	
	OTHER DISBURSEMENTS	\$19,238.23
TOTAL		\$19,238.23
<hr/>		
Fund: 216	MISDEMEANANT	
	PERSONAL SERVICES	\$829.00
	OTHER SERVICES AND CHARGES	\$42,224.00
TOTAL		\$43,053.00
<hr/>		
Fund: 285	SUPPLEMENTAL PUBLIC DEFENDER SVC	
	OTHER DISBURSEMENTS	\$18,873.56

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

ID: 57-1-0

PAGE: 4

COUNTY: NOBLE COUNTY

UNIT NAME: NOBLE COUNTY

TOTAL		\$18,873.56
Fund: 217 MEDICAL ASSISTANCE TO WARDS		
OTHER DISBURSEMENTS		\$12,584.52
TOTAL		\$12,584.52
Fund: 218 CHILDREN WITH SPECIAL HEALTH NEEDS		
OTHER DISBURSEMENTS		\$4,815.87
TOTAL		\$4,815.87
Fund: 236 CLERK TITLE IV-D #1		
OTHER DISBURSEMENTS		\$3,255.11
TOTAL		\$3,255.11
Fund: 233 DOG		
OTHER DISBURSEMENTS		\$0.01
TOTAL		\$0.01
Fund: 249 SURVEYOR'S CORNER PERPETUATION		
SUPPLIES		\$4,570.50
CAPITAL OUTLAY		\$1,921.72
TOTAL		\$6,492.22
Fund: 220 JURY PAY		
PERSONAL SERVICES		\$7,378.66
TOTAL		\$7,378.66
Fund: 222 BUILDING RENTAL		
OTHER SERVICES AND CHARGES		\$6,996.59
CAPITAL OUTLAY		\$25,383.99
TOTAL		\$32,380.58
Fund: 449 GRANT, MISC		
OTHER DISBURSEMENTS		\$2,036,288.15
TOTAL		\$2,036,288.15
Fund: 525 SENIOR CITIZENS TRANSPORTATION		
OTHER DISBURSEMENTS		\$299,521.00
TOTAL		\$299,521.00
Fund: 617 CAGIT SPECIAL REVENUE		
OTHER DISBURSEMENTS		\$7,126,788.00
TOTAL		\$7,126,788.00
Fund: 225 PROPERTY REASSESSMENT #2		
PERSONAL SERVICES		\$160,468.02
SUPPLIES		\$188.20
OTHER SERVICES AND CHARGES		\$209,553.21

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

ID: 57-1-0 PAGE: 5
 COUNTY: NOBLE COUNTY
 UNIT NAME: NOBLE COUNTY

	CAPITAL OUTLAY	\$-164.45
TOTAL		\$370,044.98
Fund: 200 SALES DISCLOSURE		
	OTHER DISBURSEMENTS	\$8,835.62
TOTAL		\$8,835.62
Fund: 999 SAVINGS ACCOUNT/INVESTMENT		
	OTHER DISBURSEMENTS	\$13,000,000.00
TOTAL		\$13,000,000.00
Fund: 447 K-9		
	OTHER DISBURSEMENTS	\$926.26
TOTAL		\$926.26
Fund: 323 LAW ENFORCEMENT		
	OTHER DISBURSEMENTS	\$70,033.00
TOTAL		\$70,033.00
Fund: 308 INFRACTION DEFERRAL		
	OTHER DISBURSEMENTS	\$80,608.00
TOTAL		\$80,608.00
Fund: 609 DRUG ABUSE INTERDICTION		
	OTHER DISBURSEMENTS	\$1,811.01
TOTAL		\$1,811.01
Fund: 315 WORK RELEASE		
	SUPPLIES	\$907.76
	CAPITAL OUTLAY	\$17,725.44
TOTAL		\$18,633.20
Fund: 239 STATE WELFARE EXCISE TAX		
	OTHER DISBURSEMENTS	\$5,995.44
TOTAL		\$5,995.44
Fund: 312 CREDIT SPECIAL REVENUE		
	CAPITAL OUTLAY	\$837,992.65
	OTHER DISBURSEMENTS	\$2,181,543.04
TOTAL		\$3,019,535.69
Fund: 333 DISASTER RELIEF		
	OTHER DISBURSEMENTS	\$7,500.00
TOTAL		\$7,500.00
Fund: 524 JUVENILE JUSTICE GRANT		
	OTHER DISBURSEMENTS	\$11,968.11
TOTAL		\$11,968.11

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

ID: 57-1-0 PAGE: 6
COUNTY: NOBLE COUNTY
UNIT NAME: NOBLE COUNTY

Fund:	274 TOBACCO SETTLEMENT		
	PERSONAL SERVICES		\$1,847.53
	SUPPLIES		\$33,531.23
	OTHER SERVICES AND CHARGES		\$5,565.54
	CAPITAL OUTLAY		\$12,160.82
	OTHER DISBURSEMENTS		\$4,578.46
	TOTAL		\$57,683.58

Fund:	238 PROJECT INCOME SHERIFF		
	OTHER DISBURSEMENTS		\$9,226.14
	TOTAL		\$9,226.14

Fund:	227 CORONERS EDUCATION		
	OTHER DISBURSEMENTS		\$5,657.00
	TOTAL		\$5,657.00

Fund:	324 CIVIL SMALL CLAIMS SERVICE FEE		
	OTHER DISBURSEMENTS		\$28,282.50
	TOTAL		\$28,282.50

Fund:	319 BOND AND INTEREST REDEMPTION		
	OTHER DISBURSEMENTS		\$112,704.00
	TOTAL		\$112,704.00

Fund:	325 BOND, GENERAL (SINKING)		
	OTHER DISBURSEMENTS		\$24,145.50
	TOTAL		\$24,145.50

Fund:	436 TAX INCREMENTAL FINANCING		
	OTHER DISBURSEMENTS		\$190,438.82
	TOTAL		\$190,438.82

Fund:	228 JAIL BOND		
	CAPITAL OUTLAY		\$398,500.00
	TOTAL		\$398,500.00

Fund:	504 DEBT SERVICE - OTHER		
	CAPITAL OUTLAY		\$165,120.38
	TOTAL		\$165,120.38

Fund:	207 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$308,321.38
	TOTAL		\$308,321.38

Fund:	257 FLOOD CONTROL CONSTRUCTION		
	PERSONAL SERVICES		\$22,511.49
	SUPPLIES		\$130.40
	OTHER SERVICES AND CHARGES		\$1,400.00

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

ID: 57-1-0 PAGE: 7
 COUNTY: NOBLE COUNTY
 UNIT NAME: NOBLE COUNTY

TOTAL		\$24,041.89
Fund: 206 CUMULATIVE BRIDGE		
	OTHER SERVICES AND CHARGES	\$1,650.00
	CAPITAL OUTLAY	\$1,207,394.48
TOTAL		\$1,209,044.48
Fund: 209 CUMULATIVE JAIL		
	OTHER DISBURSEMENTS	\$149.50
TOTAL		\$149.50
Fund: 211 GENERAL DRAIN IMPROVEMENT		
	OTHER DISBURSEMENTS	\$645,016.51
TOTAL		\$645,016.51
Fund: 258 SELF-INSURANCE		
	OTHER DISBURSEMENTS	\$2,231,229.06
TOTAL		\$2,231,229.06
Fund: 500 POLICE PENSION		
	ADMINISTRATIVE AND GENERAL	\$671.00
TOTAL		\$671.00
Fund: 223 CONGRESSIONAL SCHOOL PRINCIPAL		
	ADMINISTRATIVE AND GENERAL	\$2,354.72
TOTAL		\$2,354.72
Fund: 205 INVESTMENT TRUST #1		
	ADMINISTRATIVE AND GENERAL	\$722.26
TOTAL		\$722.26
Fund: 244 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS	\$7,088.27
TOTAL		\$7,088.27
Fund: 232 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS	\$299,179.24
TOTAL		\$299,179.24
Fund: 231 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS	\$64,443.72
TOTAL		\$64,443.72
Fund: 230 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS	\$236,542.47
TOTAL		\$236,542.47
Fund: 310 STATE FAIR BOARD		

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

ID: 57-1-0 PAGE: 8
COUNTY: NOBLE COUNTY
UNIT NAME: NOBLE COUNTY

	AGENCY FUND DEDUCTIONS	\$5,219.05
TOTAL		\$5,219.05
<hr/>		
Fund: 301 STATE FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS	\$173,886.50
TOTAL		\$173,886.50
<hr/>		
Fund: 311 STATE FORESTRY TAX		
	AGENCY FUND DEDUCTIONS	\$10,438.12
TOTAL		\$10,438.12
<hr/>		
Fund: 255 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS	\$162.00
TOTAL		\$162.00
<hr/>		
Fund: 446 SHERIFF		
	AGENCY FUND DEDUCTIONS	\$20,472.34
TOTAL		\$20,472.34
<hr/>		
Fund: 261 TOWNSHIP ASSISTANCE AGENCY		
	AGENCY FUND DEDUCTIONS	\$32,002.05
TOTAL		\$32,002.05
<hr/>		
Fund: 303 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	\$640,445.19
TOTAL		\$640,445.19
<hr/>		
Fund: 297 FAMILY VIOLENCE _VICTIM ASSISTANCE		
	AGENCY FUND DEDUCTIONS	\$40,014.41
TOTAL		\$40,014.41
<hr/>		
Fund: 553 HOMESTEAD CREDIT (LOCAL OPTION)		
	AGENCY FUND DEDUCTIONS	\$5,025,533.38
TOTAL		\$5,025,533.38
<hr/>		
Fund: 650 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$5,796,938.71
TOTAL		\$5,796,938.71
<hr/>		
Fund: 296 DEFERRED COMPENSATION		
	AGENCY FUND DEDUCTIONS	\$32,563.14
TOTAL		\$32,563.14
<hr/>		
Fund: 289 PAYROLL WITHHOLDINGS-OTHER		
	AGENCY FUND DEDUCTIONS	\$191,522.72
TOTAL		\$191,522.72
<hr/>		
Fund: 294 PERF		

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

ID: 57-1-0 PAGE: 9
 COUNTY: NOBLE COUNTY
 UNIT NAME: NOBLE COUNTY

	AGENCY FUND DEDUCTIONS	\$230,557.79
TOTAL		\$230,557.79
Fund: 275 PAYROLL WITHHOLDING-FEDERAL	AGENCY FUND DEDUCTIONS	\$748,548.64
TOTAL		\$748,548.64
Fund: 276 PAYROLL WITHHOLDING-STATE	AGENCY FUND DEDUCTIONS	\$254,323.30
TOTAL		\$254,323.30
Fund: 277 PAYROLL WITHHOLDING-OASI	AGENCY FUND DEDUCTIONS	\$464,431.78
TOTAL		\$464,431.78
Fund: 288 LIFE INSURANCE	AGENCY FUND DEDUCTIONS	\$1,362.72
TOTAL		\$1,362.72
Fund: 287 WAGE GARNISHMENT	AGENCY FUND DEDUCTIONS	\$16,426.98
TOTAL		\$16,426.98
Fund: 335 INSURANCE-OTHER	AGENCY FUND DEDUCTIONS	\$148,669.22
TOTAL		\$148,669.22
Fund: 256 SPECIAL DEATH BENEFIT	AGENCY FUND DEDUCTIONS	\$8,000.00
TOTAL		\$8,000.00
Fund: 695 INSURANCE-OTHER #3	AGENCY FUND DEDUCTIONS	\$16,607.71
TOTAL		\$16,607.71
Fund: 441 EDUCATION PLATE FEES AGENCY	AGENCY FUND DEDUCTIONS	\$3,806.25
TOTAL		\$3,806.25
Fund: 286 INNKEEPERS TAX	AGENCY FUND DEDUCTIONS	\$106,495.66
TOTAL		\$106,495.66
Fund: 291 PAYROLL WITHHOLDING-UNIFORMS	AGENCY FUND DEDUCTIONS	\$132,327.21
TOTAL		\$132,327.21
Fund: 278 PAYROLL WITHHOLDING-MEDICARE		

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

ID: 57-1-0 PAGE: 10
COUNTY: NOBLE COUNTY
UNIT NAME: NOBLE COUNTY

	AGENCY FUND DEDUCTIONS	\$108,718.42
TOTAL		\$108,718.42
<hr/>		
Fund: 284 INSURANCE-OTHER #5		
	AGENCY FUND DEDUCTIONS	\$30,571.55
TOTAL		\$30,571.55
<hr/>		
Fund: 437 SUR TAX		
	AGENCY FUND DEDUCTIONS	\$609,694.97
TOTAL		\$609,694.97
<hr/>		
Fund: 305 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS	\$8,987.50
TOTAL		\$8,987.50
<hr/>		
Fund: 327 CHILD RESTRAINT VIOLATIONS FINES		
	AGENCY FUND DEDUCTIONS	\$3,900.00
TOTAL		\$3,900.00
<hr/>		
Fund: 224 TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$57,514,698.10
TOTAL		\$57,514,698.10
<hr/>		
TOTAL DISBURSEMENTS:		\$111,678,900.95

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

ID: 57-1-0

PAGE: 1

COUNTY: NOBLE COUNTY
 UNIT NAME: NOBLE COUNTY

Fund:	100 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$291,912.93
	SUPPLIES		\$52.50
	OTHER SERVICES AND CHARGES		\$2,362.68
	TOTAL		\$294,328.11
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$212,290.96
	SUPPLIES		\$3,591.92
	OTHER SERVICES AND CHARGES		\$3,671.50
	OTHER DISBURSEMENTS		\$100,955.00
	TOTAL		\$320,509.38
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$121,668.73
	OTHER SERVICES AND CHARGES		\$6,524.10
	TOTAL		\$128,192.83
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$59,675.42
	OTHER SERVICES AND CHARGES		\$5,129.00
	TOTAL		\$64,804.42
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$2,298,295.97
	SUPPLIES		\$189,210.38
	OTHER SERVICES AND CHARGES		\$87,271.61
	CAPITAL OUTLAY		\$5,014.25
	TOTAL		\$2,579,792.21
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$192,471.86
	SUPPLIES		\$2,702.42
	OTHER SERVICES AND CHARGES		\$11,405.33
	CAPITAL OUTLAY		\$6,527.86
	TOTAL		\$213,107.47
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$22,264.00
	SUPPLIES		\$782.16
	OTHER SERVICES AND CHARGES		\$32,475.00
	TOTAL		\$55,521.16
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$95,713.27
	SUPPLIES		\$1,852.43
	OTHER SERVICES AND CHARGES		\$1,279.96
	CAPITAL OUTLAY		\$120.14
	TOTAL		\$98,965.80
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$489,008.17
	SUPPLIES		\$2,910.20

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

ID: 57-1-0

PAGE: 2

COUNTY: NOBLE COUNTY

UNIT NAME: NOBLE COUNTY

	OTHER SERVICES AND CHARGES	\$11,640.86
	CAPITAL OUTLAY	\$981.74
TOTAL		\$504,540.97
Dept:	REGISTRATION OF VOTERS	
	PERSONAL SERVICES	\$7,600.00
	OTHER SERVICES AND CHARGES	\$1,200.00
TOTAL		\$8,800.00
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$76,625.80
	SUPPLIES	\$261.60
	OTHER SERVICES AND CHARGES	\$92,244.09
TOTAL		\$169,131.49
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$13,473.92
	OTHER SERVICES AND CHARGES	\$744.40
TOTAL		\$14,218.32
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$9,130.00
TOTAL		\$9,130.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$18,662.00
TOTAL		\$18,662.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$8,983.32
TOTAL		\$8,983.32
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$4,219.00
TOTAL		\$4,219.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	PERSONAL SERVICES	\$5,284.00
TOTAL		\$5,284.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #06	
	PERSONAL SERVICES	\$8,981.00
TOTAL		\$8,981.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #07	
	PERSONAL SERVICES	\$16,050.00
TOTAL		\$16,050.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #08	
	PERSONAL SERVICES	\$20,385.00
TOTAL		\$20,385.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #09	
	PERSONAL SERVICES	\$10,600.00
TOTAL		\$10,600.00

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

ID: 57-1-0

PAGE: 3

COUNTY: NOBLE COUNTY

UNIT NAME: NOBLE COUNTY

Dept:	TOWNSHIP ASSESSOR TRUSTEE #10		
	PERSONAL SERVICES		\$7,210.00
	OTHER SERVICES AND CHARGES		\$68.80
TOTAL			\$7,278.80
Dept:	TOWNSHIP ASSESSOR TRUSTEE #11		
	PERSONAL SERVICES		\$6,925.00
TOTAL			\$6,925.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #12		
	PERSONAL SERVICES		\$29,000.00
	OTHER SERVICES AND CHARGES		\$5,330.96
TOTAL			\$34,330.96
Dept:	TOWNSHIP ASSESSOR TRUSTEE #13		
	PERSONAL SERVICES		\$5,300.00
	OTHER SERVICES AND CHARGES		\$28.00
TOTAL			\$5,328.00
Dept:	CLERK		
	PERSONAL SERVICES		\$55,395.00
	SUPPLIES		\$6,282.51
	OTHER SERVICES AND CHARGES		\$14,863.35
	CAPITAL OUTLAY		\$11,538.00
TOTAL			\$88,078.86
Dept:	COUNTY COUNCIL		
	PERSONAL SERVICES		\$52,630.00
	OTHER SERVICES AND CHARGES		\$400.00
	CAPITAL OUTLAY		\$14,740.00
TOTAL			\$67,770.00
Dept:	DRAINAGE BOARD DEPT		
	PERSONAL SERVICES		\$33,500.00
	SUPPLIES		\$23,560.43
	OTHER SERVICES AND CHARGES		\$7,014.32
TOTAL			\$64,074.75
Dept:	BOARD OF COUNTY COMMISSIONERS		
	PERSONAL SERVICES		\$1,545,795.23
	SUPPLIES		\$57,233.94
	OTHER SERVICES AND CHARGES		\$1,192,255.17
	OTHER DISBURSEMENTS		\$1,143,651.48
TOTAL			\$3,938,935.82
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$76,562.47
	SUPPLIES		\$1,693.22
	OTHER SERVICES AND CHARGES		\$10,164.59
TOTAL			\$88,420.28
Dept:	GENERAL GOVERNMENT EXPENSE		
	SUPPLIES		\$-447.23
	OTHER DISBURSEMENTS		\$39,962.71

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

ID: 57-1-0 PAGE: 4
 COUNTY: NOBLE COUNTY
 UNIT NAME: NOBLE COUNTY

TOTAL		\$39,515.48
Dept:	DATA PROCESSING DEPT	
	PERSONAL SERVICES	\$207,299.60
	OTHER SERVICES AND CHARGES	\$199,479.72
	CAPITAL OUTLAY	\$83,045.54
TOTAL		\$489,824.86
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$84,605.83
	SUPPLIES	\$14,746.73
	OTHER SERVICES AND CHARGES	\$145,769.11
TOTAL		\$245,121.67
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$179,124.50
	OTHER SERVICES AND CHARGES	\$22,677.80
TOTAL		\$201,802.30
Dept:	SUPERIOR COURT #02	
	PERSONAL SERVICES	\$161,897.81
	OTHER SERVICES AND CHARGES	\$5,512.12
TOTAL		\$167,409.93
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$149,694.13
	SUPPLIES	\$18,659.84
	OTHER SERVICES AND CHARGES	\$16,854.64
TOTAL		\$185,208.61
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$518,562.51
TOTAL		\$518,562.51
Dept:	PUBLIC DEFENDER DEPT	
	PERSONAL SERVICES	\$288,025.06
	OTHER SERVICES AND CHARGES	\$1,191.91
TOTAL		\$289,216.97
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$10,326.92
	SUPPLIES	\$935.40
	OTHER SERVICES AND CHARGES	\$546.23
TOTAL		\$11,808.55
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$80,849.01
	SUPPLIES	\$8,660.28
	OTHER SERVICES AND CHARGES	\$4,386.97
TOTAL		\$93,896.26
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$35,414.24
	SUPPLIES	\$4,913.64
	OTHER SERVICES AND CHARGES	\$811.54

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

ID: 57-1-0

PAGE: 5

COUNTY: NOBLE COUNTY

UNIT NAME: NOBLE COUNTY

TOTAL		\$41,139.42
<hr/>		
Dept: JAIL		
	SUPPLIES	\$222,121.99
	OTHER SERVICES AND CHARGES	\$338,285.38
TOTAL		\$560,407.37
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$7,511,412.66
	SUPPLIES	\$559,724.36
	OTHER SERVICES AND CHARGES	\$2,221,589.14
	CAPITAL OUTLAY	\$121,967.53
	OTHER DISBURSEMENTS	\$1,284,569.19
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
TOTAL GENERAL		\$11,699,262.88

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

ID: 57-1-0

PAGE: 1

COUNTY: NOBLE COUNTY

UNIT NAME: NOBLE COUNTY

Fund: 201 HIGHWAY

Dept: HIGHWAY ADMINISTRATION

PERSONAL SERVICES	\$172,286.51
SUPPLIES	\$8,656.42
OTHER SERVICES AND CHARGES	\$12,360.59

TOTAL **\$193,303.52**

Dept: MAINTENANCE AND REPAIR

PERSONAL SERVICES	\$682,669.09
SUPPLIES	\$575,920.64
OTHER SERVICES AND CHARGES	\$124,264.43

TOTAL **\$1,382,854.16**

Dept: CONSTRUCTION AND RECONSTRUCTION

OTHER SERVICES AND CHARGES	\$1,177,891.86
----------------------------	----------------

TOTAL **\$1,177,891.86**

Dept: GENERAL UNDISTRIBUTED EXPENDITURES

PERSONAL SERVICES	\$487,151.27
SUPPLIES	\$617,519.51
OTHER SERVICES AND CHARGES	\$172,136.41
CAPITAL OUTLAY	\$16,825.14

TOTAL **\$1,293,632.33**

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$1,342,106.87
SUPPLIES	\$1,202,096.57
OTHER SERVICES AND CHARGES	\$1,486,653.29
CAPITAL OUTLAY	\$16,825.14
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL HIGHWAY

\$4,047,681.87

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NOBLE COUNTY

ID: 57-1-0

COUNTY: NOBLE COUNTY

PAGE: 1

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

<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>
							\$0.00
Total Cash and Investments:							\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NOBLE COUNTY
COUNTY: NOBLE COUNTY

ID: 57-1-0

PAGE: 1

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)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NOBLE COUNTY

ID: 57-1-0

COUNTY: NOBLE COUNTY

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

PAGE: 1

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NOBLE COUNTY

ID: 57-1-0

COUNTY: NOBLE COUNTY

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

PAGE: 1

<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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NOBLE COUNTY

ID: 57-1-0

COUNTY: NOBLE COUNTY

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

PAGE: 1

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

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

ID: 57-1-0
COUNTY: NOBLE 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: NOBLE COUNTY

ID: 57-1-0

COUNTY: NOBLE COUNTY

PAGE: 1

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

<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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------