

FEDERAL IDENTIFICATION NUMBER:  
35-6000196

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

UNIT NAME:  
SHELBY COUNTY

COUNTY:  
SHELBY COUNTY

ID: 73-1-0  
(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: AMY GLACKMAN

ADDRESS: 25 W POLK ST. ROOM 104

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 392-6310

TITLE: COUNTY AUDITOR

DATE SIGNED: \_\_\_\_\_

CITY: SHELBYVILLE

ZIP: 46176-0000

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

**CASH UNITS ONLY**

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

<u>Funds</u>	<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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
100 GENERAL	\$195,991.91	\$8,544,109.09	\$11,471,210.73	\$-2,731,109.73	\$3,000,000.00	\$268,890.27
<b>Total by Fund Type:</b>	<b>\$195,991.91</b>	<b>\$8,544,109.09</b>	<b>\$11,471,210.73</b>	<b>\$-2,731,109.73</b>	<b>\$3,000,000.00</b>	<b>\$268,890.27</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
4433 4-H DRUG FREE GRANT TFC	\$144.73	\$0.00	\$0.00	\$144.73	\$0.00	\$144.73
4434 4-H TFC DRUG GREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4415 ACT JUVENILE JUSTICE	\$6,715.48	\$0.00	\$0.00	\$6,715.48	\$0.00	\$6,715.48
414 ADULT PROBATION #2	\$116,862.19	\$170,174.86	\$135,471.29	\$151,565.76	\$0.00	\$151,565.76
4422 ADULT PROTECTIVE SERVICES	\$-10,496.87	\$50,571.07	\$41,713.37	\$-1,639.17	\$0.00	\$-1,639.17
4452 ADULT PROTECTIVE SERVICES 2	\$-2,375.46	\$27,692.73	\$33,668.09	\$-8,350.82	\$0.00	\$-8,350.82
410 ASSESSMENT_REFERRAL	\$22,719.51	\$86,618.59	\$67,688.43	\$41,649.67	\$0.00	\$41,649.67
437 BAIL ALTERNATIVE BUILDING	\$36,313.00	\$13,715.00	\$2,486.85	\$47,541.15	\$0.00	\$47,541.15
4428 BCC TRAFFIC ENFORCEMENT	\$0.00	\$5,000.00	\$1,600.43	\$3,399.57	\$0.00	\$3,399.57
173 BUILD INDIANA	\$259,898.48	\$0.00	\$27,000.00	\$232,898.48	\$0.00	\$232,898.48
148 CAMPAIGN ENFORCEMENT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
305 CHILDREN WITH SPECIAL HEALTH NEEDS	\$12,980.04	\$15,951.57	\$14,157.73	\$14,773.88	\$0.00	\$14,773.88
302 CHILDREN'S PSYCH RES TREATMENT SERV	\$97,276.55	\$65,222.22	\$79,647.26	\$82,851.51	\$0.00	\$82,851.51
463 CIVIL PROCESS FEES	\$5,314.00	\$23,389.00	\$21,150.00	\$7,553.00	\$0.00	\$7,553.00
163 CLERK TITLE IV-D #1	\$68,274.03	\$16,544.00	\$2,014.02	\$82,804.01	\$0.00	\$82,804.01
175 CLERK'S RECORDS PERPETUATION	\$87,332.06	\$19,318.81	\$19,144.01	\$87,506.86	\$0.00	\$87,506.86
4435 COMM. CORR. DRUG FREE	\$0.00	\$2,100.00	\$1,003.00	\$1,097.00	\$0.00	\$1,097.00
4462 COMMUNITY CORRECTION JUV	\$21,003.30	\$641.15	\$21,644.45	\$0.00	\$0.00	\$0.00
4421 COMMUNITY CORRECTIONS	\$-80,968.12	\$487,157.72	\$506,421.13	\$-100,231.53	\$0.00	\$-100,231.53
4439 COMMUNITY CORRECTIONS 2	\$231,099.25	\$414,365.78	\$519,339.45	\$126,125.58	\$0.00	\$126,125.58
552 COMPREHENSIVE PLAN EMERGENCY	\$16,477.06	\$0.00	\$0.00	\$16,477.06	\$0.00	\$16,477.06
215 CORONERS EDUCATION	\$2,583.75	\$3,389.75	\$4,069.50	\$1,904.00	\$0.00	\$1,904.00

**CASH UNITS ONLY**

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

<u>Funds</u> <b>Section I</b>	<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>
159 COUNTY CORRECTIONS	\$39,053.41	\$29,566.66	\$57,814.56	\$10,805.51	\$0.00	\$10,805.51
432 COUNTY DRUG FREE COMUNITY FUND	\$77,641.84	\$64,704.71	\$77,641.84	\$64,704.71	\$0.00	\$64,704.71
241 COUNTY SHARE EDIT	\$659,128.62	\$284,131.11	\$395,385.54	\$547,874.19	\$0.00	\$547,874.19
166 CUMULATIVE REASSESSMENT	\$60,394.02	\$60,453.46	\$255,836.67	\$-134,989.19	\$0.00	\$-134,989.19
168 DONATIONS	\$17,389.61	\$500.00	\$1,097.78	\$16,791.83	\$0.00	\$16,791.83
416 DONATIONS #2	\$888.02	\$0.00	\$27.82	\$860.20	\$0.00	\$860.20
251 DRAINAGE MAINTENANCE	\$403,645.14	\$106,034.51	\$52,214.35	\$457,465.30	\$0.00	\$457,465.30
4409 DRUG FREE COALITION	\$1,780.95	\$81,857.55	\$61,477.91	\$22,160.59	\$0.00	\$22,160.59
4427 DUI TASK FORCE	\$2,153.61	\$12,000.00	\$12,907.00	\$1,246.61	\$0.00	\$1,246.61
158 E-911	\$656,744.10	\$367,537.39	\$946,033.63	\$78,247.86	\$0.00	\$78,247.86
550 EMERGENCY PLANNING/RIGHT TO KNOW	\$45,565.01	\$6,184.77	\$10,270.58	\$41,479.20	\$0.00	\$41,479.20
461 ENGLISH SECOND LANGUAGE	\$530.00	\$1,605.00	\$0.00	\$2,135.00	\$0.00	\$2,135.00
182 EXTRADITION	\$78.15	\$0.00	\$0.00	\$78.15	\$0.00	\$78.15
154 FIREARMS TRAINING	\$17,025.20	\$22,420.00	\$22,933.74	\$16,511.46	\$0.00	\$16,511.46
400 FOOD AND BEVERAGE TAX	\$283,755.45	\$237,510.62	\$0.00	\$521,266.07	\$0.00	\$521,266.07
431 GAL/CAPTA	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
429 GUARDIAN AD LITEM/COURT	\$25,293.70	\$22,036.53	\$42,758.00	\$4,572.23	\$0.00	\$4,572.23
213 HEALTH	\$39,628.48	\$256,576.49	\$439,029.38	\$-142,824.41	\$0.00	\$-142,824.41
214 HEALTH MAINTENANCE	\$17,800.59	\$51,785.55	\$36,162.44	\$33,423.70	\$0.00	\$33,423.70
201 HIGHWAY	\$1,953,828.71	\$2,788,468.67	\$3,896,235.17	\$846,062.21	\$0.00	\$846,062.21
4463 HOMELAND SECURITY GRANT	\$0.00	\$19,782.60	\$19,819.45	\$-36.85	\$0.00	\$-36.85
139 IDENTIFICATION SECURITY PROTECTION	\$35,632.00	\$17,986.00	\$44,604.28	\$9,013.72	\$0.00	\$9,013.72
412 INFORMAL ADJUSTMENT	\$8,979.29	\$11,796.00	\$9,863.32	\$10,911.97	\$0.00	\$10,911.97
141 INMATE MEDICAL	\$2,449.97	\$12,659.44	\$12,552.62	\$2,556.79	\$0.00	\$2,556.79
551 INTERSTATE COMPACT FEES	\$112.50	\$487.50	\$375.00	\$225.00	\$0.00	\$225.00
4451 JISP	\$20,604.12	\$5,520.00	\$17,404.50	\$8,719.62	\$0.00	\$8,719.62
192 JURY PAY	\$9,146.40	\$8,503.10	\$0.00	\$17,649.50	\$0.00	\$17,649.50

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHELBY COUNTY

ID: 73-1-0

**CASH UNITS ONLY**

COUNTY: SHELBY 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> <b>Section I</b>	<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>
4441 JUVENILE INTENSIVE SP	\$-240.96	\$0.00	\$0.00	\$-240.96	\$0.00	\$-240.96
413 JUVENILE PROBATION SERVICE	\$12,620.61	\$13,651.38	\$5,100.00	\$21,171.99	\$0.00	\$21,171.99
427 LAW ENFORCEMENT	\$6,806.00	\$13,277.50	\$6,488.93	\$13,594.57	\$0.00	\$13,594.57
202 LOCAL ROAD AND STREET	\$1,647,484.36	\$775,686.15	\$698,213.97	\$1,724,956.54	\$0.00	\$1,724,956.54
4411 MADD IMPACT FEES	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$0.00	\$2,640.00
304 MEDICAL ASSISTANCE TO WARDS	\$151,565.42	\$140,548.13	\$126,127.15	\$165,986.40	\$0.00	\$165,986.40
4426 OPERATION PULLOVER	\$650.83	\$10,525.63	\$10,779.22	\$397.24	\$0.00	\$397.24
449 PLAT BOOK	\$26,359.27	\$13,560.00	\$0.00	\$39,919.27	\$0.00	\$39,919.27
419 PRETRIAL DIVERSION	\$164,733.47	\$47,162.50	\$11,031.76	\$200,864.21	\$0.00	\$200,864.21
149 PRO BONO PROGRAMS	\$9,606.94	\$7,277.00	\$5,903.60	\$10,980.34	\$0.00	\$10,980.34
442 PROJECT INCOME	\$327,599.10	\$351,189.06	\$344,352.36	\$334,435.80	\$0.00	\$334,435.80
147 PROSECUTOR LAW ENFORCEMENT	\$31,751.98	\$53,007.55	\$30,368.67	\$54,390.86	\$0.00	\$54,390.86
146 PROSECUTOR TITLE IV-D #1	\$530.95	\$0.00	\$0.00	\$530.95	\$0.00	\$530.95
164 PROSECUTOR TITLE IV-D #2	\$81,386.72	\$24,890.00	\$510.35	\$105,766.37	\$0.00	\$105,766.37
150 PUBLIC DEFENDER	\$571.77	\$28,324.99	\$23,844.00	\$5,052.76	\$0.00	\$5,052.76
4412 PUBLIC PREPARDNESS	\$25,702.65	\$66,118.50	\$59,305.00	\$32,516.15	\$0.00	\$32,516.15
4401 RACE-GENDER FAIRNESS	\$-13,419.15	\$43,600.00	\$16,373.75	\$13,807.10	\$0.00	\$13,807.10
180 RACINO/CASINO TAX	\$0.00	\$2,434,147.62	\$1,084,926.47	\$1,349,221.15	\$0.00	\$1,349,221.15
181 RAINY DAY	\$1,148,794.29	\$418,552.68	\$338,421.29	\$1,228,925.68	\$0.00	\$1,228,925.68
157 RECORDER'S RECORDS PERPETUATION	\$16,534.62	\$61,237.70	\$58,735.57	\$19,036.75	\$0.00	\$19,036.75
179 SALES DISCLOSURE	\$2,363.25	\$4,590.00	\$3,616.09	\$3,337.16	\$0.00	\$3,337.16
145 SEIZED ASSETS	\$3.55	\$0.00	\$0.00	\$3.55	\$0.00	\$3.55
177 SHERIFF CAR COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
144 SHERIFF DRUG FREE	\$2,181.31	\$5,761.78	\$7,279.42	\$663.67	\$0.00	\$663.67
176 SHERIFF RANGE FUND	\$2,100.00	\$0.00	\$1,790.00	\$310.00	\$0.00	\$310.00
153 SHERIFF SPECIAL ACCIDENT	\$7,009.26	\$2,738.75	\$161.98	\$9,586.03	\$0.00	\$9,586.03
178 SHERIFF TRAINING FUND	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHELBY COUNTY

ID: 73-1-0

**CASH UNITS ONLY**

COUNTY: SHELBY 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> <b>Section I</b>	<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>
140 SHERIFF'S COMMISSARY	\$4,846.35	\$15,000.00	\$19,503.70	\$342.65	\$0.00	\$342.65
428 SHERIFF'S CONTINUING EDUCATION	\$2,017.87	\$4,193.43	\$4,635.41	\$1,575.89	\$0.00	\$1,575.89
142 SHERIFF'S RESTITUTION	\$9,388.54	\$1,656.00	\$900.00	\$10,144.54	\$0.00	\$10,144.54
162 SHRIF DEFIBULATOR DONATIONS	\$69.63	\$0.00	\$0.00	\$69.63	\$0.00	\$69.63
402 STATE MORTGAGE FEES	\$6,555.00	\$4,597.50	\$8,995.00	\$2,157.50	\$0.00	\$2,157.50
156 SURVEYOR'S CORNER PERPETUATION	\$28,941.58	\$8,975.00	\$18,188.42	\$19,728.16	\$0.00	\$19,728.16
4455 TERRORISM PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410 TSF DRUG FREE COALITION	\$29,291.12	\$15,675.00	\$27,877.43	\$17,088.69	\$0.00	\$17,088.69
448 UNSAFE BUILDING	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
403 VENDING MACHINE	\$1,355.63	\$808.80	\$387.40	\$1,777.03	\$0.00	\$1,777.03
4418 VICTIM ASSIST.	\$-10,297.95	\$29,268.02	\$25,152.13	\$-6,182.06	\$0.00	\$-6,182.06
4438 VICTIM ASSIST. 2	\$12,254.40	\$17,064.78	\$35,171.16	\$-5,851.98	\$0.00	\$-5,851.98
306 WELFARE	\$903,824.32	\$1,092,308.08	\$2,090,656.38	\$-94,523.98	\$0.00	\$-94,523.98
303 WELFARE HCI	\$12,980.04	\$19,005.22	\$17,156.77	\$14,828.49	\$0.00	\$14,828.49
143 WORK RELEASE	\$17,166.04	\$23,225.00	\$24,382.01	\$16,009.03	\$0.00	\$16,009.03
4408 YSAPP	\$0.00	\$0.00	\$17,248.99	\$-17,248.99	\$0.00	\$-17,248.99
<b>Total by Fund Type:</b>	<b>\$9,946,180.68</b>	<b>\$11,622,083.66</b>	<b>\$13,034,248.97</b>	<b>\$8,534,015.37</b>	<b>\$0.00</b>	<b>\$8,534,015.37</b>
<b>FUND TYPE: DEBT SERVICE</b>						
189 CUM. COURTHOSUE	\$-201,278.12	\$496,370.54	\$940,000.00	\$-644,907.58	\$0.00	\$-644,907.58
167 JAIL BOND	\$-7,531.74	\$1,206,430.93	\$1,285,365.00	\$-86,465.81	\$0.00	\$-86,465.81
<b>Total by Fund Type:</b>	<b>\$-208,809.86</b>	<b>\$1,702,801.47</b>	<b>\$2,225,365.00</b>	<b>\$-731,373.39</b>	<b>\$0.00</b>	<b>\$-731,373.39</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
200 CUMULATIVE BRIDGE	\$1,802,850.87	\$479,860.13	\$353,865.72	\$1,928,845.28	\$0.00	\$1,928,845.28
161 CUMULATIVE CAPITAL DEVELOPMENT	\$-101,248.94	\$237,436.26	\$375,208.13	\$-239,020.81	\$0.00	\$-239,020.81
250 GDIF	\$-69,417.38	\$11,051.01	\$590.90	\$-58,957.27	\$0.00	\$-58,957.27
<b>Total by Fund Type:</b>	<b>\$1,632,184.55</b>	<b>\$728,347.40</b>	<b>\$729,664.75</b>	<b>\$1,630,867.20</b>	<b>\$0.00</b>	<b>\$1,630,867.20</b>

**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>
<b>Section I</b>						
<b>FUND TYPE: PRIVATE PURPOSE</b>						
170 CONGRESSIONAL SCHOOL PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$17,421.18	\$17,421.18
155 TINDALL FARM	\$138,756.03	\$57,838.51	\$37,103.80	\$159,490.74	\$0.00	\$159,490.74
<b>Total by Fund Type:</b>	<b>\$138,756.03</b>	<b>\$57,838.51</b>	<b>\$37,103.80</b>	<b>\$159,490.74</b>	<b>\$17,421.18</b>	<b>\$176,911.92</b>
<b>FUND TYPE: AGENCY</b>						
AFTER SETTLEMENT COLLECTIONS	\$11,934,941.10	\$0.00	\$0.00	\$11,934,941.10	\$0.00	\$11,934,941.10
136 AUTOMOTIVE SAFETY	\$1.68	\$0.00	\$0.00	\$1.68	\$0.00	\$1.68
430 CITY AND TOWN COURT COSTS	\$18,239.64	\$37,949.44	\$36,479.28	\$19,709.80	\$0.00	\$19,709.80
171 CONGRESSIONAL SCHOOL INTEREST	\$14,455.95	\$717.59	\$696.86	\$14,476.68	\$0.00	\$14,476.68
464 CTP COMMUNITY CORRECTIONS	\$10,651.25	\$0.00	\$0.00	\$10,651.25	\$0.00	\$10,651.25
172 EDUCATION PLATE FEES AGENCY	\$300.00	\$2,287.50	\$2,400.00	\$187.50	\$0.00	\$187.50
702 EXCESS TAXES	\$75,419.53	\$2,117,635.61	\$1,640,643.92	\$552,411.22	\$0.00	\$552,411.22
406 FINES _FORFEITURES	\$31,009.16	\$50,208.57	\$66,055.23	\$15,162.50	\$0.00	\$15,162.50
HOMESTEAD CREDIT REBATE	\$1,407,359.57	\$31.16	\$1,193,513.68	\$213,877.05	\$0.00	\$213,877.05
407 INFRACTION JUDGEMENTS	\$125,038.50	\$148,762.05	\$173,900.50	\$99,900.05	\$0.00	\$99,900.05
151 INHERITANCE TAX	\$322,831.77	\$1,149,916.79	\$950,051.94	\$522,696.62	\$0.00	\$522,696.62
194 INNKEEPERS TAX	\$331,489.73	\$189,223.30	\$417,352.61	\$103,360.42	\$0.00	\$103,360.42
701 MISC. DISTRIBUTIONS	\$635,117.37	\$1,637,388.70	\$2,176,056.92	\$96,449.15	\$0.00	\$96,449.15
OTHER RECEIVABLES	\$1,253,560.77	\$0.00	\$0.00	\$1,253,560.77	\$0.00	\$1,253,560.77
575 OVERPAYMENT FUND	\$-659.88	\$97,931.47	\$97,931.47	\$-659.88	\$0.00	\$-659.88
600 PAYROLL	\$116,480.11	\$3,064,364.68	\$2,998,206.91	\$182,637.88	\$0.00	\$182,637.88
605 PAYROLL WITHHOLDING-INSURANCE	\$71,328.11	\$1,554,385.55	\$1,090,006.39	\$535,707.27	\$0.00	\$535,707.27
607 PERF	\$37,090.22	\$0.00	\$0.00	\$37,090.22	\$0.00	\$37,090.22
704 PTRC 2008 DISTRIBUTION	\$0.00	\$9,805,728.40	\$0.00	\$9,805,728.40	\$0.00	\$9,805,728.40
138 ROAD CREW	\$1,318.52	\$0.00	\$1,318.52	\$0.00	\$0.00	\$0.00
700 SETTLEMENT FUND	\$385,833.83	\$33,487,413.15	\$34,050,196.76	\$-176,949.78	\$0.00	\$-176,949.78

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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>
<b>Section I</b>						
185 SHERIFF SURETY BONDS	\$295.00	\$265.00	\$0.00	\$560.00	\$0.00	\$560.00
203 STATE HIGHWAY FUND	\$1,306.50	\$369.00	\$1,306.50	\$369.00	\$0.00	\$369.00
169 STATE SALES DISCLOSURE FEE	\$5,320.00	\$4,590.00	\$7,105.00	\$2,805.00	\$0.00	\$2,805.00
301 WELFARE TRUST	\$19,881.53	\$4,618.01	\$13,692.33	\$10,807.21	\$0.00	\$10,807.21
204 WHEEL TAX	\$45.03	\$1,097,709.87	\$603,898.69	\$493,856.21	\$0.00	\$493,856.21
<b>Total by Fund Type:</b>	<b>\$16,798,654.99</b>	<b>\$54,451,495.84</b>	<b>\$45,520,813.51</b>	<b>\$25,729,337.32</b>	<b>\$0.00</b>	<b>\$25,729,337.32</b>

<b>Subtotal All Funds:</b>	<b>\$28,502,958.30</b>	<b>\$77,106,675.97</b>	<b>\$73,018,406.76</b>	<b>\$32,591,227.51</b>	<b>\$3,017,421.18</b>	<b>\$35,608,648.69</b>
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**Section II**

Less:

Investment Sales	\$0.00		
Investment Purchases		\$1,633,879.49	
Transfers In	\$0.00		
Transfers Out			\$0.00
<b>Net Receipts and Disbursements</b>		<b>\$77,106,675.97</b>	<b>\$71,384,527.27</b>

**CASH AND INVESTMENTS ON PART 4 ARE  
25762641.22! 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: SHELBY COUNTY

ID: 73-1-0

PAGE: 1

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

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UNIT NAME: SHELBY COUNTY

PART 2 - RECEIPTS

COUNTY: SHELBY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
6100	GENERAL PROPERTY TAXES	\$1,943,651.91
6400	CERTIFIED SHARES (LOCAL OPTION TAX)	\$2,862,123.95
6500	COUNTY OPTION INCOME TAX	\$333,632.05
	<b>Total for: TAXES</b>	<b>\$5,139,407.91</b>
8800	BUILDING AND PLANNING PERMITS	\$55,290.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$55,290.00</b>
7400	FED. GRANTS-IV-D PROGRAM	\$16,544.00
7500	FED. GRANTS-IV-D PROGRAM	\$136,649.49
7600	FED. GRANTS-IV-D PROGRAM	\$65,487.17
5900	STATE GRANTS-OTHER	\$1,174.78
7300	ABC EXCISE TAX DISTRIBUTION	\$660.00
6700	INHERITANCE TAX/COUNTY SHARE	\$72,988.56
6200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$61,608.00
6300	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$501,712.83
6900	CHANGE OF VENUE	\$1,614.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$858,438.83</b>
8700	PLANNING COMMISSION CHARGES	\$35,879.00
6000	SALE OF MAPS AND PUBLICATIONS	\$347.05
7900	COUNTY TREASURER-TAX SALE COSTS	\$1,409.00
8000	COUNTY RECORDER	\$112,666.50
8400	COUNTY AUDITOR	\$117.81
8100	COUNTY SHERIFF	\$127,420.58
7100	PARK RECEIPTS	\$149,650.17
9100	RENTAL OF PROPERTY (RECREATION)	\$120,279.07
7800	FEDERAL REIMBURSEMENTS FOR SERVICES	\$35,645.13
5400	STATE REIMBURSEMENTS FOR SERVICES	\$497,770.00
5500	STATE REIMBURSEMENTS FOR SERVICES	\$2,226.82
8300	COUNTY HOME-OTHER REVENUE	\$17,670.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,101,081.13</b>
9500	ORDINANCE VIOLATIONS	\$41.00
5600	COURT COSTS	\$106,829.94
8900	CLERK OF CIRCUIT COURT	\$296,973.56
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$403,844.50</b>
9000	INTEREST EARNED	\$670,926.17
6600	OTHER CONTRIBUTIONS	\$30,263.67
9900	MISCELLANEOUS REVENUE-OTHER	\$186,238.20
9700	MISCELLANEOUS REVENUE-OTHER	\$40,449.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$927,877.04</b>
5800	SPECIAL ASSESSMENTS-OTHER	\$50,559.90

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: SHELBY COUNTY  
COUNTY: SHELBY COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>100 GENERAL</u>	
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$50,559.90</b>
9200	SALE OF CAPITAL ASSETS	\$1,748.50
9300	INSURANCE REIMBURSEMENTS	\$5,861.28
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,609.78</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 100 GENERAL</b>	<b>\$8,544,109.09</b>
<hr/>		
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
5000	LOCAL ROAD AND STREET DISTRIBUTION	\$442,926.06
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$442,926.06</b>
9900	MISCELLANEOUS REVENUE-OTHER	\$332,760.09
	<b>Total for: MISCELLANEOUS</b>	<b>\$332,760.09</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$775,686.15</b>
<hr/>		
Fund:	<u>154 FIREARMS TRAINING</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$22,420.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$22,420.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 154 FIREARMS TRAINING</b>	<b>\$22,420.00</b>
<hr/>		
Fund:	<u>213 HEALTH</u>	
5000	GENERAL PROPERTY TAXES	\$142,814.97
	<b>Total for: TAXES</b>	<b>\$142,814.97</b>
5700	COUNTY HEALTH DEPARTMENT	\$28,105.25
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$28,105.25</b>
5100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,139.00
5200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$34,093.97
7100	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,681.63
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$40,914.60</b>
5800	COPY MACHINE CHARGES	\$263.00
5600	HEALTH INSPECTION FEES	\$16,157.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$16,420.00</b>
9900	MISCELLANEOUS REVENUE-OTHER	\$28,321.67
	<b>Total for: MISCELLANEOUS</b>	<b>\$28,321.67</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 213 HEALTH</b>	<b>\$256,576.49</b>
<hr/>		
Fund:	<u>168 DONATIONS</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$500.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 168 DONATIONS</b>	<b>\$500.00</b>

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>175 CLERK'S RECORDS PERPETUATION</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$19,318.81
	<b>Total for: MISCELLANEOUS</b>	<b>\$19,318.81</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 175 CLERK'S RECORDS PERPETUATION</b>	<b>\$19,318.81</b>
<hr/>		
Fund:	<u>251 DRAINAGE MAINTENANCE</u>	
9900	GENERAL PROPERTY TAXES	\$106,034.51
	<b>Total for: TAXES</b>	<b>\$106,034.51</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 251 DRAINAGE MAINTENANCE</b>	<b>\$106,034.51</b>
<hr/>		
Fund:	<u>550 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
5000	SPECIAL STATE DISTRIBUTION	\$6,184.77
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,184.77</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 550 EMERGENCY PLANNING/RIGHT TO KNOW</b>	<b>\$6,184.77</b>
<hr/>		
Fund:	<u>306 WELFARE</u>	
6000	GENERAL PROPERTY TAXES	\$491,188.44
	<b>Total for: TAXES</b>	<b>\$491,188.44</b>
9200	FED. GRANTS-WELFARE	\$31,112.00
8300	FED. GRANTS-FOSTER CARE ASSISTANCE	\$166,892.41
8400	FED. GRANTS-ADOPTION ASSISTANCE	\$182,877.80
6100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,750.00
6200	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$120,515.41
7100	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$17,590.22
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$524,737.84</b>
9000	STATE REIMBURSEMENTS FOR SERVICES	\$76,189.88
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$76,189.88</b>
9700	MISCELLANEOUS REVENUE-OTHER	\$111.92
9900	MISCELLANEOUS REVENUE-OTHER	\$80.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$191.92</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 306 WELFARE</b>	<b>\$1,092,308.08</b>
<hr/>		
Fund:	<u>201 HIGHWAY</u>	
9300	WHEEL TAX	\$191,149.56
	<b>Total for: TAXES</b>	<b>\$191,149.56</b>
9800	LICENSES, OTHER	\$17,482.92
9700	PERMITS, OTHER	\$315.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$17,797.92</b>
5000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,094,025.17

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: SHELBY COUNTY  
COUNTY: SHELBY COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>201 HIGHWAY</u>	
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,094,025.17</b>
5100	STATE REIMBURSEMENTS FOR SERVICES	\$202,592.83
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$202,592.83</b>
5200	INTEREST EARNED	\$34,204.11
9200	MISCELLANEOUS REVENUE-OTHER	\$7,531.00
9900	MISCELLANEOUS REVENUE-OTHER	\$241,168.08
	<b>Total for: MISCELLANEOUS</b>	<b>\$282,903.19</b>
<b>TOTAL RECEIPTS FOR 201 HIGHWAY</b>		<b>\$2,788,468.67</b>
<hr/>		
Fund:	<u>413 JUVENILE PROBATION SERVICE</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$13,651.38
	<b>Total for: MISCELLANEOUS</b>	<b>\$13,651.38</b>
<b>TOTAL RECEIPTS FOR 413 JUVENILE PROBATION SERVICE</b>		<b>\$13,651.38</b>
<hr/>		
Fund:	<u>157 RECORDER'S RECORDS PERPETUATION</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$61,237.70
	<b>Total for: MISCELLANEOUS</b>	<b>\$61,237.70</b>
<b>TOTAL RECEIPTS FOR 157 RECORDER'S RECORDS PERPETUATION</b>		<b>\$61,237.70</b>
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Fund:	<u>214 HEALTH MAINTENANCE</u>	
9700	STATE GRANTS-HEALTH	\$24,854.25
5000	STATE GRANTS-EPA-HEALTH	\$24,709.16
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$49,563.41</b>
9500	CONTRIBUTIONS AND DONATIONS	\$890.00
9900	MISCELLANEOUS REVENUE-OTHER	\$1,332.14
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,222.14</b>
<b>TOTAL RECEIPTS FOR 214 HEALTH MAINTENANCE</b>		<b>\$51,785.55</b>
<hr/>		
Fund:	<u>419 PRETRIAL DIVERSION</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$47,162.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$47,162.50</b>
<b>TOTAL RECEIPTS FOR 419 PRETRIAL DIVERSION</b>		<b>\$47,162.50</b>
<hr/>		
Fund:	<u>429 GUARDIAN AD LITEM/COURT</u>	
5000	STATE GRANTS-OTHER	\$22,036.53
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$22,036.53</b>
<b>TOTAL RECEIPTS FOR 429 GUARDIAN AD LITEM/COURT</b>		<b>\$22,036.53</b>

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>449 PLAT BOOK</u>	
5000	MISCELLANEOUS REVENUE-OTHER	\$13,560.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$13,560.00</b>
	<b>TOTAL RECEIPTS FOR 449 PLAT BOOK</b>	<b>\$13,560.00</b>
Fund:	<u>304 MEDICAL ASSISTANCE TO WARDS</u>	
304	GENERAL PROPERTY TAXES	\$140,548.13
	<b>Total for: TAXES</b>	<b>\$140,548.13</b>
	<b>TOTAL RECEIPTS FOR 304 MEDICAL ASSISTANCE TO WARDS</b>	<b>\$140,548.13</b>
Fund:	<u>305 CHILDREN WITH SPECIAL HEALTH NEEDS</u>	
5000	GENERAL PROPERTY TAXES	\$15,951.57
	<b>Total for: TAXES</b>	<b>\$15,951.57</b>
	<b>TOTAL RECEIPTS FOR 305 CHILDREN WITH SPECIAL HEALTH NEEDS</b>	<b>\$15,951.57</b>
Fund:	<u>163 CLERK TITLE IV-D #1</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$16,544.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$16,544.00</b>
	<b>TOTAL RECEIPTS FOR 163 CLERK TITLE IV-D #1</b>	<b>\$16,544.00</b>
Fund:	<u>156 SURVEYOR'S CORNER PERPETUATION</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$8,975.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,975.00</b>
	<b>TOTAL RECEIPTS FOR 156 SURVEYOR'S CORNER PERPETUATION</b>	<b>\$8,975.00</b>
Fund:	<u>428 SHERIFF'S CONTINUING EDUCATION</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$4,193.43
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,193.43</b>
	<b>TOTAL RECEIPTS FOR 428 SHERIFF'S CONTINUING EDUCATION</b>	<b>\$4,193.43</b>
Fund:	<u>192 JURY PAY</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$8,503.10
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,503.10</b>
	<b>TOTAL RECEIPTS FOR 192 JURY PAY</b>	<b>\$8,503.10</b>
Fund:	<u>181 RAINY DAY</u>	
9800	MISCELLANEOUS REVENUE-OTHER	\$345,841.01
9900	MISCELLANEOUS REVENUE-OTHER	\$72,711.67
	<b>Total for: MISCELLANEOUS</b>	<b>\$418,552.68</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: SHELBY COUNTY  
COUNTY: SHELBY COUNTY

<u>Title</u>		<u>Amount</u>
<b>TOTAL RECEIPTS FOR 181 RAINY DAY</b>		<b>\$418,552.68</b>
<hr/>		
Fund:	<u>141 INMATE MEDICAL</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$12,659.44
<b>Total for: MISCELLANEOUS</b>		<b>\$12,659.44</b>
<b>TOTAL RECEIPTS FOR 141 INMATE MEDICAL</b>		<b>\$12,659.44</b>
<hr/>		
Fund:	<u>179 SALES DISCLOSURE</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$4,590.00
<b>Total for: MISCELLANEOUS</b>		<b>\$4,590.00</b>
<b>TOTAL RECEIPTS FOR 179 SALES DISCLOSURE</b>		<b>\$4,590.00</b>
<hr/>		
Fund:	<u>427 LAW ENFORCEMENT</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$13,277.50
<b>Total for: MISCELLANEOUS</b>		<b>\$13,277.50</b>
<b>TOTAL RECEIPTS FOR 427 LAW ENFORCEMENT</b>		<b>\$13,277.50</b>
<hr/>		
Fund:	<u>143 WORK RELEASE</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$23,225.00
<b>Total for: MISCELLANEOUS</b>		<b>\$23,225.00</b>
<b>TOTAL RECEIPTS FOR 143 WORK RELEASE</b>		<b>\$23,225.00</b>
<hr/>		
Fund:	<u>303 WELFARE HCI</u>	
303	GENERAL PROPERTY TAXES	\$19,005.22
<b>Total for: TAXES</b>		<b>\$19,005.22</b>
<b>TOTAL RECEIPTS FOR 303 WELFARE HCI</b>		<b>\$19,005.22</b>
<hr/>		
Fund:	<u>442 PROJECT INCOME</u>	
5000	FINES AND FEES-OTHER	\$293,715.38
5100	FINES AND FEES-OTHER	\$19,389.00
9700	FINES AND FEES-OTHER	\$16,302.60
<b>Total for: FINES, FORFEITURES, AND FEES</b>		<b>\$329,406.98</b>
9900	MISCELLANEOUS REVENUE-OTHER	\$21,782.08
<b>Total for: MISCELLANEOUS</b>		<b>\$21,782.08</b>
<b>TOTAL RECEIPTS FOR 442 PROJECT INCOME</b>		<b>\$351,189.06</b>
<hr/>		
Fund:	<u>166 CUMULATIVE REASSESSMENT</u>	
5000	GENERAL PROPERTY TAXES	\$46,586.26
<b>Total for: TAXES</b>		<b>\$46,586.26</b>
5200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,453.00

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>166 CUMULATIVE REASSESSMENT</u>	
5100	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$11,834.69
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$13,287.69</b>
5500	INTEREST EARNED	\$579.51
	<b>Total for: MISCELLANEOUS</b>	<b>\$579.51</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 166 CUMULATIVE REASSESSMENT</b>	<b>\$60,453.46</b>
<hr/>		
Fund:	<u>140 SHERIFF'S COMMISSARY</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$15,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$15,000.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 140 SHERIFF'S COMMISSARY</b>	<b>\$15,000.00</b>
<hr/>		
Fund:	<u>159 COUNTY CORRECTIONS</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$29,566.66
	<b>Total for: MISCELLANEOUS</b>	<b>\$29,566.66</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 159 COUNTY CORRECTIONS</b>	<b>\$29,566.66</b>
<hr/>		
Fund:	<u>4421 COMMUNITY CORRECTIONS</u>	
9700	STATE GRANTS-OTHER	\$415,059.72
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$415,059.72</b>
9900	STATE REIMBURSEMENTS FOR SERVICES	\$71,375.52
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$71,375.52</b>
5000	FINES AND FEES-OTHER	\$722.48
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$722.48</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 4421 COMMUNITY CORRECTIONS</b>	<b>\$487,157.72</b>
<hr/>		
Fund:	<u>4422 ADULT PROTECTIVE SERVICES</u>	
5000	STATE GRANTS-PUBLIC SAFETY	\$50,535.07
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$50,535.07</b>
9900	MISCELLANEOUS REVENUE-OTHER	\$36.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$36.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 4422 ADULT PROTECTIVE SERVICES</b>	<b>\$50,571.07</b>
<hr/>		
Fund:	<u>215 CORONERS EDUCATION</u>	
9900	COPIES OF PUBLIC RECORDS	\$3,389.75
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,389.75</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 215 CORONERS EDUCATION</b>	<b>\$3,389.75</b>
<hr/>		
Fund:	<u>139 IDENTIFICATION SECURITY PROTECTION</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: SHELBY COUNTY  
COUNTY: SHELBY COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>139 IDENTIFICATION SECURITY PROTECTION</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$17,986.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$17,986.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 139 IDENTIFICATION SECURITY PROTECTION</b>	<b>\$17,986.00</b>
<hr/>		
Fund:	<u>4426 OPERATION PULLOVER</u>	
4426	STATE GRANTS-PUBLIC SAFETY	\$10,525.63
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,525.63</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 4426 OPERATION PULLOVER</b>	<b>\$10,525.63</b>
<hr/>		
Fund:	<u>302 CHILDREN'S PSYCH RES TREATMENT SERV</u>	
5000	GENERAL PROPERTY TAXES	\$50,558.43
	<b>Total for: TAXES</b>	<b>\$50,558.43</b>
5200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$917.00
5100	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$11,873.47
7100	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,873.32
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$14,663.79</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 302 CHILDREN'S PSYCH RES TREATMENT SERV</b>	<b>\$65,222.22</b>
<hr/>		
Fund:	<u>150 PUBLIC DEFENDER</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$28,324.99
	<b>Total for: MISCELLANEOUS</b>	<b>\$28,324.99</b>
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	<b>TOTAL RECEIPTS FOR 150 PUBLIC DEFENDER</b>	<b>\$28,324.99</b>
<hr/>		
Fund:	<u>400 FOOD AND BEVERAGE TAX</u>	
9900	FOOD AND BEVERAGE TAX	\$237,510.62
	<b>Total for: TAXES</b>	<b>\$237,510.62</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 400 FOOD AND BEVERAGE TAX</b>	<b>\$237,510.62</b>
<hr/>		
Fund:	<u>164 PROSECUTOR TITLE IV-D #2</u>	
9900	STATE REIMBURSEMENTS FOR SERVICES	\$24,890.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$24,890.00</b>
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	<b>TOTAL RECEIPTS FOR 164 PROSECUTOR TITLE IV-D #2</b>	<b>\$24,890.00</b>
<hr/>		
Fund:	<u>414 ADULT PROBATION #2</u>	
9500	FINES AND FEES-OTHER	\$11,008.30
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$11,008.30</b>
9900	MISCELLANEOUS REVENUE-OTHER	\$159,166.56
	<b>Total for: MISCELLANEOUS</b>	<b>\$159,166.56</b>
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PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: SHELBY COUNTYCOUNTY: SHELBY COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 414 ADULT PROBATION #2</b>		<b>\$170,174.86</b>
<hr/>		
Fund:	<u>4452 ADULT PROTECTIVE SERVICES 2</u>	
5000	STATE GRANTS-PUBLIC SAFETY	\$27,692.73
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$27,692.73</b>
<hr/>		
<b>TOTAL RECEIPTS FOR 4452 ADULT PROTECTIVE SERVICES 2</b>		<b>\$27,692.73</b>
<hr/>		
Fund:	<u>410 ASSESSMENT REFERRAL</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$86,618.59
	<b>Total for: MISCELLANEOUS</b>	<b>\$86,618.59</b>
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<b>TOTAL RECEIPTS FOR 410 ASSESSMENT _REFERRAL</b>		<b>\$86,618.59</b>
<hr/>		
Fund:	<u>437 BAIL ALTERNATIVE BUILDING</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$13,715.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$13,715.00</b>
<hr/>		
<b>TOTAL RECEIPTS FOR 437 BAIL ALTERNATIVE BUILDING</b>		<b>\$13,715.00</b>
<hr/>		
Fund:	<u>463 CIVIL PROCESS FEES</u>	
9900	FINES AND FEES-OTHER	\$23,389.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$23,389.00</b>
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<b>TOTAL RECEIPTS FOR 463 CIVIL PROCESS FEES</b>		<b>\$23,389.00</b>
<hr/>		
Fund:	<u>4439 COMMUNITY CORRECTIONS 2</u>	
9700	STATE GRANTS-PUBLIC SAFETY	\$221,864.02
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$221,864.02</b>
9900	STATE REIMBURSEMENTS FOR SERVICES	\$124,475.25
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$124,475.25</b>
5000	FINES AND FEES-OTHER	\$68,026.51
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$68,026.51</b>
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<b>TOTAL RECEIPTS FOR 4439 COMMUNITY CORRECTIONS 2</b>		<b>\$414,365.78</b>
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Fund:	<u>432 COUNTY DRUG FREE COMUNITY FUND</u>	
5000	MISCELLANEOUS REVENUE-OTHER	\$64,704.71
	<b>Total for: MISCELLANEOUS</b>	<b>\$64,704.71</b>
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<b>TOTAL RECEIPTS FOR 432 COUNTY DRUG FREE COMUNITY FUND</b>		<b>\$64,704.71</b>
<hr/>		
Fund:	<u>241 COUNTY SHARE EDIT</u>	
9800	COUNTY REIMBURSEMENT FOR SERVICES	\$21,811.71
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$21,811.71</b>
9900	MISCELLANEOUS REVENUE-OTHER	\$262,319.40

UNIT NAME: SHELBY COUNTY

PART 2 - RECEIPTS

COUNTY: SHELBY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$262,319.40</b>
<b>TOTAL RECEIPTS FOR 241 COUNTY SHARE EDIT</b>		<b>\$284,131.11</b>
Fund:	<u>158 E-911</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$367,537.39
	<b>Total for: MISCELLANEOUS</b>	<b>\$367,537.39</b>
<b>TOTAL RECEIPTS FOR 158 E-911</b>		<b>\$367,537.39</b>
Fund:	<u>461 ENGLISH SECOND LANGUAGE</u>	
9900	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,605.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,605.00</b>
<b>TOTAL RECEIPTS FOR 461 ENGLISH SECOND LANGUAGE</b>		<b>\$1,605.00</b>
Fund:	<u>412 INFORMAL ADJUSTMENT</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$11,796.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$11,796.00</b>
<b>TOTAL RECEIPTS FOR 412 INFORMAL ADJUSTMENT</b>		<b>\$11,796.00</b>
Fund:	<u>551 INTERSTATE COMPACT FEES</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$487.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$487.50</b>
<b>TOTAL RECEIPTS FOR 551 INTERSTATE COMPACT FEES</b>		<b>\$487.50</b>
Fund:	<u>402 STATE MORTGAGE FEES</u>	
9900	COUNTY RECORDER	\$4,597.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,597.50</b>
<b>TOTAL RECEIPTS FOR 402 STATE MORTGAGE FEES</b>		<b>\$4,597.50</b>
Fund:	<u>149 PRO BONO PROGRAMS</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$7,277.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,277.00</b>
<b>TOTAL RECEIPTS FOR 149 PRO BONO PROGRAMS</b>		<b>\$7,277.00</b>
Fund:	<u>147 PROSECUTOR LAW ENFORCEMENT</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$53,007.55
	<b>Total for: MISCELLANEOUS</b>	<b>\$53,007.55</b>
<b>TOTAL RECEIPTS FOR 147 PROSECUTOR LAW ENFORCEMENT</b>		<b>\$53,007.55</b>
Fund:	<u>4412 PUBLIC PREPARDNESS</u>	
4412	STATE GRANTS-PUBLIC SAFETY	\$66,118.50

UNIT NAME: SHELBY COUNTY

PART 2 - RECEIPTS

COUNTY: SHELBY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$66,118.50</b>
<b>TOTAL RECEIPTS FOR 4412 PUBLIC PREPARDNESS</b>		<b>\$66,118.50</b>
Fund: 144 SHERIFF DRUG FREE		
9900	MISCELLANEOUS REVENUE-OTHER	\$5,761.78
<b>Total for: MISCELLANEOUS</b>		<b>\$5,761.78</b>
<b>TOTAL RECEIPTS FOR 144 SHERIFF DRUG FREE</b>		<b>\$5,761.78</b>
Fund: 153 SHERIFF SPECIAL ACCIDENT		
9900	MISCELLANEOUS REVENUE-OTHER	\$2,738.75
<b>Total for: MISCELLANEOUS</b>		<b>\$2,738.75</b>
<b>TOTAL RECEIPTS FOR 153 SHERIFF SPECIAL ACCIDENT</b>		<b>\$2,738.75</b>
Fund: 142 SHERIFF'S RESTITUTION		
9900	MISCELLANEOUS REVENUE-OTHER	\$1,656.00
<b>Total for: MISCELLANEOUS</b>		<b>\$1,656.00</b>
<b>TOTAL RECEIPTS FOR 142 SHERIFF'S RESTITUTION</b>		<b>\$1,656.00</b>
Fund: 403 VENDING MACHINE		
9800	MISCELLANEOUS REVENUE-OTHER	\$55.53
9900	MISCELLANEOUS REVENUE-OTHER	\$753.27
<b>Total for: MISCELLANEOUS</b>		<b>\$808.80</b>
<b>TOTAL RECEIPTS FOR 403 VENDING MACHINE</b>		<b>\$808.80</b>
Fund: 180 RACINO/CASINO TAX		
9100	INTERGOVERNMENTAL REVENUE, OTHER	\$1,349,221.15
920	INTERGOVERNMENTAL REVENUE, OTHER	\$994,206.69
930	INTERGOVERNMENTAL REVENUE, OTHER	\$62,750.61
940	INTERGOVERNMENTAL REVENUE, OTHER	\$1,495.38
950	INTERGOVERNMENTAL REVENUE, OTHER	\$26,473.79
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$2,434,147.62</b>
<b>TOTAL RECEIPTS FOR 180 RACINO/CASINO TAX</b>		<b>\$2,434,147.62</b>
Fund: 431 GAL/CAPTA		
5000	STATE GRANTS-OTHER	\$2,500.00
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$2,500.00</b>
<b>TOTAL RECEIPTS FOR 431 GAL/CAPTA</b>		<b>\$2,500.00</b>
Fund: 4401 RACE-GENDER FAIRNESS		
5000	STATE GRANTS-OTHER	\$43,600.00

UNIT NAME: SHELBY COUNTY

PART 2 - RECEIPTS

COUNTY: SHELBY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$43,600.00</b>
<b>TOTAL RECEIPTS FOR 4401 RACE-GENDER FAIRNESS</b>		<b>\$43,600.00</b>
Fund: 4409 DRUG FREE COALITION		
9900 STATE GRANTS-OTHER		\$81,857.55
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$81,857.55</b>
<b>TOTAL RECEIPTS FOR 4409 DRUG FREE COALITION</b>		<b>\$81,857.55</b>
Fund: 4410 TSF DRUG FREE COALITION		
9700 STATE GRANTS-OTHER		\$15,675.00
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$15,675.00</b>
<b>TOTAL RECEIPTS FOR 4410 TSF DRUG FREE COALITION</b>		<b>\$15,675.00</b>
Fund: 4418 VICTIM ASSIST.		
5100 STATE GRANTS-WELFARE		\$13,147.00
5200 COUNTY SHARE OF REPAYMENTS		\$13,791.02
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$26,938.02</b>
9900 MISCELLANEOUS REVENUE-OTHER		\$2,330.00
<b>Total for: MISCELLANEOUS</b>		<b>\$2,330.00</b>
<b>TOTAL RECEIPTS FOR 4418 VICTIM ASSIST.</b>		<b>\$29,268.02</b>
Fund: 4427 DUI TASK FORCE		
4427 STATE GRANTS-PUBLIC SAFETY		\$9,000.00
9900 STATE GRANTS-OTHER		\$3,000.00
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$12,000.00</b>
<b>TOTAL RECEIPTS FOR 4427 DUI TASK FORCE</b>		<b>\$12,000.00</b>
Fund: 4438 VICTIM ASSIST. 2		
5100 STATE GRANTS-PUBLIC SAFETY		\$13,147.00
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$13,147.00</b>
9900 MISCELLANEOUS REVENUE-OTHER		\$3,917.78
<b>Total for: MISCELLANEOUS</b>		<b>\$3,917.78</b>
<b>TOTAL RECEIPTS FOR 4438 VICTIM ASSIST. 2</b>		<b>\$17,064.78</b>
Fund: 4451 JISP		
9900 STATE GRANTS-PUBLIC SAFETY		\$5,520.00
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$5,520.00</b>
<b>TOTAL RECEIPTS FOR 4451 JISP</b>		<b>\$5,520.00</b>
Fund: 4462 COMMUNITY CORRECTION JUV		

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>4462 COMMUNITY CORRECTION JUV</u>	
9700	MISCELLANEOUS REVENUE-OTHER	\$641.15
	<b>Total for: MISCELLANEOUS</b>	<b>\$641.15</b>
<b>TOTAL RECEIPTS FOR 4462 COMMUNITY CORRECTION JUV</b>		<b>\$641.15</b>
Fund:	<u>4463 HOMELAND SECURITY GRANT</u>	
4463	INTERGOVERNMENTAL REVENUE, OTHER	\$19,782.60
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$19,782.60</b>
<b>TOTAL RECEIPTS FOR 4463 HOMELAND SECURITY GRANT</b>		<b>\$19,782.60</b>
Fund:	<u>4428 BCC TRAFFIC ENFORCEMENT</u>	
5000	STATE GRANTS-PUBLIC SAFETY	\$5,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,000.00</b>
<b>TOTAL RECEIPTS FOR 4428 BCC TRAFFIC ENFORCEMENT</b>		<b>\$5,000.00</b>
Fund:	<u>4435 COMM. CORR. DRUG FREE</u>	
4435	STATE GRANTS-PUBLIC SAFETY	\$2,100.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,100.00</b>
<b>TOTAL RECEIPTS FOR 4435 COMM. CORR. DRUG FREE</b>		<b>\$2,100.00</b>
Fund:	<u>167 JAIL BOND</u>	
5000	GENERAL PROPERTY TAXES	\$88,384.34
9000	COUNTY OPTION INCOME TAX	\$1,092,910.60
	<b>Total for: TAXES</b>	<b>\$1,181,294.94</b>
5200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,749.00
5100	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$18,872.87
7100	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,514.12
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$25,135.99</b>
<b>TOTAL RECEIPTS FOR 167 JAIL BOND</b>		<b>\$1,206,430.93</b>
Fund:	<u>189 CUM. COURTHOSUE</u>	
5000	GENERAL PROPERTY TAXES	\$386,224.88
	<b>Total for: TAXES</b>	<b>\$386,224.88</b>
5200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$11,594.00
5100	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$83,259.33
7100	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$15,292.33
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$110,145.66</b>
<b>TOTAL RECEIPTS FOR 189 CUM. COURTHOSUE</b>		<b>\$496,370.54</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: SHELBY COUNTY  
COUNTY: SHELBY COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>161 CUMULATIVE CAPITAL DEVELOPMENT</u>	
5000	GENERAL PROPERTY TAXES	\$185,819.08
	<b>Total for: TAXES</b>	<b>\$185,819.08</b>
5200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,150.00
5100	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$39,457.40
7100	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,009.78
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$51,617.18</b>
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	<b>TOTAL RECEIPTS FOR 161 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$237,436.26</b>
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Fund:	<u>200 CUMULATIVE BRIDGE</u>	
5000	GENERAL PROPERTY TAXES	\$278,264.54
	<b>Total for: TAXES</b>	<b>\$278,264.54</b>
5200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,393.00
5100	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$53,150.47
7100	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$9,142.02
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$69,685.49</b>
9900	MISCELLANEOUS REVENUE-OTHER	\$131,910.10
	<b>Total for: MISCELLANEOUS</b>	<b>\$131,910.10</b>
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	<b>TOTAL RECEIPTS FOR 200 CUMULATIVE BRIDGE</b>	<b>\$479,860.13</b>
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Fund:	<u>250 GDIF</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$11,051.01
	<b>Total for: MISCELLANEOUS</b>	<b>\$11,051.01</b>
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	<b>TOTAL RECEIPTS FOR 250 GDIF</b>	<b>\$11,051.01</b>
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Fund:	<u>155 TINDALL FARM</u>	
9900	OTHER CONTRIBUTIONS	\$57,838.51
	<b>Total for: MISCELLANEOUS</b>	<b>\$57,838.51</b>
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	<b>TOTAL RECEIPTS FOR 155 TINDALL FARM</b>	<b>\$57,838.51</b>
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Fund:	<u>430 CITY AND TOWN COURT COSTS</u>	
430	AGENCY FUND ADDITIONS	\$37,949.44
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$37,949.44</b>
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	<b>TOTAL RECEIPTS FOR 430 CITY AND TOWN COURT COSTS</b>	<b>\$37,949.44</b>
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Fund:	<u>171 CONGRESSIONAL SCHOOL INTEREST</u>	
9900	AGENCY FUND ADDITIONS	\$717.59
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$717.59</b>
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	<b>TOTAL RECEIPTS FOR 171 CONGRESSIONAL SCHOOL INTEREST</b>	<b>\$717.59</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: SHELBY COUNTY  
COUNTY: SHELBY COUNTY

	<u>Title</u>	<u>Amount</u>
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Fund:	<u>169 STATE SALES DISCLOSURE FEE</u>	
9900	AGENCY FUND ADDITIONS	\$4,590.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,590.00</b>
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	<b>TOTAL RECEIPTS FOR 169 STATE SALES DISCLOSURE FEE</b>	<b>\$4,590.00</b>
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Fund:	<u>407 INFRACTION JUDGEMENTS</u>	
9900	AGENCY FUND ADDITIONS	\$148,762.05
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$148,762.05</b>
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	<b>TOTAL RECEIPTS FOR 407 INFRACTION JUDGEMENTS</b>	<b>\$148,762.05</b>
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Fund:	<u>151 INHERITANCE TAX</u>	
9900	AGENCY FUND ADDITIONS	\$1,149,916.79
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,149,916.79</b>
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	<b>TOTAL RECEIPTS FOR 151 INHERITANCE TAX</b>	<b>\$1,149,916.79</b>
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Fund:	<u>600 PAYROLL</u>	
600	AGENCY FUND ADDITIONS	\$3,064,364.68
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,064,364.68</b>
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	<b>TOTAL RECEIPTS FOR 600 PAYROLL</b>	<b>\$3,064,364.68</b>
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Fund:	<u>605 PAYROLL WITHHOLDING-INSURANCE</u>	
9900	AGENCY FUND ADDITIONS	\$1,554,385.55
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,554,385.55</b>
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	<b>TOTAL RECEIPTS FOR 605 PAYROLL WITHHOLDING-INSURANCE</b>	<b>\$1,554,385.55</b>
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Fund:	<u>172 EDUCATION PLATE FEES AGENCY</u>	
9900	AGENCY FUND ADDITIONS	\$2,287.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,287.50</b>
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	<b>TOTAL RECEIPTS FOR 172 EDUCATION PLATE FEES AGENCY</b>	<b>\$2,287.50</b>
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Fund:	<u>194 INNKEEPERS TAX</u>	
5600	AGENCY FUND ADDITIONS	\$189,223.30
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$189,223.30</b>
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	<b>TOTAL RECEIPTS FOR 194 INNKEEPERS TAX</b>	<b>\$189,223.30</b>
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Fund:	<u>204 WHEEL TAX</u>	
9100	AGENCY FUND ADDITIONS	\$911,752.57
920	AGENCY FUND ADDITIONS	\$172,457.82
930	AGENCY FUND ADDITIONS	\$13,499.48

UNIT NAME: SHELBY COUNTY

PART 2 - RECEIPTS

COUNTY: SHELBY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$1,097,709.87</b>
<b>TOTAL RECEIPTS FOR 204 WHEEL TAX</b>		<b>\$1,097,709.87</b>
Fund: <u>301 WELFARE TRUST</u>		
9900	AGENCY FUND ADDITIONS	\$4,618.01
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$4,618.01</b>
<b>TOTAL RECEIPTS FOR 301 WELFARE TRUST</b>		<b>\$4,618.01</b>
Fund: <u>HOMESTEAD CREDIT REBATE</u>		
703	AGENCY FUND ADDITIONS	\$31.16
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$31.16</b>
<b>TOTAL RECEIPTS FOR HOMESTEAD CREDIT REBATE</b>		<b>\$31.16</b>
Fund: <u>704 PTRC 2008 DISTRIBUTION</u>		
704	AGENCY FUND ADDITIONS	\$9,805,728.40
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$9,805,728.40</b>
<b>TOTAL RECEIPTS FOR 704 PTRC 2008 DISTRIBUTION</b>		<b>\$9,805,728.40</b>
Fund: <u>575 OVERPAYMENT FUND</u>		
575	AGENCY FUND ADDITIONS	\$97,931.47
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$97,931.47</b>
<b>TOTAL RECEIPTS FOR 575 OVERPAYMENT FUND</b>		<b>\$97,931.47</b>
Fund: <u>702 EXCESS TAXES</u>		
702	AGENCY FUND ADDITIONS	\$2,117,635.61
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$2,117,635.61</b>
<b>TOTAL RECEIPTS FOR 702 EXCESS TAXES</b>		<b>\$2,117,635.61</b>
Fund: <u>406 FINES FORFEITURES</u>		
9900	AGENCY FUND ADDITIONS	\$50,208.57
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$50,208.57</b>
<b>TOTAL RECEIPTS FOR 406 FINES _FORFEITURES</b>		<b>\$50,208.57</b>
Fund: <u>701 MISC. DISTRIBUTIONS</u>		
701	AGENCY FUND ADDITIONS	\$1,637,388.70
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$1,637,388.70</b>
<b>TOTAL RECEIPTS FOR 701 MISC. DISTRIBUTIONS</b>		<b>\$1,637,388.70</b>
Fund: <u>700 SETTLEMENT FUND</u>		
700	AGENCY FUND ADDITIONS	\$33,487,413.15

UNIT NAME: SHELBY COUNTY

PART 2 - RECEIPTS

COUNTY: SHELBY COUNTY

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$33,487,413.15</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 700 SETTLEMENT FUND</b>	<b>\$33,487,413.15</b>
<hr/>		
Fund:	<u>185 SHERIFF SURETY BONDS</u>	
9900	AGENCY FUND ADDITIONS	\$265.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$265.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 185 SHERIFF SURETY BONDS</b>	<b>\$265.00</b>
<hr/>		
Fund:	<u>203 STATE HIGHWAY FUND</u>	
5000	AGENCY FUND ADDITIONS	\$369.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$369.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 203 STATE HIGHWAY FUND</b>	<b>\$369.00</b>
<hr/>		
	<b>Total Receipts:</b>	<b>\$77,106,675.97</b>

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

ID: 73-1-0

PAGE: 1

COUNTY: SHELBY COUNTY

UNIT NAME: SHELBY COUNTY

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Fund:		\$0.00
<b>TOTAL</b>		<b>\$0.00</b>

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

ID: 73-1-0 PAGE: 1  
 COUNTY: SHELBY COUNTY  
 UNIT NAME: SHELBY COUNTY

Fund:	100 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$172,269.58
	SUPPLIES		\$9,077.80
	OTHER SERVICES AND CHARGES		\$118,757.06
<b>TOTAL</b>			<b>\$300,104.44</b>
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$89,740.13
	SUPPLIES		\$1,484.64
	OTHER SERVICES AND CHARGES		\$1,323.15
<b>TOTAL</b>			<b>\$92,547.92</b>
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$60,053.00
	SUPPLIES		\$2,686.49
	OTHER SERVICES AND CHARGES		\$3,706.28
<b>TOTAL</b>			<b>\$66,445.77</b>
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$2,009,506.02
	SUPPLIES		\$182,216.12
	OTHER SERVICES AND CHARGES		\$160,000.56
<b>TOTAL</b>			<b>\$2,351,722.70</b>
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$57,747.80
	SUPPLIES		\$268.59
	OTHER SERVICES AND CHARGES		\$765.13
<b>TOTAL</b>			<b>\$58,781.52</b>
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$22,009.00
	SUPPLIES		\$136.18
	OTHER SERVICES AND CHARGES		\$19,818.12
	CAPITAL OUTLAY		\$3,367.18
<b>TOTAL</b>			<b>\$45,330.48</b>
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$37,381.00
	SUPPLIES		\$1,470.83
	OTHER SERVICES AND CHARGES		\$1,310.14
<b>TOTAL</b>			<b>\$40,161.97</b>
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$324,893.32
	SUPPLIES		\$4,745.82
	OTHER SERVICES AND CHARGES		\$19,344.78
<b>TOTAL</b>			<b>\$348,983.92</b>
Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$64,538.86
	SUPPLIES		\$6,647.20
	OTHER SERVICES AND CHARGES		\$123,535.41

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

ID: 73-1-0

PAGE: 2

COUNTY: SHELBY COUNTY

UNIT NAME: SHELBY COUNTY

<b>TOTAL</b>		<b>\$194,721.47</b>
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$4,516.00
	OTHER SERVICES AND CHARGES	\$90.68
<b>TOTAL</b>		<b>\$4,606.68</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$33,258.00
	SUPPLIES	\$547.35
	OTHER SERVICES AND CHARGES	\$220.77
<b>TOTAL</b>		<b>\$34,026.12</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$114,098.50
	SUPPLIES	\$332.47
	OTHER SERVICES AND CHARGES	\$1,014.26
<b>TOTAL</b>		<b>\$115,445.23</b>
Dept:	CLERK	
	PERSONAL SERVICES	\$221,393.21
	SUPPLIES	\$15,123.61
	OTHER SERVICES AND CHARGES	\$16,571.01
<b>TOTAL</b>		<b>\$253,087.83</b>
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$39,973.00
	SUPPLIES	\$362.55
	OTHER SERVICES AND CHARGES	\$10,513.59
<b>TOTAL</b>		<b>\$50,849.14</b>
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$76,841.95
	SUPPLIES	\$10,439.36
	OTHER SERVICES AND CHARGES	\$10,398.86
<b>TOTAL</b>		<b>\$97,680.17</b>
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$9,339.00
	OTHER SERVICES AND CHARGES	\$2,500.00
<b>TOTAL</b>		<b>\$11,839.00</b>
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,384,864.93
	SUPPLIES	\$500.00
	OTHER SERVICES AND CHARGES	\$1,531,613.12
	CAPITAL OUTLAY	\$4,499.64
<b>TOTAL</b>		<b>\$2,921,477.69</b>
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$55,610.97
	SUPPLIES	\$1,080.32
	OTHER SERVICES AND CHARGES	\$27,581.25
<b>TOTAL</b>		<b>\$84,272.54</b>

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

ID: 73-1-0

PAGE: 3

COUNTY: SHELBY COUNTY

UNIT NAME: SHELBY COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$4,778,034.27
SUPPLIES	\$237,119.33
OTHER SERVICES AND CHARGES	\$2,049,064.17
CAPITAL OUTLAY	\$7,866.82
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL**

**\$7,072,084.59**

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

ID: 73-1-0 PAGE: 1  
COUNTY: SHELBY COUNTY  
UNIT NAME: SHELBY COUNTY

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Fund:		
Dept:		
		\$0.00
<b>TOTAL</b>		<b>\$0.00</b>

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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

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**\$0.00**

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CHASE BANK - SPECIAL CK	192877991				\$2,948,234.80
		KEY BANK - HWY CK/SWEEP	1286999074				\$846,062.21
		CHASE BANK - PAYROLL	192877983				\$225,847.12
		KEY BANK - WELFARE CK	1284999044				\$17,127.53
		CHASE BANK - MM SAVINGS	3410235161				\$3,083,539.37
		SHELBY CO. BANK- MM SAV.	170272734				\$271,371.83
		IRWING UNION- SAV/EFT DEP	23205891				\$12,769,200.15
		NATIONAL - MM SAVING	502307586				\$2,583,337.03
		CASH ON HAND	0				\$500.00

**Total CASH:** **\$22,745,220.04**

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>
08/26/2008	100 GENERAL	GENERAL FUND CD 1 YEAR	500059156	\$1,000,000.00	08/26/2009	3.79	\$1,000,000.00
07/29/2008	100 GENERAL	GENERAL FUND CD 1 YEAR	14939809274192	\$2,000,000.00	07/29/2009	4.88	\$2,000,000.00

**Total by Fund:** **\$3,000,000.00**

05/01/2008	170 CONGRESSIONAL SCHOOL PRINCIPAL	CONGRESSIONAL	80728355	\$17,421.18	05/01/2009	2.89	\$17,421.18
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**Total by Fund:** **\$17,421.18**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHELBY COUNTY

ID: 73-1-0

COUNTY: SHELBY COUNTY

PAGE: 2

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

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INVESTMENTS

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<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>
<b>Total INVESTMENTS:</b>							<b>\$3,017,421.18</b>
<b>Total Cash and Investments:</b>							<b>\$25,762,641.22</b>

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FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	<u>GENERAL OBLIGATION BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$6,436,269.50
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$1,980,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$4,456,269.50
INTEREST PAID DURING 2008 (FULL YEAR)	\$114,310.00

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

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
11.555	2007 PUBLIC SAFETY INTEROPERABLE CO	INDIANA DEPT. OF HOMELAND SECURITY	\$311,878.80	4463 HOMELAND SECURITY GRANT	\$0.00	\$0.00
16.01	COMMUNITY CORRECTIONS 2007/2008	DEPARTMENT OF CORRECTIONS	\$474,561.00	4439 COMMUNITY CORRECTIONS 2	\$414,365.78	\$519,339.45
16.01	COMMUNITY CORRECTIONS 2008/2009	DEPARTMENT OF CORRECTIONS	\$474,561.00	4421 COMMUNITY CORRECTIONS	\$487,157.72	\$506,421.13
16.54	JISP	CRIMINAL JUSTICE INSTITUTE	\$61,257.00	4451 JISP	\$5,520.00	\$17,404.50
16.54	JISP	CRIMINAL JUSTICE INSTITUTE	\$20,010.00	4451 JISP	\$0.00	\$0.00
16.575	VICTIMS OF CRIME ACT VICTIM ASSIST. BCC	U.S. DEPT. OF JUSTICE	\$3,869.00	4439 COMMUNITY CORRECTIONS 2	\$3,869.00	\$0.00
20.600		NATIONAL HIGHWAY TRAFFIC SAFETY ADM	\$18,000.00	4428 BCC TRAFFIC ENFORCEMENT	\$5,000.00	\$1,600.43
93.04	ADULT PROTECTIVE SERVICES 2006/2007	INDIANA FAMILY SOCIAL SERVICES	\$75,364.00	4452 ADULT PROTECTIVE SERVICES 2	\$27,692.73	\$33,919.46
93.04	ADULT PROTECTIVE SERVICES 2007/2008	INDIANA FAMILY SOCIAL SERVICES	\$214,728.00	4422 ADULT PROTECTIVE SERVICES	\$56,490.70	\$47,633.00
93.069	PUBLIC PREPARDNESS 2007/2008	DEPT OF HEALTH _HUMAN SERVICES,	\$42,500.00	4412 PUBLIC PREPARDNESS	\$66,118.50	\$59,305.00
93.276	YOUTH SUBSTANCE ABUSE PREVENTION PR	SUBSTANCE ABUSE _ MENTAL HEALTH SER	\$125,000.00	4408 YSAPP	\$0.00	\$17,248.99
97.042	2007 EMERGENCY MNGT. PERFORMANCE	INDIANA DEPT. HOMELAND SECURITY	\$6,315.31	100 GENERAL	\$6,315.31	\$6,315.31

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHELBY COUNTY

ID: 73-1-0

COUNTY: SHELBY COUNTY

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

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<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>
000000	PRO BONO	HEARTLAND PRO BONO COUNCIL, INC.	\$5,000.00	149 PRO BONO PROGRAMS	\$2,500.00	\$2,998.45
000000	RACE GENDER FAIRNESS 2007/2008	STATE COURT	\$24,600.00	4401 RACE-GENDER FAIRNESS	\$43,500.00	\$16,373.75

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>
100 GENERAL	\$0.00	\$0.00	\$0.00	\$27,737.21	\$27,737.21
154 FIREARMS TRAINING	\$0.00	\$0.00	\$0.00	\$1,210.00	\$1,210.00
175 CLERK'S RECORDS PERPETUATION	\$0.00	\$0.00	\$0.00	\$1,085.95	\$1,085.95
413 JUVENILE PROBATION SERVICE	\$0.00	\$0.00	\$0.00	\$256.80	\$256.80
157 RECORDER'S RECORDS PERPETUATION	\$0.00	\$0.00	\$0.00	\$4,860.90	\$4,860.90
419 PRETRIAL DIVERSION	\$0.00	\$0.00	\$0.00	\$2,136.00	\$2,136.00
449 PLAT BOOK	\$0.00	\$0.00	\$0.00	\$235.00	\$235.00
156 SURVEYOR'S CORNER PERPETUATION	\$0.00	\$0.00	\$0.00	\$535.00	\$535.00
192 JURY PAY	\$0.00	\$0.00	\$0.00	\$401.00	\$401.00
141 INMATE MEDICAL	\$0.00	\$0.00	\$0.00	\$696.00	\$696.00
179 SALES DISCLOSURE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
427 LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$552.00	\$552.00
143 WORK RELEASE	\$0.00	\$0.00	\$0.00	\$2,695.00	\$2,695.00
442 PROJECT INCOME	\$0.00	\$0.00	\$0.00	\$10,327.25	\$10,327.25
4422 ADULT PROTECTIVE SERVICES	\$0.00	\$0.00	\$0.00	\$6,576.70	\$6,576.70
139 IDENTIFICATION SECURITY PROTECTION	\$0.00	\$0.00	\$0.00	\$1,874.00	\$1,874.00
4426 OPERATION PULLOVER	\$0.00	\$0.00	\$0.00	\$1,086.89	\$1,086.89
150 PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	\$1,423.00	\$1,423.00
410 ASSESSMENT_REFERRAL	\$0.00	\$0.00	\$0.00	\$4,624.00	\$4,624.00
437 BAIL ALTERNATIVE BUILDING	\$0.00	\$0.00	\$0.00	\$1,809.00	\$1,809.00
463 CIVIL PROCESS FEES	\$0.00	\$0.00	\$0.00	\$2,324.00	\$2,324.00
432 COUNTY DRUG FREE COMUNITY FUND	\$0.00	\$0.00	\$0.00	\$3,359.70	\$3,359.70
461 ENGLISH SECOND LANGUAGE	\$0.00	\$0.00	\$0.00	\$135.00	\$135.00
412 INFORMAL ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$498.80	\$498.80
551 INTERSTATE COMPACT FEES	\$0.00	\$0.00	\$0.00	\$37.50	\$37.50
402 STATE MORTGAGE FEES	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00
149 PRO BONO PROGRAMS	\$0.00	\$0.00	\$0.00	\$340.00	\$340.00
147 PROSECUTOR LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$822.00	\$822.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHELBY COUNTY  
COUNTY: SHELBY COUNTY

ID: 73-1-0

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

PAGE: 2

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4412 PUBLIC PREPARDNESS	\$0.00	\$0.00	\$0.00	\$6,766.00	\$6,766.00
153 SHERIFF SPECIAL ACCIDENT	\$0.00	\$0.00	\$0.00	\$192.60	\$192.60
142 SHERIFF'S RESTITUTION	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00
430 CITY AND TOWN COURT COSTS	\$0.00	\$0.00	\$0.00	\$1,072.32	\$1,072.32
169 STATE SALES DISCLOSURE FEE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
407 INFRACTION JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$7,138.50	\$7,138.50
151 INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$21,784.58	\$21,784.58
406 FINES_FORFEITURES	\$0.00	\$0.00	\$0.00	\$1,459.00	\$1,459.00
185 SHERIFF SURETY BONDS	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
<b>TOTAL ACCOUNTS RECEIVABLE:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,604.70</b>	<b>\$116,604.70</b>

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
100 GENERAL	COUNTY SHERIFF	\$9,333.20
	COUNTY SURVEYOR	\$11.35
	PROSECUTING ATTORNEY	\$430.10
	BOARD OF COUNTY COMMISSIONERS	\$1,337.83
	PLANNING COMMISSION	\$144.78
	COUNTY COURT SYSTEM	\$162.18
	COUNTY COURT	\$784.07
	WEIGHTS AND MEASURES INSPECTOR	\$443.98
	BUILDING INSPECTOR	\$295.84
	JAIL	\$146.78
	COUNTY HOME	\$266.03
	UNAPPROPRIATED FUNDS	\$334.65

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Total by Fund Type: \$13,690.79

Fund Type: SPECIAL REVENUE

157 RECORDER'S RECORDS PERPETUATION	\$7,826.50
419 PRETRIAL DIVERSION	\$96.92
4421 COMMUNITY CORRECTIONS	\$864.29
4422 ADULT PROTECTIVE SERVICES	\$272.26
241 COUNTY SHARE EDIT	\$37.94
158 E-911	\$50.00
147 PROSECUTOR LAW ENFORCEMENT	\$502.34
4427 DUI TASK FORCE	\$1,277.15

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Total by Fund Type: \$10,927.40

Fund Type: CAPITAL PROJECTS

161 CUMULATIVE CAPITAL DEVELOPMENT	\$1,260.00
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Total by Fund Type: \$1,260.00

Fund Type: AGENCY

605 PAYROLL WITHHOLDING-INSURANCE	\$36,419.72
172 EDUCATION PLATE FEES AGENCY	\$112.50

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Total by Fund Type: \$36,532.22

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

ID: 73-1-0  
COUNTY: SHELBY COUNTY

PAGE: 2

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TOTAL FOR ALL FUNDS:

\$62,410.41

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHELBY COUNTY  
COUNTY: SHELBY COUNTY

ID: 73-1-0

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-0144300	AMERICAN LEGION POST 70	1125 MILLER AVE  SHELBYVILLE, IN 4-6176	SHELBY COUNTY	PAUL VENRI	317-392-3158	MEMORIAL DAY SERVICES	\$400.00
35-1226554	SHELBY COUNTY DEVELOPMENT CORP	16 PUBLIC SQUARE STE. A  SHELBYVILLE, IN 4-6176	SHELBY COUNTY	DAN THEOBALD	317-398-8903	SCDC DUES	\$50,000.00
35-1276129	VFW POST 2695	1622 EAST STATE ROAD 44  SHELBYVILLE, IN 4-6176	SHELBY COUNTY	JACK HEWITT	317-398-0812	MEMORIAL DAY SERVICES	\$400.00
35-1447684	SHELBY SENIOR SERVICES	P.O. BOX 241  SHELBYVILLE, IN 4-6176	SHELBY COUNTY	DIANNA PANDAK	317-398-0127	SENIOR SERVICES	\$28,000.00
35-2146521	LIFE LONG LEARNING	54 W BROADWAY ST  SHELBYVILLE, IN 4-6176	SHELBY COUNTY		317-398-1332	EDUCATION PROMOTION	\$25,000.00
35-6043775	AMERICAN LEGION POST 102	339 W MAIN  MORRISTOWN, IN 4-6161	SHELBY COUNTY	KENNY TOLL	765-763-7175	MEMORIAL DAY SERVICES	\$400.00