

FEDERAL IDENTIFICATION NUMBER:

- 75

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

UNIT NAME:

STARKE COUNTY

COUNTY:

STARKE COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 75-1-0

(State Board of Accounts USE ONLY)

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: MICHAELENE HOUSTON

ADDRESS: 53 E MOUND ST

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: KNOX

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 772-9101

ZIP: 46534-0000

*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: STARKE COUNTY

ID: 75-1-0

CASH UNITS ONLY

COUNTY: STARKE COUNTY

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

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<u>Funds</u>	<u>Beginning Cash</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>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$1,700,953.61	\$5,146,579.84	\$5,936,121.35	\$911,412.10	\$0.00	\$911,412.10
Total by Fund Type:	\$1,700,953.61	\$5,146,579.84	\$5,936,121.35	\$911,412.10	\$0.00	\$911,412.10
FUND TYPE: SPECIAL REVENUE						
1131 ACCIDENT REPORT	\$3,361.29	\$1,962.00	\$983.19	\$4,340.10	\$0.00	\$4,340.10
504 ADULT PROBATION SERVICES	\$112,132.29	\$96,872.57	\$53,542.99	\$155,461.87	\$0.00	\$155,461.87
57 ALTERNATIVE SCHOOL	\$9,780.00	\$2,660.00	\$0.00	\$12,440.00	\$0.00	\$12,440.00
35 CHILD ADVOCACY	\$297.00	\$0.00	\$0.00	\$297.00	\$0.00	\$297.00
264 CLERK TITLE IV-D #1	\$9,831.39	\$11,501.00	\$13,265.48	\$8,066.91	\$0.00	\$8,066.91
526 COUNTY CORRECTIONS FUND	\$11,408.84	\$16,885.66	\$20,733.41	\$7,561.09	\$0.00	\$7,561.09
525 COUNTY EXTRADITION FUND	\$7,736.49	\$0.00	\$1,465.58	\$6,270.91	\$0.00	\$6,270.91
847 CUMULATIVE REASSESSMENT	\$784,864.73	\$4,017,694.64	\$4,008,158.36	\$794,401.01	\$0.00	\$794,401.01
52 DONATIONS	\$8,557.04	\$164.00	\$450.00	\$8,271.04	\$0.00	\$8,271.04
149 DONATIONS #10	\$325.70	\$1,005.41	\$1,327.05	\$4.06	\$0.00	\$4.06
151 DONATIONS #11	\$11,207.13	\$5,799.68	\$5,327.20	\$11,679.61	\$0.00	\$11,679.61
4529 DONATIONS #2	\$309.08	\$0.00	\$0.00	\$309.08	\$0.00	\$309.08
930 DRAINAGE MAINTENANCE	\$1,161,099.51	\$5,271,658.28	\$5,133,696.25	\$1,299,061.54	\$0.00	\$1,299,061.54
1140 DRUG FREE COMMUNITY	\$2,159.00	\$540.00	\$2,699.00	\$0.00	\$0.00	\$0.00
1141 DRUG FREE COMMUNITY #2	\$0.00	\$46,746.42	\$36,370.00	\$10,376.42	\$0.00	\$10,376.42
1142 DRUG FREE COMMUNITY FUND #3	\$10,793.67	\$25,125.25	\$35,918.92	\$0.00	\$0.00	\$0.00
507 DRUG FREE/TEEN COURT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
45 EMERGENCY MANAGEMENT GRANT	\$10,044.40	\$9,652.46	\$0.00	\$19,696.86	\$0.00	\$19,696.86
1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$1,755.80	\$0.00	\$1,175.75	\$580.05	\$0.00	\$580.05
1156 EMERGENCY TELEPHONE SYSTEM	\$171,304.91	\$822,420.28	\$900,714.02	\$93,011.17	\$0.00	\$93,011.17
37 EMS DONATIONS FOR EDUCATION	\$497.03	\$0.00	\$0.00	\$497.03	\$0.00	\$497.03
843 FAMILY AND CHILDREN	\$1,866,838.05	\$1,392,947.61	\$2,534,724.77	\$725,060.89	\$0.00	\$725,060.89

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STARKE COUNTY

ID: 75-1-0

CASH UNITS ONLY

COUNTY: STARKE COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
286 FEDERAL GRANTS # 1	\$-5.38	\$5.38	\$0.00	\$0.00	\$0.00	\$0.00
300 FEDERAL GRANTS # 2	\$969.00	\$0.00	\$0.00	\$969.00	\$0.00	\$969.00
803 FEDERAL GRANTS # 3	\$0.00	\$20,594.72	\$26,681.68	\$-6,086.96	\$0.00	\$-6,086.96
802 FEDERAL GRANTS # 4	\$-7,882.69	\$95,783.11	\$87,956.64	\$-56.22	\$0.00	\$-56.22
804 FEDERAL GRANTS # 5	\$75.71	\$0.00	\$0.00	\$75.71	\$0.00	\$75.71
805 FEDERAL GRANTS # 6	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1430 FINES_FORFEITURES	\$4,855.00	\$21,030.07	\$23,794.57	\$2,090.50	\$0.00	\$2,090.50
1132 FIREARMS TRAINING	\$17,610.60	\$9,970.00	\$6,847.68	\$20,732.92	\$0.00	\$20,732.92
801 HEALTH	\$44,194.05	\$151,398.50	\$156,536.78	\$39,055.77	\$0.00	\$39,055.77
4522 HEALTH GRANT	\$-4,350.92	\$623.92	\$46.98	\$-3,773.98	\$0.00	\$-3,773.98
4525 HEALTH GRANT #2	\$-14,965.81	\$14,965.81	\$0.00	\$0.00	\$0.00	\$0.00
4526 HEALTH GRANT #3	\$15,589.73	\$0.00	\$13,089.73	\$2,500.00	\$0.00	\$2,500.00
4551 HEALTH GRANT #4	\$60.16	\$0.00	\$0.00	\$60.16	\$0.00	\$60.16
807 HEALTH MAINTENANCE	\$30,157.88	\$24,854.25	\$19,324.01	\$35,688.12	\$0.00	\$35,688.12
702 HIGHWAY	\$353,573.74	\$1,841,173.87	\$1,714,303.86	\$480,443.75	\$0.00	\$480,443.75
148 JURY PAY	\$6,575.88	\$6,901.73	\$0.00	\$13,477.61	\$0.00	\$13,477.61
506 JUVENILE INCENTIVE BLOCK GRANT	\$-4,147.60	\$4,147.60	\$310.84	\$-310.84	\$0.00	\$-310.84
51 JUVENILE JUSTICE GRANT	\$23.37	\$0.00	\$0.00	\$23.37	\$0.00	\$23.37
503 JUVENILE PROBATION SERVICE	\$50,200.22	\$13,057.50	\$124.00	\$63,133.72	\$0.00	\$63,133.72
301 KNOX LEAD TRACK EXPENSES	\$124,398.31	\$26,163.00	\$6,899.94	\$143,661.37	\$0.00	\$143,661.37
1154 LAW ENFORCEMENT	\$119.50	\$305.00	\$80.00	\$344.50	\$0.00	\$344.50
900 LOCAL OPTION TAX CERT SHARES	\$2.50	\$743,384.50	\$743,387.00	\$0.00	\$0.00	\$0.00
901 LOCAL OPTION TAX PTRC	\$-2.50	\$746,453.00	\$746,450.50	\$0.00	\$0.00	\$0.00
706 LOCAL ROAD AND STREET	\$119,876.98	\$251,729.47	\$225,399.51	\$146,206.94	\$0.00	\$146,206.94
848 MOTOR VEHICLE INSPECTION	\$1,206.41	\$520.00	\$1,153.24	\$573.17	\$0.00	\$573.17
511 PRETRIAL DIVERSION	\$16,574.63	\$80,588.06	\$41,874.70	\$55,287.99	\$0.00	\$55,287.99
265 PROSECUTOR TITLE IV-D #1	\$24,851.76	\$17,305.00	\$13,397.46	\$28,759.30	\$0.00	\$28,759.30

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STARKE COUNTY

ID: 75-1-0

CASH UNITS ONLY

COUNTY: STARKE COUNTY

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

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
152 RECORDER'S RECORDS PERPETUATION	\$49,328.94	\$82,775.14	\$81,391.45	\$50,712.63	\$0.00	\$50,712.63
4559 RIVERBOAT REVENUE SHARING	\$0.00	\$147,768.24	\$147,768.24	\$0.00	\$0.00	\$0.00
49 SALES DISCLOSURE	\$1,415.00	\$3,997.00	\$0.00	\$5,412.00	\$0.00	\$5,412.00
334 SALES DISCLOSURE #2	\$325.00	\$2,011.00	\$957.00	\$1,379.00	\$0.00	\$1,379.00
63 SAN PIERRE MASTER PLAN GRANT	\$0.00	\$54,000.00	\$53,900.00	\$100.00	\$0.00	\$100.00
64 STARKE COUNTY CHECK ENFORCEMENT FUN	\$0.00	\$2,226.94	\$0.00	\$2,226.94	\$0.00	\$2,226.94
62 STATE GRANT	\$0.00	\$369,038.00	\$369,018.07	\$19.93	\$0.00	\$19.93
65 STATE GRANT # 2	\$0.00	\$0.00	\$5,578.80	\$-5,578.80	\$0.00	\$-5,578.80
505 STATE GRANT # 3	\$-11.05	\$11.05	\$0.00	\$0.00	\$0.00	\$0.00
608 STATE GRANT # 4	\$0.00	\$5,684.00	\$13,456.26	\$-7,772.26	\$0.00	\$-7,772.26
806 STATE GRANT # 5	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00
4536 STATE GRANT # 6	\$86.08	\$7,819.00	\$6,884.30	\$1,020.78	\$0.00	\$1,020.78
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$7,701.60	\$5,465.00	\$0.00	\$13,166.60	\$0.00	\$13,166.60
116 SURVEYOR'S CORNER PERPETUATION	\$13,471.22	\$5,595.00	\$16,300.00	\$2,766.22	\$0.00	\$2,766.22
124 TACT NARCO TEAM RICO	\$797.55	\$377.00	\$0.00	\$1,174.55	\$0.00	\$1,174.55
61 TAX INCREMENT FINANCING #1	\$0.00	\$7,288.33	\$6,128.13	\$1,160.20	\$0.00	\$1,160.20
4528 TOBACCO SETTLEMENT	\$36,967.57	\$17,975.35	\$38,493.90	\$16,449.02	\$0.00	\$16,449.02
1155 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$0.00	\$15,819.53	\$0.00	\$15,819.53	\$0.00	\$15,819.53
Total by Fund Type:	\$5,080,365.79	\$16,522,440.33	\$17,322,087.24	\$4,280,718.88	\$0.00	\$4,280,718.88
FUND TYPE: DEBT SERVICE						
844 FAM_CHILD DEBT SERVICE FUND	\$10,759.39	\$0.00	\$0.00	\$10,759.39	\$0.00	\$10,759.39
Total by Fund Type:	\$10,759.39	\$0.00	\$0.00	\$10,759.39	\$0.00	\$10,759.39
FUND TYPE: CAPITAL PROJECTS						
790 CUMULATIVE BRIDGE	\$536,770.80	\$2,587,642.26	\$2,522,702.74	\$601,710.32	\$0.00	\$601,710.32
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$301,414.01	\$1,078,711.35	\$1,055,105.19	\$325,020.17	\$0.00	\$325,020.17

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						
905 DRAIN CONSTRUCT/RECONSTRUCTION #1	\$152,373.76	\$893,965.28	\$886,373.00	\$159,966.04	\$0.00	\$159,966.04
Total by Fund Type:	\$990,558.57	\$4,560,318.89	\$4,464,180.93	\$1,086,696.53	\$0.00	\$1,086,696.53
FUND TYPE: INTERNAL SERVICE						
54 AUDITOR TRANSFER FEE	\$7,076.00	\$5,732.00	\$2,629.06	\$10,178.94	\$0.00	\$10,178.94
46 SELF INSURANCE #2	\$47,591.81	\$69,294.23	\$60,387.68	\$56,498.36	\$0.00	\$56,498.36
791 WORKER'S COMP. INSURANCE ACCT.	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
Total by Fund Type:	\$204,667.81	\$75,026.23	\$63,016.74	\$216,677.30	\$0.00	\$216,677.30
FUND TYPE: PENSION TRUST						
4556 SHERIFF'S PENSION	\$21,910.00	\$21,428.00	\$43,338.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$21,910.00	\$21,428.00	\$43,338.00	\$0.00	\$0.00	\$0.00
FUND TYPE: PRIVATE PURPOSE						
1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$0.00	\$14,720.35	\$0.00	\$14,720.35	\$14,720.35	\$29,440.70
Total by Fund Type:	\$0.00	\$14,720.35	\$0.00	\$14,720.35	\$14,720.35	\$29,440.70
FUND TYPE: INVESTMENT TRUST						
161 SAVE THE HOSPITAL FUND	\$3,825,442.99	\$4,311,977.15	\$4,031,000.00	\$4,106,420.14	\$4,031,000.00	\$8,137,420.14
Total by Fund Type:	\$3,825,442.99	\$4,311,977.15	\$4,031,000.00	\$4,106,420.14	\$4,031,000.00	\$8,137,420.14
FUND TYPE: AGENCY						
219 2003 SURPLUS TAX	\$1,107.32	\$0.00	\$1,107.32	\$0.00	\$0.00	\$0.00
224 2004 SURPLUS TAX	\$20,554.22	\$0.00	\$20,554.22	\$0.00	\$0.00	\$0.00
246 2004 TAX SALE SURPLUS	\$23,859.26	\$0.00	\$7,281.19	\$16,578.07	\$0.00	\$16,578.07
225 2005 SURPLUS TAX	\$15,315.58	\$0.00	\$70.75	\$15,244.83	\$0.00	\$15,244.83
247 2005 TAX SALE REDEMPTION	\$3,820.79	\$0.00	\$4,593.82	\$-773.03	\$0.00	\$-773.03
248 2005 TAX SALE SURPLUS	\$44,284.19	\$213.87	\$35,604.15	\$8,893.91	\$0.00	\$8,893.91
227 2006 SURPLUS TAX	\$9,593.35	\$17,477.68	\$344.79	\$26,726.24	\$0.00	\$26,726.24
222 2006 TAX SALE REDEMPTION	\$-2,275.59	\$6,070.74	\$3,795.15	\$0.00	\$0.00	\$0.00
223 2006 TAX SALE SURPLUS	\$70,503.86	\$0.00	\$57,456.33	\$13,047.53	\$0.00	\$13,047.53
218 2007 SURPLUS TAX	\$42,390.47	\$17,816.14	\$23,902.93	\$36,303.68	\$0.00	\$36,303.68

(CAR-1) ANNUAL FINANCIAL REPORT

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CASH UNITS ONLY

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

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
216 2007 TAX SALE REDEMPTION	\$0.01	\$130,890.13	\$130,890.13	\$0.01	\$0.00	\$0.01
217 2007 TAX SALE SURPLUS	\$719,534.17	\$0.00	\$517,613.54	\$201,920.63	\$0.00	\$201,920.63
215 2008 SURPLUS TAX	\$0.00	\$0.00	\$14,025.85	\$-14,025.85	\$0.00	\$-14,025.85
135 CEDIT EXCESS-RAINY DAY FUND	\$0.00	\$145,762.33	\$0.00	\$145,762.33	\$0.00	\$145,762.33
232 CEDIT FOR HOMESTEAD CREDITS FUND	\$7,285.92	\$182,799.30	\$186,357.32	\$3,727.90	\$0.00	\$3,727.90
93 CEDIT/CO. ECON. DEV. INCOME TAX	\$702,978.75	\$1,192,735.19	\$980,508.50	\$915,205.44	\$0.00	\$915,205.44
842 CHILDREN'S PSYCHIATRIC RES. TRTMT.	\$572,235.12	\$103,412.73	\$162,481.69	\$513,166.16	\$0.00	\$513,166.16
501 CITY AND TOWN COURT COSTS	\$770.51	\$4,608.56	\$0.00	\$5,379.07	\$0.00	\$5,379.07
263 CLERKS PERPETUAL	\$8,036.80	\$4,062.00	\$0.00	\$12,098.80	\$0.00	\$12,098.80
44 COMMUNITY TRANSITION PROGRAM	\$11,685.00	\$0.00	\$0.00	\$11,685.00	\$0.00	\$11,685.00
1210 CONGRESSIONAL SCHOOL INTEREST	\$8,636.01	\$65.47	\$2,355.24	\$6,346.24	\$0.00	\$6,346.24
137 CORONERS CONTINUING EDUCATION	\$503.00	\$540.00	\$930.00	\$113.00	\$0.00	\$113.00
134 EDIT TAX	\$0.00	\$1,715,600.65	\$1,715,600.65	\$0.00	\$0.00	\$0.00
146 EDUCATION PLATE FEES AGENCY	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
4550 FAMILY VIOLENCE_VICTIM ASSISTANCE	\$126.02	\$0.00	\$45.00	\$81.02	\$0.00	\$81.02
94 HAMLET FIRE WELL	\$6,866.01	\$13,685.00	\$11,391.55	\$9,159.46	\$0.00	\$9,159.46
233 HEA 1001-2008 ST. HMSTD. CR. FUND	\$0.00	\$1,381,461.42	\$1,379,506.57	\$1,954.85	\$0.00	\$1,954.85
1000 HOMESTEAD CREDIT REBATE	\$657,442.36	\$3,599.49	\$661,041.85	\$0.00	\$0.00	\$0.00
1412 INHERITANCE TAX	\$74,678.92	\$346,257.88	\$368,033.70	\$52,903.10	\$0.00	\$52,903.10
59 INNKEEPERS TAX	\$0.00	\$20,317.14	\$20,317.14	\$0.00	\$0.00	\$0.00
48 MORTGAGE FEES-STATE SHARE	\$-484.50	\$2,417.50	\$610.50	\$1,322.50	\$0.00	\$1,322.50
302 PAYROLL	\$115,396.95	\$1,610,150.96	\$1,608,677.44	\$116,870.47	\$0.00	\$116,870.47
230 PROP REPLACEMENT_ HOMESTEAD CREDIT	\$0.00	\$277,596.44	\$274,154.47	\$3,441.97	\$0.00	\$3,441.97
852 PROSECUTOR RICO FUND	\$18.53	\$800.00	\$0.00	\$818.53	\$0.00	\$818.53

CASH UNITS ONLY

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Section I						
53 RECORDER	\$17,127.83	\$8,456.00	\$6,543.65	\$19,040.18	\$0.00	\$19,040.18
47 SALE OF PLAT BOOKS	\$417.85	\$504.00	\$338.00	\$583.85	\$0.00	\$583.85
228 SEWAGE CHARGES AND COLLECTIONS	\$52,194.07	\$36,114.90	\$69,920.88	\$18,388.09	\$0.00	\$18,388.09
50 SPECIAL DEATH BENEFIT	\$1,515.00	\$3,835.00	\$2,205.00	\$3,145.00	\$0.00	\$3,145.00
1 TAX DISTRIBUTION	\$0.00	\$20,594,267.37	\$20,595,427.57	\$-1,160.20	\$0.00	\$-1,160.20
244 TAX SALE REDEMPTION/NEW 2002	\$240.56	\$1,878.25	\$0.00	\$2,118.81	\$0.00	\$2,118.81
245 TAX SALE SURPLUS/NEW	\$47,377.68	\$997.49	\$0.00	\$48,375.17	\$0.00	\$48,375.17
40 TITLE 3 FUND	\$3,567.42	\$0.00	\$275.00	\$3,292.42	\$0.00	\$3,292.42
266 VICTIM IMPACT PROGRAM	\$-3,225.85	\$11,367.00	\$8,141.15	\$0.00	\$0.00	\$0.00
851 WELFARE TRUST	\$6,041.50	\$7,441.00	\$13,482.50	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$3,240,119.09	\$27,844,701.63	\$28,887,085.54	\$2,197,735.18	\$0.00	\$2,197,735.18

Subtotal All Funds:	\$15,074,777.25	\$58,497,192.42	\$60,746,829.80	\$12,825,139.87	\$4,045,720.35	\$16,870,860.22
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Section II

Less:

Investment Sales	\$17,229,629.68	
Investment Purchases		\$17,478,227.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$41,267,562.74	\$43,268,602.80

CASH AND INVESTMENTS ON PART 4 ARE 13205710.17! 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: STARKE COUNTY

ID: 75-1-0

PAGE: 1

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>
WELFARE HOSPITAL CARE INDIGENT	\$0.00	\$314,330.64	\$314,330.64	\$0.00
CHILD SPECIAL HEALTH CARE NEED	\$0.00	\$47,090.75	\$47,090.75	\$0.00
PRE SCHOOL SPECIAL ED	\$0.00	\$16,133.59	\$16,133.59	\$0.00
STATE WELFARE EXCISE TAX	\$0.00	\$32,495.28	\$32,495.28	\$0.00
CUM SEWER CITY	\$0.00	\$54,433.13	\$54,433.13	\$0.00
AIRPORT AUTHORITY	\$0.00	\$224,393.26	\$224,393.26	\$0.00
CITY DEBT FUND	\$0.00	\$100,494.09	\$72,804.31	\$27,689.78
CVET	\$0.00	\$136,024.75	\$136,024.75	\$0.00
FINANCIAL INST. TAX	\$0.00	\$57,564.00	\$57,564.00	\$0.00
TOWNSHIP TAX	\$0.00	\$164,295.94	\$164,295.94	\$0.00
CITY POLICE PENSION TRUST	\$0.00	\$7,076.31	\$7,076.31	\$0.00
TWP FIRE FIGHTING TAX	\$0.00	\$463,783.12	\$463,783.12	\$0.00
TWP FIRE FIGHTING LOAN	\$0.00	\$74,911.81	\$102,601.59	\$-27,689.78
LIBRARY TAX	\$0.00	\$748,092.01	\$748,092.01	\$0.00
CORPORATION TAX	\$0.00	\$1,175,926.07	\$1,175,926.07	\$0.00
CORPORATE STREET TAX	\$0.00	\$276,834.96	\$276,834.96	\$0.00
SCHOOL GENERAL TAX	\$0.00	\$5,791,375.83	\$5,791,375.83	\$0.00
SCHOOL DEBT SERVICE TAX	\$0.00	\$5,052,834.77	\$5,052,834.77	\$0.00
SCHOOL CUMULATIVE BLDG TAX	\$259,406.23	\$2,209,181.20	\$2,468,587.43	\$0.00
SCHOOL TRANSPORTATION TAX	\$-259,406.23	\$2,916,975.14	\$2,657,568.91	\$0.00
CUM CAPITAL IMP CITY	\$0.00	\$49,651.88	\$49,651.88	\$0.00
CONSERVANCY DISTRICT TAX	\$0.00	\$54,650.82	\$55,811.02	\$-1,160.20
PARK TAX	\$0.00	\$109,372.77	\$109,372.77	\$0.00
LIBRARY LEASE	\$0.00	\$328,699.94	\$328,699.94	\$0.00
CUM FIRE FUND	\$0.00	\$110,299.74	\$110,299.74	\$0.00
STATE FAIR BOARD	\$0.00	\$9,418.20	\$9,418.20	\$0.00
STATE FORESTRY TAX	\$0.00	\$18,836.25	\$18,836.25	\$0.00
POOR RELIEF	\$0.00	\$49,091.12	\$49,091.12	\$0.00

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

COUNTY: STARKE COUNTY

ID: 75-1-0

PAGE: 2

<u>Tax Distributions</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>
Total Tax Distributions:	\$0.00	\$20,594,267.37	\$20,595,427.57	\$-1,160.20
Tax Distributions from Part 1:	\$0.00	\$20,594,267.37	\$0.00	

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

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: STARKE COUNTY

COUNTY: STARKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
1000	GENERAL PROPERTY TAXES	\$2,582,200.70
5900	CERTIFIED SHARES (LOCAL OPTION TAX)	\$441,034.00
6000	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$188,148.00
5300	FOOD AND BEVERAGE TAX	\$4,059.00
2000	OTHER TAXES	\$8,761.00
3000	OTHER TAXES	\$285,625.39
3003	OTHER TAXES	\$18,966.26
5400	OTHER TAXES	\$28,459.91
	Total for: TAXES	\$3,557,254.26
6900	BUILDING AND PLANNING PERMITS	\$48,785.46
7000	BUILDING AND PLANNING PERMITS	\$3,200.00
	Total for: LICENSES AND PERMITS	\$51,985.46
6400	COUNTY TREASURER-DEMAND FEES	\$624.00
5200	COUNTY TREASURER-TAX SALE COSTS	\$3,620.00
8200	COUNTY RECORDER	\$52,080.50
6300	COUNTY AUDITOR	\$879.06
8400	COUNTY SHERIFF	\$1,907.00
7200	EMERGENCY MEDICAL SERVICE FEES	\$579,774.64
7100	RENTAL OF PROPERTY (RECREATION)	\$241.00
8700	COUNTY REIMBURSEMENT FOR SERVICES	\$167.00
6700	CABLE TV RECEIPTS	\$7,353.04
	Total for: CHARGES FOR SERVICES	\$646,646.24
6600	ORDINANCE VIOLATIONS	\$12,013.25
4201	FINES AND FEES-OTHER	\$1,926.20
6509	FINES AND FEES-OTHER	\$16.79
6800	FINES AND FEES-OTHER	\$54,298.00
6200	CLERK OF CIRCUIT COURT	\$78,231.27
	Total for: FINES, FORFEITURES, AND FEES	\$146,485.51
6100	INTEREST EARNED	\$291,049.33
	Total for: MISCELLANEOUS	\$291,049.33
4500	SPECIAL ASSESSMENTS-OTHER	\$7,631.61
	Total for: SPECIAL ASSESSMENTS	\$7,631.61
6503	INSURANCE REIMBURSEMENTS	\$23,872.46
7500	TAX REFUNDS	\$36,935.51
5000	REIMBURSEMENTS-OTHER	\$432.00
6501	REIMBURSEMENTS-OTHER	\$50.00
6504	REIMBURSEMENTS-OTHER	\$2,106.00
6510	REIMBURSEMENTS-OTHER	\$1,100.00
7400	REIMBURSEMENTS-OTHER	\$3,865.00

UNIT NAME: STARKE COUNTY

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

COUNTY: STARKE COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>101 GENERAL</u>	
8300	REIMBURSEMENTS-OTHER	\$70,770.00
8600	REIMBURSEMENTS-OTHER	\$44,801.40
8800	REIMBURSEMENTS-OTHER	\$400.00
9201	REIMBURSEMENTS-OTHER	\$9,223.54
9300	REIMBURSEMENTS-OTHER	\$700.00
3004	AGENCY FUND ADDITIONS	\$750.00
6401	AGENCY FUND ADDITIONS	\$142.57
4100	OTHER FINANCING SOURCES	\$11,501.00
4300	OTHER FINANCING SOURCES	\$130,103.06
8000	OTHER FINANCING SOURCES	\$108,774.89
	Total for: OTHER FINANCING SOURCES	\$445,527.43
<hr/>		
	TOTAL RECEIPTS FOR 101 GENERAL	\$5,146,579.84
<hr/>		
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
1000	OTHER TAXES	\$251,729.47
	Total for: TAXES	\$251,729.47
<hr/>		
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$251,729.47
<hr/>		
Fund:	<u>1131 ACCIDENT REPORT</u>	
6500	FINES AND FEES-OTHER	\$1,962.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,962.00
<hr/>		
	TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT	\$1,962.00
<hr/>		
Fund:	<u>1132 FIREARMS TRAINING</u>	
6500	FINES AND FEES-OTHER	\$9,970.00
	Total for: FINES, FORFEITURES, AND FEES	\$9,970.00
<hr/>		
	TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING	\$9,970.00
<hr/>		
Fund:	<u>801 HEALTH</u>	
1000	GENERAL PROPERTY TAXES	\$101,761.59
2000	OTHER TAXES	\$346.00
3000	OTHER TAXES	\$11,256.16
3003	OTHER TAXES	\$747.45
	Total for: TAXES	\$114,111.20
7000	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$6,616.30
	Total for: CHARGES FOR SERVICES	\$6,616.30
4000	FINES AND FEES-OTHER	\$30,671.00
	Total for: FINES, FORFEITURES, AND FEES	\$30,671.00
<hr/>		

UNIT NAME: STARKE COUNTY

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

COUNTY: STARKE COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 801 HEALTH		\$151,398.50
<hr/>		
Fund:	<u>52 DONATIONS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$164.00
	Total for: MISCELLANEOUS	\$164.00
TOTAL RECEIPTS FOR 52 DONATIONS		\$164.00
<hr/>		
Fund:	<u>286 FEDERAL GRANTS # 1</u>	
6500	OTHER FINANCING SOURCES	\$5.38
	Total for: OTHER FINANCING SOURCES	\$5.38
TOTAL RECEIPTS FOR 286 FEDERAL GRANTS # 1		\$5.38
<hr/>		
Fund:	<u>848 MOTOR VEHICLE INSPECTION</u>	
6500	FINES AND FEES-OTHER	\$520.00
	Total for: FINES, FORFEITURES, AND FEES	\$520.00
TOTAL RECEIPTS FOR 848 MOTOR VEHICLE INSPECTION		\$520.00
<hr/>		
Fund:	<u>62 STATE GRANT</u>	
1001	OTHER FINANCING SOURCES	\$369,038.00
	Total for: OTHER FINANCING SOURCES	\$369,038.00
TOTAL RECEIPTS FOR 62 STATE GRANT		\$369,038.00
<hr/>		
Fund:	<u>1156 EMERGENCY TELEPHONE SYSTEM</u>	
6500	FINES AND FEES-OTHER	\$310,439.82
	Total for: FINES, FORFEITURES, AND FEES	\$310,439.82
6100	INTEREST EARNED	\$1,980.46
	Total for: MISCELLANEOUS	\$1,980.46
150	SALE OF INVESTMENTS	\$510,000.00
	Total for: OTHER FINANCING SOURCES	\$510,000.00
TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM		\$822,420.28
<hr/>		
Fund:	<u>1140 DRUG FREE COMMUNITY</u>	
6500	FINES AND FEES-OTHER	\$540.00
	Total for: FINES, FORFEITURES, AND FEES	\$540.00
TOTAL RECEIPTS FOR 1140 DRUG FREE COMMUNITY		\$540.00
<hr/>		
Fund:	<u>930 DRAINAGE MAINTENANCE</u>	
1002	INTEREST EARNED	\$1,927.55
2000	INTEREST EARNED	\$133.73
6100	INTEREST EARNED	\$19,606.07

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>930 DRAINAGE MAINTENANCE</u>	
	Total for: MISCELLANEOUS	\$21,667.35
1000	SPECIAL ASSESSMENTS-OTHER	\$409,136.93
	Total for: SPECIAL ASSESSMENTS	\$409,136.93
150	SALE OF INVESTMENTS	\$4,840,854.00
	Total for: OTHER FINANCING SOURCES	\$4,840,854.00
	TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE	\$5,271,658.28
Fund:	<u>702 HIGHWAY</u>	
1000	OTHER TAXES	\$1,705,392.88
	Total for: TAXES	\$1,705,392.88
6501	ELECTRICAL PERMITS	\$2,000.00
	Total for: LICENSES AND PERMITS	\$2,000.00
6500	MISCELLANEOUS REVENUE-OTHER	\$1,604.50
	Total for: MISCELLANEOUS	\$1,604.50
6503	INSURANCE REIMBURSEMENTS	\$7,419.52
1001	REIMBURSEMENTS-OTHER	\$64,643.65
6502	REIMBURSEMENTS-OTHER	\$60,113.32
	Total for: OTHER FINANCING SOURCES	\$132,176.49
	TOTAL RECEIPTS FOR 702 HIGHWAY	\$1,841,173.87
Fund:	<u>265 PROSECUTOR TITLE IV-D #1</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$17,305.00
	Total for: MISCELLANEOUS	\$17,305.00
	TOTAL RECEIPTS FOR 265 PROSECUTOR TITLE IV-D #1	\$17,305.00
Fund:	<u>503 JUVENILE PROBATION SERVICE</u>	
6500	FINES AND FEES-OTHER	\$13,057.50
	Total for: FINES, FORFEITURES, AND FEES	\$13,057.50
	TOTAL RECEIPTS FOR 503 JUVENILE PROBATION SERVICE	\$13,057.50
Fund:	<u>504 ADULT PROBATION SERVICES</u>	
6500	FINES AND FEES-OTHER	\$96,531.22
	Total for: FINES, FORFEITURES, AND FEES	\$96,531.22
1001	OTHER FINANCING SOURCES	\$341.35
	Total for: OTHER FINANCING SOURCES	\$341.35
	TOTAL RECEIPTS FOR 504 ADULT PROBATION SERVICES	\$96,872.57
Fund:	<u>152 RECORDER'S RECORDS PERPETUATION</u>	

UNIT NAME: STARKE COUNTY

PART 2 - RECEIPTS

COUNTY: STARKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>152 RECORDER'S RECORDS PERPETUATION</u>	
6500	FINES AND FEES-OTHER	\$22,543.50
	Total for: FINES, FORFEITURES, AND FEES	\$22,543.50
6100	INTEREST EARNED	\$231.64
	Total for: MISCELLANEOUS	\$231.64
150	SALE OF INVESTMENTS	\$60,000.00
	Total for: OTHER FINANCING SOURCES	\$60,000.00
TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION		\$82,775.14
<hr/>		
Fund:	<u>843 FAMILY AND CHILDREN</u>	
1000	GENERAL PROPERTY TAXES	\$579,829.14
1001	OTHER TAXES	\$64,136.66
1002	OTHER TAXES	\$1,968.00
	Total for: TAXES	\$645,933.80
1003	MISCELLANEOUS REVENUE-OTHER	\$172,667.81
1008	MISCELLANEOUS REVENUE-OTHER	\$750.00
1009	MISCELLANEOUS REVENUE-OTHER	\$29.00
1013	MISCELLANEOUS REVENUE-OTHER	\$35,350.64
1015	MISCELLANEOUS REVENUE-OTHER	\$22,845.98
1017	MISCELLANEOUS REVENUE-OTHER	\$18,000.00
1018	MISCELLANEOUS REVENUE-OTHER	\$145,287.17
1022	MISCELLANEOUS REVENUE-OTHER	\$4,258.86
1024	MISCELLANEOUS REVENUE-OTHER	\$1,922.52
1025	MISCELLANEOUS REVENUE-OTHER	\$339,428.83
1026	MISCELLANEOUS REVENUE-OTHER	\$1,865.00
1031	MISCELLANEOUS REVENUE-OTHER	\$254.50
1033	MISCELLANEOUS REVENUE-OTHER	\$1,650.00
1034	MISCELLANEOUS REVENUE-OTHER	\$2,616.50
6500	MISCELLANEOUS REVENUE-OTHER	\$87.00
	Total for: MISCELLANEOUS	\$747,013.81
TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN		\$1,392,947.61
<hr/>		
Fund:	<u>807 HEALTH MAINTENANCE</u>	
1000	OTHER FINANCING SOURCES	\$24,854.25
	Total for: OTHER FINANCING SOURCES	\$24,854.25
TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE		\$24,854.25
<hr/>		
Fund:	<u>511 PRETRIAL DIVERSION</u>	
2000	FINES AND FEES-OTHER	\$75,000.00
4100	FINES AND FEES-OTHER	\$5,588.06

UNIT NAME: STARKE COUNTY

PART 2 - RECEIPTS

COUNTY: STARKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: FINES, FORFEITURES, AND FEES	\$80,588.06
TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION		\$80,588.06
Fund:	<u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
6500	FINES AND FEES-OTHER	\$5,465.00
	Total for: FINES, FORFEITURES, AND FEES	\$5,465.00
TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC		\$5,465.00
Fund:	<u>264 CLERK TITLE IV-D #1</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$11,501.00
	Total for: MISCELLANEOUS	\$11,501.00
TOTAL RECEIPTS FOR 264 CLERK TITLE IV-D #1		\$11,501.00
Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
6500	FINES AND FEES-OTHER	\$5,595.00
	Total for: FINES, FORFEITURES, AND FEES	\$5,595.00
TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION		\$5,595.00
Fund:	<u>148 JURY PAY</u>	
2000	COURT COSTS	\$6,666.00
1000	CLERK OF CIRCUIT COURT	\$182.00
	Total for: FINES, FORFEITURES, AND FEES	\$6,848.00
6500	MISCELLANEOUS REVENUE-OTHER	\$12.00
	Total for: MISCELLANEOUS	\$12.00
6500	OTHER FINANCING SOURCES	\$41.73
	Total for: OTHER FINANCING SOURCES	\$41.73
TOTAL RECEIPTS FOR 148 JURY PAY		\$6,901.73
Fund:	<u>803 FEDERAL GRANTS # 3</u>	
1000	OTHER FINANCING SOURCES	\$20,594.72
	Total for: OTHER FINANCING SOURCES	\$20,594.72
TOTAL RECEIPTS FOR 803 FEDERAL GRANTS # 3		\$20,594.72
Fund:	<u>802 FEDERAL GRANTS # 4</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$722.83
	Total for: MISCELLANEOUS	\$722.83
1000	OTHER FINANCING SOURCES	\$95,060.28
	Total for: OTHER FINANCING SOURCES	\$95,060.28
TOTAL RECEIPTS FOR 802 FEDERAL GRANTS # 4		\$95,783.11

UNIT NAME: STARKE COUNTY

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

COUNTY: STARKE COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>505 STATE GRANT # 3</u>	
1001	OTHER FINANCING SOURCES	\$11.05
	Total for: OTHER FINANCING SOURCES	\$11.05
<hr/>		
	TOTAL RECEIPTS FOR 505 STATE GRANT # 3	\$11.05
<hr/>		
Fund:	<u>608 STATE GRANT # 4</u>	
1001	OTHER FINANCING SOURCES	\$5,684.00
	Total for: OTHER FINANCING SOURCES	\$5,684.00
<hr/>		
	TOTAL RECEIPTS FOR 608 STATE GRANT # 4	\$5,684.00
<hr/>		
Fund:	<u>4536 STATE GRANT # 6</u>	
1001	OTHER FINANCING SOURCES	\$7,819.00
	Total for: OTHER FINANCING SOURCES	\$7,819.00
<hr/>		
	TOTAL RECEIPTS FOR 4536 STATE GRANT # 6	\$7,819.00
<hr/>		
Fund:	<u>49 SALES DISCLOSURE</u>	
6500	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$3,997.00
	Total for: CHARGES FOR SERVICES	\$3,997.00
<hr/>		
	TOTAL RECEIPTS FOR 49 SALES DISCLOSURE	\$3,997.00
<hr/>		
Fund:	<u>1154 LAW ENFORCEMENT</u>	
1000	FINES AND FEES-OTHER	\$100.00
2000	FINES AND FEES-OTHER	\$119.00
3000	FINES AND FEES-OTHER	\$19.00
4000	FINES AND FEES-OTHER	\$51.00
5000	FINES AND FEES-OTHER	\$10.00
8000	FINES AND FEES-OTHER	\$6.00
	Total for: FINES, FORFEITURES, AND FEES	\$305.00
<hr/>		
	TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT	\$305.00
<hr/>		
Fund:	<u>4559 RIVERBOAT REVENUE SHARING</u>	
6500	OTHER FINANCING SOURCES	\$147,768.24
	Total for: OTHER FINANCING SOURCES	\$147,768.24
<hr/>		
	TOTAL RECEIPTS FOR 4559 RIVERBOAT REVENUE SHARING	\$147,768.24
<hr/>		
Fund:	<u>57 ALTERNATIVE SCHOOL</u>	
6500	CLERK OF CIRCUIT COURT	\$2,660.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,660.00
<hr/>		
	TOTAL RECEIPTS FOR 57 ALTERNATIVE SCHOOL	\$2,660.00

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>847 CUMULATIVE REASSESSMENT</u>	
1000	GENERAL PROPERTY TAXES	\$225,783.55
3003	WHEEL TAX	\$1,658.40
2000	OTHER TAXES	\$766.00
3000	OTHER TAXES	\$24,974.59
	Total for: TAXES	\$253,182.54
6100	INTEREST EARNED	\$14,484.83
6500	MISCELLANEOUS REVENUE-OTHER	\$27.27
	Total for: MISCELLANEOUS	\$14,512.10
150	SALE OF INVESTMENTS	\$3,750,000.00
	Total for: OTHER FINANCING SOURCES	\$3,750,000.00
	TOTAL RECEIPTS FOR 847 CUMULATIVE REASSESSMENT	\$4,017,694.64
<hr/>		
Fund:	<u>4528 TOBACCO SETTLEMENT</u>	
1001	OTHER FINANCING SOURCES	\$17,975.35
	Total for: OTHER FINANCING SOURCES	\$17,975.35
	TOTAL RECEIPTS FOR 4528 TOBACCO SETTLEMENT	\$17,975.35
<hr/>		
Fund:	<u>506 JUVENILE INCENTIVE BLOCK GRANT</u>	
1001	OTHER FINANCING SOURCES	\$4,147.60
	Total for: OTHER FINANCING SOURCES	\$4,147.60
	TOTAL RECEIPTS FOR 506 JUVENILE INCENTIVE BLOCK GRANT	\$4,147.60
<hr/>		
Fund:	<u>4522 HEALTH GRANT</u>	
1412	OTHER FINANCING SOURCES	\$623.92
	Total for: OTHER FINANCING SOURCES	\$623.92
	TOTAL RECEIPTS FOR 4522 HEALTH GRANT	\$623.92
<hr/>		
Fund:	<u>1155 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
6500	FINES AND FEES-OTHER	\$15,819.53
	Total for: FINES, FORFEITURES, AND FEES	\$15,819.53
	TOTAL RECEIPTS FOR 1155 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$15,819.53
<hr/>		
Fund:	<u>334 SALES DISCLOSURE #2</u>	
6500	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$2,011.00
	Total for: CHARGES FOR SERVICES	\$2,011.00
	TOTAL RECEIPTS FOR 334 SALES DISCLOSURE #2	\$2,011.00
<hr/>		
Fund:	<u>61 TAX INCREMENT FINANCING #1</u>	

UNIT NAME: STARKE COUNTY

PART 2 - RECEIPTS

COUNTY: STARKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>61 TAX INCREMENT FINANCING #1</u>	
6500	GENERAL PROPERTY TAXES	\$7,288.33
	Total for: TAXES	\$7,288.33
TOTAL RECEIPTS FOR 61 TAX INCREMENT FINANCING #1		\$7,288.33
Fund:	<u>149 DONATIONS #10</u>	
6500	CONTRIBUTIONS AND DONATIONS	\$1,005.41
	Total for: MISCELLANEOUS	\$1,005.41
TOTAL RECEIPTS FOR 149 DONATIONS #10		\$1,005.41
Fund:	<u>151 DONATIONS #11</u>	
6500	CONTRIBUTIONS AND DONATIONS	\$5,799.68
	Total for: MISCELLANEOUS	\$5,799.68
TOTAL RECEIPTS FOR 151 DONATIONS #11		\$5,799.68
Fund:	<u>45 EMERGENCY MANAGEMENT GRANT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$9,652.46
	Total for: MISCELLANEOUS	\$9,652.46
TOTAL RECEIPTS FOR 45 EMERGENCY MANAGEMENT GRANT		\$9,652.46
Fund:	<u>63 SAN PIERRE MASTER PLAN GRANT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$5,400.00
	Total for: MISCELLANEOUS	\$5,400.00
1001	AGENCY FUND ADDITIONS	\$48,600.00
	Total for: OTHER FINANCING SOURCES	\$48,600.00
TOTAL RECEIPTS FOR 63 SAN PIERRE MASTER PLAN GRANT		\$54,000.00
Fund:	<u>64 STARKE COUNTY CHECK ENFORCEMENT FUN</u>	
6500	FINES AND FEES-OTHER	\$2,226.94
	Total for: FINES, FORFEITURES, AND FEES	\$2,226.94
TOTAL RECEIPTS FOR 64 STARKE COUNTY CHECK ENFORCEMENT FUN		\$2,226.94
Fund:	<u>124 TACT NARCO TEAM RICO</u>	
6500	OTHER FINANCING SOURCES	\$377.00
	Total for: OTHER FINANCING SOURCES	\$377.00
TOTAL RECEIPTS FOR 124 TACT NARCO TEAM RICO		\$377.00
Fund:	<u>301 KNOX LEAD TRACK EXPENSES</u>	
6500	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$26,163.00

UNIT NAME: STARKE COUNTY

PART 2 - RECEIPTS

COUNTY: STARKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: CHARGES FOR SERVICES	\$26,163.00
	TOTAL RECEIPTS FOR 301 KNOX LEAD TRACK EXPENSES	\$26,163.00
Fund:	<u>526 COUNTY CORRECTIONS FUND</u>	
6500	OTHER FINANCING SOURCES	\$16,885.66
	Total for: OTHER FINANCING SOURCES	\$16,885.66
	TOTAL RECEIPTS FOR 526 COUNTY CORRECTIONS FUND	\$16,885.66
Fund:	<u>900 LOCAL OPTION TAX CERT SHARES</u>	
6500	CERTIFIED SHARES (LOCAL OPTION TAX)	\$743,384.50
	Total for: TAXES	\$743,384.50
	TOTAL RECEIPTS FOR 900 LOCAL OPTION TAX CERT SHARES	\$743,384.50
Fund:	<u>901 LOCAL OPTION TAX PTRC</u>	
6500	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$746,453.00
	Total for: TAXES	\$746,453.00
	TOTAL RECEIPTS FOR 901 LOCAL OPTION TAX PTRC	\$746,453.00
Fund:	<u>1141 DRUG FREE COMMUNITY #2</u>	
6500	FINES AND FEES-OTHER	\$46,746.42
	Total for: FINES, FORFEITURES, AND FEES	\$46,746.42
	TOTAL RECEIPTS FOR 1141 DRUG FREE COMMUNITY #2	\$46,746.42
Fund:	<u>1142 DRUG FREE COMMUNITY FUND #3</u>	
6500	FINES AND FEES-OTHER	\$25,125.25
	Total for: FINES, FORFEITURES, AND FEES	\$25,125.25
	TOTAL RECEIPTS FOR 1142 DRUG FREE COMMUNITY FUND #3	\$25,125.25
Fund:	<u>1430 FINES FORFEITURES</u>	
6500	FINES AND FEES-OTHER	\$21,030.07
	Total for: FINES, FORFEITURES, AND FEES	\$21,030.07
	TOTAL RECEIPTS FOR 1430 FINES _FORFEITURES	\$21,030.07
Fund:	<u>4525 HEALTH GRANT #2</u>	
1412	OTHER FINANCING SOURCES	\$14,965.81
	Total for: OTHER FINANCING SOURCES	\$14,965.81
	TOTAL RECEIPTS FOR 4525 HEALTH GRANT #2	\$14,965.81
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
1000	GENERAL PROPERTY TAXES	\$136,742.15

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
3000	OTHER TAXES	\$15,125.45
3003	OTHER TAXES	\$523.67
2000	OTHER TAXES	\$464.00
	Total for: TAXES	\$152,855.27
6100	INTEREST EARNED	\$3,474.75
	Total for: MISCELLANEOUS	\$3,474.75
6501	INSURANCE REIMBURSEMENTS	\$15,350.00
150	SALE OF INVESTMENTS	\$900,000.00
1001	REIMBURSEMENTS-OTHER	\$7,031.33
	Total for: OTHER FINANCING SOURCES	\$922,381.33
	TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$1,078,711.35
<hr/>		
Fund:	<u>790 CUMULATIVE BRIDGE</u>	
1000	GENERAL PROPERTY TAXES	\$66,781.05
2000	OTHER TAXES	\$226.00
3000	OTHER TAXES	\$7,386.85
3003	OTHER TAXES	\$971.24
	Total for: TAXES	\$75,365.14
6100	INTEREST EARNED	\$12,277.12
	Total for: MISCELLANEOUS	\$12,277.12
150	SALE OF INVESTMENTS	\$2,500,000.00
	Total for: OTHER FINANCING SOURCES	\$2,500,000.00
	TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE	\$2,587,642.26
<hr/>		
Fund:	<u>905 DRAIN CONSTRUCT/RECONSTRUCTION #1</u>	
1001	INTEREST EARNED	\$991.09
6100	INTEREST EARNED	\$3,401.81
	Total for: MISCELLANEOUS	\$4,392.90
1000	SPECIAL ASSESSMENTS-OTHER	\$3,199.38
	Total for: SPECIAL ASSESSMENTS	\$3,199.38
150	SALE OF INVESTMENTS	\$886,373.00
	Total for: OTHER FINANCING SOURCES	\$886,373.00
	TOTAL RECEIPTS FOR 905 DRAIN CONSTRUCT/RECONSTRUCTION #1	\$893,965.28
<hr/>		
Fund:	<u>46 SELF INSURANCE #2</u>	
6500	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$69,294.23
	Total for: CHARGES FOR SERVICES	\$69,294.23
	TOTAL RECEIPTS FOR 46 SELF INSURANCE #2	\$69,294.23

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: STARKE COUNTY
COUNTY: STARKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>54 AUDITOR TRANSFER FEE</u>	
6500	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$5,732.00
	Total for: CHARGES FOR SERVICES	\$5,732.00
TOTAL RECEIPTS FOR 54 AUDITOR TRANSFER FEE		\$5,732.00
Fund:	<u>4556 SHERIFF'S PENSION</u>	
6500	PLAN MEMBERS CONTRIBUTIONS	\$21,428.00
	Total for: MISCELLANEOUS	\$21,428.00
TOTAL RECEIPTS FOR 4556 SHERIFF'S PENSION		\$21,428.00
Fund:	<u>1209 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
150	SALE OF INVESTMENTS	\$14,720.35
	Total for: OTHER FINANCING SOURCES	\$14,720.35
TOTAL RECEIPTS FOR 1209 CONGRESSIONAL SCHOOL PRINCIPAL		\$14,720.35
Fund:	<u>161 SAVE THE HOSPITAL FUND</u>	
6100	INTEREST EARNED	\$205,783.22
6500	OTHER CONTRIBUTIONS	\$338,511.60
	Total for: MISCELLANEOUS	\$544,294.82
150	SALE OF INVESTMENTS	\$3,767,682.33
	Total for: OTHER FINANCING SOURCES	\$3,767,682.33
TOTAL RECEIPTS FOR 161 SAVE THE HOSPITAL FUND		\$4,311,977.15
Fund:	<u>501 CITY AND TOWN COURT COSTS</u>	
6500	AGENCY FUND ADDITIONS	\$4,608.56
	Total for: OTHER FINANCING SOURCES	\$4,608.56
TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS		\$4,608.56
Fund:	<u>1210 CONGRESSIONAL SCHOOL INTEREST</u>	
6100	AGENCY FUND ADDITIONS	\$65.47
	Total for: OTHER FINANCING SOURCES	\$65.47
TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST		\$65.47
Fund:	<u>53 RECORDER</u>	
6500	AGENCY FUND ADDITIONS	\$8,456.00
	Total for: OTHER FINANCING SOURCES	\$8,456.00
TOTAL RECEIPTS FOR 53 RECORDER		\$8,456.00
Fund:	<u>1412 INHERITANCE TAX</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: STARKE COUNTY
COUNTY: STARKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1412 INHERITANCE TAX</u>	
6500	AGENCY FUND ADDITIONS	\$346,257.88
	Total for: OTHER FINANCING SOURCES	\$346,257.88
	TOTAL RECEIPTS FOR 1412 INHERITANCE TAX	\$346,257.88
Fund:	<u>230 PROP REPLACEMENT HOMESTEAD CREDIT</u>	
6500	AGENCY FUND ADDITIONS	\$277,596.44
	Total for: OTHER FINANCING SOURCES	\$277,596.44
	TOTAL RECEIPTS FOR 230 PROP REPLACEMENT _HOMESTEAD CREDIT	\$277,596.44
Fund:	<u>302 PAYROLL</u>	
	AGENCY FUND ADDITIONS	\$1,610,150.96
	Total for: OTHER FINANCING SOURCES	\$1,610,150.96
	TOTAL RECEIPTS FOR 302 PAYROLL	\$1,610,150.96
Fund:	<u>50 SPECIAL DEATH BENEFIT</u>	
	AGENCY FUND ADDITIONS	\$3,835.00
	Total for: OTHER FINANCING SOURCES	\$3,835.00
	TOTAL RECEIPTS FOR 50 SPECIAL DEATH BENEFIT	\$3,835.00
Fund:	<u>146 EDUCATION PLATE FEES AGENCY</u>	
1000	AGENCY FUND ADDITIONS	\$1,500.00
	Total for: OTHER FINANCING SOURCES	\$1,500.00
	TOTAL RECEIPTS FOR 146 EDUCATION PLATE FEES AGENCY	\$1,500.00
Fund:	<u>59 INNKEEPERS TAX</u>	
6500	AGENCY FUND ADDITIONS	\$20,317.14
	Total for: OTHER FINANCING SOURCES	\$20,317.14
	TOTAL RECEIPTS FOR 59 INNKEEPERS TAX	\$20,317.14
Fund:	<u>266 VICTIM IMPACT PROGRAM</u>	
6500	AGENCY FUND ADDITIONS	\$11,367.00
	Total for: OTHER FINANCING SOURCES	\$11,367.00
	TOTAL RECEIPTS FOR 266 VICTIM IMPACT PROGRAM	\$11,367.00
Fund:	<u>48 MORTGAGE FEES-STATE SHARE</u>	
6500	AGENCY FUND ADDITIONS	\$2,417.50
	Total for: OTHER FINANCING SOURCES	\$2,417.50
	TOTAL RECEIPTS FOR 48 MORTGAGE FEES-STATE SHARE	\$2,417.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: STARKE COUNTY
COUNTY: STARKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>851 WELFARE TRUST</u>	
6500	AGENCY FUND ADDITIONS	\$7,441.00
	Total for: OTHER FINANCING SOURCES	\$7,441.00
TOTAL RECEIPTS FOR 851 WELFARE TRUST		\$7,441.00
Fund:	<u>1000 HOMESTEAD CREDIT REBATE</u>	
6100	AGENCY FUND ADDITIONS	\$3,599.49
	Total for: OTHER FINANCING SOURCES	\$3,599.49
TOTAL RECEIPTS FOR 1000 HOMESTEAD CREDIT REBATE		\$3,599.49
Fund:	<u>1 TAX DISTRIBUTION</u>	
	AGENCY FUND ADDITIONS	\$20,594,267.37
	Total for: OTHER FINANCING SOURCES	\$20,594,267.37
TOTAL RECEIPTS FOR 1 TAX DISTRIBUTION		\$20,594,267.37
Fund:	<u>47 SALE OF PLAT BOOKS</u>	
6500	AGENCY FUND ADDITIONS	\$504.00
	Total for: OTHER FINANCING SOURCES	\$504.00
TOTAL RECEIPTS FOR 47 SALE OF PLAT BOOKS		\$504.00
Fund:	<u>93 CEDIT/CO. ECON. DEV. INCOME TAX</u>	
1000	AGENCY FUND ADDITIONS	\$1,143,407.00
6000	AGENCY FUND ADDITIONS	\$9,216.00
6501	AGENCY FUND ADDITIONS	\$40,112.19
	Total for: OTHER FINANCING SOURCES	\$1,192,735.19
TOTAL RECEIPTS FOR 93 CEDIT/CO. ECON. DEV. INCOME TAX		\$1,192,735.19
Fund:	<u>94 HAMLET FIRE WELL</u>	
6500	AGENCY FUND ADDITIONS	\$13,685.00
	Total for: OTHER FINANCING SOURCES	\$13,685.00
TOTAL RECEIPTS FOR 94 HAMLET FIRE WELL		\$13,685.00
Fund:	<u>134 EDIT TAX</u>	
6500	AGENCY FUND ADDITIONS	\$1,715,600.65
	Total for: OTHER FINANCING SOURCES	\$1,715,600.65
TOTAL RECEIPTS FOR 134 EDIT TAX		\$1,715,600.65
Fund:	<u>135 CEDIT EXCESS-RAINY DAY FUND</u>	
6500	AGENCY FUND ADDITIONS	\$145,762.33

UNIT NAME: STARKE COUNTY

PART 2 - RECEIPTS

COUNTY: STARKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$145,762.33
TOTAL RECEIPTS FOR 135 CREDIT EXCESS-RAINY DAY FUND		\$145,762.33
Fund:	<u>137 CORONERS CONTINUING EDUCATION</u>	
6500	AGENCY FUND ADDITIONS	\$540.00
Total for: OTHER FINANCING SOURCES		\$540.00
TOTAL RECEIPTS FOR 137 CORONERS CONTINUING EDUCATION		\$540.00
Fund:	<u>218 2007 SURPLUS TAX</u>	
6500	AGENCY FUND ADDITIONS	\$17,816.14
Total for: OTHER FINANCING SOURCES		\$17,816.14
TOTAL RECEIPTS FOR 218 2007 SURPLUS TAX		\$17,816.14
Fund:	<u>222 2006 TAX SALE REDEMPTION</u>	
6500	AGENCY FUND ADDITIONS	\$6,070.74
Total for: OTHER FINANCING SOURCES		\$6,070.74
TOTAL RECEIPTS FOR 222 2006 TAX SALE REDEMPTION		\$6,070.74
Fund:	<u>227 2006 SURPLUS TAX</u>	
6500	AGENCY FUND ADDITIONS	\$17,477.68
Total for: OTHER FINANCING SOURCES		\$17,477.68
TOTAL RECEIPTS FOR 227 2006 SURPLUS TAX		\$17,477.68
Fund:	<u>228 SEWAGE CHARGES AND COLLECTIONS</u>	
6500	AGENCY FUND ADDITIONS	\$36,114.90
Total for: OTHER FINANCING SOURCES		\$36,114.90
TOTAL RECEIPTS FOR 228 SEWAGE CHARGES AND COLLECTIONS		\$36,114.90
Fund:	<u>232 CREDIT FOR HOMESTEAD CREDITS FUND</u>	
6500	AGENCY FUND ADDITIONS	\$182,799.30
Total for: OTHER FINANCING SOURCES		\$182,799.30
TOTAL RECEIPTS FOR 232 CREDIT FOR HOMESTEAD CREDITS FUND		\$182,799.30
Fund:	<u>233 HEA 1001-2008 ST. HMSTD. CR. FUND</u>	
6500	AGENCY FUND ADDITIONS	\$1,381,461.42
Total for: OTHER FINANCING SOURCES		\$1,381,461.42
TOTAL RECEIPTS FOR 233 HEA 1001-2008 ST. HMSTD. CR. FUND		\$1,381,461.42
Fund:	<u>244 TAX SALE REDEMPTION/NEW 2002</u>	
6500	AGENCY FUND ADDITIONS	\$1,878.25

UNIT NAME: STARKE COUNTY

PART 2 - RECEIPTS

COUNTY: STARKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$1,878.25
TOTAL RECEIPTS FOR 244 TAX SALE REDEMPTION/NEW 2002		\$1,878.25
Fund: 245 TAX SALE SURPLUS/NEW		
6500 AGENCY FUND ADDITIONS		\$997.49
Total for: OTHER FINANCING SOURCES		\$997.49
TOTAL RECEIPTS FOR 245 TAX SALE SURPLUS/NEW		\$997.49
Fund: 248 2005 TAX SALE SURPLUS		
6500 AGENCY FUND ADDITIONS		\$213.87
Total for: OTHER FINANCING SOURCES		\$213.87
TOTAL RECEIPTS FOR 248 2005 TAX SALE SURPLUS		\$213.87
Fund: 263 CLERKS PERPETUAL		
6500 AGENCY FUND ADDITIONS		\$4,062.00
Total for: OTHER FINANCING SOURCES		\$4,062.00
TOTAL RECEIPTS FOR 263 CLERKS PERPETUAL		\$4,062.00
Fund: 842 CHILDREN'S PSYCHIATRIC RES. TRTMT.		
1000 AGENCY FUND ADDITIONS		\$92,221.44
1001 AGENCY FUND ADDITIONS		\$10,200.92
1002 AGENCY FUND ADDITIONS		\$313.00
3003 AGENCY FUND ADDITIONS		\$677.37
Total for: OTHER FINANCING SOURCES		\$103,412.73
TOTAL RECEIPTS FOR 842 CHILDREN'S PSYCHIATRIC RES. TRTMT.		\$103,412.73
Fund: 852 PROSECUTOR RICO FUND		
6500 AGENCY FUND ADDITIONS		\$800.00
Total for: OTHER FINANCING SOURCES		\$800.00
TOTAL RECEIPTS FOR 852 PROSECUTOR RICO FUND		\$800.00
Fund: 216 2007 TAX SALE REDEMPTION		
AGENCY FUND ADDITIONS		\$130,890.13
Total for: OTHER FINANCING SOURCES		\$130,890.13
TOTAL RECEIPTS FOR 216 2007 TAX SALE REDEMPTION		\$130,890.13
Total Receipts:		\$58,497,192.42

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

ID: 75-1-0

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COUNTY: STARKE COUNTY

UNIT NAME: STARKE COUNTY

Fund:		\$0.00
TOTAL		\$0.00

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

ID: 75-1-0 PAGE: 1
 COUNTY: STARKE COUNTY
 UNIT NAME: STARKE COUNTY

Fund:	101 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$133,405.84
	SUPPLIES		\$12,405.45
	OTHER SERVICES AND CHARGES		\$3,400.00
	TOTAL		\$149,211.29
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$57,509.00
	SUPPLIES		\$5,057.80
	OTHER SERVICES AND CHARGES		\$38,232.42
	TOTAL		\$100,799.22
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$57,509.00
	OTHER SERVICES AND CHARGES		\$1,087.00
	CAPITAL OUTLAY		\$7,400.00
	TOTAL		\$65,996.00
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$578,296.97
	SUPPLIES		\$91,581.04
	OTHER SERVICES AND CHARGES		\$12,471.35
	TOTAL		\$682,349.36
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$58,476.78
	SUPPLIES		\$3,910.84
	OTHER SERVICES AND CHARGES		\$807.20
	TOTAL		\$63,194.82
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$9,336.00
	SUPPLIES		\$1,873.19
	OTHER SERVICES AND CHARGES		\$16,469.27
	TOTAL		\$27,678.46
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$83,911.40
	TOTAL		\$83,911.40
Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$34,282.37
	SUPPLIES		\$6,335.19
	OTHER SERVICES AND CHARGES		\$59,373.31
	TOTAL		\$99,990.87
Dept:	VETERANS SERVICE OFFICER		
	PERSONAL SERVICES		\$11,424.32
	SUPPLIES		\$154.59
	OTHER SERVICES AND CHARGES		\$660.80
	TOTAL		\$12,239.71
Dept:	CLERK		

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

ID: 75-1-0

PAGE: 2

COUNTY: STARKE COUNTY

UNIT NAME: STARKE COUNTY

	PERSONAL SERVICES	\$132,174.17
	SUPPLIES	\$8,188.90
	OTHER SERVICES AND CHARGES	\$18,405.77
TOTAL		\$158,768.84
<hr/>		
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$25,555.81
	SUPPLIES	\$200.00
	OTHER SERVICES AND CHARGES	\$4,860.00
TOTAL		\$30,615.81
<hr/>		
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$4,034.05
	OTHER SERVICES AND CHARGES	\$7,059.76
TOTAL		\$11,093.81
<hr/>		
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,445,590.69
	OTHER SERVICES AND CHARGES	\$674,214.16
	OTHER DISBURSEMENTS	\$58,309.17
TOTAL		\$2,178,114.02
<hr/>		
Dept:	BOARD OF ZONING APPEALS	
	PERSONAL SERVICES	\$9,844.79
	SUPPLIES	\$282.98
	OTHER SERVICES AND CHARGES	\$5,881.88
	CAPITAL OUTLAY	\$593.31
TOTAL		\$16,602.96
<hr/>		
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$58,000.17
	SUPPLIES	\$3,551.29
	OTHER SERVICES AND CHARGES	\$9,616.21
TOTAL		\$71,167.67
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$2,699,351.36
	SUPPLIES	\$133,541.27
	OTHER SERVICES AND CHARGES	\$852,539.13
	CAPITAL OUTLAY	\$7,993.31
	OTHER DISBURSEMENTS	\$58,309.17
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
TOTAL GENERAL		\$3,751,734.24

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

ID: 75-1-0 PAGE: 1
COUNTY: STARKE COUNTY
UNIT NAME: STARKE COUNTY

Fund:		
Dept:		
		\$0.00
TOTAL		\$0.00

PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

\$0.00

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		1ST SOURCE CHECKING	1265099	\$0.00			\$8,934,569.68
		1ST NAT. OF VALPO. CHECK.	146-501-2	\$0.00			\$150,000.00
		1ST SOURCE CHECKING	481-800-1	\$0.00			\$75,420.14

Total CASH: **\$9,159,989.82**

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>
01/30/2008	1209 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	9710070	\$14,720.35	02/28/2009	3.95	\$14,720.35

Total by Fund: **\$14,720.35**

03/14/2008	161 SAVE THE HOSPITAL FUND	CERTIFICATE OF DEPOSIT	8000011	\$4,031,000.00	03/14/2009	3.50	\$4,031,000.00
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Total by Fund: **\$4,031,000.00**

Total INVESTMENTS: **\$4,045,720.35**

Total Cash and Investments: **\$13,205,710.17**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STARKE COUNTY
COUNTY: STARKE COUNTY

ID: 75-1-0

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FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

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

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
2008CKWX00 16	LAW ENF. COPS FED. TECH. GRANT	U.S. DEPT. OF JUSTICE	\$514,415.00	62 STATE GRANT	\$369,038.00	\$369,018.07
EDS#C44P-9- 498A	EMERGENCY MANAGEMENT	U.S. DEPT. OF HOMELAND SECURITY	\$4,644.83	45 EMERGENCY MANAGEMENT GRANT	\$9,652.46	\$0.00
OP-09-01-01-3 3	ANNUAL HIGHWAY SAFETY PROGRAM	INDIANA CRIMINAL JUSTICE INSTITUTE	\$6,000.00	4536 STATE GRANT # 6	\$7,819.00	\$6,884.30
PL-07-001	CENTER FOR RURAL OUTREAD_PUBLIC	INDIANA OFFICE OF COMMUNITY_RURAL	\$48,600.00	529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$54,000.00	\$53,900.00

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

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
05JB023	JUVENILE BLOCK GRANT	INDIANA CRIMINAL JUSTICE INSTITUTE	\$18,000.00	506 JUVENILE INCENTIVE BLOCK GRANT	\$4,147.60	\$310.84
07-VA-121	VICTIM ADVOCATE	INDIANA CRIMINAL JUSTICE INSTITUTE	\$22,734.00	266 VICTIM IMPACT PROGRAM	\$11,367.00	\$8,141.15
07-VA-276	VICTIM ADVOCATE	INDIANA CRIMINAL JUSTICE INSTITUTE	\$5,684.00	608 STATE GRANT # 4	\$5,684.00	\$13,456.26
08-ST-031	DOMESTIC VIOLENCE DEPUTY PROS. ATTY	INDIANA CRIMINAL JUSTICE INSTITUTE	\$23,099.00	65 STATE GRANT # 2	\$0.00	\$5,578.80
EDS#A70-9-053740	DISEASE CONTROL _ PREV./PUB. HLTH.	INDIANA STATE DEPT. OF HEALTH	\$10,000.00	4526 HEALTH GRANT #3	\$0.00	\$13,089.73
FUND #4528	TOBACCO SETTLEMENT	INDIANA DEPARTMENT OF HEALTH	\$17,975.35	65 STATE GRANT # 2	\$17,975.35	\$38,493.90
ISDHACISWIC-174 WIC 182		INDIANA DEPT. OF HEALTH	\$111,814.00	608 STATE GRANT # 4	\$20,594.72	\$26,681.68
LHM174	LOCAL HEALTH MAINTENANCE	INDIANA STATE DEPT. OF HEALTH	\$20,000.00	807 HEALTH MAINTENANCE	\$24,854.25	\$19,324.01

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STARKE COUNTY

ID: 75-1-0

COUNTY: STARKE COUNTY

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

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

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

ID: 75-1-0
COUNTY: STARKE 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: STARKE COUNTY
COUNTY: STARKE COUNTY

ID: 75-1-0

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	PORTER STARKE SERVICES	601 WALL ST	PORTER COUNTY	DAVID LOMAKA	219-531-3500	% OF ASSESSED VALUE FOR MENTAL HLTH	\$90,526.00
		VALPARAISO, IN 4-6383					
	MARSHALL STARKE DEVELOPMENT	1901 PIDCO DRIVE	MARSHALL COUNTY	MICHAEL LINTNER	574-936-9400	MENTAL RETARDATION	\$40,000.00
		PLYMOUTH, IN 4-6563					
	STARKE COUNTY HISTORICAL SOCIETY	401 S MAIN ST	STARKE COUNTY	JAMES SHILLING	574-772-4311	DONATION	\$10,000.00
		KNOX, IN 4-6534					
4-H		1 E WASHINGTON	STARKE COUNTY	MARILYN WICKERT	574-772-9144	DONATION	\$4,000.00
		KNOX, IN 4-6534					
4-H FAIR BOARD		3520 E 250 N	STARKE COUNTY	WAYNE EMIGH	574-772-2793	DONATION	\$10,000.00
		KNOX, IN 4-6534					
	COMMUNITY SERVICES OF STARKE COUNTY	311 E CULVER RD	STARKE COUNTY	JOAN HAUGH	574-772-7070	DONATION	\$7,000.00
		KNOX, IN 4-6534					