

FEDERAL IDENTIFICATION NUMBER:
35-6000215

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

UNIT NAME:
WHITLEY COUNTY

COUNTY:
WHITLEY COUNTY

ID: 92-1-0
(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: LINDA GERIG

ADDRESS: 220 W VAN BUREN ST
SUITE 207

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 248-3100

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: COLUMBIA CITY

ZIP: 46725-0000

*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: WHITLEY COUNTY

ID: 92-1-0

CASH UNITS ONLY

COUNTY: WHITLEY COUNTY

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

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
100 GENERAL	\$39,650.74	\$8,550,309.93	\$9,100,591.21	\$-510,630.54	\$0.00	\$-510,630.54
Total by Fund Type:	\$39,650.74	\$8,550,309.93	\$9,100,591.21	\$-510,630.54	\$0.00	\$-510,630.54
FUND TYPE: SPECIAL REVENUE						
243 ACCIDENT REPORT	\$2,055.60	\$2,656.65	\$2,919.66	\$1,792.59	\$0.00	\$1,792.59
248 ADULT PROBATION SERVICES	\$46,418.29	\$76,550.90	\$91,701.84	\$31,267.35	\$0.00	\$31,267.35
312 ALCOHOL AND DRUG SERVICES	\$-50,079.22	\$171,522.30	\$152,463.34	\$-31,020.26	\$0.00	\$-31,020.26
315 CLERK'S RECORDS PERPETUATION	\$33,799.26	\$15,502.00	\$7,993.66	\$41,307.60	\$0.00	\$41,307.60
310 COMMUNITY CORRECTIONS	\$-39,181.36	\$402,272.70	\$335,962.63	\$27,128.71	\$0.00	\$27,128.71
274 COMMUNITY TRANSITION	\$17,434.09	\$11,659.50	\$23,906.43	\$5,187.16	\$0.00	\$5,187.16
275 CREDIT CARD FEES	\$434.75	\$0.00	\$0.00	\$434.75	\$0.00	\$434.75
213 DRAINAGE MAINTENANCE	\$2,907,077.57	\$427,688.19	\$477,322.14	\$2,857,443.62	\$0.00	\$2,857,443.62
503 DRUG ENFORCEMENT	\$7,703.30	\$30,522.00	\$20,865.83	\$17,359.47	\$0.00	\$17,359.47
251 DRUG FREE COMMUNITY	\$61,080.80	\$63,793.52	\$59,824.72	\$65,049.60	\$0.00	\$65,049.60
610 ECONOMIC DEVELOPMENT COMMISSION	\$8,702.08	\$0.00	\$0.00	\$8,702.08	\$0.00	\$8,702.08
314 EMERGENCY PLANNING/RIGHT TO KNOW	\$825.25	\$7,767.53	\$3,066.60	\$5,526.18	\$0.00	\$5,526.18
252 EMERGENCY TELEPHONE SYSTEM	\$334,411.08	\$386,487.44	\$412,789.89	\$308,108.63	\$0.00	\$308,108.63
615 EMPG GRANT	\$20,233.32	\$25,334.15	\$45,567.47	\$0.00	\$0.00	\$0.00
605 EMPLOYEE DISABILITY	\$6,603.37	\$0.00	\$4,276.56	\$2,326.81	\$0.00	\$2,326.81
206 FAMILY AND CHILDREN	\$711,897.64	\$751,466.89	\$897,644.11	\$565,720.42	\$0.00	\$565,720.42
244 FIREARMS TRAINING	\$7,390.04	\$17,773.80	\$8,513.19	\$16,650.65	\$0.00	\$16,650.65
238 GUARDIAN AD LITEM/COURT	\$0.00	\$6,797.86	\$5,497.86	\$1,300.00	\$0.00	\$1,300.00
214 HEALTH	\$81,257.28	\$320,978.25	\$340,277.03	\$61,958.50	\$0.00	\$61,958.50
313 HEALTH MAINTENANCE	\$9,623.39	\$15,200.00	\$16,990.33	\$7,833.06	\$0.00	\$7,833.06
201 HIGHWAY	\$1,067,953.02	\$2,871,784.70	\$3,531,563.21	\$408,174.51	\$0.00	\$408,174.51
611 HOMELAND SECURITY	\$5,000.00	\$131,012.28	\$131,012.28	\$5,000.00	\$0.00	\$5,000.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITLEY COUNTY

ID: 92-1-0

CASH UNITS ONLY

COUNTY: WHITLEY COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
335 IDENTIFICATION SECURITY PROTECTION	\$8,228.00	\$12,366.00	\$14,000.00	\$6,594.00	\$0.00	\$6,594.00
614 ITPC GRANT	\$39,999.72	\$15,373.50	\$17,681.66	\$37,691.56	\$0.00	\$37,691.56
258 JURY PAY	\$8,514.84	\$122.38	\$10,044.25	\$-1,407.03	\$0.00	\$-1,407.03
249 JUVENILE PROBATION SERVICE	\$17,395.23	\$22,270.89	\$20,711.66	\$18,954.46	\$0.00	\$18,954.46
245 LAW ENFORCEMENT CONTINUING ED	\$462.27	\$4,184.00	\$1,395.90	\$3,250.37	\$0.00	\$3,250.37
217 LOCAL ROAD AND STREET	\$228,962.38	\$338,848.78	\$362,126.12	\$205,685.04	\$0.00	\$205,685.04
276 MEDICAL CARE FOR INMATES	\$0.00	\$1,814.90	\$0.00	\$1,814.90	\$0.00	\$1,814.90
241 MENTAL HEALTH	\$54,451.06	\$33,345.90	\$59,823.79	\$27,973.17	\$0.00	\$27,973.17
621 MICROPULSE GRANT	\$40,393.75	\$137,566.89	\$177,960.64	\$0.00	\$0.00	\$0.00
316 MISDEMEANANT	\$4,335.94	\$20,748.66	\$4,234.52	\$20,850.08	\$0.00	\$20,850.08
218 OPERATION PULL-OVER	\$-5,072.75	\$10,290.31	\$9,500.82	\$-4,283.26	\$0.00	\$-4,283.26
429 PERSONAL PROPERTY TAX RECOVERY	\$200.71	\$2,328.14	\$2,193.40	\$335.45	\$0.00	\$335.45
311 PROJECT INCOME	\$157,377.11	\$554,423.87	\$558,764.47	\$153,036.51	\$0.00	\$153,036.51
234 PROPERTY REASSESSMENT	\$1,237,794.64	\$153,108.73	\$52,750.00	\$1,338,153.37	\$0.00	\$1,338,153.37
211 PUBLIC HEALTH COORDINATOR	\$-2,211.49	\$9,128.98	\$2,223.58	\$4,693.91	\$0.00	\$4,693.91
440 RAINY DAY	\$471,997.32	\$797,267.08	\$136,515.67	\$1,132,748.73	\$0.00	\$1,132,748.73
247 RECORDER'S RECORDS PERPETUATION	\$20,552.10	\$41,697.17	\$33,030.66	\$29,218.61	\$0.00	\$29,218.61
608 REDEVELOPMENT COMMISSION	\$2,097,032.13	\$1,663,329.26	\$1,230,202.45	\$2,530,158.94	\$0.00	\$2,530,158.94
204 RIVERBOAT REVENUE SHARING	\$0.00	\$192,626.91	\$192,626.91	\$0.00	\$0.00	\$0.00
417 SALES DISCLOSURE	\$25,206.08	\$3,515.00	\$0.00	\$28,721.08	\$0.00	\$28,721.08
618 SENIOR CITIZEN TRANSPORTATION GRANT	\$0.00	\$76,300.00	\$76,300.00	\$0.00	\$0.00	\$0.00
617 SENIOR CITIZENS CENTER	\$5,067.16	\$843,218.76	\$848,285.92	\$0.00	\$0.00	\$0.00
SHERIFF'S COMMISSARY	\$55,500.18	\$178,446.55	\$194,999.16	\$38,947.57	\$0.00	\$38,947.57
237 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$71,446.83	\$4,145.00	\$0.00	\$75,591.83	\$0.00	\$75,591.83
246 SURVEYOR'S CORNER PERPETUATION	\$73,739.74	\$7,155.00	\$34,138.75	\$46,755.99	\$0.00	\$46,755.99
321 TGF II	\$20,442.81	\$40,839.27	\$40,885.62	\$20,396.46	\$0.00	\$20,396.46

CASH UNITS ONLY

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

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
207 TOBACCO CESSATION	\$10,165.45	\$3,276.00	\$0.00	\$13,441.45	\$0.00	\$13,441.45
210 TOBACCO GRANT	\$13,149.86	\$9,874.20	\$11,821.83	\$11,202.23	\$0.00	\$11,202.23
609 TRI LAKES PARK	\$1,208.19	\$0.00	\$0.00	\$1,208.19	\$0.00	\$1,208.19
255 UNSAFE BUILDING	\$5,850.00	\$3,300.00	\$5,900.00	\$3,250.00	\$0.00	\$3,250.00
250 USER FEE	\$318,502.46	\$172,530.62	\$171,163.28	\$319,869.80	\$0.00	\$319,869.80
305 VICTIM ASST GRANT	\$-4,031.37	\$25,545.12	\$29,614.30	\$-8,100.55	\$0.00	\$-8,100.55
320 WIC	\$-5,530.72	\$84,607.38	\$81,475.48	\$-2,398.82	\$0.00	\$-2,398.82
612 YOUTH IMPROVEMENT	\$21,626.41	\$63,948.70	\$63,737.90	\$21,837.21	\$0.00	\$21,837.21
Total by Fund Type:	\$10,233,395.59	\$11,264,314.61	\$11,014,267.52	\$10,483,442.68	\$0.00	\$10,483,442.68
FUND TYPE: DEBT SERVICE						
253 GOVERNMENT CENTER LEASE	\$94,144.01	\$726,916.17	\$726,355.10	\$94,705.08	\$0.00	\$94,705.08
Total by Fund Type:	\$94,144.01	\$726,916.17	\$726,355.10	\$94,705.08	\$0.00	\$94,705.08
FUND TYPE: CAPITAL PROJECTS						
433 CREDIT CASH	\$159,664.87	\$1,415,173.38	\$1,356,007.87	\$218,830.38	\$0.00	\$218,830.38
203 CUMULATIVE BRIDGE	\$1,353,879.99	\$648,929.98	\$408,375.31	\$1,594,434.66	\$0.00	\$1,594,434.66
256 CUMULATIVE CAPITAL DEVELOPMENT	\$861,230.91	\$515,224.69	\$551,043.70	\$825,411.90	\$0.00	\$825,411.90
212 GENERAL DRAIN IMPROVEMENT	\$250,833.17	\$27,284.61	\$86,857.15	\$191,260.63	\$0.00	\$191,260.63
Total by Fund Type:	\$2,625,608.94	\$2,606,612.66	\$2,402,284.03	\$2,829,937.57	\$0.00	\$2,829,937.57
FUND TYPE: PENSION TRUST						
SHERIFF'S PENSION	\$2,384,773.30	\$249,104.75	\$321.18	\$2,633,556.87	\$0.00	\$2,633,556.87
Total by Fund Type:	\$2,384,773.30	\$249,104.75	\$321.18	\$2,633,556.87	\$0.00	\$2,633,556.87
FUND TYPE: PRIVATE PURPOSE						
225 CONGRESSIONAL SCHOOL PRINCIPAL	\$17,775.60	\$0.00	\$0.00	\$17,775.60	\$0.00	\$17,775.60
604 EMS DONATION	\$3,486.68	\$0.00	\$980.00	\$2,506.68	\$0.00	\$2,506.68
607 HEALTH DONATION	\$10,176.19	\$62,873.06	\$60,980.24	\$12,069.01	\$0.00	\$12,069.01
606 SHERIFF DONATIONS	\$1,186.64	\$24,789.70	\$11,358.45	\$14,617.89	\$0.00	\$14,617.89
Total by Fund Type:	\$32,625.11	\$87,662.76	\$73,318.69	\$46,969.18	\$0.00	\$46,969.18

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						
FUND TYPE: AGENCY						
242 ADULT OFFENDER INTERSTATE	\$0.00	\$112.50	\$75.00	\$37.50	\$0.00	\$37.50
AFTER SETTLEMENT COLLECTIONS	\$450,170.52	\$44,231,553.72	\$36,838,337.78	\$7,843,386.46	\$0.00	\$7,843,386.46
613 BIOTERRORISM PREPAREDNESS	\$0.00	\$6,129.73	\$0.00	\$6,129.73	\$0.00	\$6,129.73
333 CEDIT-HOMESTEAD CREDIT	\$4,175.81	\$225,421.78	\$225,336.18	\$4,261.41	\$0.00	\$4,261.41
271 CHILD RESTRAINT VIOLATIONS FINES	\$25.00	\$363.00	\$338.00	\$50.00	\$0.00	\$50.00
257 CITY AND TOWN COURT COSTS	\$27,922.42	\$19,039.89	\$46,962.31	\$0.00	\$0.00	\$0.00
CLERK'S TRUST	\$445,813.22	\$4,718,473.97	\$4,832,722.76	\$331,564.43	\$0.00	\$331,564.43
COMMUNITY CORRECTIONS PROJECT INCOM	\$40,110.12	\$476,102.66	\$478,002.49	\$38,210.29	\$0.00	\$38,210.29
226 CONGRESSIONAL SCHOOL INTEREST	\$6,832.27	\$508.51	\$711.02	\$6,629.76	\$0.00	\$6,629.76
318 CORONERS CONTINUING EDUCATION	\$68.25	\$3,122.00	\$2,751.00	\$439.25	\$0.00	\$439.25
COUNTY HEALTH	\$0.00	\$97,181.56	\$97,181.56	\$0.00	\$0.00	\$0.00
COUNTY RECORDER	\$11,317.92	\$142,825.52	\$143,225.03	\$10,918.41	\$0.00	\$10,918.41
240 CSHCN-WELFARE	\$0.00	\$25,693.74	\$25,693.74	\$0.00	\$0.00	\$0.00
620 EDUCATION PLATE FEES AGENCY	\$0.00	\$1,237.50	\$1,237.50	\$0.00	\$0.00	\$0.00
334 HEA 1001 STATE HOMESTEAD CREDIT	\$0.00	\$2,706,336.49	\$2,710,299.57	\$-3,963.08	\$0.00	\$-3,963.08
233 HOMESTEAD CREDIT REBATE	\$1,303,624.90	\$2,748.66	\$1,306,373.56	\$0.00	\$0.00	\$0.00
236 HOSPITAL CARE INDIG	\$0.00	\$277,492.36	\$277,492.36	\$0.00	\$0.00	\$0.00
232 INCREMENT TAX	\$358.23	\$0.00	\$0.00	\$358.23	\$0.00	\$358.23
306 INFRACTION JUDGEMENTS	\$14,168.77	\$174,710.13	\$177,259.30	\$11,619.60	\$0.00	\$11,619.60
303 INHERITANCE TAX	\$490,720.37	\$551,830.10	\$719,804.18	\$322,746.29	\$0.00	\$322,746.29
239 MEDICAL ASST TO WARDS	\$0.00	\$34,258.32	\$34,258.32	\$0.00	\$0.00	\$0.00
336 MORTGAGE FEES-STATE SHARE	\$360.00	\$4,307.50	\$4,152.50	\$515.00	\$0.00	\$515.00
PAYROLL	\$44,846.12	\$8,223,844.05	\$8,223,844.05	\$44,846.12	\$0.00	\$44,846.12
PLANNING/BUILDING DEPARTMENT	\$6,209.86	\$69,024.37	\$68,899.37	\$6,334.86	\$0.00	\$6,334.86

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						
PROBATION DEPARTMENT AGENCY	\$6,512.27	\$84,534.75	\$83,272.25	\$7,774.77	\$0.00	\$7,774.77
PROSECUTOR CHECK DECEPTION	\$3,370.00	\$149,730.80	\$150,171.80	\$2,929.00	\$0.00	\$2,929.00
PROSECUTOR OFFICE ACCOUNT	\$2,500.10	\$25,232.03	\$24,922.74	\$2,809.39	\$0.00	\$2,809.39
PROSEUCTOR RESTITUTION	\$19,260.73	\$127,412.00	\$134,798.00	\$11,874.73	\$0.00	\$11,874.73
270 SEAT BELT VIOLATION	\$37,300.00	\$28,450.00	\$0.00	\$65,750.00	\$0.00	\$65,750.00
SHERIFF CASH BOOK	\$4,429.28	\$1,201,611.78	\$1,200,405.20	\$5,635.86	\$0.00	\$5,635.86
SHERIFF'S INMATE TRUST	\$4,666.61	\$165,934.53	\$168,205.58	\$2,395.56	\$0.00	\$2,395.56
325 SPECIAL DEATH BENEFIT	\$230.00	\$3,000.00	\$3,055.00	\$175.00	\$0.00	\$175.00
301 STATE FINES AND FORFEITURES	\$15,155.06	\$94,794.26	\$96,014.38	\$13,934.94	\$0.00	\$13,934.94
317 STATE SALES DISCLOSURE FEE	\$330.00	\$3,515.00	\$3,555.00	\$290.00	\$0.00	\$290.00
229 SURPLUS TAX	\$143,952.16	\$106,666.22	\$107,423.64	\$143,194.74	\$0.00	\$143,194.74
231 SURPLUS TAX SALE	\$193,452.99	\$219,501.26	\$253,846.48	\$159,107.77	\$0.00	\$159,107.77
TAX DISTRIBUTION	\$618,277.63	\$44,379,863.70	\$44,998,141.33	\$0.00	\$0.00	\$0.00
230 TAX SALE REDEMPTION	\$0.00	\$39,164.91	\$39,164.91	\$0.00	\$0.00	\$0.00
205 WELFARE TRUST	\$4,777.44	\$12,059.16	\$16,836.60	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$3,900,938.05	\$108,633,788.46	\$103,494,770.49	\$9,039,956.02	\$0.00	\$9,039,956.02
Subtotal All Funds:	\$19,311,135.74	\$132,118,709.34	\$126,811,908.22	\$24,617,936.86	\$0.00	\$24,617,936.86

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$205,365.06	
Transfers Out		\$205,365.06
Net Receipts and Disbursements	\$131,913,344.28	\$126,606,543.16

CASH AND INVESTMENTS ON PART 4 ARE 19474534.76! 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: WHITLEY COUNTY

ID: 92-1-0

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>
220-SCHOOL PENSION	\$0.00	\$814,689.88	\$814,689.88	\$0.00
202-SOLID WASTE DISTR	\$0.00	\$574,675.16	\$574,675.16	\$0.00
235-STATE WELFARE/EXCISE	\$0.00	\$19,807.56	\$19,807.56	\$0.00
273-POOR RELIEF DISTR	\$-232.35	\$92,423.19	\$92,190.84	\$0.00
308-STATE FAIR BOARD	\$0.00	\$13,703.33	\$13,703.33	\$0.00
309-STATE FORESTRY BOARD	\$0.00	\$27,406.64	\$27,406.64	\$0.00
401-TWP GENERAL FUND	\$-616.24	\$338,233.62	\$337,617.38	\$0.00
402-TWP GEN LIBRARY	\$-487.19	\$7,883.91	\$7,396.72	\$0.00
403-TWP RECREATION	\$-171.75	\$39,584.85	\$39,413.10	\$0.00
404-TWP FIRE FIGHTING	\$-953.21	\$283,118.72	\$282,165.51	\$0.00
405-TWP CUM FIRE	\$-2,859.63	\$201,826.07	\$198,966.44	\$0.00
407-SCHOOL GENERAL FUND	\$0.00	\$12,762,843.59	\$12,762,843.59	\$0.00
406-LIBRARY GENERAL	\$0.00	\$854,340.17	\$854,340.17	\$0.00
408-SCHOOL DEBT SERVICE	\$0.00	\$5,564,809.25	\$5,564,809.25	\$0.00
409-BUS REPLACEMENT	\$0.00	\$910,002.64	\$910,002.64	\$0.00
410-CORP GENERAL FUND	\$0.00	\$1,491,983.59	\$1,491,983.59	\$0.00
411-TWP FIRE DEBT	\$0.00	\$140,707.00	\$140,707.00	\$0.00
412-CVET FUND	\$0.00	\$561,970.00	\$561,970.00	\$0.00
413-CORP MVH FUND	\$0.00	\$435,845.56	\$435,845.56	\$0.00
414-CORP PARK _RECREATION	\$0.00	\$381,476.41	\$381,476.41	\$0.00
415-CORP ECONOMIC DEVELOPMENT	\$0.00	\$21,375.96	\$21,375.96	\$0.00
416-SEWER LIENS	\$0.00	\$20,799.05	\$20,799.05	\$0.00
418-FINANCIAL INSTITUTION TAX	\$0.00	\$249,132.00	\$249,132.00	\$0.00
419-CAGIT CERT SHARES	\$0.00	\$6,144,143.66	\$6,144,143.66	\$0.00
420-CAGIT PTRC	\$0.00	\$1,712,497.00	\$1,712,497.00	\$0.00
422-SCHOOL TRANSPORTATION	\$0.00	\$2,342,619.52	\$2,342,619.52	\$0.00
423-SCHOOL CAPITAL PROJECT	\$0.00	\$5,243,778.02	\$5,243,778.02	\$0.00
424-SPECIAL PRE-SCHOOL EDUCATION	\$0.00	\$30,832.47	\$30,832.47	\$0.00

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

COUNTY: WHITLEY COUNTY

ID: 92-1-0

PAGE: 2

<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>
425-LIBRARY CAPITAL PROJECT	\$0.00	\$59,635.20	\$59,635.20	\$0.00
426-LIBRARY DEBT SERVICE	\$0.00	\$266,758.19	\$266,758.19	\$0.00
427-TWP COMMUNITY BUILDING	\$0.00	\$8,288.33	\$8,288.33	\$0.00
428-CORP CUM PARK/REC	\$0.00	\$29,990.14	\$29,990.14	\$0.00
430-4-H CLUBS, INC	\$0.00	\$27,406.64	\$27,406.64	\$0.00
431-CORP CUM CAP DEVELOPMENT	\$0.00	\$106,042.09	\$106,042.09	\$0.00
432-EDIT DISTRIBUTION	\$623,598.00	\$1,670,278.27	\$2,293,876.27	\$0.00
434-CORP CUM FIRE SPECIAL	\$0.00	\$59,661.25	\$59,661.25	\$0.00
436-CORP DEBT PAYMENT	\$0.00	\$105,284.55	\$105,284.55	\$0.00
437-CORP FIRE EQUIP BOND	\$0.00	\$114,217.79	\$114,217.79	\$0.00
438-CORP CUM BRIDGE/STREET	\$0.00	\$85,822.85	\$85,822.85	\$0.00
441-COUNCIL ON AGING	\$0.00	\$20,514.98	\$20,514.98	\$0.00
442-POLICE PENSION	\$0.00	\$127,298.59	\$127,298.59	\$0.00
261-WHEEL TAX DISTRIBUTION	\$0.00	\$73,508.28	\$73,508.28	\$0.00
260-SURTAX DISTRIBUTION	\$0.00	\$330,447.78	\$330,447.78	\$0.00
439-WEED LIENS	\$0.00	\$12,199.95	\$12,199.95	\$0.00
Total Tax Distributions:	\$618,277.63	\$44,379,863.70	\$44,998,141.33	\$0.00
Tax Distributions from Part 1:	\$618,277.63	\$44,379,863.70	\$44,998,141.33	

UNIT NAME: WHITLEY COUNTY

PART 2 - RECEIPTS

COUNTY: WHITLEY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
40301	GENERAL PROPERTY TAXES	\$3,242,575.60
40304	CERTIFIED SHARES (LOCAL OPTION TAX)	\$2,669,869.00
40305	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$308,050.00
40311	FOOD AND BEVERAGE TAX	\$2,450.95
40303	OTHER TAXES	\$335,705.35
40308	OTHER TAXES	\$23,878.00
40309	OTHER TAXES	\$64,041.42
40312	OTHER TAXES	\$64,609.50
	Total for: TAXES	\$6,711,179.82
	FED. GRANTS-IV-D PROGRAM	\$373,730.55
	FEDERAL GRANTS-OTHER	\$60,494.94
	STATE GRANTS-PUBLIC SAFETY	\$36,324.48
	Total for: INTERGOVERNMENTAL	\$470,549.97
	PLANNING COMMISSION CHARGES	\$29,778.42
	BUILDING DEPARTMENT CHARGES	\$75,009.23
	COUNTY TREASURER-DEMAND FEES	\$2,807.50
	COUNTY TREASURER-TAX SALE COSTS	\$7,323.56
	COUNTY RECORDER	\$88,542.77
	COUNTY AUDITOR	\$6,654.00
	COUNTY SURVEYOR	\$693.30
	COUNTY SHERIFF	\$22,089.71
	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$100,291.06
	CONTRACTUAL SERVICES	\$39,632.34
	Total for: CHARGES FOR SERVICES	\$372,821.89
	COURT COSTS	\$171,359.40
	CLERK OF CIRCUIT COURT	\$67,092.89
	Total for: FINES, FORFEITURES, AND FEES	\$238,452.29
	INTEREST EARNED	\$465,511.43
	CABLE TV FRANCHISE	\$4,871.17
	MISCELLANEOUS REVENUE-OTHER	\$220,876.40
	Total for: MISCELLANEOUS	\$691,259.00
	TRANSFER OF FUNDS-OTHER	\$2,000.00
	INSURANCE REIMBURSEMENTS	\$60,312.72
	TAX REFUNDS	\$3,734.24
	Total for: OTHER FINANCING SOURCES	\$66,046.96
	TOTAL RECEIPTS FOR 100 GENERAL	\$8,550,309.93
Fund:	<u>217 LOCAL ROAD AND STREET</u>	
	LOCAL ROAD AND STREET DISTRIBUTION	\$338,848.78

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

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$338,848.78
TOTAL RECEIPTS FOR 217 LOCAL ROAD AND STREET	\$338,848.78
Fund: <u>243 ACCIDENT REPORT</u>	
ACCIDENT REPORT COPIES	\$2,656.65
Total for: CHARGES FOR SERVICES	\$2,656.65
TOTAL RECEIPTS FOR 243 ACCIDENT REPORT	\$2,656.65
Fund: <u>244 FIREARMS TRAINING</u>	
GUN PERMITS	\$17,773.80
Total for: LICENSES AND PERMITS	\$17,773.80
TOTAL RECEIPTS FOR 244 FIREARMS TRAINING	\$17,773.80
Fund: <u>214 HEALTH</u>	
GENERAL PROPERTY TAXES	\$212,653.38
Total for: TAXES	\$212,653.38
STATE GRANTS-EPA-HEALTH	\$28,700.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,567.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$22,016.12
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,199.94
Total for: INTERGOVERNMENTAL	\$56,483.06
COPIES OF PUBLIC RECORDS	\$31,329.00
Total for: CHARGES FOR SERVICES	\$31,329.00
MISCELLANEOUS REVENUE-OTHER	\$70.00
Total for: MISCELLANEOUS	\$70.00
TRANSFER OF FUNDS-OTHER	\$20,442.81
Total for: OTHER FINANCING SOURCES	\$20,442.81
TOTAL RECEIPTS FOR 214 HEALTH	\$320,978.25
Fund: <u>312 ALCOHOL AND DRUG SERVICES</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$171,522.30
Total for: CHARGES FOR SERVICES	\$171,522.30
TOTAL RECEIPTS FOR 312 ALCOHOL AND DRUG SERVICES	\$171,522.30
Fund: <u>241 MENTAL HEALTH</u>	
GENERAL PROPERTY TAXES	\$29,492.08
Total for: TAXES	\$29,492.08
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$218.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,053.34
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$582.48

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

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$3,853.82
TOTAL RECEIPTS FOR 241 MENTAL HEALTH	\$33,345.90
Fund: <u>245 LAW ENFORCEMENT CONTINUING ED</u> CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$4,184.00
Total for: CHARGES FOR SERVICES	\$4,184.00
TOTAL RECEIPTS FOR 245 LAW ENFORCEMENT CONTINUING ED	\$4,184.00
Fund: <u>315 CLERK'S RECORDS PERPETUATION</u> CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$15,502.00
Total for: CHARGES FOR SERVICES	\$15,502.00
TOTAL RECEIPTS FOR 315 CLERK'S RECORDS PERPETUATION	\$15,502.00
Fund: <u>255 UNSAFE BUILDING</u> CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$3,300.00
Total for: CHARGES FOR SERVICES	\$3,300.00
TOTAL RECEIPTS FOR 255 UNSAFE BUILDING	\$3,300.00
Fund: <u>252 EMERGENCY TELEPHONE SYSTEM</u> FEDERAL GRANTS-OTHER	\$115,934.57
Total for: INTERGOVERNMENTAL	\$115,934.57
911 TELEPHONE SERVICE	\$270,552.87
Total for: CHARGES FOR SERVICES	\$270,552.87
TOTAL RECEIPTS FOR 252 EMERGENCY TELEPHONE SYSTEM	\$386,487.44
Fund: <u>251 DRUG FREE COMMUNITY</u> PROSECUTING ATTORNEY	\$63,148.52
Total for: CHARGES FOR SERVICES	\$63,148.52
MISCELLANEOUS REVENUE-OTHER	\$645.00
Total for: MISCELLANEOUS	\$645.00
TOTAL RECEIPTS FOR 251 DRUG FREE COMMUNITY	\$63,793.52
Fund: <u>213 DRAINAGE MAINTENANCE</u> INTEREST EARNED	\$72,061.23
CONTRIBUTIONS AND DONATIONS	\$1,058.13
Total for: MISCELLANEOUS	\$73,119.36
SPECIAL ASSESSMENTS-OTHER	\$354,568.83
Total for: SPECIAL ASSESSMENTS	\$354,568.83
TOTAL RECEIPTS FOR 213 DRAINAGE MAINTENANCE	\$427,688.19

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

<u>Title</u>	<u>Amount</u>
Fund: <u>314 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
STATE GRANTS-PUBLIC SAFETY	\$7,767.53
Total for: INTERGOVERNMENTAL	\$7,767.53
TOTAL RECEIPTS FOR 314 EMERGENCY PLANNING/RIGHT TO KNOW	\$7,767.53
Fund: <u>201 HIGHWAY</u>	
CERTIFIED SHARES (LOCAL OPTION TAX)	\$100,000.00
WHEEL TAX	\$65,233.06
Total for: TAXES	\$165,233.06
LICENSES, OTHER	\$2,250.00
STREET AND CURB CUT PERMITS	\$645.00
Total for: LICENSES AND PERMITS	\$2,895.00
STATE GRANTS-HIGHWAYS AND STREETS	\$20,000.00
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,730,720.85
AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$283,404.95
Total for: INTERGOVERNMENTAL	\$2,034,125.80
CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$629,826.76
Total for: CHARGES FOR SERVICES	\$629,826.76
DAMAGE REIMBURSEMENTS-OTHER	\$9,661.79
REIMBURSEMENTS-OTHER	\$8,579.34
REIMBURSEMENTS-OTHER	\$21,462.95
Total for: OTHER FINANCING SOURCES	\$39,704.08
TOTAL RECEIPTS FOR 201 HIGHWAY	\$2,871,784.70
Fund: <u>234 PROPERTY REASSESSMENT</u>	
GENERAL PROPERTY TAXES	\$114,379.45
Total for: TAXES	\$114,379.45
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$799.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,524.67
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,145.96
Total for: INTERGOVERNMENTAL	\$8,469.63
INTEREST EARNED	\$30,259.65
Total for: MISCELLANEOUS	\$30,259.65
TOTAL RECEIPTS FOR 234 PROPERTY REASSESSMENT	\$153,108.73
Fund: <u>249 JUVENILE PROBATION SERVICE</u>	
PROBATION	\$22,270.89
Total for: CHARGES FOR SERVICES	\$22,270.89
TOTAL RECEIPTS FOR 249 JUVENILE PROBATION SERVICE	\$22,270.89

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

<u>Title</u>	<u>Amount</u>
Fund: <u>248 ADULT PROBATION SERVICES</u>	
PROBATION	\$76,550.90
Total for: CHARGES FOR SERVICES	\$76,550.90
TOTAL RECEIPTS FOR 248 ADULT PROBATION SERVICES	\$76,550.90
Fund: <u>247 RECORDER'S RECORDS PERPETUATION</u>	
COUNTY RECORDER	\$41,697.17
Total for: CHARGES FOR SERVICES	\$41,697.17
TOTAL RECEIPTS FOR 247 RECORDER'S RECORDS PERPETUATION	\$41,697.17
Fund: <u>250 USER FEE</u>	
CLERK OF CIRCUIT COURT	\$172,530.62
Total for: FINES, FORFEITURES, AND FEES	\$172,530.62
TOTAL RECEIPTS FOR 250 USER FEE	\$172,530.62
Fund: <u>206 FAMILY AND CHILDREN</u>	
GENERAL PROPERTY TAXES	\$370,979.22
Total for: TAXES	\$370,979.22
FED. GRANTS-CHILD WELFARE IV-D	\$108,524.95
FED. GRANTS-FOSTER CARE ASSISTANCE	\$112,072.42
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,731.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$38,407.64
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,326.90
Total for: INTERGOVERNMENTAL	\$269,062.91
MISCELLANEOUS REVENUE-OTHER	\$111,424.76
Total for: MISCELLANEOUS	\$111,424.76
TOTAL RECEIPTS FOR 206 FAMILY AND CHILDREN	\$751,466.89
Fund: <u>313 HEALTH MAINTENANCE</u>	
STATE GRANTS-HEALTH	\$15,000.00
Total for: INTERGOVERNMENTAL	\$15,000.00
MISCELLANEOUS REVENUE-OTHER	\$200.00
Total for: MISCELLANEOUS	\$200.00
TOTAL RECEIPTS FOR 313 HEALTH MAINTENANCE	\$15,200.00
Fund: <u>238 GUARDIAN AD LITEM/COURT</u>	
STATE GRANTS-PUBLIC SAFETY	\$6,797.86
Total for: INTERGOVERNMENTAL	\$6,797.86
TOTAL RECEIPTS FOR 238 GUARDIAN AD LITEM/COURT	\$6,797.86

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: WHITLEY COUNTY
COUNTY: WHITLEY COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>316 MISDEMEANANT</u>	
STATE GRANTS-PUBLIC SAFETY	\$20,748.66
Total for: INTERGOVERNMENTAL	\$20,748.66
TOTAL RECEIPTS FOR 316 MISDEMEANANT	\$20,748.66
Fund: <u>237 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$4,145.00
Total for: CHARGES FOR SERVICES	\$4,145.00
TOTAL RECEIPTS FOR 237 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$4,145.00
Fund: <u>246 SURVEYOR'S CORNER PERPETUATION</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$7,155.00
Total for: CHARGES FOR SERVICES	\$7,155.00
TOTAL RECEIPTS FOR 246 SURVEYOR'S CORNER PERPETUATION	\$7,155.00
Fund: <u>258 JURY PAY</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$122.38
Total for: CHARGES FOR SERVICES	\$122.38
TOTAL RECEIPTS FOR 258 JURY PAY	\$122.38
Fund: <u>440 RAINY DAY</u>	
CERTIFIED SHARES (LOCAL OPTION TAX)	\$672,433.15
Total for: TAXES	\$672,433.15
RIVERBOAT REVENUE SHARING	\$124,833.93
Total for: INTERGOVERNMENTAL	\$124,833.93
TOTAL RECEIPTS FOR 440 RAINY DAY	\$797,267.08
Fund: <u>417 SALES DISCLOSURE</u>	
COUNTY AUDITOR	\$3,515.00
Total for: CHARGES FOR SERVICES	\$3,515.00
TOTAL RECEIPTS FOR 417 SALES DISCLOSURE	\$3,515.00
Fund: <u>204 RIVERBOAT REVENUE SHARING</u>	
RIVERBOAT REVENUE SHARING	\$192,626.91
Total for: INTERGOVERNMENTAL	\$192,626.91
TOTAL RECEIPTS FOR 204 RIVERBOAT REVENUE SHARING	\$192,626.91
Fund: <u>311 PROJECT INCOME</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$481,920.58

UNIT NAME: WHITLEY COUNTY

PART 2 - RECEIPTS

COUNTY: WHITLEY COUNTY

FOR THE FISCAL YEAR ENDING 2008

Title	Amount
Fund: <u>311 PROJECT INCOME</u>	
Total for: CHARGES FOR SERVICES	\$481,920.58
MISCELLANEOUS REVENUE-OTHER	\$72,503.29
Total for: MISCELLANEOUS	\$72,503.29
TOTAL RECEIPTS FOR 311 PROJECT INCOME	\$554,423.87
Fund: <u>SHERIFF'S COMMISSARY</u>	
COUNTY SHERIFF	\$178,446.55
Total for: CHARGES FOR SERVICES	\$178,446.55
TOTAL RECEIPTS FOR SHERIFF'S COMMISSARY	\$178,446.55
Fund: <u>617 SENIOR CITIZENS CENTER</u>	
FED. GRANTS-GENERAL GOVERNMENT	\$442,153.64
Total for: INTERGOVERNMENTAL	\$442,153.64
MISCELLANEOUS REVENUE-OTHER	\$15,000.00
Total for: MISCELLANEOUS	\$15,000.00
AGENCY FUND ADDITIONS	\$386,065.12
Total for: OTHER FINANCING SOURCES	\$386,065.12
TOTAL RECEIPTS FOR 617 SENIOR CITIZENS CENTER	\$843,218.76
Fund: <u>310 COMMUNITY CORRECTIONS</u>	
STATE GRANTS-PUBLIC SAFETY	\$402,272.70
Total for: INTERGOVERNMENTAL	\$402,272.70
TOTAL RECEIPTS FOR 310 COMMUNITY CORRECTIONS	\$402,272.70
Fund: <u>335 IDENTIFICATION SECURITY PROTECTION</u>	
COUNTY RECORDER	\$12,366.00
Total for: CHARGES FOR SERVICES	\$12,366.00
TOTAL RECEIPTS FOR 335 IDENTIFICATION SECURITY PROTECTION	\$12,366.00
Fund: <u>611 HOMELAND SECURITY</u>	
FED. GRANTS-PUBLIC SAFETY	\$131,012.28
Total for: INTERGOVERNMENTAL	\$131,012.28
TOTAL RECEIPTS FOR 611 HOMELAND SECURITY	\$131,012.28
Fund: <u>608 REDEVELOPMENT COMMISSION</u>	
GENERAL PROPERTY TAXES	\$1,525,716.16
Total for: TAXES	\$1,525,716.16
INTEREST EARNED	\$27,203.85

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

<u>Title</u>	<u>Amount</u>
Fund: <u>608 REDEVELOPMENT COMMISSION</u>	
Total for: MISCELLANEOUS	\$27,203.85
REIMBURSEMENTS-OTHER	\$110,409.25
Total for: OTHER FINANCING SOURCES	\$110,409.25
TOTAL RECEIPTS FOR 608 REDEVELOPMENT COMMISSION	\$1,663,329.26
Fund: <u>618 SENIOR CITIZEN TRANSPORTATION GRANT</u>	
FED. GRANTS-HEALTH	\$76,300.00
Total for: INTERGOVERNMENTAL	\$76,300.00
TOTAL RECEIPTS FOR 618 SENIOR CITIZEN TRANSPORTATION GRANT	\$76,300.00
Fund: <u>305 VICTIM ASST GRANT</u>	
FED. GRANTS-PUBLIC SAFETY	\$12,768.12
Total for: INTERGOVERNMENTAL	\$12,768.12
MISCELLANEOUS REVENUE-OTHER	\$12,777.00
Total for: MISCELLANEOUS	\$12,777.00
TOTAL RECEIPTS FOR 305 VICTIM ASST GRANT	\$25,545.12
Fund: <u>615 EMPG GRANT</u>	
FED. GRANTS-PUBLIC SAFETY	\$25,334.15
Total for: INTERGOVERNMENTAL	\$25,334.15
TOTAL RECEIPTS FOR 615 EMPG GRANT	\$25,334.15
Fund: <u>210 TOBACCO GRANT</u>	
STATE GRANTS-HEALTH	\$9,854.25
Total for: INTERGOVERNMENTAL	\$9,854.25
MISCELLANEOUS REVENUE-OTHER	\$19.95
Total for: MISCELLANEOUS	\$19.95
TOTAL RECEIPTS FOR 210 TOBACCO GRANT	\$9,874.20
Fund: <u>218 OPERATION PULL-OVER</u>	
FED. GRANTS-PUBLIC SAFETY	\$10,290.31
Total for: INTERGOVERNMENTAL	\$10,290.31
TOTAL RECEIPTS FOR 218 OPERATION PULL-OVER	\$10,290.31
Fund: <u>320 WIC</u>	
FED. GRANTS-HEALTH	\$84,344.97
Total for: INTERGOVERNMENTAL	\$84,344.97
MISCELLANEOUS REVENUE-OTHER	\$262.41

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

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$262.41
TOTAL RECEIPTS FOR 320 WIC	\$84,607.38
Fund: <u>321 TGF II</u>	
STATE GRANTS-HEALTH	\$20,442.81
Total for: INTERGOVERNMENTAL	\$20,442.81
MISCELLANEOUS REVENUE-OTHER	\$20,396.46
Total for: MISCELLANEOUS	\$20,396.46
TOTAL RECEIPTS FOR 321 TGF II	\$40,839.27
Fund: <u>503 DRUG ENFORCEMENT</u>	
FED. GRANTS-PUBLIC SAFETY	\$10,500.00
Total for: INTERGOVERNMENTAL	\$10,500.00
PROSECUTING ATTORNEY	\$15,022.00
Total for: CHARGES FOR SERVICES	\$15,022.00
TRANSFER OF FUNDS-OTHER	\$5,000.00
Total for: OTHER FINANCING SOURCES	\$5,000.00
TOTAL RECEIPTS FOR 503 DRUG ENFORCEMENT	\$30,522.00
Fund: <u>612 YOUTH IMPROVEMENT</u>	
CONTRIBUTIONS AND DONATIONS	\$63,948.70
Total for: MISCELLANEOUS	\$63,948.70
TOTAL RECEIPTS FOR 612 YOUTH IMPROVEMENT	\$63,948.70
Fund: <u>614 ITPC GRANT</u>	
STATE GRANTS-HEALTH	\$15,373.50
Total for: INTERGOVERNMENTAL	\$15,373.50
TOTAL RECEIPTS FOR 614 ITPC GRANT	\$15,373.50
Fund: <u>274 COMMUNITY TRANSITION</u>	
STATE GRANTS-PUBLIC SAFETY	\$11,659.50
Total for: INTERGOVERNMENTAL	\$11,659.50
TOTAL RECEIPTS FOR 274 COMMUNITY TRANSITION	\$11,659.50
Fund: <u>429 PERSONAL PROPERTY TAX RECOVERY</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,328.14
Total for: MISCELLANEOUS	\$2,328.14
TOTAL RECEIPTS FOR 429 PERSONAL PROPERTY TAX RECOVERY	\$2,328.14
Fund: <u>207 TOBACCO CESSATION</u>	

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

<u>Title</u>	<u>Amount</u>
Fund: <u>207 TOBACCO CESSATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$3,276.00
Total for: MISCELLANEOUS	\$3,276.00
TOTAL RECEIPTS FOR 207 TOBACCO CESSATION	\$3,276.00
Fund: <u>211 PUBLIC HEALTH COORDINATOR</u>	
STATE GRANTS-HEALTH	\$9,128.98
Total for: INTERGOVERNMENTAL	\$9,128.98
TOTAL RECEIPTS FOR 211 PUBLIC HEALTH COORDINATOR	\$9,128.98
Fund: <u>621 MICROPULSE GRANT</u>	
FEDERAL GRANTS-OTHER	\$55,417.04
Total for: INTERGOVERNMENTAL	\$55,417.04
CONTRIBUTIONS AND DONATIONS	\$82,149.85
Total for: MISCELLANEOUS	\$82,149.85
TOTAL RECEIPTS FOR 621 MICROPULSE GRANT	\$137,566.89
Fund: <u>276 MEDICAL CARE FOR INMATES</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,814.90
Total for: MISCELLANEOUS	\$1,814.90
TOTAL RECEIPTS FOR 276 MEDICAL CARE FOR INMATES	\$1,814.90
Fund: <u>253 GOVERNMENT CENTER LEASE</u>	
GENERAL PROPERTY TAXES	\$484,290.89
Total for: TAXES	\$484,290.89
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,566.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$50,138.89
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$9,564.84
Total for: INTERGOVERNMENTAL	\$63,269.73
TRANSFER OF FUNDS-OTHER	\$177,922.25
INTERFUND LOAN PROCEEDS	\$1,433.30
Total for: OTHER FINANCING SOURCES	\$179,355.55
TOTAL RECEIPTS FOR 253 GOVERNMENT CENTER LEASE	\$726,916.17
Fund: <u>256 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$279,398.60
Total for: TAXES	\$279,398.60
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,058.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$28,926.28

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

<u>Title</u>	<u>Amount</u>
Fund: <u>256 CUMULATIVE CAPITAL DEVELOPMENT</u>	
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,518.18
Total for: INTERGOVERNMENTAL	\$36,502.46
INTEREST EARNED	\$18,709.08
MISCELLANEOUS REVENUE-OTHER	\$1,259.00
Total for: MISCELLANEOUS	\$19,968.08
INTERFUND LOAN PROCEEDS	\$179,355.55
Total for: OTHER FINANCING SOURCES	\$179,355.55
TOTAL RECEIPTS FOR 256 CUMULATIVE CAPITAL DEVELOPMENT	\$515,224.69
Fund: <u>203 CUMULATIVE BRIDGE</u>	
GENERAL PROPERTY TAXES	\$526,200.65
Total for: TAXES	\$526,200.65
FEDERAL GRANTS-OTHER	\$14,824.45
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,874.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$54,477.82
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10,392.56
Total for: INTERGOVERNMENTAL	\$83,568.83
INTEREST EARNED	\$31,972.22
MISCELLANEOUS REVENUE-OTHER	\$7,188.28
Total for: MISCELLANEOUS	\$39,160.50
TOTAL RECEIPTS FOR 203 CUMULATIVE BRIDGE	\$648,929.98
Fund: <u>212 GENERAL DRAIN IMPROVEMENT</u>	
SPECIAL ASSESSMENTS-OTHER	\$27,284.61
Total for: SPECIAL ASSESSMENTS	\$27,284.61
TOTAL RECEIPTS FOR 212 GENERAL DRAIN IMPROVEMENT	\$27,284.61
Fund: <u>433 CREDIT CASH</u>	
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$1,415,173.38
Total for: TAXES	\$1,415,173.38
TOTAL RECEIPTS FOR 433 CREDIT CASH	\$1,415,173.38
Fund: <u>SHERIFF'S PENSION</u>	
INTEREST EARNED	\$67,508.98
DIVIDENDS	\$29,033.88
EMPLOYER CONTRIBUTIONS	\$137,136.00
PLAN MEMBERS CONTRIBUTIONS	\$15,425.89
Total for: MISCELLANEOUS	\$249,104.75

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

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR SHERIFF'S PENSION	\$249,104.75
Fund: <u>606 SHERIFF DONATIONS</u>	
OTHER CONTRIBUTIONS	\$24,789.70
Total for: MISCELLANEOUS	\$24,789.70
TOTAL RECEIPTS FOR 606 SHERIFF DONATIONS	\$24,789.70
Fund: <u>607 HEALTH DONATION</u>	
OTHER CONTRIBUTIONS	\$62,873.06
Total for: MISCELLANEOUS	\$62,873.06
TOTAL RECEIPTS FOR 607 HEALTH DONATION	\$62,873.06
Fund: <u>257 CITY AND TOWN COURT COSTS</u>	
AGENCY FUND ADDITIONS	\$19,039.89
Total for: OTHER FINANCING SOURCES	\$19,039.89
TOTAL RECEIPTS FOR 257 CITY AND TOWN COURT COSTS	\$19,039.89
Fund: <u>226 CONGRESSIONAL SCHOOL INTEREST</u>	
AGENCY FUND ADDITIONS	\$508.51
Total for: OTHER FINANCING SOURCES	\$508.51
TOTAL RECEIPTS FOR 226 CONGRESSIONAL SCHOOL INTEREST	\$508.51
Fund: <u>CLERK'S TRUST</u>	
AGENCY FUND ADDITIONS	\$4,718,473.97
Total for: OTHER FINANCING SOURCES	\$4,718,473.97
TOTAL RECEIPTS FOR CLERK'S TRUST	\$4,718,473.97
Fund: <u>231 SURPLUS TAX SALE</u>	
AGENCY FUND ADDITIONS	\$219,501.26
Total for: OTHER FINANCING SOURCES	\$219,501.26
TOTAL RECEIPTS FOR 231 SURPLUS TAX SALE	\$219,501.26
Fund: <u>230 TAX SALE REDEMPTION</u>	
AGENCY FUND ADDITIONS	\$39,164.91
Total for: OTHER FINANCING SOURCES	\$39,164.91
TOTAL RECEIPTS FOR 230 TAX SALE REDEMPTION	\$39,164.91
Fund: <u>229 SURPLUS TAX</u>	
AGENCY FUND ADDITIONS	\$106,666.22
Total for: OTHER FINANCING SOURCES	\$106,666.22

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

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 229 SURPLUS TAX	\$106,666.22
Fund: <u>301 STATE FINES AND FORFEITURES</u>	
AGENCY FUND ADDITIONS	\$94,794.26
Total for: OTHER FINANCING SOURCES	\$94,794.26
TOTAL RECEIPTS FOR 301 STATE FINES AND FORFEITURES	\$94,794.26
Fund: <u>317 STATE SALES DISCLOSURE FEE</u>	
AGENCY FUND ADDITIONS	\$3,515.00
Total for: OTHER FINANCING SOURCES	\$3,515.00
TOTAL RECEIPTS FOR 317 STATE SALES DISCLOSURE FEE	\$3,515.00
Fund: <u>306 INFRACTION JUDGEMENTS</u>	
AGENCY FUND ADDITIONS	\$174,710.13
Total for: OTHER FINANCING SOURCES	\$174,710.13
TOTAL RECEIPTS FOR 306 INFRACTION JUDGEMENTS	\$174,710.13
Fund: <u>303 INHERITANCE TAX</u>	
AGENCY FUND ADDITIONS	\$551,830.10
Total for: OTHER FINANCING SOURCES	\$551,830.10
TOTAL RECEIPTS FOR 303 INHERITANCE TAX	\$551,830.10
Fund: <u>PROBATION DEPARTMENT AGENCY</u>	
AGENCY FUND ADDITIONS	\$84,534.75
Total for: OTHER FINANCING SOURCES	\$84,534.75
TOTAL RECEIPTS FOR PROBATION DEPARTMENT AGENCY	\$84,534.75
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$8,223,844.05
Total for: OTHER FINANCING SOURCES	\$8,223,844.05
TOTAL RECEIPTS FOR PAYROLL	\$8,223,844.05
Fund: <u>SHERIFF'S INMATE TRUST</u>	
AGENCY FUND ADDITIONS	\$165,934.53
Total for: OTHER FINANCING SOURCES	\$165,934.53
TOTAL RECEIPTS FOR SHERIFF'S INMATE TRUST	\$165,934.53
Fund: <u>325 SPECIAL DEATH BENEFIT</u>	
AGENCY FUND ADDITIONS	\$3,000.00
Total for: OTHER FINANCING SOURCES	\$3,000.00

UNIT NAME: WHITLEY COUNTY

PART 2 - RECEIPTS

COUNTY: WHITLEY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 325 SPECIAL DEATH BENEFIT	\$3,000.00
Fund: <u>620 EDUCATION PLATE FEES AGENCY</u>	
AGENCY FUND ADDITIONS	\$1,237.50
Total for: OTHER FINANCING SOURCES	\$1,237.50
TOTAL RECEIPTS FOR 620 EDUCATION PLATE FEES AGENCY	\$1,237.50
Fund: <u>336 MORTGAGE FEES-STATE SHARE</u>	
AGENCY FUND ADDITIONS	\$4,307.50
Total for: OTHER FINANCING SOURCES	\$4,307.50
TOTAL RECEIPTS FOR 336 MORTGAGE FEES-STATE SHARE	\$4,307.50
Fund: <u>271 CHILD RESTRAINT VIOLATIONS FINES</u>	
AGENCY FUND ADDITIONS	\$363.00
Total for: OTHER FINANCING SOURCES	\$363.00
TOTAL RECEIPTS FOR 271 CHILD RESTRAINT VIOLATIONS FINES	\$363.00
Fund: <u>205 WELFARE TRUST</u>	
AGENCY FUND ADDITIONS	\$12,059.16
Total for: OTHER FINANCING SOURCES	\$12,059.16
TOTAL RECEIPTS FOR 205 WELFARE TRUST	\$12,059.16
Fund: <u>233 HOMESTEAD CREDIT REBATE</u>	
AGENCY FUND ADDITIONS	\$2,748.66
Total for: OTHER FINANCING SOURCES	\$2,748.66
TOTAL RECEIPTS FOR 233 HOMESTEAD CREDIT REBATE	\$2,748.66
Fund: <u>334 HEA 1001 STATE HOMESTEAD CREDIT</u>	
AGENCY FUND ADDITIONS	\$2,706,336.49
Total for: OTHER FINANCING SOURCES	\$2,706,336.49
TOTAL RECEIPTS FOR 334 HEA 1001 STATE HOMESTEAD CREDIT	\$2,706,336.49
Fund: <u>TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$44,379,863.70
Total for: OTHER FINANCING SOURCES	\$44,379,863.70
TOTAL RECEIPTS FOR TAX DISTRIBUTION	\$44,379,863.70
Fund: <u>AFTER SETTLEMENT COLLECTIONS</u>	
AGENCY FUND ADDITIONS	\$44,231,553.72
Total for: OTHER FINANCING SOURCES	\$44,231,553.72

UNIT NAME: WHITLEY COUNTY

PART 2 - RECEIPTS

COUNTY: WHITLEY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR AFTER SETTLEMENT COLLECTIONS	\$44,231,553.72
Fund: <u>318 CORONERS CONTINUING EDUCATION</u>	
AGENCY FUND ADDITIONS	\$3,122.00
Total for: OTHER FINANCING SOURCES	\$3,122.00
TOTAL RECEIPTS FOR 318 CORONERS CONTINUING EDUCATION	\$3,122.00
Fund: <u>270 SEAT BELT VIOLATION</u>	
AGENCY FUND ADDITIONS	\$28,450.00
Total for: OTHER FINANCING SOURCES	\$28,450.00
TOTAL RECEIPTS FOR 270 SEAT BELT VIOLATION	\$28,450.00
Fund: <u>242 ADULT OFFENDER INTERSTATE</u>	
AGENCY FUND ADDITIONS	\$112.50
Total for: OTHER FINANCING SOURCES	\$112.50
TOTAL RECEIPTS FOR 242 ADULT OFFENDER INTERSTATE	\$112.50
Fund: <u>236 HOSPITAL CARE INDIG</u>	
AGENCY FUND ADDITIONS	\$277,492.36
Total for: OTHER FINANCING SOURCES	\$277,492.36
TOTAL RECEIPTS FOR 236 HOSPITAL CARE INDIG	\$277,492.36
Fund: <u>239 MEDICAL ASST TO WARDS</u>	
AGENCY FUND ADDITIONS	\$34,258.32
Total for: OTHER FINANCING SOURCES	\$34,258.32
TOTAL RECEIPTS FOR 239 MEDICAL ASST TO WARDS	\$34,258.32
Fund: <u>240 CSHCN-WELFARE</u>	
AGENCY FUND ADDITIONS	\$25,693.74
Total for: OTHER FINANCING SOURCES	\$25,693.74
TOTAL RECEIPTS FOR 240 CSHCN-WELFARE	\$25,693.74
Fund: <u>333 CEDIT-HOMESTEAD CREDIT</u>	
AGENCY FUND ADDITIONS	\$225,421.78
Total for: OTHER FINANCING SOURCES	\$225,421.78
TOTAL RECEIPTS FOR 333 CEDIT-HOMESTEAD CREDIT	\$225,421.78
Fund: <u>PLANNING/BUILDING DEPARTMENT</u>	
AGENCY FUND ADDITIONS	\$69,024.37
Total for: OTHER FINANCING SOURCES	\$69,024.37

UNIT NAME: WHITLEY COUNTY

PART 2 - RECEIPTS

COUNTY: WHITLEY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR PLANNING/BUILDING DEPARTMENT	\$69,024.37
Fund: <u>COUNTY HEALTH</u>	
AGENCY FUND ADDITIONS	\$97,181.56
Total for: OTHER FINANCING SOURCES	\$97,181.56
TOTAL RECEIPTS FOR COUNTY HEALTH	\$97,181.56
Fund: <u>COUNTY RECORDER</u>	
AGENCY FUND ADDITIONS	\$142,825.52
Total for: OTHER FINANCING SOURCES	\$142,825.52
TOTAL RECEIPTS FOR COUNTY RECORDER	\$142,825.52
Fund: <u>PROSECUTOR RESTITUTION</u>	
AGENCY FUND ADDITIONS	\$127,412.00
Total for: OTHER FINANCING SOURCES	\$127,412.00
TOTAL RECEIPTS FOR PROSECUTOR RESTITUTION	\$127,412.00
Fund: <u>PROSECUTOR CHECK DECEPTION</u>	
AGENCY FUND ADDITIONS	\$149,730.80
Total for: OTHER FINANCING SOURCES	\$149,730.80
TOTAL RECEIPTS FOR PROSECUTOR CHECK DECEPTION	\$149,730.80
Fund: <u>PROSECUTOR OFFICE ACCOUNT</u>	
AGENCY FUND ADDITIONS	\$18,216.00
AGENCY FUND ADDITIONS	\$5,000.00
AGENCY FUND ADDITIONS	\$2,016.03
Total for: OTHER FINANCING SOURCES	\$25,232.03
TOTAL RECEIPTS FOR PROSECUTOR OFFICE ACCOUNT	\$25,232.03
Fund: <u>SHERIFF CASH BOOK</u>	
AGENCY FUND ADDITIONS	\$1,201,611.78
Total for: OTHER FINANCING SOURCES	\$1,201,611.78
TOTAL RECEIPTS FOR SHERIFF CASH BOOK	\$1,201,611.78
Fund: <u>COMMUNITY CORRECTIONS PROJECT INCOM</u>	
AGENCY FUND ADDITIONS	\$476,102.66
Total for: OTHER FINANCING SOURCES	\$476,102.66
TOTAL RECEIPTS FOR COMMUNITY CORRECTIONS PROJECT INCOM	\$476,102.66
Fund: <u>613 BIOTERRORISM PREPAREDNESS</u>	

UNIT NAME: WHITLEY COUNTY

PART 2 - RECEIPTS

COUNTY: WHITLEY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>613 BIOTERRORISM PREPAREDNESS</u>	
AGENCY FUND ADDITIONS	\$6,129.73
Total for: OTHER FINANCING SOURCES	\$6,129.73
TOTAL RECEIPTS FOR 613 BIOTERRORISM PREPAREDNESS	\$6,129.73
Total Receipts:	\$132,118,709.34

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

ID: 92-1-0 PAGE: 1
 COUNTY: WHITLEY COUNTY
 UNIT NAME: WHITLEY COUNTY

Fund:	217 LOCAL ROAD AND STREET		
	SUPPLIES		\$362,126.12
	TOTAL		\$362,126.12
Fund:	243 ACCIDENT REPORT		
	OTHER SERVICES AND CHARGES		\$2,919.66
	TOTAL		\$2,919.66
Fund:	244 FIREARMS TRAINING		
	OTHER SERVICES AND CHARGES		\$8,513.19
	TOTAL		\$8,513.19
Fund:	214 HEALTH		
	PERSONAL SERVICES		\$280,945.61
	SUPPLIES		\$574.87
	OTHER SERVICES AND CHARGES		\$58,756.55
	TOTAL		\$340,277.03
Fund:	312 ALCOHOL AND DRUG SERVICES		
	PERSONAL SERVICES		\$142,998.10
	SUPPLIES		\$5,607.31
	OTHER SERVICES AND CHARGES		\$3,607.93
	CAPITAL OUTLAY		\$250.00
	TOTAL		\$152,463.34
Fund:	241 MENTAL HEALTH		
	OTHER SERVICES AND CHARGES		\$59,823.79
	TOTAL		\$59,823.79
Fund:	245 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$1,395.90
	TOTAL		\$1,395.90
Fund:	315 CLERK'S RECORDS PERPETUATION		
	OTHER SERVICES AND CHARGES		\$7,993.66
	TOTAL		\$7,993.66
Fund:	255 UNSAFE BUILDING		
	OTHER SERVICES AND CHARGES		\$5,900.00
	TOTAL		\$5,900.00
Fund:	252 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$192,369.00
	SUPPLIES		\$454.95
	OTHER SERVICES AND CHARGES		\$219,965.94
	TOTAL		\$412,789.89
Fund:	251 DRUG FREE COMMUNITY		

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

ID: 92-1-0 PAGE: 2
 COUNTY: WHITLEY COUNTY
 UNIT NAME: WHITLEY COUNTY

	OTHER SERVICES AND CHARGES	\$59,824.72
TOTAL		\$59,824.72
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Fund: 213 DRAINAGE MAINTENANCE	OTHER SERVICES AND CHARGES	\$477,322.14
TOTAL		\$477,322.14
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Fund: 314 EMERGENCY PLANNING/RIGHT TO KNOW	OTHER SERVICES AND CHARGES	\$3,066.60
TOTAL		\$3,066.60
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Fund: 234 PROPERTY REASSESSMENT	OTHER SERVICES AND CHARGES	\$52,750.00
TOTAL		\$52,750.00
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Fund: 249 JUVENILE PROBATION SERVICE	SUPPLIES	\$2,492.19
	OTHER SERVICES AND CHARGES	\$18,219.47
TOTAL		\$20,711.66
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Fund: 248 ADULT PROBATION SERVICES	PERSONAL SERVICES	\$24,157.15
	SUPPLIES	\$434.30
	OTHER SERVICES AND CHARGES	\$67,110.39
TOTAL		\$91,701.84
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Fund: 247 RECORDER'S RECORDS PERPETUATION	OTHER SERVICES AND CHARGES	\$33,030.66
TOTAL		\$33,030.66
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Fund: 250 USER FEE	PERSONAL SERVICES	\$21,783.08
	OTHER SERVICES AND CHARGES	\$149,380.20
TOTAL		\$171,163.28
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Fund: 206 FAMILY AND CHILDREN	OTHER SERVICES AND CHARGES	\$897,644.11
TOTAL		\$897,644.11
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Fund: 313 HEALTH MAINTENANCE	PERSONAL SERVICES	\$12,526.33
	SUPPLIES	\$2,300.00
	OTHER SERVICES AND CHARGES	\$2,164.00
TOTAL		\$16,990.33
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Fund: 238 GUARDIAN AD LITEM/COURT	OTHER SERVICES AND CHARGES	\$5,497.86
TOTAL		\$5,497.86
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(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 92-1-0 PAGE: 3
COUNTY: WHITLEY COUNTY
UNIT NAME: WHITLEY COUNTY

Fund:	316 MISDEMEANANT		
	OTHER SERVICES AND CHARGES		\$4,234.52
	TOTAL		\$4,234.52

Fund:	246 SURVEYOR'S CORNER PERPETUATION		
	OTHER SERVICES AND CHARGES		\$34,138.75
	TOTAL		\$34,138.75

Fund:	258 JURY PAY		
	OTHER SERVICES AND CHARGES		\$10,044.25
	TOTAL		\$10,044.25

Fund:	440 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$134,515.67
	TRANSFER OF FUNDS		\$2,000.00
	TOTAL		\$136,515.67

Fund:	204 RIVERBOAT REVENUE SHARING		
	OTHER SERVICES AND CHARGES		\$192,626.91
	TOTAL		\$192,626.91

Fund:	311 PROJECT INCOME		
	PERSONAL SERVICES		\$322,442.23
	SUPPLIES		\$96,437.80
	OTHER SERVICES AND CHARGES		\$139,884.44
	TOTAL		\$558,764.47

Fund:	SHERIFF'S COMMISSARY		
	OTHER DISBURSEMENTS		\$194,999.16
	TOTAL		\$194,999.16

Fund:	617 SENIOR CITIZENS CENTER		
	OTHER SERVICES AND CHARGES		\$848,285.92
	TOTAL		\$848,285.92

Fund:	310 COMMUNITY CORRECTIONS		
	PERSONAL SERVICES		\$335,529.33
	SUPPLIES		\$433.30
	TOTAL		\$335,962.63

Fund:	335 IDENTIFICATION SECURITY PROTECTION		
	OTHER SERVICES AND CHARGES		\$14,000.00
	TOTAL		\$14,000.00

Fund:	611 HOMELAND SECURITY		
	OTHER SERVICES AND CHARGES		\$131,012.28
	TOTAL		\$131,012.28

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

ID: 92-1-0 PAGE: 4
 COUNTY: WHITLEY COUNTY
 UNIT NAME: WHITLEY COUNTY

Fund:	608 REDEVELOPMENT COMMISSION		
	OTHER SERVICES AND CHARGES		\$1,230,202.45
	TOTAL		\$1,230,202.45
Fund:	618 SENIOR CITIZEN TRANSPORTATION GRANT		
	OTHER SERVICES AND CHARGES		\$76,300.00
	TOTAL		\$76,300.00
Fund:	305 VICTIM ASST GRANT		
	PERSONAL SERVICES		\$29,614.30
	TOTAL		\$29,614.30
Fund:	615 EMPG GRANT		
	OTHER SERVICES AND CHARGES		\$45,567.47
	TOTAL		\$45,567.47
Fund:	210 TOBACCO GRANT		
	PERSONAL SERVICES		\$2,778.82
	SUPPLIES		\$2,144.01
	OTHER SERVICES AND CHARGES		\$5,836.00
	CAPITAL OUTLAY		\$1,063.00
	TOTAL		\$11,821.83
Fund:	218 OPERATION PULL-OVER		
	PERSONAL SERVICES		\$1,634.26
	OTHER SERVICES AND CHARGES		\$7,866.56
	TOTAL		\$9,500.82
Fund:	320 WIC		
	PERSONAL SERVICES		\$74,923.52
	SUPPLIES		\$1,604.28
	OTHER SERVICES AND CHARGES		\$4,947.68
	TOTAL		\$81,475.48
Fund:	321 TGF II		
	PERSONAL SERVICES		\$20,442.81
	TRANSFER OF FUNDS		\$20,442.81
	TOTAL		\$40,885.62
Fund:	503 DRUG ENFORCEMENT		
	SUPPLIES		\$11,865.83
	OTHER SERVICES AND CHARGES		\$9,000.00
	TOTAL		\$20,865.83
Fund:	612 YOUTH IMPROVEMENT		
	PERSONAL SERVICES		\$63,672.90
	OTHER SERVICES AND CHARGES		\$65.00
	TOTAL		\$63,737.90

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

ID: 92-1-0 PAGE: 5
 COUNTY: WHITLEY COUNTY
 UNIT NAME: WHITLEY COUNTY

Fund: 614 ITPC GRANT		
	PERSONAL SERVICES	\$14,532.88
	SUPPLIES	\$42.00
	OTHER SERVICES AND CHARGES	\$3,106.78
	TOTAL	\$17,681.66
Fund: 274 COMMUNITY TRANSITION		
	OTHER SERVICES AND CHARGES	\$23,906.43
	TOTAL	\$23,906.43
Fund: 605 EMPLOYEE DISABILITY		
	PERSONAL SERVICES	\$4,276.56
	TOTAL	\$4,276.56
Fund: 429 PERSONAL PROPERTY TAX RECOVERY		
	OTHER SERVICES AND CHARGES	\$2,193.40
	TOTAL	\$2,193.40
Fund: 211 PUBLIC HEALTH COORDINATOR		
	OTHER SERVICES AND CHARGES	\$2,223.58
	TOTAL	\$2,223.58
Fund: 621 MICROPULSE GRANT		
	OTHER SERVICES AND CHARGES	\$177,960.64
	TOTAL	\$177,960.64
Fund: 253 GOVERNMENT CENTER LEASE		
	OTHER SERVICES AND CHARGES	\$726,355.10
	TOTAL	\$726,355.10
Fund: 256 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$1,250.00
	CAPITAL OUTLAY	\$370,438.15
	TRANSFER OF FUNDS	\$177,922.25
	INTERFUND LOANS	\$1,433.30
	TOTAL	\$551,043.70
Fund: 203 CUMULATIVE BRIDGE		
	PERSONAL SERVICES	\$403,507.68
	OTHER DISBURSEMENTS	\$4,867.63
	TOTAL	\$408,375.31
Fund: 212 GENERAL DRAIN IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$86,857.15
	TOTAL	\$86,857.15
Fund: 433 CREDIT CASH		
	OTHER SERVICES AND CHARGES	\$1,356,007.87

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

ID: 92-1-0 PAGE: 6
 COUNTY: WHITLEY COUNTY
 UNIT NAME: WHITLEY COUNTY

TOTAL		\$1,356,007.87
Fund:	SHERIFF'S PENSION	
	COSTS ASSOCIATED WITH INVESTMENTS	\$321.18
TOTAL		\$321.18
Fund:	604 EMS DONATION	
	ADMINISTRATIVE AND GENERAL	\$980.00
TOTAL		\$980.00
Fund:	606 SHERIFF DONATIONS	
	ADMINISTRATIVE AND GENERAL	\$11,358.45
TOTAL		\$11,358.45
Fund:	607 HEALTH DONATION	
	ADMINISTRATIVE AND GENERAL	\$60,980.24
TOTAL		\$60,980.24
Fund:	257 CITY AND TOWN COURT COSTS	
	AGENCY FUND DEDUCTIONS	\$46,962.31
TOTAL		\$46,962.31
Fund:	226 CONGRESSIONAL SCHOOL INTEREST	
	AGENCY FUND DEDUCTIONS	\$711.02
TOTAL		\$711.02
Fund:	CLERK'S TRUST	
	AGENCY FUND DEDUCTIONS	\$4,832,722.76
TOTAL		\$4,832,722.76
Fund:	231 SURPLUS TAX SALE	
	AGENCY FUND DEDUCTIONS	\$253,846.48
TOTAL		\$253,846.48
Fund:	230 TAX SALE REDEMPTION	
	AGENCY FUND DEDUCTIONS	\$39,164.91
TOTAL		\$39,164.91
Fund:	229 SURPLUS TAX	
	AGENCY FUND DEDUCTIONS	\$107,423.64
TOTAL		\$107,423.64
Fund:	301 STATE FINES AND FORFEITURES	
	AGENCY FUND DEDUCTIONS	\$96,014.38
TOTAL		\$96,014.38
Fund:	317 STATE SALES DISCLOSURE FEE	
	AGENCY FUND DEDUCTIONS	\$3,555.00

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

ID: 92-1-0 PAGE: 7
 COUNTY: WHITLEY COUNTY
 UNIT NAME: WHITLEY COUNTY

TOTAL		\$3,555.00
Fund: 306 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS	\$177,259.30
TOTAL		\$177,259.30
Fund: 303 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	\$719,804.18
TOTAL		\$719,804.18
Fund: PROBATION DEPARTMENT AGENCY		
	AGENCY FUND DEDUCTIONS	\$83,272.25
TOTAL		\$83,272.25
Fund: PAYROLL		
	AGENCY FUND DEDUCTIONS	\$8,223,844.05
TOTAL		\$8,223,844.05
Fund: SHERIFF'S INMATE TRUST		
	AGENCY FUND DEDUCTIONS	\$168,205.58
TOTAL		\$168,205.58
Fund: 325 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	\$3,055.00
TOTAL		\$3,055.00
Fund: 620 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS	\$1,237.50
TOTAL		\$1,237.50
Fund: 336 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS	\$4,152.50
TOTAL		\$4,152.50
Fund: 271 CHILD RESTRAINT VIOLATIONS FINES		
	AGENCY FUND DEDUCTIONS	\$338.00
TOTAL		\$338.00
Fund: 205 WELFARE TRUST		
	AGENCY FUND DEDUCTIONS	\$16,836.60
TOTAL		\$16,836.60
Fund: 233 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS	\$1,306,373.56
TOTAL		\$1,306,373.56
Fund: 334 HEA 1001 STATE HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$2,710,299.57

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

ID: 92-1-0 PAGE: 8
COUNTY: WHITLEY COUNTY
UNIT NAME: WHITLEY COUNTY

TOTAL		\$2,710,299.57
Fund: TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$44,998,141.33
TOTAL		\$44,998,141.33
Fund: AFTER SETTLEMENT COLLECTIONS		
	AGENCY FUND DEDUCTIONS	\$36,838,337.78
TOTAL		\$36,838,337.78
Fund: 318 CORONERS CONTINUING EDUCATION		
	AGENCY FUND DEDUCTIONS	\$2,751.00
TOTAL		\$2,751.00
Fund: 242 ADULT OFFENDER INTERSTATE		
	AGENCY FUND DEDUCTIONS	\$75.00
TOTAL		\$75.00
Fund: 236 HOSPITAL CARE INDIG		
	AGENCY FUND DEDUCTIONS	\$277,492.36
TOTAL		\$277,492.36
Fund: 239 MEDICAL ASST TO WARDS		
	AGENCY FUND DEDUCTIONS	\$34,258.32
TOTAL		\$34,258.32
Fund: 240 CSHCN-WELFARE		
	AGENCY FUND DEDUCTIONS	\$25,693.74
TOTAL		\$25,693.74
Fund: 333 CEDIT-HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$225,336.18
TOTAL		\$225,336.18
Fund: PLANNING/BUILDING DEPARTMENT		
	AGENCY FUND DEDUCTIONS	\$68,899.37
TOTAL		\$68,899.37
Fund: COUNTY HEALTH		
	AGENCY FUND DEDUCTIONS	\$97,181.56
TOTAL		\$97,181.56
Fund: PROSEUCTOR RESTITUTION		
	AGENCY FUND DEDUCTIONS	\$134,798.00
TOTAL		\$134,798.00
Fund: PROSECUTOR CHECK DECEPTION		
	AGENCY FUND DEDUCTIONS	\$150,171.80

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

ID: 92-1-0

PAGE: 1

COUNTY: WHITLEY COUNTY

UNIT NAME: WHITLEY COUNTY

Fund:	100 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$179,702.06
	OTHER SERVICES AND CHARGES		\$52,862.22
	TOTAL		\$232,564.28
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$95,156.19
	OTHER SERVICES AND CHARGES		\$29,859.77
	TOTAL		\$125,015.96
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$70,455.61
	OTHER SERVICES AND CHARGES		\$1,777.89
	TOTAL		\$72,233.50
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$1,120,791.62
	SUPPLIES		\$96,049.34
	OTHER SERVICES AND CHARGES		\$241,698.55
	TOTAL		\$1,458,539.51
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$120,574.89
	SUPPLIES		\$84.98
	OTHER SERVICES AND CHARGES		\$13,139.87
	TOTAL		\$133,799.74
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$13,640.67
	SUPPLIES		\$2,694.46
	OTHER SERVICES AND CHARGES		\$29,714.70
	TOTAL		\$46,049.83
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$110,713.99
	SUPPLIES		\$1,040.00
	OTHER SERVICES AND CHARGES		\$54,167.84
	TOTAL		\$165,921.83
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$101,853.94
	OTHER SERVICES AND CHARGES		\$10,856.95
	TRANSFER OF FUNDS		\$5,000.00
	TOTAL		\$117,710.89
Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$61,647.58
	SUPPLIES		\$2,135.96
	OTHER SERVICES AND CHARGES		\$179,402.49
	CAPITAL OUTLAY		\$4,818.46
	TOTAL		\$248,004.49
Dept:	VETERANS SERVICE OFFICER		

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

ID: 92-1-0 PAGE: 2
 COUNTY: WHITLEY COUNTY
 UNIT NAME: WHITLEY COUNTY

	PERSONAL SERVICES	\$5,805.69
	SUPPLIES	\$502.72
	OTHER SERVICES AND CHARGES	\$3,483.19
TOTAL		\$9,791.60
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$27,255.80
	SUPPLIES	\$750.00
	OTHER SERVICES AND CHARGES	\$38.12
TOTAL		\$28,043.92
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$8,875.00
	SUPPLIES	\$750.00
	OTHER SERVICES AND CHARGES	\$366.80
TOTAL		\$9,991.80
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$7,963.00
	SUPPLIES	\$1,164.58
	OTHER SERVICES AND CHARGES	\$410.00
TOTAL		\$9,537.58
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$6,567.00
	SUPPLIES	\$990.55
	OTHER SERVICES AND CHARGES	\$410.46
TOTAL		\$7,968.01
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	PERSONAL SERVICES	\$7,861.00
	SUPPLIES	\$750.00
TOTAL		\$8,611.00
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #06	
	PERSONAL SERVICES	\$7,707.50
	SUPPLIES	\$1,294.91
TOTAL		\$9,002.41
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #07	
	PERSONAL SERVICES	\$9,536.50
	SUPPLIES	\$883.75
	OTHER SERVICES AND CHARGES	\$287.00
TOTAL		\$10,707.25
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #08	
	PERSONAL SERVICES	\$8,861.50
	SUPPLIES	\$1,013.11
	OTHER SERVICES AND CHARGES	\$248.45
TOTAL		\$10,123.06
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #09	
	PERSONAL SERVICES	\$8,415.00
	SUPPLIES	\$1,562.96
	OTHER SERVICES AND CHARGES	\$480.00

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

ID: 92-1-0 PAGE: 3
 COUNTY: WHITLEY COUNTY
 UNIT NAME: WHITLEY COUNTY

TOTAL		\$10,457.96
Dept:	CLERK	
	PERSONAL SERVICES	\$226,649.79
	OTHER SERVICES AND CHARGES	\$27,776.14
TOTAL		\$254,425.93
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$59,685.98
	OTHER SERVICES AND CHARGES	\$26,173.27
TOTAL		\$85,859.25
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,601,334.80
	SUPPLIES	\$81,835.50
	OTHER SERVICES AND CHARGES	\$1,088,707.49
TOTAL		\$2,771,877.79
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$53,837.56
	SUPPLIES	\$7,239.55
	OTHER SERVICES AND CHARGES	\$15,667.34
TOTAL		\$76,744.45
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$120,555.72
	SUPPLIES	\$17,925.56
	OTHER SERVICES AND CHARGES	\$230,714.77
TOTAL		\$369,196.05
Dept:	HISTORICAL SOCIETY	
	PERSONAL SERVICES	\$40,034.19
	SUPPLIES	\$1,396.57
	OTHER SERVICES AND CHARGES	\$17,411.87
TOTAL		\$58,842.63
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$160,543.16
	SUPPLIES	\$4,025.74
	OTHER SERVICES AND CHARGES	\$69,751.65
TOTAL		\$234,320.55
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$150,887.85
	SUPPLIES	\$8,929.51
	OTHER SERVICES AND CHARGES	\$74,164.54
TOTAL		\$233,981.90
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$232,707.79
	SUPPLIES	\$2,963.66
TOTAL		\$235,671.45
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$198,766.10

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

ID: 92-1-0 PAGE: 4
 COUNTY: WHITLEY COUNTY
 UNIT NAME: WHITLEY COUNTY

	OTHER SERVICES AND CHARGES	\$19,026.06
TOTAL		\$217,792.16
<hr/>		
Dept:	JAIL	
	PERSONAL SERVICES	\$625,775.42
	SUPPLIES	\$173,614.31
	OTHER SERVICES AND CHARGES	\$378,148.34
TOTAL		\$1,177,538.07
<hr/>		
Dept:	LANDFILL DEPT	
	OTHER SERVICES AND CHARGES	\$4,380.06
TOTAL		\$4,380.06
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Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	\$218,647.94
	SUPPLIES	\$5,967.58
	OTHER SERVICES AND CHARGES	\$20,876.56
TOTAL		\$245,492.08
<hr/>		
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$37,097.96
TOTAL		\$37,097.96
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Dept:	GIS DEPT	
	PERSONAL SERVICES	\$39,953.42
	SUPPLIES	\$479.53
	OTHER SERVICES AND CHARGES	\$9,388.55
TOTAL		\$49,821.50
<hr/>		
Dept:	EMERGENCY PLANNING COMMITTEE	
	PERSONAL SERVICES	\$44,084.70
	SUPPLIES	\$5,553.14
	OTHER SERVICES AND CHARGES	\$27,480.72
TOTAL		\$77,118.56
<hr/>		
Dept:	UNAPPROPRIATED FUNDS	
	OTHER SERVICES AND CHARGES	\$256,356.20
TOTAL		\$256,356.20
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$5,783,946.92
	SUPPLIES	\$421,597.97
	OTHER SERVICES AND CHARGES	\$2,885,227.86
	CAPITAL OUTLAY	\$4,818.46
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
TOTAL GENERAL		\$9,100,591.21

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

ID: 92-1-0 PAGE: 1
COUNTY: WHITLEY COUNTY
UNIT NAME: WHITLEY COUNTY

Fund: 201 HIGHWAY
Dept: CONSTRUCTION AND RECONSTRUCTION

PERSONAL SERVICES	\$1,093,527.22
SUPPLIES	\$2,091,133.22
OTHER SERVICES AND CHARGES	\$214,827.65
CAPITAL OUTLAY	\$131,877.12
OTHER DISBURSEMENTS	\$198.00
TOTAL	\$3,531,563.21

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$1,093,527.22
SUPPLIES	\$2,091,133.22
OTHER SERVICES AND CHARGES	\$214,827.65
CAPITAL OUTLAY	\$131,877.12
OTHER DISBURSEMENTS	\$198.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL HIGHWAY **\$3,531,563.21**

Fund: COUNTY RECORDER
Dept:

AGENCY FUND DEDUCTIONS	\$143,225.03
TOTAL	\$143,225.03

BY OBJECT FOR COUNTY RECORDER

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

TOTAL COUNTY RECORDER **\$143,225.03**

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>
		STAR CHECKING	14005181	\$0.00			\$783,650.31
		STAR PAYROLL	11900509	\$0.00			\$100.00
		STAR PREFERRED LIQUIDITY	41110941	\$0.00			\$13,017,478.80
		STAR REDEVELOPMENT	14009713	\$0.00			\$686,977.79
		STAR REDEVELOPMENT	41131280	\$0.00			\$1,089,721.10
		PREFER LAKE CITY BANK	1010970801	\$0.00			\$3,209,905.95
		STAR REFUND	11038591	\$0.00			\$12,729.05
		TRUST INDIANA	IN	\$0.00			\$553,372.94
		TREASURER CASH DRAWER	ABC0000	\$0.00			\$500.00
		PLANNING/BUILDING	13041163	\$0.00			\$6,334.86
		PROSECUTOR RESTITUTION	11013236	\$0.00			\$11,875.00
		PROSECUTOR CHECK DECEPTIO	11011487	\$0.00			\$2,929.00
		PROSECUTOR OFFICE ACCOUNT	11027789	\$0.00			\$713.36
		SHERIFF COMMISSARY	11032783	\$0.00			\$38,947.57
		SHERIFF INMATE TRUST	11032772	\$0.00			\$2,395.56
		PROBATION DEPARTMENT AGEN	11032640	\$0.00			\$7,774.77
		COMMUNITY CORRECTIONS PRO	11032629	\$0.00			\$38,210.29
		COUNTY RECORDER	11032871	\$0.00			\$10,918.41

Total CASH: **\$19,474,534.76**

Total Cash and Investments: **\$19,474,534.76**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	OTHER REVENUE BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$986,000.00	\$6,230,000.00
PRINCIPAL ISSUED DURING YEAR	\$18,635,000.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$1,359,000.00	\$280,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$18,262,000.00	\$5,950,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$0.00	\$266,302.50

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

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
10.557	SPECIAL SUPPLEMENT FOOD PROGRAM FOR	US DEPARTMENT OF AGRICULTURE, FOOD	\$108,184.00	320 WIC	\$84,607.38	\$81,475.48
14.228	CF-06-116-8	LT GOVERNOR'S OFFICE	\$525,000.00	617 SENIOR CITIZENS CENTER	\$442,153.64	\$846,766.34
16.575	VICTIM ASSISTANCE PROGRAM	INDIANA CRIMINAL JUSTICE INSTITUTE	\$8,506.12	305 VICTIM ASST GRANT	\$12,768.12	\$29,614.30
20.509	SECTION 5311 OF THE FEDERAL TRANSIT OPERATION	INDIANA DEPARTMENT OF TRANSPORTATIO	\$76,300.00	618 SENIOR CITIZEN TRANSPORTATION GRANT	\$76,300.00	\$76,300.00
20.600	PULLOVER GRANT PROGRAM	INDIANA CRIMINAL JUSTICE INSTITUTE	\$13,366.56	218 OPERATION PULL-OVER	\$10,290.31	\$9,500.82
93.069	PUBLIC HEALTH EMERGENCY PREPAREDNES	DEPARTMENT OF HEALTH _ HUMAN SERVIC	\$10,000.00	613 BIOTERRORISM PREPAREDNESS	\$6,129.73	\$0.00
93.283	PUBLIC HEALTH PREPAREDNESS _ RESPON	DEPARTMENT OF HEALTH _ HUMAN SERVIC	\$56,800.00	211 PUBLIC HEALTH COORDINATOR	\$9,128.98	\$2,223.58
93.563	INCENTIVE PAYMENT	DEPARTMENT OF CHILD SERVICES	\$58,182.00	100 GENERAL	\$58,182.00	\$58,182.00
93.563	INDIRECT COSTS	DEPARTMENT OF CHILD SERVICES	\$60,494.94	100 GENERAL	\$60,494.94	\$60,494.94
93.563	COUNTY PROSECUTOR'S EXPENDITURES	DEPARTMENT OF CHILD SERVICES	\$298,486.87	100 GENERAL	\$298,486.87	\$298,486.87
93.563	COUNTY CLERK'S EXPENDITURES	DEPARTMENT OF CHILD SERVICES	\$17,061.68	100 GENERAL	\$17,061.68	\$17,061.68
97.042	2007 EMERGENCY MANAGEMENT PERFORMAN	DEPARTMENT OF HOMELAND SECURITY	\$25,334.15	615 EMPG GRANT	\$25,334.15	\$25,334.15

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>
100-146-NFA 8192007	INSTRUCTORS FEE FOR NFA STI CLASSES	DEPARTMENT OF HOMELAND SECURITY	\$1,600.00	100 GENERAL	\$1,600.00	\$1,600.00
1000100810022	GAL/CASA GRANT	INDIANA SUPREME COURT	\$5,497.86	238 GUARDIAN AD LITEM/COURT	\$5,497.86	\$5,497.86
1000106030615	CO MISDEMEANONAT 2008	DEPARTMENT OF CORRECTION	\$20,748.66	316 MISDEMEANANT	\$20,748.66	\$4,234.52
1000216100615	CTP REIM	DEPARTMENT OF CORRECTION	\$11,659.50	274 COMMUNITY TRANSITION	\$11,659.50	\$23,906.43
1000216100615	CC CONTRACT PMT	DEPARTMENT OF CORRECTION	\$420,882.00	310 COMMUNITY CORRECTIONS	\$402,272.70	\$335,962.63
2100531100170000	LEASE OFFICE SPACE	DEPARTMENT OF CHILD SERVICES	\$33,599.28	100 GENERAL	\$30,799.34	\$30,799.34
2150140020400	LHM192	STATE DEPARTMENT OF HEALTH	\$33,139.00	210 TOBACCO GRANT	\$13,139.00	\$11,821.83
2150140020400	LHM 192	STATE DEPARTMENT OF HEALTH	\$33,139.00	313 HEALTH MAINTENANCE	\$20,000.00	\$16,990.33
2390102200022	NON-CAPITAL CASE REIMBURSEMENTS	INDIANA SUPREME COURT	\$36,324.48	100 GENERAL	\$36,324.48	\$36,324.48
3500185710502	FOSTER CARE REIMBURSEMENT	DEPARTMENT OF CHILD SERVICES	\$112,072.42	206 FAMILY AND CHILDREN	\$112,072.42	\$155,615.30
3500185900502	ADOPTION ASSISTANCE REIMBURSEMENT	DEPARTMENT OF CHILD SERVICES	\$108,524.95	206 FAMILY AND CHILDREN	\$108,524.95	\$141,454.95
3500186300502	CHILD WELFARE SPECIAL ALLOTMENT	DEPARTMENT OF CHILD SERVICES	\$30,879.00	206 FAMILY AND CHILDREN	\$30,879.00	\$34,438.36
356000215280400 RMR*I	INCENTIVE-PMT*	SSA TREAS	\$2,000.00	100 GENERAL	\$2,000.00	\$2,000.00
3610572100103200	BPRS 192-4	STATE DEPARTMENT OF HEALTH	\$42,500.00	214 HEALTH	\$28,700.00	\$340,277.03
400057210010816	BR-NBIS(559)	INDIANA DEPARTMENT OF TRANSPORTATIO	\$14,824.45	203 CUMULATIVE BRIDGE	\$14,824.45	\$408,375.31
6000115000385	HAZARD MATERIAL TRANS A	DEPARTMENT OF HOMELAND SECURITY	\$2,840.86	314 EMERGENCY PLANNING/RIGHT TO KNOW	\$2,647.25	\$3,066.60

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>
6000154600385	C44P-9-332A ODP07 SHSP	DEPARTMENT OF HOMELAND SECURITY	\$131,012.28	611 HOMELAND SECURITY	\$131,012.28	\$131,012.28
6000185500230	ATC FUND DISTRIBUTION	ALCOHOL AND TOBACCO COMMISSION	\$2,450.95	100 GENERAL	\$2,450.95	\$2,450.95
6320110030090	EMERGENCY PLANNING_RIGHT TO KNOW	DEPARTMENT OF REVENUE	\$5,120.28	314 EMERGENCY PLANNING/RIGHT TO KNOW	\$5,120.28	\$3,066.60
6330100600058	WHITLEY CO COM GRT 08-09	TOBACCO PREVENTION _ CESSATION	\$15,373.50	614 ITPC GRANT	\$15,373.50	\$17,681.66
6690572500126000	IDGF-06-786	IN ECONOMIC DEVELOPMENT CORP	\$92,500.00	621 MICROPULSE GRANT	\$55,417.04	\$177,960.64

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITLEY COUNTY
COUNTY: WHITLEY COUNTY

ID: 92-1-0

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

PAGE: 1

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

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

ID: 92-1-0
COUNTY: WHITLEY 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: WHITLEY COUNTY

ID: 92-1-0

COUNTY: WHITLEY COUNTY

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
- 430	4-H CLUBS OF WHITLEY COUNTY	115 S LINE ST	WHITLEY COUNTY	RON MYER	260-244-4594	YOUTH SERVICE	\$28,080.14
- 617	COUNCIL ON AGING	COLUMBIA CITY, IN 4-6725 710 OPPORTUNITY DR	WHITLEY COUNTY	JACKIE HAKE	260-248-8944	SENIOR CITIZENS CENTER	\$846,766.34
- 100130	PASSAGES	COLUMBIA CITY, IN 4-6725 107 N ELM ST	WHITLEY COUNTY	KAY FLECK	260-244-7688	DEVELOP DISABLED SERVICES	\$35,000.00
- 100130	BOWEN CENTER	COLUMBIA CITY, IN 4-6725 119 W MARKET ST	WHITLEY COUNTY	STEVE WOOLEY	260-244-8176	MENTAL HEALTH COUNCIL	\$149,970.00
- 100130	WOOD, LAND, LAKE RCD	COLUMBIA CITY, IN 4-6725 214 NORTH ST	WHITLEY COUNTY	MARCIA MCNAGNEY	260-349-1433	PROMOTE NATURAL RESOURCES CONSERVAT	\$135.00
- 100130	HUMANE SHELTER	KENDALLVILLE, IN 4-6725 805 S LINE ST	WHITLEY COUNTY	EMILY DEUTSCH	260-244-6664	ANIMAL PROTECTION	\$10,000.00
		COLUMBIA CITY, IN 4-6725					