

FEDERAL IDENTIFICATION NUMBER:
35-6000141

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

UNIT NAME:

DUBOIS COUNTY

COUNTY:

DUBOIS COUNTY

ID: 19-1-0

(State Board of Accounts USE ONLY)

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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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: JANET SENDELWECK

ADDRESS: ONE COURTHOUSE SQARE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: JASPER

EMAIL ADDRESS: AUDITOR@DUBOISCOUNTYIN.ORG

ZIP: 47546-0000

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

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
1 GENERAL	\$7,533,947.80	\$9,353,471.24	\$8,696,746.88	\$8,190,672.16	\$0.00	\$8,190,672.16
Total by Fund Type:	\$7,533,947.80	\$9,353,471.24	\$8,696,746.88	\$8,190,672.16	\$0.00	\$8,190,672.16
FUND TYPE: SPECIAL REVENUE						
52 ACCIDENT REPORT	\$1,635.11	\$431.00	\$0.00	\$2,066.11	\$0.00	\$2,066.11
107 ADULT PROBATION SERVICES	\$258,020.96	\$150,964.71	\$121,285.94	\$287,699.73	\$0.00	\$287,699.73
165 ALCOHOL AND DRUG SERVICES	\$53,762.71	\$94,320.00	\$94,683.42	\$53,399.29	\$0.00	\$53,399.29
26 AUTOMATED CLEARING HOUSE	\$6,666.64	\$1,495.00	\$553.92	\$7,607.72	\$0.00	\$7,607.72
111 CHILD ADVOCACY	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
4 CHILDREN'S PSYCH RES TREATMENT SERV	\$58,512.64	\$0.00	\$58,512.64	\$0.00	\$0.00	\$0.00
135 CLERK TITLE IV-D #1	\$55,190.86	\$11,641.00	\$872.85	\$65,959.01	\$0.00	\$65,959.01
39 CLERK'S RECORDS PERPETUATION	\$72,984.17	\$11,801.00	\$869.25	\$83,915.92	\$0.00	\$83,915.92
616 COMM CORR COMMISSARY	\$19,867.49	\$108,035.40	\$96,363.98	\$31,538.91	\$0.00	\$31,538.91
617 COMM CORR INDIGENT FUND	\$5,958.31	\$24,174.24	\$25,478.30	\$4,654.25	\$0.00	\$4,654.25
35 COMMUNITY CORRECTIONS	\$10,830.17	\$356,055.79	\$386,994.44	\$-20,108.48	\$0.00	\$-20,108.48
156 COMMUNITY TRANSITION PROGRAM	\$12,513.61	\$25,580.00	\$28,527.66	\$9,565.95	\$0.00	\$9,565.95
136 CONVENTION AND TOURISM	\$0.00	\$377,065.30	\$377,065.30	\$0.00	\$0.00	\$0.00
41 CORONERS EDUCATION	\$213.00	\$2,413.00	\$2,462.00	\$164.00	\$0.00	\$164.00
102 COURT APPOINTED SPECIAL ADVOCATE	\$27,624.81	\$25,139.55	\$25,930.17	\$26,834.19	\$0.00	\$26,834.19
78 CRIMINAL JUSTICE INSTITUTE GRANT	\$-14,948.80	\$41,981.38	\$30,521.22	\$-3,488.64	\$0.00	\$-3,488.64
48 DONATIONS	\$2,416.42	\$2,097.75	\$346.03	\$4,168.14	\$0.00	\$4,168.14
93 DONATIONS #2	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00
47 DRUG CT SUBSTANCE ABUSE CO GRANT	\$18,249.08	\$72.09	\$3,559.09	\$14,762.08	\$0.00	\$14,762.08
49 DRUG ENFORCEMENT/EDUCATION	\$1,717.32	\$0.00	\$0.00	\$1,717.32	\$0.00	\$1,717.32
44 DRUG FREE COMMUNITY	\$43,474.54	\$43,474.00	\$38,306.14	\$48,642.40	\$0.00	\$48,642.40
122 DRUNK DRIVING/DRUG COURT	\$3,030.42	\$9,995.00	\$9,687.03	\$3,338.39	\$0.00	\$3,338.39

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DUBOIS COUNTY

ID: 19-1-0

CASH UNITS ONLY

COUNTY: DUBOIS COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
GRANT						
80 INDUSTRIAL DEVELOPMENT LOAN	\$3,726.35	\$634,661.45	\$637,690.00	\$697.80	\$58,418.00	\$59,115.80
618 JAIL COMMISSARY	\$56,581.11	\$103,572.19	\$68,699.22	\$91,454.08	\$0.00	\$91,454.08
110 JURY PAY	\$12,158.95	\$5,485.00	\$17,459.82	\$184.13	\$0.00	\$184.13
108 JUVENILE PROBATION SERVICE	\$49,736.78	\$7,885.00	\$1,500.00	\$56,121.78	\$0.00	\$56,121.78
87 LAW ENFORCEMENT CONTINUING ED	\$8,113.75	\$245.00	\$1,948.95	\$6,409.80	\$0.00	\$6,409.80
123 LEVY EXCESS	\$93,069.10	\$1,003,491.43	\$1,058,842.45	\$37,718.08	\$0.00	\$37,718.08
101 LOCAL GOVT GRANT # 1	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
9 LOCAL ROAD AND STREET	\$7,598.81	\$2,953,556.32	\$2,955,166.27	\$5,988.86	\$95,000.00	\$100,988.86
128 MISDEMEANANT	\$182,856.60	\$45,549.67	\$53,755.79	\$174,650.48	\$0.00	\$174,650.48
54 MOTOR VEHICLE INSPECTION	\$537.35	\$290.00	\$0.00	\$827.35	\$0.00	\$827.35
12 PARK NONREVERTING OPERATING	\$4,452.25	\$1,261,184.07	\$1,264,665.00	\$971.32	\$125,565.00	\$126,536.32
8 PARKS AND RECREATION	\$44,760.14	\$1,643,615.17	\$1,619,271.66	\$69,103.65	\$145,000.00	\$214,103.65
126 PLAT BOOK	\$84,034.12	\$12,045.00	\$43,805.00	\$52,274.12	\$0.00	\$52,274.12
38 PRETRIAL DIVERSION	\$139,117.34	\$81,189.90	\$122,105.00	\$98,202.24	\$0.00	\$98,202.24
104 PROBATION DRUG SCREENS	\$998.55	\$21,369.00	\$19,013.56	\$3,353.99	\$0.00	\$3,353.99
36 PROJECT INCOME	\$-14,797.86	\$2,276,793.89	\$2,169,733.34	\$92,262.69	\$100,000.00	\$192,262.69
124 PROPERTY REASSESSMENT	\$60,898.29	\$4,542,597.13	\$4,349,038.27	\$254,457.15	\$1,027,000.00	\$1,281,457.15
106 PROSECUTOR TITLE IV-D #1	\$1,610.83	\$0.00	\$0.00	\$1,610.83	\$0.00	\$1,610.83
129 PROSECUTOR TITLE IV-D #2	\$48,024.54	\$17,514.00	\$3,948.91	\$61,589.63	\$0.00	\$61,589.63
24 RAINY DAY	\$2,023,925.14	\$1,535,082.31	\$0.00	\$3,559,007.45	\$0.00	\$3,559,007.45
46 RECORDER'S RECORDS PERPETUATION	\$77,506.40	\$52,001.50	\$60,636.15	\$68,871.75	\$0.00	\$68,871.75
100 RIVERBOAT REVENUE SHARING	\$0.00	\$836,759.40	\$836,759.40	\$0.00	\$0.00	\$0.00
92 RW JOHNSON FOUNDATION GRANT	\$0.00	\$4,000.00	\$1,530.92	\$2,469.08	\$0.00	\$2,469.08
32 SALES DISCLOSURE	\$7,787.85	\$3,880.00	\$5,873.41	\$5,794.44	\$0.00	\$5,794.44
619 SHERIFF COMMUNITY STRIKE FUND	\$2,624.73	\$0.00	\$0.00	\$2,624.73	\$0.00	\$2,624.73

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
11 SOLID WASTE PLANNING	\$46,136.58	\$2,161,418.67	\$2,180,317.45	\$27,237.80	\$175,000.00	\$202,237.80
145 STATE GRANT # 2	\$0.00	\$48,848.64	\$48,848.64	\$0.00	\$0.00	\$0.00
148 SUPERIOR CT PROBLEM SOLVING GRANT	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
45 SURVEYOR'S CORNER PERPETUATION	\$60,492.84	\$6,670.00	\$5,763.01	\$61,399.83	\$0.00	\$61,399.83
157 TOBACCO SETTLEMENT	\$105,957.57	\$43,789.84	\$23,384.59	\$126,362.82	\$0.00	\$126,362.82
Total by Fund Type:	\$5,744,360.57	\$36,082,557.04	\$35,402,489.82	\$6,424,427.79	\$2,941,644.50	\$9,366,072.29
FUND TYPE: DEBT SERVICE						
149 DISTRESSED ROAD REPAYMENT	\$20.56	\$6,966,186.75	\$6,966,176.00	\$31.31	\$662,235.00	\$662,266.31
Total by Fund Type:	\$20.56	\$6,966,186.75	\$6,966,176.00	\$31.31	\$662,235.00	\$662,266.31
FUND TYPE: CAPITAL PROJECTS						
34 CO ECONOMIC DEVELOPMENT INCOME TAX	\$7,353,208.26	\$2,040,560.83	\$1,174,061.07	\$8,219,708.02	\$0.00	\$8,219,708.02
116 CONSTRUCTION	\$46,548.54	\$0.00	\$0.00	\$46,548.54	\$0.00	\$46,548.54
3 CUMULATIVE BRIDGE	\$125,764.27	\$24,217,504.86	\$24,253,978.40	\$89,290.73	\$2,400,000.00	\$2,489,290.73
10 CUMULATIVE CAPITAL DEVELOPMENT	\$3,620,396.60	\$624,215.60	\$586,516.98	\$3,658,095.22	\$0.00	\$3,658,095.22
Total by Fund Type:	\$11,145,917.67	\$26,882,281.29	\$26,014,556.45	\$12,013,642.51	\$2,400,000.00	\$14,413,642.51
FUND TYPE: INTERNAL SERVICE						
700 DUBOIS CO EMPLOYEE BENEFIT TRUST	\$266,789.71	\$2,044,364.47	\$2,238,411.37	\$72,742.81	\$0.00	\$72,742.81
Total by Fund Type:	\$266,789.71	\$2,044,364.47	\$2,238,411.37	\$72,742.81	\$0.00	\$72,742.81
FUND TYPE: PENSION TRUST						
600 POLICE PENSION	\$1,948,112.04	\$79,959.84	\$98,446.47	\$1,929,625.41	\$0.00	\$1,929,625.41
83 SHERIFF'S PENSION	\$1,076.00	\$40,120.17	\$40,120.17	\$1,076.00	\$0.00	\$1,076.00
Total by Fund Type:	\$1,949,188.04	\$120,080.01	\$138,566.64	\$1,930,701.41	\$0.00	\$1,930,701.41
FUND TYPE: PRIVATE PURPOSE						
25 CONGRESSIONAL SCHOOL PRINCIPAL	\$0.00	\$191,422.00	\$191,422.00	\$0.00	\$17,402.00	\$17,402.00
Total by Fund Type:	\$0.00	\$191,422.00	\$191,422.00	\$0.00	\$17,402.00	\$17,402.00
FUND TYPE: AGENCY						

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DUBOIS COUNTY

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CASH UNITS ONLY

COUNTY: DUBOIS COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
150 CHILD RESTRAINT VIOLATIONS FINES	\$25.00	\$1,275.00	\$1,125.00	\$175.00	\$0.00	\$175.00
612 CIRCUIT CT ADULT RESTITUTION TRUST	\$2,954.14	\$32,146.92	\$29,133.24	\$5,967.82	\$0.00	\$5,967.82
613 CIRCUIT JUVENILE RESTITUTION TRUST	\$1,189.39	\$15,080.70	\$15,367.09	\$903.00	\$0.00	\$903.00
114 CITY/TOWN ORDINANCE VIOLATIONS	\$986.70	\$12,245.20	\$12,265.30	\$966.60	\$0.00	\$966.60
601 CLERK'S TRUST	\$735,071.23	\$3,258,370.46	\$3,612,285.38	\$381,156.31	\$0.00	\$381,156.31
167 CO SEX/VIOLENT OFFENDER	\$3,249.00	\$2,569.50	\$0.00	\$5,818.50	\$0.00	\$5,818.50
88 COIT AGENCY	\$0.00	\$6,686,353.03	\$6,686,353.03	\$0.00	\$0.00	\$0.00
615 COMM CORR PROJECT INCOME TRUST	\$47,012.46	\$554,167.19	\$544,726.00	\$56,453.65	\$0.00	\$56,453.65
28 CONGRESSIONAL SCHOOL INTEREST	\$1,287.75	\$417,433.44	\$417,270.13	\$1,451.06	\$37,450.00	\$38,901.06
153 CVET AGENCY	\$0.00	\$405,719.00	\$405,719.00	\$0.00	\$0.00	\$0.00
151 DEFERRED COMPENSATION	\$0.00	\$88,956.26	\$88,956.26	\$0.00	\$0.00	\$0.00
89 DEFERRED COMPENSATION #2	\$0.00	\$51,199.05	\$51,199.05	\$0.00	\$0.00	\$0.00
610 DRUG COURT USER FEE TRUST	\$3,295.00	\$7,722.00	\$9,995.00	\$1,022.00	\$0.00	\$1,022.00
23 EDIT DISTRIBUTION	\$0.00	\$4,484,869.58	\$4,484,869.58	\$0.00	\$0.00	\$0.00
117 EDUCATION PLATE FEES AGENCY	\$0.00	\$937.50	\$937.50	\$0.00	\$0.00	\$0.00
131 FINANCIAL INSTITUTION TAX	\$0.00	\$290,641.00	\$290,641.00	\$0.00	\$0.00	\$0.00
169 HEA 1001 STATE HOMESTEAD CREDIT	\$3,754.32	\$833,403.86	\$837,177.23	\$-19.05	\$0.00	\$-19.05
607 HEALTH DEPT TRUST	\$36,807.81	\$308,580.82	\$312,112.02	\$33,276.61	\$0.00	\$33,276.61
20 HEALTH INSURANCE	\$0.00	\$1,863,193.98	\$1,863,193.98	\$0.00	\$0.00	\$0.00
166 HOMESTEAD CREDIT REBATE	\$0.01	\$786.19	\$786.20	\$0.00	\$0.00	\$0.00
40 INFRACTION JUDGEMENTS	\$2,784.00	\$33,782.00	\$34,273.00	\$2,293.00	\$0.00	\$2,293.00
33 INHERITANCE TAX	\$247,915.04	\$766,823.81	\$872,394.22	\$142,344.63	\$0.00	\$142,344.63
21 INSURANCE-OTHER	\$24.00	\$28,773.21	\$28,772.61	\$24.60	\$0.00	\$24.60
84 INSURANCE-OTHER #2	\$0.00	\$11,288.30	\$11,288.30	\$0.00	\$0.00	\$0.00
42 INSURANCE-OTHER #3	\$43.10	\$33,122.00	\$33,099.00	\$66.10	\$0.00	\$66.10

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DUBOIS COUNTY

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CASH UNITS ONLY

COUNTY: DUBOIS COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
160 INSURANCE-OTHER #4	\$0.00	\$6,478.50	\$6,478.50	\$0.00	\$0.00	\$0.00
164 INSURANCE-OTHER #5	\$0.00	\$9,809.03	\$9,806.25	\$2.78	\$0.00	\$2.78
91 INTERSTATE COMPACT	\$37.50	\$187.50	\$225.00	\$0.00	\$0.00	\$0.00
103 LIFE INSURANCE	\$1,213.01	\$19,363.05	\$19,372.66	\$1,203.40	\$0.00	\$1,203.40
109 MORTGAGE FEES-STATE SHARE	\$265.00	\$5,867.50	\$5,785.00	\$347.50	\$0.00	\$347.50
96 OVERPAYMENT OF PROPERTY TAX	\$30.11	\$16,823.68	\$16,822.53	\$31.26	\$0.00	\$31.26
112 OVERWEIGHT VEHICLE FINES	\$0.00	\$4,036.00	\$4,036.00	\$0.00	\$0.00	\$0.00
608 PARK AND RECREATION TRUST	\$475.00	\$22,310.00	\$22,734.00	\$51.00	\$0.00	\$51.00
6 PAYROLL	\$0.00	\$6,992,365.38	\$6,992,365.38	\$0.00	\$0.00	\$0.00
16 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$644,927.02	\$644,927.02	\$0.00	\$0.00	\$0.00
152 PAYROLL WITHHOLDING-GARNISHMENT	\$0.00	\$5,129.16	\$5,129.16	\$0.00	\$0.00	\$0.00
132 PAYROLL WITHHOLDING-INSURANCE	\$0.00	\$91,826.60	\$91,826.60	\$0.00	\$0.00	\$0.00
27 PAYROLL WITHHOLDING-LOCAL TAX	\$5,420.50	\$65,965.34	\$63,034.26	\$8,351.58	\$0.00	\$8,351.58
18 PAYROLL WITHHOLDING-OASI	\$0.00	\$1,049,283.96	\$1,049,283.96	\$0.00	\$0.00	\$0.00
17 PAYROLL WITHHOLDING-STATE	\$19,353.26	\$236,109.24	\$225,672.29	\$29,790.21	\$0.00	\$29,790.21
19 PERF	\$0.00	\$282,351.45	\$282,351.45	\$0.00	\$0.00	\$0.00
609 PROBATION DEPARTMENT AGENCY	\$17,454.00	\$173,641.81	\$179,068.71	\$12,027.10	\$0.00	\$12,027.10
602 PROSECUTING ATTY BAD CHECK TRUST	\$1,034.49	\$31,821.82	\$31,947.92	\$908.39	\$0.00	\$908.39
604 RECORDER'S TRUST	\$15,450.27	\$198,081.72	\$196,877.78	\$16,654.21	\$0.00	\$16,654.21
118 SEWAGE COLLECTIONS	\$0.00	\$20,850.72	\$20,850.72	\$0.00	\$0.00	\$0.00
605 SHERIFF DEPT TRUST	\$0.05	\$529,490.59	\$529,490.59	\$0.05	\$0.00	\$0.05
606 SHERIFF'S INMATE TRUST	\$11,443.32	\$105,581.72	\$102,906.08	\$14,118.96	\$0.00	\$14,118.96
611 SOLID WASTE COLLECTION FUND TRUST	\$20,443.00	\$206,374.00	\$207,998.00	\$18,819.00	\$0.00	\$18,819.00
125 SPECIAL DEATH BENEFIT	\$310.00	\$3,510.00	\$3,585.00	\$235.00	\$0.00	\$235.00
31 STATE FINES AND FORFEITURES	\$4,771.70	\$38,811.02	\$36,305.82	\$7,276.90	\$0.00	\$7,276.90

CASH UNITS ONLY

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FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
146 STATE SALES DISCLOSURE FEE	\$175.00	\$3,880.00	\$3,535.00	\$520.00	\$0.00	\$520.00
168 STATE SEX/VIOLENT OFFENDER	\$41.50	\$285.50	\$306.50	\$20.50	\$0.00	\$20.50
55 STATE SHARE 2008 _PRIOR DELINQUENT	\$0.00	\$22,427.96	\$22,427.96	\$0.00	\$0.00	\$0.00
81 STATE TIMBER	\$0.00	\$30,641.67	\$30,641.67	\$0.00	\$0.00	\$0.00
614 SUPERIOR COURT RESTITUTION	\$2,400.36	\$19,109.78	\$17,700.45	\$3,809.69	\$0.00	\$3,809.69
14 SURPLUS TAX	\$1,078.46	\$62,961.95	\$61,770.15	\$2,270.26	\$0.00	\$2,270.26
15 SURPLUS TAX SALE	\$44,709.88	\$33,091.67	\$42,726.26	\$35,075.29	\$0.00	\$35,075.29
999 TAX DISTRIBUTION	\$0.00	\$37,574,230.67	\$37,574,230.67	\$0.00	\$0.00	\$0.00
43 TAX SALE REDEMPTION	\$0.00	\$30,225.58	\$28,197.58	\$2,028.00	\$0.00	\$2,028.00
621 TREASURER CASH CHANGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
603 TREASURER'S TRUST	\$397,910.22	\$31,772,920.99	\$31,942,033.70	\$228,797.51	\$0.00	\$228,797.51
119 USER FEE CONTINUING ED	\$110,334.99	\$8,292.00	\$7,781.00	\$110,845.99	\$0.00	\$110,845.99
620 VEHICLE EXCISE TRUST	\$131,455.76	\$4,047,969.46	\$3,760,053.36	\$419,371.86	\$0.00	\$419,371.86
5 WELFARE TRUST	\$11,823.06	\$93.00	\$11,916.06	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,884,529.39	\$104,556,567.04	\$104,896,140.16	\$1,544,956.27	\$37,450.00	\$1,582,406.27
Subtotal All Funds:	\$28,524,753.74	\$186,196,929.84	\$184,544,509.32	\$30,177,174.26	\$6,058,731.50	\$36,235,905.76

Section II

Less:

Investment Sales	\$54,642,749.10	
Investment Purchases		\$55,572,679.75
Transfers In	\$2,300,243.30	
Transfers Out		\$2,300,243.30
Net Receipts and Disbursements	\$129,253,937.44	\$126,671,586.27

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 1 - TAX DISTRIBUTION DETAIL
 FOR THE FISCAL YEAR ENDING 2009

COUNTY: DUBOIS COUNTY

ID: 19-1-0

PAGE: 1

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>
UPPER PATOKA CONSERVANCY DISTRICT	\$0.00	\$53,461.91	\$53,461.91	\$0.00
NED FIRE DISTRICT	\$0.00	\$50,156.15	\$50,156.15	\$0.00
TIF DISTRICTS	\$0.00	\$1,066,649.69	\$1,066,649.69	\$0.00
SETTLEMENT	\$0.00	\$36,403,962.92	\$36,403,962.92	\$0.00
Total Tax Distributions:	\$0.00	\$37,574,230.67	\$37,574,230.67	\$0.00
Tax Distributions from Part 1:	\$0.00	\$37,574,230.67	\$37,574,230.67	

UNIT NAME: DUBOIS COUNTY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
GENERAL PROPERTY TAXES	\$4,231,071.14
COUNTY OPTION INCOME TAX	\$2,610,652.00
Total for: TAXES	\$6,841,723.14
FED. GRANTS-IV-D PROGRAM	\$66,109.72
FED. GRANTS-CIVIL DEFENSE-FEDERAL MATCHING FUNDS	\$31,421.07
FEDERAL SHARED REVENUES-OTHER	\$11,641.00
STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$21,293.00
ABC EXCISE TAX DISTRIBUTION	\$5,082.00
INHERITANCE TAX/COUNTY SHARE	\$66,420.16
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$32,668.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$372,652.22
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$41,915.37
RIVERBOAT REVENUE SHARING	\$704,495.83
Total for: INTERGOVERNMENTAL	\$1,353,698.37
COPIES OF PUBLIC RECORDS	\$2,812.80
COUNTY TREASURER-DEMAND FEES	\$576.00
COUNTY TREASURER-TAX SALE COSTS	\$5,040.00
COUNTY RECORDER	\$114,604.00
COUNTY AUDITOR	\$2,047.17
COUNTY AUDITOR	\$525.00
ELECTION RECEIPTS	\$10,058.60
COUNTY SHERIFF	\$4,386.00
PROSECUTING ATTORNEY	\$4,220.14
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,151.34
RENTAL OF PROPERTY (RECREATION)	\$376.00
CONTRACTUAL SERVICES	\$80,995.00
FEDERAL REIMBURSEMENTS FOR SERVICES	\$31,658.10
COUNTY REIMBURSEMENT FOR SERVICES	\$1,281.07
CABLE TV RECEIPTS	\$8,574.74
CHARGES FOR SERVICES-OTHER	\$256.70
CHARGES FOR SERVICES-OTHER	\$855.00
Total for: CHARGES FOR SERVICES	\$270,417.66
FINES AND FEES-OTHER	\$150.00
BOND FORFEITURES	\$972.82
CLERK OF CIRCUIT COURT	\$168,382.99
Total for: FINES, FORFEITURES, AND FEES	\$169,505.81
INTEREST EARNED	\$520,599.07
MISCELLANEOUS REVENUE-OTHER	\$72.48
MISCELLANEOUS REVENUE-OTHER	\$281.56

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DUBOIS COUNTY
COUNTY: DUBOIS COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
MISCELLANEOUS REVENUE-OTHER	\$343.06
MISCELLANEOUS REVENUE-OTHER	\$15,320.87
UNCLAIMED TAX SALE SURPLUS	\$547.56
Total for: MISCELLANEOUS	\$537,164.60
TRANSFER OF FUNDS-OTHER	\$93,069.10
SALE OF CAPITAL ASSETS	\$45.00
INSURANCE REIMBURSEMENTS	\$6,713.31
INSURANCE REIMBURSEMENTS	\$26,845.00
DAMAGE REIMBURSEMENTS-OTHER	\$670.00
TAX REFUNDS	\$25,842.22
REFUNDS-OTHER	\$489.46
REFUNDS-OTHER	\$1,592.00
REIMBURSEMENTS-OTHER	\$945.48
REIMBURSEMENTS-OTHER	\$14,956.00
REIMBURSEMENTS-OTHER	\$9,319.77
REIMBURSEMENTS-OTHER	\$150.92
REIMBURSEMENTS-OTHER	\$323.40
Total for: OTHER FINANCING SOURCES	\$180,961.66
TOTAL RECEIPTS FOR 1 GENERAL	\$9,353,471.24
Fund: <u>9 LOCAL ROAD AND STREET</u>	
SPECIAL STATE DISTRIBUTION	\$342,169.65
Total for: INTERGOVERNMENTAL	\$342,169.65
INTEREST EARNED	\$1,386.67
Total for: MISCELLANEOUS	\$1,386.67
SALE OF INVESTMENTS	\$2,610,000.00
Total for: OTHER FINANCING SOURCES	\$2,610,000.00
TOTAL RECEIPTS FOR 9 LOCAL ROAD AND STREET	\$2,953,556.32
Fund: <u>52 ACCIDENT REPORT</u>	
COUNTY SHERIFF	\$431.00
Total for: CHARGES FOR SERVICES	\$431.00
TOTAL RECEIPTS FOR 52 ACCIDENT REPORT	\$431.00
Fund: <u>53 FIREARMS TRAINING</u>	
COUNTY SHERIFF	\$22,533.98
Total for: CHARGES FOR SERVICES	\$22,533.98
TOTAL RECEIPTS FOR 53 FIREARMS TRAINING	\$22,533.98

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DUBOIS COUNTY
COUNTY: DUBOIS COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>12 PARK NONREVERTING OPERATING</u>	
INTEREST EARNED	\$684.07
Total for: MISCELLANEOUS	\$684.07
TRANSFER OF FUNDS-OTHER	\$50,000.00
SALE OF INVESTMENTS	\$1,210,500.00
Total for: OTHER FINANCING SOURCES	\$1,260,500.00
TOTAL RECEIPTS FOR 12 PARK NONREVERTING OPERATING	\$1,261,184.07
Fund: <u>7 HEALTH</u>	
GENERAL PROPERTY TAXES	\$277,283.76
Total for: TAXES	\$277,283.76
FED. GRANTS-HEALTH	\$144,864.30
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,141.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$24,421.80
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,746.93
Total for: INTERGOVERNMENTAL	\$174,174.03
HEALTH SERVICES	\$308,739.02
Total for: CHARGES FOR SERVICES	\$308,739.02
INTEREST EARNED	\$1,746.74
MISCELLANEOUS REVENUE-OTHER	\$2,006.67
Total for: MISCELLANEOUS	\$3,753.41
SALE OF INVESTMENTS	\$2,900,000.00
Total for: OTHER FINANCING SOURCES	\$2,900,000.00
TOTAL RECEIPTS FOR 7 HEALTH	\$3,663,950.22
Fund: <u>165 ALCOHOL AND DRUG SERVICES</u>	
CLERK OF CIRCUIT COURT	\$94,320.00
Total for: FINES, FORFEITURES, AND FEES	\$94,320.00
TOTAL RECEIPTS FOR 165 ALCOHOL AND DRUG SERVICES	\$94,320.00
Fund: <u>48 DONATIONS</u>	
TRANSFER OF FUNDS-OTHER	\$2,097.75
Total for: OTHER FINANCING SOURCES	\$2,097.75
TOTAL RECEIPTS FOR 48 DONATIONS	\$2,097.75
Fund: <u>95 FEDERAL GRANTS # 1</u>	
FED. GRANTS-HEALTH	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
REIMBURSEMENTS-OTHER	\$0.00

UNIT NAME: DUBOIS COUNTY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>95 FEDERAL GRANTS # 1</u>	
OTHER FINANCING SOURCES	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 95 FEDERAL GRANTS # 1	\$0.00
Fund: <u>87 LAW ENFORCEMENT CONTINUING ED</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$245.00
Total for: CHARGES FOR SERVICES	\$245.00
TOTAL RECEIPTS FOR 87 LAW ENFORCEMENT CONTINUING ED	\$245.00
Fund: <u>54 MOTOR VEHICLE INSPECTION</u>	
COUNTY SHERIFF	\$290.00
Total for: CHARGES FOR SERVICES	\$290.00
TOTAL RECEIPTS FOR 54 MOTOR VEHICLE INSPECTION	\$290.00
Fund: <u>39 CLERK'S RECORDS PERPETUATION</u>	
CLERK OF CIRCUIT COURT	\$11,801.00
Total for: FINES, FORFEITURES, AND FEES	\$11,801.00
TOTAL RECEIPTS FOR 39 CLERK'S RECORDS PERPETUATION	\$11,801.00
Fund: <u>163 ENHANCED ACCESS</u>	
COUNTY RECORDER	\$1,932.83
Total for: CHARGES FOR SERVICES	\$1,932.83
TOTAL RECEIPTS FOR 163 ENHANCED ACCESS	\$1,932.83
Fund: <u>127 EMERGENCY TELEPHONE SYSTEM</u>	
911 TELEPHONE SERVICE	\$436,347.68
Total for: CHARGES FOR SERVICES	\$436,347.68
TOTAL RECEIPTS FOR 127 EMERGENCY TELEPHONE SYSTEM	\$436,347.68
Fund: <u>44 DRUG FREE COMMUNITY</u>	
CLERK OF CIRCUIT COURT	\$43,474.00
Total for: FINES, FORFEITURES, AND FEES	\$43,474.00
TOTAL RECEIPTS FOR 44 DRUG FREE COMMUNITY	\$43,474.00
Fund: <u>115 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
FED. GRANTS-PUBLIC SAFETY	\$3,355.38
Total for: INTERGOVERNMENTAL	\$3,355.38
REIMBURSEMENTS-OTHER	\$6,641.32

UNIT NAME: DUBOIS COUNTY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$6,641.32
TOTAL RECEIPTS FOR 115 EMERGENCY PLANNING/RIGHT TO KNOW	\$9,996.70
Fund: <u>136 CONVENTION AND TOURISM</u>	
INNKEEPERS TAX	\$377,065.30
Total for: TAXES	\$377,065.30
TOTAL RECEIPTS FOR 136 CONVENTION AND TOURISM	\$377,065.30
Fund: <u>2 HIGHWAY</u>	
WHEEL TAX	\$129,916.09
Total for: TAXES	\$129,916.09
FED. GRANTS-DISASTER GRANTS	\$23,478.76
FED. GRANTS-DISASTER GRANTS	\$1,742.25
STATE GRANTS-TRANSPORTATION	\$11,283.00
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,628,341.21
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$258,877.43
HIGHWAY/STREET ENGINEER SALARY	\$20,000.00
AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$473,390.75
Total for: INTERGOVERNMENTAL	\$2,417,113.40
INTEREST EARNED	\$3,860.36
MISCELLANEOUS REVENUE-OTHER	\$281.09
MISCELLANEOUS REVENUE-OTHER	\$348,735.28
Total for: MISCELLANEOUS	\$352,876.73
SALE OF INVESTMENTS	\$7,705,172.20
Total for: OTHER FINANCING SOURCES	\$7,705,172.20
TOTAL RECEIPTS FOR 2 HIGHWAY	\$10,605,078.42
Fund: <u>8 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$99,742.35
Total for: TAXES	\$99,742.35
FED. GRANTS-DISASTER GRANTS	\$7,726.86
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$769.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,784.85
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$988.10
Total for: INTERGOVERNMENTAL	\$18,268.81
PARK RECEIPTS	\$22,734.00
Total for: CHARGES FOR SERVICES	\$22,734.00
INTEREST EARNED	\$717.12
MISCELLANEOUS REVENUE-OTHER	\$500.00
Total for: MISCELLANEOUS	\$1,217.12

UNIT NAME: DUBOIS COUNTY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>8 PARKS AND RECREATION</u>	
SALE OF INVESTMENTS	\$1,476,058.00
REIMBURSEMENTS-OTHER	\$25,594.89
Total for: OTHER FINANCING SOURCES	\$1,501,652.89
TOTAL RECEIPTS FOR 8 PARKS AND RECREATION	\$1,643,615.17
Fund: <u>124 PROPERTY REASSESSMENT</u>	
GENERAL PROPERTY TAXES	\$183,525.95
Total for: TAXES	\$183,525.95
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,417.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,164.10
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,818.11
Total for: INTERGOVERNMENTAL	\$19,399.21
INTEREST EARNED	\$7,671.97
Total for: MISCELLANEOUS	\$7,671.97
SALE OF INVESTMENTS	\$4,332,000.00
Total for: OTHER FINANCING SOURCES	\$4,332,000.00
TOTAL RECEIPTS FOR 124 PROPERTY REASSESSMENT	\$4,542,597.13
Fund: <u>108 JUVENILE PROBATION SERVICE</u>	
PROBATION	\$7,885.00
Total for: CHARGES FOR SERVICES	\$7,885.00
TOTAL RECEIPTS FOR 108 JUVENILE PROBATION SERVICE	\$7,885.00
Fund: <u>107 ADULT PROBATION SERVICES</u>	
PROBATION	\$150,964.71
Total for: CHARGES FOR SERVICES	\$150,964.71
TOTAL RECEIPTS FOR 107 ADULT PROBATION SERVICES	\$150,964.71
Fund: <u>46 RECORDER'S RECORDS PERPETUATION</u>	
COUNTY RECORDER	\$52,001.50
Total for: CHARGES FOR SERVICES	\$52,001.50
TOTAL RECEIPTS FOR 46 RECORDER'S RECORDS PERPETUATION	\$52,001.50
Fund: <u>86 FAMILY AND CHILDREN</u>	
COUNTY SHARE OF REPAYMENTS	\$70,196.36
Total for: INTERGOVERNMENTAL	\$70,196.36
COUNTY WELFARE REIMBURSEMENT	\$1,631.84
Total for: OTHER FINANCING SOURCES	\$1,631.84

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DUBOIS COUNTY
COUNTY: DUBOIS COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 86 FAMILY AND CHILDREN	\$71,828.20
Fund: <u>22 HEALTH MAINTENANCE</u>	
STATE GRANTS-EPA-HEALTH	\$33,139.00
Total for: INTERGOVERNMENTAL	\$33,139.00
TOTAL RECEIPTS FOR 22 HEALTH MAINTENANCE	\$33,139.00
Fund: <u>38 PRETRIAL DIVERSION</u>	
CLERK OF CIRCUIT COURT	\$80,480.00
Total for: FINES, FORFEITURES, AND FEES	\$80,480.00
MISCELLANEOUS REVENUE-OTHER	\$709.90
Total for: MISCELLANEOUS	\$709.90
TOTAL RECEIPTS FOR 38 PRETRIAL DIVERSION	\$81,189.90
Fund: <u>11 SOLID WASTE PLANNING</u>	
CHARGES FOR SERVICES, OTHER SANITATION	\$207,998.00
Total for: CHARGES FOR SERVICES	\$207,998.00
INTEREST EARNED	\$966.11
MISCELLANEOUS REVENUE-OTHER	\$16,697.68
MISCELLANEOUS REVENUE-OTHER	\$756.88
Total for: MISCELLANEOUS	\$18,420.67
SALE OF INVESTMENTS	\$1,935,000.00
Total for: OTHER FINANCING SOURCES	\$1,935,000.00
TOTAL RECEIPTS FOR 11 SOLID WASTE PLANNING	\$2,161,418.67
Fund: <u>102 COURT APPOINTED SPECIAL ADVOCATE</u>	
STATE GRANTS-OTHER	\$13,449.55
Total for: INTERGOVERNMENTAL	\$13,449.55
TRANSFER OF FUNDS-OTHER	\$11,690.00
Total for: OTHER FINANCING SOURCES	\$11,690.00
TOTAL RECEIPTS FOR 102 COURT APPOINTED SPECIAL ADVOCATE	\$25,139.55
Fund: <u>126 PLAT BOOK</u>	
COUNTY AUDITOR	\$12,045.00
Total for: CHARGES FOR SERVICES	\$12,045.00
TOTAL RECEIPTS FOR 126 PLAT BOOK	\$12,045.00
Fund: <u>128 MISDEMEANANT</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$45,549.67
Total for: INTERGOVERNMENTAL	\$45,549.67

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DUBOIS COUNTY
COUNTY: DUBOIS COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 128 MISDEMEANANT	\$45,549.67
Fund: <u>135 CLERK TITLE IV-D #1</u>	
FED. GRANTS-IV-D PROGRAM	\$11,641.00
Total for: INTERGOVERNMENTAL	\$11,641.00
TOTAL RECEIPTS FOR 135 CLERK TITLE IV-D #1	\$11,641.00
Fund: <u>618 JAIL COMMISSARY</u>	
AGENCY FUND ADDITIONS	\$103,572.19
Total for: OTHER FINANCING SOURCES	\$103,572.19
TOTAL RECEIPTS FOR 618 JAIL COMMISSARY	\$103,572.19
Fund: <u>45 SURVEYOR'S CORNER PERPETUATION</u>	
COUNTY RECORDER	\$6,670.00
Total for: CHARGES FOR SERVICES	\$6,670.00
TOTAL RECEIPTS FOR 45 SURVEYOR'S CORNER PERPETUATION	\$6,670.00
Fund: <u>110 JURY PAY</u>	
CLERK OF CIRCUIT COURT	\$5,485.00
Total for: FINES, FORFEITURES, AND FEES	\$5,485.00
TOTAL RECEIPTS FOR 110 JURY PAY	\$5,485.00
Fund: <u>93 DONATIONS #2</u>	
CONTRIBUTIONS AND DONATIONS	\$11,500.00
Total for: MISCELLANEOUS	\$11,500.00
TOTAL RECEIPTS FOR 93 DONATIONS #2	\$11,500.00
Fund: <u>79 FEDERAL GRANTS # 2</u>	
FEDERAL GRANTS-OTHER	\$1,275.34
Total for: INTERGOVERNMENTAL	\$1,275.34
REIMBURSEMENTS-OTHER	\$323.19
Total for: OTHER FINANCING SOURCES	\$323.19
TOTAL RECEIPTS FOR 79 FEDERAL GRANTS # 2	\$1,598.53
Fund: <u>162 FEDERAL GRANTS # 3</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 162 FEDERAL GRANTS # 3	\$0.00
Fund: <u>170 FEDERAL GRANTS # 4</u>	

UNIT NAME: DUBOIS COUNTY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>170 FEDERAL GRANTS # 4</u>	
FED. GRANTS-HEALTH	\$10,000.00
FED. GRANTS-HEALTH	\$10,000.00
Total for: INTERGOVERNMENTAL	\$20,000.00
TOTAL RECEIPTS FOR 170 FEDERAL GRANTS # 4	\$20,000.00
Fund: <u>51 FEDERAL GRANTS # 5</u>	
FED. GRANTS-HEALTH	\$20,121.00
FED. GRANTS-HEALTH	\$22,253.00
FED. GRANTS-HEALTH	\$22.00
Total for: INTERGOVERNMENTAL	\$42,396.00
TOTAL RECEIPTS FOR 51 FEDERAL GRANTS # 5	\$42,396.00
Fund: <u>145 STATE GRANT # 2</u>	
COUNTY OPTION INCOME TAX	\$48,848.64
Total for: TAXES	\$48,848.64
TOTAL RECEIPTS FOR 145 STATE GRANT # 2	\$48,848.64
Fund: <u>172 FEDERAL GRANTS # 8</u>	
FED. GRANTS-DISASTER GRANTS	\$990.00
Total for: INTERGOVERNMENTAL	\$990.00
TOTAL RECEIPTS FOR 172 FEDERAL GRANTS # 8	\$990.00
Fund: <u>24 RAINY DAY</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$207,104.86
INTERGOVERNMENTAL REVENUE, OTHER	\$265,202.17
INTERGOVERNMENTAL REVENUE, OTHER	\$4,489.96
Total for: INTERGOVERNMENTAL	\$476,796.99
TRANSFER OF FUNDS-OTHER	\$1,058,285.32
Total for: OTHER FINANCING SOURCES	\$1,058,285.32
TOTAL RECEIPTS FOR 24 RAINY DAY	\$1,535,082.31
Fund: <u>32 SALES DISCLOSURE</u>	
COUNTY AUDITOR	\$3,880.00
Total for: CHARGES FOR SERVICES	\$3,880.00
TOTAL RECEIPTS FOR 32 SALES DISCLOSURE	\$3,880.00
Fund: <u>100 RIVERBOAT REVENUE SHARING</u>	
RIVERBOAT REVENUE SHARING	\$248,281.27

UNIT NAME: DUBOIS COUNTY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>100 RIVERBOAT REVENUE SHARING</u>	
RIVERBOAT REVENUE SHARING	\$360,961.64
RIVERBOAT REVENUE SHARING	\$227,516.49
Total for: INTERGOVERNMENTAL	\$836,759.40
TOTAL RECEIPTS FOR 100 RIVERBOAT REVENUE SHARING	\$836,759.40
Fund: <u>36 PROJECT INCOME</u>	
FINES AND FEES-OTHER	\$550,889.70
Total for: FINES, FORFEITURES, AND FEES	\$550,889.70
INTEREST EARNED	\$904.19
Total for: MISCELLANEOUS	\$904.19
SALE OF INVESTMENTS	\$1,725,000.00
Total for: OTHER FINANCING SOURCES	\$1,725,000.00
TOTAL RECEIPTS FOR 36 PROJECT INCOME	\$2,276,793.89
Fund: <u>94 FEDERAL GRANTS # 9</u>	
FED. GRANTS-PUBLIC SAFETY	\$311,878.80
Total for: INTERGOVERNMENTAL	\$311,878.80
TOTAL RECEIPTS FOR 94 FEDERAL GRANTS # 9	\$311,878.80
Fund: <u>139 FEDERAL GRANTS # 6</u>	
FED. GRANTS- COMMUNITY DEVELOPMENT	\$40,000.00
Total for: INTERGOVERNMENTAL	\$40,000.00
OTHER CONTRIBUTIONS	\$4,500.00
Total for: MISCELLANEOUS	\$4,500.00
TOTAL RECEIPTS FOR 139 FEDERAL GRANTS # 6	\$44,500.00
Fund: <u>77 FEDERAL GRANTS # 7</u>	
FED. GRANTS-PUBLIC SAFETY	\$14,892.86
Total for: INTERGOVERNMENTAL	\$14,892.86
TOTAL RECEIPTS FOR 77 FEDERAL GRANTS # 7	\$14,892.86
Fund: <u>78 CRIMINAL JUSTICE INSTITUTE GRANT</u>	
FEDERAL GRANTS-OTHER	\$41,981.38
Total for: INTERGOVERNMENTAL	\$41,981.38
TOTAL RECEIPTS FOR 78 CRIMINAL JUSTICE INSTITUTE GRANT	\$41,981.38
Fund: <u>35 COMMUNITY CORRECTIONS</u>	
STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$356,055.79

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DUBOIS COUNTY
COUNTY: DUBOIS COUNTY

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$356,055.79
TOTAL RECEIPTS FOR 35 COMMUNITY CORRECTIONS	\$356,055.79
Fund: <u>157 TOBACCO SETTLEMENT</u>	
FED. GRANTS-HEALTH	\$19,890.30
STATE GRANTS-HEALTH	\$23,400.32
STATE GRANTS-HEALTH	\$499.22
Total for: INTERGOVERNMENTAL	\$43,789.84
TOTAL RECEIPTS FOR 157 TOBACCO SETTLEMENT	\$43,789.84
Fund: <u>161 HEALTH GRANT</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$390.00
LOCAL GOVERNMENT GRANT-OTHER	\$2,231.10
Total for: INTERGOVERNMENTAL	\$2,621.10
TOTAL RECEIPTS FOR 161 HEALTH GRANT	\$2,621.10
Fund: <u>123 LEVY EXCESS</u>	
MISCELLANEOUS REVENUE-OTHER	\$18,390.30
Total for: MISCELLANEOUS	\$18,390.30
TRANSFER OF FUNDS-OTHER	\$985,101.13
Total for: OTHER FINANCING SOURCES	\$985,101.13
TOTAL RECEIPTS FOR 123 LEVY EXCESS	\$1,003,491.43
Fund: <u>41 CORONERS EDUCATION</u>	
HEALTH SERVICES	\$2,413.00
Total for: CHARGES FOR SERVICES	\$2,413.00
TOTAL RECEIPTS FOR 41 CORONERS EDUCATION	\$2,413.00
Fund: <u>101 LOCAL GOVT GRANT # 1</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$1,400.00
Total for: INTERGOVERNMENTAL	\$1,400.00
REIMBURSEMENTS-OTHER	\$600.00
Total for: OTHER FINANCING SOURCES	\$600.00
TOTAL RECEIPTS FOR 101 LOCAL GOVT GRANT # 1	\$2,000.00
Fund: <u>140 IDENTIFICATION SECURITY PROTECTION</u>	
COUNTY RECORDER	\$14,880.00
Total for: CHARGES FOR SERVICES	\$14,880.00
TOTAL RECEIPTS FOR 140 IDENTIFICATION SECURITY PROTECTION	\$14,880.00

UNIT NAME: DUBOIS COUNTY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>4 CHILDREN'S PSYCH RES TREATMENT SERV</u>	
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 4 CHILDREN'S PSYCH RES TREATMENT SERV	\$0.00
Fund: <u>122 DRUNK DRIVING/DRUG COURT PROG FEES</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$9,995.00
Total for: CHARGES FOR SERVICES	\$9,995.00
TOTAL RECEIPTS FOR 122 DRUNK DRIVING/DRUG COURT PROG FEES	\$9,995.00
Fund: <u>129 PROSECUTOR TITLE IV-D #2</u>	
FED. GRANTS-WELFARE-SHARE CHILD SUPPORT IV-D	\$17,514.00
Total for: INTERGOVERNMENTAL	\$17,514.00
TOTAL RECEIPTS FOR 129 PROSECUTOR TITLE IV-D #2	\$17,514.00
Fund: <u>156 COMMUNITY TRANSITION PROGRAM</u>	
STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$25,580.00
Total for: INTERGOVERNMENTAL	\$25,580.00
TOTAL RECEIPTS FOR 156 COMMUNITY TRANSITION PROGRAM	\$25,580.00
Fund: <u>26 AUTOMATED CLEARING HOUSE</u>	
CLERK OF CIRCUIT COURT	\$1,495.00
Total for: FINES, FORFEITURES, AND FEES	\$1,495.00
TOTAL RECEIPTS FOR 26 AUTOMATED CLEARING HOUSE	\$1,495.00
Fund: <u>80 INDUSTRIAL DEVELOPMENT LOAN</u>	
INTEREST EARNED	\$389.45
Total for: MISCELLANEOUS	\$389.45
SALE OF INVESTMENTS	\$634,272.00
Total for: OTHER FINANCING SOURCES	\$634,272.00
TOTAL RECEIPTS FOR 80 INDUSTRIAL DEVELOPMENT LOAN	\$634,661.45
Fund: <u>47 DRUG CT SUBSTANCE ABUSE CO GRANT</u>	
REIMBURSEMENTS-OTHER	\$72.09
Total for: OTHER FINANCING SOURCES	\$72.09

UNIT NAME: DUBOIS COUNTY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 47 DRUG CT SUBSTANCE ABUSE CO GRANT	\$72.09
Fund: <u>104 PROBATION DRUG SCREENS</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$3,500.00
Total for: INTERGOVERNMENTAL	\$3,500.00
PROBATION	\$17,869.00
Total for: CHARGES FOR SERVICES	\$17,869.00
TOTAL RECEIPTS FOR 104 PROBATION DRUG SCREENS	\$21,369.00
Fund: <u>159 DUBOIS RURITAN PARK GRANTS</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 159 DUBOIS RURITAN PARK GRANTS	\$0.00
Fund: <u>13 INDIANA 15 REGIONAL PLANNING COMM</u>	
GENERAL PROPERTY TAXES	\$17,953.60
Total for: TAXES	\$17,953.60
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$139.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,581.27
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$177.86
Total for: INTERGOVERNMENTAL	\$1,898.13
TOTAL RECEIPTS FOR 13 INDIANA 15 REGIONAL PLANNING COMM	\$19,851.73
Fund: <u>616 COMM CORR COMMISSARY</u>	
AGENCY FUND ADDITIONS	\$108,035.40
Total for: OTHER FINANCING SOURCES	\$108,035.40
TOTAL RECEIPTS FOR 616 COMM CORR COMMISSARY	\$108,035.40
Fund: <u>617 COMM CORR INDIGENT FUND</u>	
AGENCY FUND ADDITIONS	\$24,174.24
Total for: OTHER FINANCING SOURCES	\$24,174.24
TOTAL RECEIPTS FOR 617 COMM CORR INDIGENT FUND	\$24,174.24
Fund: <u>171 EMERGENCY PHONE WIRELESS SURCHARGE</u>	
911 TELEPHONE SERVICE	\$144,382.19
Total for: CHARGES FOR SERVICES	\$144,382.19
TOTAL RECEIPTS FOR 171 EMERGENCY PHONE WIRELESS SURCHARGE	\$144,382.19
Fund: <u>148 SUPERIOR CT PROBLEM SOLVING GRANT</u>	
STATE GRANTS-OTHER	\$3,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DUBOIS COUNTY
COUNTY: DUBOIS COUNTY

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$3,000.00
TOTAL RECEIPTS FOR 148 SUPERIOR CT PROBLEM SOLVING GRANT	\$3,000.00
Fund: <u>92 RW JOHNSON FOUNDATION GRANT</u>	
STATE GRANTS-HEALTH	\$4,000.00
Total for: INTERGOVERNMENTAL	\$4,000.00
TOTAL RECEIPTS FOR 92 RW JOHNSON FOUNDATION GRANT	\$4,000.00
Fund: <u>173 FEDERAL EQUITABLE SHARING</u>	
FEDERAL SHARED REVENUES-OTHER	\$13,028.01
Total for: INTERGOVERNMENTAL	\$13,028.01
TOTAL RECEIPTS FOR 173 FEDERAL EQUITABLE SHARING	\$13,028.01
Fund: <u>149 DISTRESSED ROAD REPAYMENT</u>	
INTEREST EARNED	\$4,164.75
Total for: MISCELLANEOUS	\$4,164.75
TRANSFER OF FUNDS-OTHER	\$100,000.00
SALE OF INVESTMENTS	\$6,862,022.00
Total for: OTHER FINANCING SOURCES	\$6,962,022.00
TOTAL RECEIPTS FOR 149 DISTRESSED ROAD REPAYMENT	\$6,966,186.75
Fund: <u>10 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$564,541.76
Total for: TAXES	\$564,541.76
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,359.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$49,722.17
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,592.67
Total for: INTERGOVERNMENTAL	\$59,673.84
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 10 CUMULATIVE CAPITAL DEVELOPMENT	\$624,215.60
Fund: <u>3 CUMULATIVE BRIDGE</u>	
GENERAL PROPERTY TAXES	\$696,201.71
Total for: TAXES	\$696,201.71
FED. GRANTS-HIGHWAY AND STREETS	\$32,706.65
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,376.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$61,318.09
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,896.96
Total for: INTERGOVERNMENTAL	\$106,297.70

UNIT NAME: DUBOIS COUNTY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>3 CUMULATIVE BRIDGE</u>	
COUNTY REIMBURSEMENT FOR SERVICES	\$12,445.28
Total for: CHARGES FOR SERVICES	\$12,445.28
INTEREST EARNED	\$10,817.13
MISCELLANEOUS REVENUE-OTHER	\$21,743.04
Total for: MISCELLANEOUS	\$32,560.17
TRANSFER OF FUNDS-OTHER	\$0.00
SALE OF INVESTMENTS	\$23,370,000.00
Total for: OTHER FINANCING SOURCES	\$23,370,000.00
TOTAL RECEIPTS FOR 3 CUMULATIVE BRIDGE	\$24,217,504.86
Fund: <u>34 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$1,960,424.00
Total for: TAXES	\$1,960,424.00
NET PROCEEDS FROM BORROWINGS	\$24,000.00
NET PROCEEDS FROM BORROWINGS	\$51,370.00
REIMBURSEMENTS-OTHER	\$2,066.83
REIMBURSEMENTS-OTHER	\$2,700.00
Total for: OTHER FINANCING SOURCES	\$80,136.83
TOTAL RECEIPTS FOR 34 CO ECONOMIC DEVELOPMENT INCOME TAX	\$2,040,560.83
Fund: <u>700 DUBOIS CO EMPLOYEE BENEFIT TRUST</u>	
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$2,044,364.47
Total for: CHARGES FOR SERVICES	\$2,044,364.47
TOTAL RECEIPTS FOR 700 DUBOIS CO EMPLOYEE BENEFIT TRUST	\$2,044,364.47
Fund: <u>83 SHERIFF'S PENSION</u>	
INTEREST EARNED	\$21,306.17
DIVIDENDS	\$18,814.00
Total for: MISCELLANEOUS	\$40,120.17
TOTAL RECEIPTS FOR 83 SHERIFF'S PENSION	\$40,120.17
Fund: <u>600 POLICE PENSION</u>	
INTEREST EARNED	\$72,322.81
EMPLOYER CONTRIBUTIONS	\$83,725.00
PLAN MEMBERS CONTRIBUTIONS	\$41,187.13
Total for: MISCELLANEOUS	\$197,234.94
SALE OF INVESTMENTS	\$-117,275.10
Total for: OTHER FINANCING SOURCES	\$-117,275.10

UNIT NAME: DUBOIS COUNTY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 600 POLICE PENSION	\$79,959.84
Fund: <u>25 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
DIVIDENDS	\$191,422.00
Total for: MISCELLANEOUS	\$191,422.00
TOTAL RECEIPTS FOR 25 CONGRESSIONAL SCHOOL PRINCIPAL	\$191,422.00
Fund: <u>28 CONGRESSIONAL SCHOOL INTEREST</u>	
AGENCY FUND ADDITIONS	\$417,124.05
AGENCY FUND ADDITIONS	\$309.39
Total for: OTHER FINANCING SOURCES	\$417,433.44
TOTAL RECEIPTS FOR 28 CONGRESSIONAL SCHOOL INTEREST	\$417,433.44
Fund: <u>601 CLERK'S TRUST</u>	
AGENCY FUND ADDITIONS	\$3,258,370.46
Total for: OTHER FINANCING SOURCES	\$3,258,370.46
TOTAL RECEIPTS FOR 601 CLERK'S TRUST	\$3,258,370.46
Fund: <u>15 SURPLUS TAX SALE</u>	
AGENCY FUND ADDITIONS	\$33,091.67
Total for: OTHER FINANCING SOURCES	\$33,091.67
TOTAL RECEIPTS FOR 15 SURPLUS TAX SALE	\$33,091.67
Fund: <u>43 TAX SALE REDEMPTION</u>	
AGENCY FUND ADDITIONS	\$30,225.58
Total for: OTHER FINANCING SOURCES	\$30,225.58
TOTAL RECEIPTS FOR 43 TAX SALE REDEMPTION	\$30,225.58
Fund: <u>14 SURPLUS TAX</u>	
AGENCY FUND ADDITIONS	\$62,961.95
Total for: OTHER FINANCING SOURCES	\$62,961.95
TOTAL RECEIPTS FOR 14 SURPLUS TAX	\$62,961.95
Fund: <u>31 STATE FINES AND FORFEITURES</u>	
AGENCY FUND ADDITIONS	\$38,811.02
Total for: OTHER FINANCING SOURCES	\$38,811.02
TOTAL RECEIPTS FOR 31 STATE FINES AND FORFEITURES	\$38,811.02
Fund: <u>146 STATE SALES DISCLOSURE FEE</u>	
AGENCY FUND ADDITIONS	\$3,880.00

UNIT NAME: DUBOIS COUNTY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$3,880.00
TOTAL RECEIPTS FOR 146 STATE SALES DISCLOSURE FEE	\$3,880.00
Fund: <u>118 SEWAGE COLLECTIONS</u>	
AGENCY FUND ADDITIONS	\$20,850.72
Total for: OTHER FINANCING SOURCES	\$20,850.72
TOTAL RECEIPTS FOR 118 SEWAGE COLLECTIONS	\$20,850.72
Fund: <u>112 OVERWEIGHT VEHICLE FINES</u>	
AGENCY FUND ADDITIONS	\$4,036.00
Total for: OTHER FINANCING SOURCES	\$4,036.00
TOTAL RECEIPTS FOR 112 OVERWEIGHT VEHICLE FINES	\$4,036.00
Fund: <u>40 INFRACTION JUDGEMENTS</u>	
AGENCY FUND ADDITIONS	\$33,782.00
Total for: OTHER FINANCING SOURCES	\$33,782.00
TOTAL RECEIPTS FOR 40 INFRACTION JUDGEMENTS	\$33,782.00
Fund: <u>33 INHERITANCE TAX</u>	
AGENCY FUND ADDITIONS	\$766,823.81
Total for: OTHER FINANCING SOURCES	\$766,823.81
TOTAL RECEIPTS FOR 33 INHERITANCE TAX	\$766,823.81
Fund: <u>609 PROBATION DEPARTMENT AGENCY</u>	
AGENCY FUND ADDITIONS	\$173,641.81
Total for: OTHER FINANCING SOURCES	\$173,641.81
TOTAL RECEIPTS FOR 609 PROBATION DEPARTMENT AGENCY	\$173,641.81
Fund: <u>6 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$6,992,365.38
Total for: OTHER FINANCING SOURCES	\$6,992,365.38
TOTAL RECEIPTS FOR 6 PAYROLL	\$6,992,365.38
Fund: <u>606 SHERIFF'S INMATE TRUST</u>	
AGENCY FUND ADDITIONS	\$105,581.72
Total for: OTHER FINANCING SOURCES	\$105,581.72
TOTAL RECEIPTS FOR 606 SHERIFF'S INMATE TRUST	\$105,581.72
Fund: <u>151 DEFERRED COMPENSATION</u>	
AGENCY FUND ADDITIONS	\$88,956.26

UNIT NAME: DUBOIS COUNTY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$88,956.26
TOTAL RECEIPTS FOR 151 DEFERRED COMPENSATION	\$88,956.26
Fund: <u>19 PERF</u>	
AGENCY FUND ADDITIONS	\$282,351.45
Total for: OTHER FINANCING SOURCES	\$282,351.45
TOTAL RECEIPTS FOR 19 PERF	\$282,351.45
Fund: <u>16 PAYROLL WITHHOLDING-FEDERAL</u>	
AGENCY FUND ADDITIONS	\$644,927.02
Total for: OTHER FINANCING SOURCES	\$644,927.02
TOTAL RECEIPTS FOR 16 PAYROLL WITHHOLDING-FEDERAL	\$644,927.02
Fund: <u>17 PAYROLL WITHHOLDING-STATE</u>	
AGENCY FUND ADDITIONS	\$236,109.24
Total for: OTHER FINANCING SOURCES	\$236,109.24
TOTAL RECEIPTS FOR 17 PAYROLL WITHHOLDING-STATE	\$236,109.24
Fund: <u>18 PAYROLL WITHHOLDING-OASI</u>	
AGENCY FUND ADDITIONS	\$1,049,283.96
Total for: OTHER FINANCING SOURCES	\$1,049,283.96
TOTAL RECEIPTS FOR 18 PAYROLL WITHHOLDING-OASI	\$1,049,283.96
Fund: <u>27 PAYROLL WITHHOLDING-LOCAL TAX</u>	
AGENCY FUND ADDITIONS	\$65,965.34
Total for: OTHER FINANCING SOURCES	\$65,965.34
TOTAL RECEIPTS FOR 27 PAYROLL WITHHOLDING-LOCAL TAX	\$65,965.34
Fund: <u>132 PAYROLL WITHHOLDING-INSURANCE</u>	
AGENCY FUND ADDITIONS	\$91,826.60
Total for: OTHER FINANCING SOURCES	\$91,826.60
TOTAL RECEIPTS FOR 132 PAYROLL WITHHOLDING-INSURANCE	\$91,826.60
Fund: <u>103 LIFE INSURANCE</u>	
AGENCY FUND ADDITIONS	\$19,363.05
Total for: OTHER FINANCING SOURCES	\$19,363.05
TOTAL RECEIPTS FOR 103 LIFE INSURANCE	\$19,363.05
Fund: <u>20 HEALTH INSURANCE</u>	
AGENCY FUND ADDITIONS	\$1,863,193.98

UNIT NAME: DUBOIS COUNTY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$1,863,193.98
TOTAL RECEIPTS FOR 20 HEALTH INSURANCE	\$1,863,193.98
Fund: <u>21 INSURANCE-OTHER</u>	
AGENCY FUND ADDITIONS	\$28,773.21
Total for: OTHER FINANCING SOURCES	\$28,773.21
TOTAL RECEIPTS FOR 21 INSURANCE-OTHER	\$28,773.21
Fund: <u>84 INSURANCE-OTHER #2</u>	
AGENCY FUND ADDITIONS	\$11,288.30
Total for: OTHER FINANCING SOURCES	\$11,288.30
TOTAL RECEIPTS FOR 84 INSURANCE-OTHER #2	\$11,288.30
Fund: <u>125 SPECIAL DEATH BENEFIT</u>	
AGENCY FUND ADDITIONS	\$3,510.00
Total for: OTHER FINANCING SOURCES	\$3,510.00
TOTAL RECEIPTS FOR 125 SPECIAL DEATH BENEFIT	\$3,510.00
Fund: <u>42 INSURANCE-OTHER #3</u>	
AGENCY FUND ADDITIONS	\$33,122.00
Total for: OTHER FINANCING SOURCES	\$33,122.00
TOTAL RECEIPTS FOR 42 INSURANCE-OTHER #3	\$33,122.00
Fund: <u>160 INSURANCE-OTHER #4</u>	
AGENCY FUND ADDITIONS	\$6,478.50
Total for: OTHER FINANCING SOURCES	\$6,478.50
TOTAL RECEIPTS FOR 160 INSURANCE-OTHER #4	\$6,478.50
Fund: <u>117 EDUCATION PLATE FEES AGENCY</u>	
AGENCY FUND ADDITIONS	\$937.50
Total for: OTHER FINANCING SOURCES	\$937.50
TOTAL RECEIPTS FOR 117 EDUCATION PLATE FEES AGENCY	\$937.50
Fund: <u>131 FINANCIAL INSTITUTION TAX</u>	
AGENCY FUND ADDITIONS	\$290,641.00
Total for: OTHER FINANCING SOURCES	\$290,641.00
TOTAL RECEIPTS FOR 131 FINANCIAL INSTITUTION TAX	\$290,641.00
Fund: <u>114 CITY/TOWN ORDINANCE VIOLATIONS</u>	
AGENCY FUND ADDITIONS	\$12,245.20

UNIT NAME: DUBOIS COUNTY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$12,245.20
TOTAL RECEIPTS FOR 114 CITY/TOWN ORDINANCE VIOLATIONS	\$12,245.20
Fund: <u>81 STATE TIMBER</u>	
AGENCY FUND ADDITIONS	\$30,641.67
Total for: OTHER FINANCING SOURCES	\$30,641.67
TOTAL RECEIPTS FOR 81 STATE TIMBER	\$30,641.67
Fund: <u>164 INSURANCE-OTHER #5</u>	
AGENCY FUND ADDITIONS	\$9,809.03
Total for: OTHER FINANCING SOURCES	\$9,809.03
TOTAL RECEIPTS FOR 164 INSURANCE-OTHER #5	\$9,809.03
Fund: <u>88 COIT AGENCY</u>	
AGENCY FUND ADDITIONS	\$6,686,353.03
Total for: OTHER FINANCING SOURCES	\$6,686,353.03
TOTAL RECEIPTS FOR 88 COIT AGENCY	\$6,686,353.03
Fund: <u>109 MORTGAGE FEES-STATE SHARE</u>	
AGENCY FUND ADDITIONS	\$5,867.50
Total for: OTHER FINANCING SOURCES	\$5,867.50
TOTAL RECEIPTS FOR 109 MORTGAGE FEES-STATE SHARE	\$5,867.50
Fund: <u>150 CHILD RESTRAINT VIOLATIONS FINES</u>	
AGENCY FUND ADDITIONS	\$1,275.00
Total for: OTHER FINANCING SOURCES	\$1,275.00
TOTAL RECEIPTS FOR 150 CHILD RESTRAINT VIOLATIONS FINES	\$1,275.00
Fund: <u>91 INTERSTATE COMPACT</u>	
AGENCY FUND ADDITIONS	\$187.50
Total for: OTHER FINANCING SOURCES	\$187.50
TOTAL RECEIPTS FOR 91 INTERSTATE COMPACT	\$187.50
Fund: <u>153 CVET AGENCY</u>	
AGENCY FUND ADDITIONS	\$405,719.00
Total for: OTHER FINANCING SOURCES	\$405,719.00
TOTAL RECEIPTS FOR 153 CVET AGENCY	\$405,719.00
Fund: <u>5 WELFARE TRUST</u>	
AGENCY FUND ADDITIONS	\$93.00

UNIT NAME: DUBOIS COUNTY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$93.00
TOTAL RECEIPTS FOR 5 WELFARE TRUST	\$93.00
Fund: <u>166 HOMESTEAD CREDIT REBATE</u>	
AGENCY FUND ADDITIONS	\$786.19
Total for: OTHER FINANCING SOURCES	\$786.19
TOTAL RECEIPTS FOR 166 HOMESTEAD CREDIT REBATE	\$786.19
Fund: <u>152 PAYROLL WITHHOLDING-GARNISHMENT</u>	
AGENCY FUND ADDITIONS	\$5,129.16
Total for: OTHER FINANCING SOURCES	\$5,129.16
TOTAL RECEIPTS FOR 152 PAYROLL WITHHOLDING-GARNISHMENT	\$5,129.16
Fund: <u>169 HEA 1001 STATE HOMESTEAD CREDIT</u>	
AGENCY FUND ADDITIONS	\$833,403.86
Total for: OTHER FINANCING SOURCES	\$833,403.86
TOTAL RECEIPTS FOR 169 HEA 1001 STATE HOMESTEAD CREDIT	\$833,403.86
Fund: <u>55 STATE SHARE 2008 PRIOR DELINQUENT</u>	
AGENCY FUND ADDITIONS	\$22,427.96
Total for: OTHER FINANCING SOURCES	\$22,427.96
TOTAL RECEIPTS FOR 55 STATE SHARE 2008 PRIOR DELINQUENT	\$22,427.96
Fund: <u>999 TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$37,574,230.67
Total for: OTHER FINANCING SOURCES	\$37,574,230.67
TOTAL RECEIPTS FOR 999 TAX DISTRIBUTION	\$37,574,230.67
Fund: <u>23 EDIT DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$4,484,869.58
Total for: OTHER FINANCING SOURCES	\$4,484,869.58
TOTAL RECEIPTS FOR 23 EDIT DISTRIBUTION	\$4,484,869.58
Fund: <u>89 DEFERRED COMPENSATION #2</u>	
AGENCY FUND ADDITIONS	\$51,199.05
Total for: OTHER FINANCING SOURCES	\$51,199.05
TOTAL RECEIPTS FOR 89 DEFERRED COMPENSATION #2	\$51,199.05
Fund: <u>96 OVERPAYMENT OF PROPERTY TAX</u>	
AGENCY FUND ADDITIONS	\$16,823.68

UNIT NAME: DUBOIS COUNTY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$16,823.68
TOTAL RECEIPTS FOR 96 OVERPAYMENT OF PROPERTY TAX	\$16,823.68
Fund: <u>119 USER FEE CONTINUING ED</u>	
AGENCY FUND ADDITIONS	\$8,292.00
Total for: OTHER FINANCING SOURCES	\$8,292.00
TOTAL RECEIPTS FOR 119 USER FEE CONTINUING ED	\$8,292.00
Fund: <u>167 CO SEX/VIOLENT OFFENDER</u>	
AGENCY FUND ADDITIONS	\$2,569.50
Total for: OTHER FINANCING SOURCES	\$2,569.50
TOTAL RECEIPTS FOR 167 CO SEX/VIOLENT OFFENDER	\$2,569.50
Fund: <u>168 STATE SEX/VIOLENT OFFENDER</u>	
AGENCY FUND ADDITIONS	\$285.50
Total for: OTHER FINANCING SOURCES	\$285.50
TOTAL RECEIPTS FOR 168 STATE SEX/VIOLENT OFFENDER	\$285.50
Fund: <u>602 PROSECUTING ATTY BAD CHECK TRUST</u>	
AGENCY FUND ADDITIONS	\$31,821.82
Total for: OTHER FINANCING SOURCES	\$31,821.82
TOTAL RECEIPTS FOR 602 PROSECUTING ATTY BAD CHECK TRUST	\$31,821.82
Fund: <u>603 TREASURER'S TRUST</u>	
AGENCY FUND ADDITIONS	\$31,772,920.99
Total for: OTHER FINANCING SOURCES	\$31,772,920.99
TOTAL RECEIPTS FOR 603 TREASURER'S TRUST	\$31,772,920.99
Fund: <u>604 RECORDER'S TRUST</u>	
AGENCY FUND ADDITIONS	\$198,081.72
Total for: OTHER FINANCING SOURCES	\$198,081.72
TOTAL RECEIPTS FOR 604 RECORDER'S TRUST	\$198,081.72
Fund: <u>605 SHERIFF DEPT TRUST</u>	
AGENCY FUND ADDITIONS	\$529,490.59
Total for: OTHER FINANCING SOURCES	\$529,490.59
TOTAL RECEIPTS FOR 605 SHERIFF DEPT TRUST	\$529,490.59
Fund: <u>607 HEALTH DEPT TRUST</u>	
AGENCY FUND ADDITIONS	\$308,580.82

UNIT NAME: DUBOIS COUNTY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$308,580.82
TOTAL RECEIPTS FOR 607 HEALTH DEPT TRUST	\$308,580.82
Fund: <u>608 PARK AND RECREATION TRUST</u>	
AGENCY FUND ADDITIONS	\$22,310.00
Total for: OTHER FINANCING SOURCES	\$22,310.00
TOTAL RECEIPTS FOR 608 PARK AND RECREATION TRUST	\$22,310.00
Fund: <u>610 DRUG COURT USER FEE TRUST</u>	
AGENCY FUND ADDITIONS	\$7,722.00
Total for: OTHER FINANCING SOURCES	\$7,722.00
TOTAL RECEIPTS FOR 610 DRUG COURT USER FEE TRUST	\$7,722.00
Fund: <u>611 SOLID WASTE COLLECTION FUND TRUST</u>	
AGENCY FUND ADDITIONS	\$206,374.00
Total for: OTHER FINANCING SOURCES	\$206,374.00
TOTAL RECEIPTS FOR 611 SOLID WASTE COLLECTION FUND TRUST	\$206,374.00
Fund: <u>612 CIRCUIT CT ADULT RESTITUTION TRUST</u>	
AGENCY FUND ADDITIONS	\$32,146.92
Total for: OTHER FINANCING SOURCES	\$32,146.92
TOTAL RECEIPTS FOR 612 CIRCUIT CT ADULT RESTITUTION TRUST	\$32,146.92
Fund: <u>613 CIRCUIT JUVENILE RESTITUTION TRUST</u>	
AGENCY FUND ADDITIONS	\$15,080.70
Total for: OTHER FINANCING SOURCES	\$15,080.70
TOTAL RECEIPTS FOR 613 CIRCUIT JUVENILE RESTITUTION TRUST	\$15,080.70
Fund: <u>614 SUPERIOR COURT RESTITUTION</u>	
AGENCY FUND ADDITIONS	\$19,109.78
Total for: OTHER FINANCING SOURCES	\$19,109.78
TOTAL RECEIPTS FOR 614 SUPERIOR COURT RESTITUTION	\$19,109.78
Fund: <u>615 COMM CORR PROJECT INCOME TRUST</u>	
AGENCY FUND ADDITIONS	\$554,167.19
Total for: OTHER FINANCING SOURCES	\$554,167.19
TOTAL RECEIPTS FOR 615 COMM CORR PROJECT INCOME TRUST	\$554,167.19
Fund: <u>620 VEHICLE EXCISE TRUST</u>	
AGENCY FUND ADDITIONS	\$4,047,969.46

UNIT NAME: DUBOIS COUNTY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>615 COMM CORR PROJECT INCOME TRUST</u>	
Total for: OTHER FINANCING SOURCES	\$4,047,969.46
TOTAL RECEIPTS FOR 620 VEHICLE EXCISE TRUST	\$4,047,969.46
Total Receipts:	\$186,196,929.84

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 19-1-0 PAGE: 1
COUNTY: DUBOIS COUNTY
UNIT NAME: DUBOIS COUNTY

Fund:	9 LOCAL ROAD AND STREET		
	SUPPLIES		\$154,468.93
	OTHER SERVICES AND CHARGES		\$310,697.34
	PURCHASE OF INVESTMENTS		\$2,490,000.00
	TOTAL		\$2,955,166.27

Fund:	53 FIREARMS TRAINING		
	PERSONAL SERVICES		\$0.00
	TOTAL		\$0.00

Fund:	12 PARK NONREVERTING OPERATING		
	OTHER SERVICES AND CHARGES		\$8,600.00
	PURCHASE OF INVESTMENTS		\$1,256,065.00
	TOTAL		\$1,264,665.00

Fund:	7 HEALTH		
	PERSONAL SERVICES		\$667,384.98
	SUPPLIES		\$17,569.40
	OTHER SERVICES AND CHARGES		\$20,420.45
	CAPITAL OUTLAY		\$267.99
	OTHER DISBURSEMENTS		\$516.00
	TRANSFER OF FUNDS		\$1,742.01
	PURCHASE OF INVESTMENTS		\$3,001,151.00
	TOTAL		\$3,709,051.83

Fund:	165 ALCOHOL AND DRUG SERVICES		
	PERSONAL SERVICES		\$87,627.05
	SUPPLIES		\$1,988.48
	OTHER SERVICES AND CHARGES		\$5,067.89
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$94,683.42

Fund:	48 DONATIONS		
	OTHER DISBURSEMENTS		\$346.03
	TOTAL		\$346.03

Fund:	95 FEDERAL GRANTS # 1		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$2,458.55
	TOTAL		\$2,458.55

Fund:	87 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$1,948.95
	TOTAL		\$1,948.95

Fund:	39 CLERK'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS		\$869.25

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 19-1-0 PAGE: 2
 COUNTY: DUBOIS COUNTY
 UNIT NAME: DUBOIS COUNTY

TOTAL		\$869.25
Fund:	127 EMERGENCY TELEPHONE SYSTEM	
	PERSONAL SERVICES	\$392,778.37
	OTHER SERVICES AND CHARGES	\$7,195.41
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$399,973.78
Fund:	44 DRUG FREE COMMUNITY	
	OTHER SERVICES AND CHARGES	\$38,306.14
TOTAL		\$38,306.14
Fund:	115 EMERGENCY PLANNING/RIGHT TO KNOW	
	SUPPLIES	\$339.39
	OTHER SERVICES AND CHARGES	\$2,130.20
TOTAL		\$2,469.59
Fund:	136 CONVENTION AND TOURISM	
	OTHER DISBURSEMENTS	\$377,065.30
TOTAL		\$377,065.30
Fund:	8 PARKS AND RECREATION	
	PERSONAL SERVICES	\$102,827.97
	SUPPLIES	\$15.00
	OTHER SERVICES AND CHARGES	\$1,410.44
	OTHER DISBURSEMENTS	\$8,334.80
	TRANSFER OF FUNDS	\$50,625.45
	PURCHASE OF INVESTMENTS	\$1,456,058.00
TOTAL		\$1,619,271.66
Fund:	124 PROPERTY REASSESSMENT	
	PERSONAL SERVICES	\$4,566.24
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$334,356.47
	CAPITAL OUTLAY	\$0.00
	TRANSFER OF FUNDS	\$1,115.56
	PURCHASE OF INVESTMENTS	\$4,009,000.00
TOTAL		\$4,349,038.27
Fund:	108 JUVENILE PROBATION SERVICE	
	PERSONAL SERVICES	\$1,500.00
TOTAL		\$1,500.00
Fund:	107 ADULT PROBATION SERVICES	
	PERSONAL SERVICES	\$116,186.99
	OTHER SERVICES AND CHARGES	\$5,098.95
TOTAL		\$121,285.94
Fund:	46 RECORDER'S RECORDS PERPETUATION	

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 19-1-0 PAGE: 3
 COUNTY: DUBOIS COUNTY
 UNIT NAME: DUBOIS COUNTY

	PERSONAL SERVICES	\$34,581.00
	OTHER DISBURSEMENTS	\$26,055.15
TOTAL		\$60,636.15
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Fund: 86 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES	\$192,255.00
	OTHER DISBURSEMENTS	\$6,733.00
	TRANSFER OF FUNDS	\$944,025.36
	INTERFUND LOANS	\$0.00
TOTAL		\$1,143,013.36
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Fund: 22 HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$29,664.89
TOTAL		\$29,664.89
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Fund: 38 PRETRIAL DIVERSION		
	PERSONAL SERVICES	\$108,774.07
	SUPPLIES	\$533.65
	OTHER SERVICES AND CHARGES	\$8,035.15
	CAPITAL OUTLAY	\$4,762.13
TOTAL		\$122,105.00
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Fund: 11 SOLID WASTE PLANNING		
	PERSONAL SERVICES	\$179,531.22
	OTHER SERVICES AND CHARGES	\$60,786.23
	PURCHASE OF INVESTMENTS	\$1,940,000.00
TOTAL		\$2,180,317.45
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Fund: 102 COURT APPOINTED SPECIAL ADVOCATE		
	PERSONAL SERVICES	\$18,938.50
	OTHER SERVICES AND CHARGES	\$6,991.67
	CAPITAL OUTLAY	\$0.00
TOTAL		\$25,930.17
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Fund: 126 PLAT BOOK		
	OTHER SERVICES AND CHARGES	\$43,805.00
TOTAL		\$43,805.00
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Fund: 128 MISDEMEANANT		
	PERSONAL SERVICES	\$3,599.90
	OTHER SERVICES AND CHARGES	\$50,155.89
TOTAL		\$53,755.79
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Fund: 135 CLERK TITLE IV-D #1		
	OTHER DISBURSEMENTS	\$872.85
TOTAL		\$872.85
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Fund: 618 JAIL COMMISSARY		
	OTHER DISBURSEMENTS	\$68,699.22

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 19-1-0 PAGE: 4
 COUNTY: DUBOIS COUNTY
 UNIT NAME: DUBOIS COUNTY

TOTAL		\$68,699.22
Fund: 45 SURVEYOR'S CORNER PERPETUATION		
	SUPPLIES	\$825.51
	OTHER SERVICES AND CHARGES	\$4,937.50
TOTAL		\$5,763.01
Fund: 110 JURY PAY		
	OTHER DISBURSEMENTS	\$17,459.82
TOTAL		\$17,459.82
Fund: 79 FEDERAL GRANTS # 2		
	PERSONAL SERVICES	\$12,199.45
	SUPPLIES	\$2,121.90
	OTHER SERVICES AND CHARGES	\$886.13
	OTHER DISBURSEMENTS	\$213.19
TOTAL		\$15,420.67
Fund: 162 FEDERAL GRANTS # 3		
	SUPPLIES	\$0.00
TOTAL		\$0.00
Fund: 170 FEDERAL GRANTS # 4		
	OTHER SERVICES AND CHARGES	\$2,376.38
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$2,376.38
Fund: 51 FEDERAL GRANTS # 5		
	PERSONAL SERVICES	\$15,703.37
	SUPPLIES	\$3,148.90
	OTHER SERVICES AND CHARGES	\$108.72
	CAPITAL OUTLAY	\$11,400.00
	OTHER DISBURSEMENTS	\$22.00
TOTAL		\$30,382.99
Fund: 145 STATE GRANT # 2		
	OTHER DISBURSEMENTS	\$48,848.64
TOTAL		\$48,848.64
Fund: 172 FEDERAL GRANTS # 8		
	OTHER DISBURSEMENTS	\$990.00
TOTAL		\$990.00
Fund: 32 SALES DISCLOSURE		
	PERSONAL SERVICES	\$329.41
	OTHER SERVICES AND CHARGES	\$5,544.00
TOTAL		\$5,873.41
Fund: 100 RIVERBOAT REVENUE SHARING		

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 19-1-0 PAGE: 5
 COUNTY: DUBOIS COUNTY
 UNIT NAME: DUBOIS COUNTY

	OTHER DISBURSEMENTS	\$836,759.40
TOTAL		\$836,759.40
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Fund: 36 PROJECT INCOME		
	PERSONAL SERVICES	\$428,835.51
	SUPPLIES	\$19,038.10
	OTHER SERVICES AND CHARGES	\$94,899.85
	CAPITAL OUTLAY	\$1,959.88
	PURCHASE OF INVESTMENTS	\$1,625,000.00
TOTAL		\$2,169,733.34
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Fund: 94 FEDERAL GRANTS # 9		
	OTHER DISBURSEMENTS	\$311,878.80
TOTAL		\$311,878.80
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Fund: 139 FEDERAL GRANTS # 6		
	OTHER DISBURSEMENTS	\$44,500.00
TOTAL		\$44,500.00
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Fund: 77 FEDERAL GRANTS # 7		
	OTHER DISBURSEMENTS	\$14,892.86
TOTAL		\$14,892.86
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Fund: 78 CRIMINAL JUSTICE INSTITUTE GRANT		
	PERSONAL SERVICES	\$30,521.22
TOTAL		\$30,521.22
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Fund: 35 COMMUNITY CORRECTIONS		
	PERSONAL SERVICES	\$318,846.27
	SUPPLIES	\$599.87
	OTHER SERVICES AND CHARGES	\$58,171.75
	OTHER DISBURSEMENTS	\$9,376.55
TOTAL		\$386,994.44
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Fund: 157 TOBACCO SETTLEMENT		
	SUPPLIES	\$0.00
	OTHER DISBURSEMENTS	\$23,384.59
TOTAL		\$23,384.59
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Fund: 161 HEALTH GRANT		
	SUPPLIES	\$2,037.23
TOTAL		\$2,037.23
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Fund: 123 LEVY EXCESS		
	TRANSFER OF FUNDS	\$1,058,842.45
TOTAL		\$1,058,842.45
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Fund: 41 CORONERS EDUCATION		
	OTHER DISBURSEMENTS	\$2,462.00

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 19-1-0 PAGE: 6
 COUNTY: DUBOIS COUNTY
 UNIT NAME: DUBOIS COUNTY

TOTAL		\$2,462.00
Fund: 101 LOCAL GOVT GRANT # 1		
	OTHER DISBURSEMENTS	\$2,000.00
TOTAL		\$2,000.00
Fund: 140 IDENTIFICATION SECURITY PROTECTION		
	OTHER SERVICES AND CHARGES	\$2,340.00
TOTAL		\$2,340.00
Fund: 4 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER SERVICES AND CHARGES	\$55,154.95
	TRANSFER OF FUNDS	\$3,357.69
TOTAL		\$58,512.64
Fund: 122 DRUNK DRIVING/DRUG COURT PROG FEES		
	SUPPLIES	\$187.03
	OTHER SERVICES AND CHARGES	\$9,500.00
TOTAL		\$9,687.03
Fund: 129 PROSECUTOR TITLE IV-D #2		
	OTHER DISBURSEMENTS	\$3,948.91
TOTAL		\$3,948.91
Fund: 156 COMMUNITY TRANSITION PROGRAM		
	PERSONAL SERVICES	\$19,752.66
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$8,775.00
TOTAL		\$28,527.66
Fund: 26 AUTOMATED CLEARING HOUSE		
	OTHER DISBURSEMENTS	\$553.92
TOTAL		\$553.92
Fund: 80 INDUSTRIAL DEVELOPMENT LOAN		
	PURCHASE OF INVESTMENTS	\$637,690.00
TOTAL		\$637,690.00
Fund: 47 DRUG CT SUBSTANCE ABUSE CO GRANT		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$2,126.04
	OTHER SERVICES AND CHARGES	\$1,433.05
TOTAL		\$3,559.09
Fund: 104 PROBATION DRUG SCREENS		
	OTHER DISBURSEMENTS	\$19,013.56
TOTAL		\$19,013.56

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 19-1-0 PAGE: 7
 COUNTY: DUBOIS COUNTY
 UNIT NAME: DUBOIS COUNTY

Fund:	147 DUBOIS CO HAZMAT TASK FORCE		
	OTHER DISBURSEMENTS		\$79.81
	TOTAL		\$79.81
Fund:	13 INDIANA 15 REGIONAL PLANNING COMM		
	OTHER DISBURSEMENTS		\$17,853.30
	TRANSFER OF FUNDS		\$108.70
	TOTAL		\$17,962.00
Fund:	616 COMM CORR COMMISSARY		
	OTHER DISBURSEMENTS		\$96,363.98
	TOTAL		\$96,363.98
Fund:	617 COMM CORR INDIGENT FUND		
	OTHER DISBURSEMENTS		\$25,478.30
	TOTAL		\$25,478.30
Fund:	171 EMERGENCY PHONE WIRELESS SURCHARGE		
	OTHER SERVICES AND CHARGES		\$91,054.64
	TOTAL		\$91,054.64
Fund:	92 RW JOHNSON FOUNDATION GRANT		
	OTHER SERVICES AND CHARGES		\$1,530.92
	TOTAL		\$1,530.92
Fund:	149 DISTRESSED ROAD REPAYMENT		
	PURCHASE OF INVESTMENTS		\$6,966,176.00
	TOTAL		\$6,966,176.00
Fund:	10 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$582,666.44
	TRANSFER OF FUNDS		\$3,850.54
	TOTAL		\$586,516.98
Fund:	3 CUMULATIVE BRIDGE		
	PERSONAL SERVICES		\$244,567.50
	SUPPLIES		\$227,442.61
	OTHER SERVICES AND CHARGES		\$57,413.52
	DEBT SERVICE-PRINCIPAL		\$0.00
	CAPITAL OUTLAY		\$74,806.06
	TRANSFER OF FUNDS		\$4,748.71
	PURCHASE OF INVESTMENTS		\$23,645,000.00
	TOTAL		\$24,253,978.40
Fund:	34 CO ECONOMIC DEVELOPMENT INCOME TAX		
	CAPITAL OUTLAY		\$981,549.10
	TRANSFER OF FUNDS		\$192,511.97
	INTERFUND LOANS		\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 19-1-0 PAGE: 8
 COUNTY: DUBOIS COUNTY
 UNIT NAME: DUBOIS COUNTY

TOTAL		\$1,174,061.07
Fund: 700 DUBOIS CO EMPLOYEE BENEFIT TRUST		
INSURANCE CLAIMS AND EXPENSE		\$2,238,411.37
TOTAL		\$2,238,411.37
Fund: 83 SHERIFF'S PENSION		
ADMINISTRATIVE AND GENERAL		\$40,120.17
TOTAL		\$40,120.17
Fund: 600 POLICE PENSION		
BENEFITS		\$74,265.25
ADMINISTRATIVE AND GENERAL		\$24,181.22
COSTS ASSOCIATED WITH INVESTMENTS		\$0.00
TOTAL		\$98,446.47
Fund: 25 CONGRESSIONAL SCHOOL PRINCIPAL		
PURCHASE OF INVESTMENTS		\$191,422.00
TOTAL		\$191,422.00
Fund: 28 CONGRESSIONAL SCHOOL INTEREST		
PURCHASE OF INVESTMENTS		\$416,574.05
AGENCY FUND DEDUCTIONS		\$696.08
TOTAL		\$417,270.13
Fund: 601 CLERK'S TRUST		
AGENCY FUND DEDUCTIONS		\$3,612,285.38
TOTAL		\$3,612,285.38
Fund: 15 SURPLUS TAX SALE		
AGENCY FUND DEDUCTIONS		\$42,726.26
TOTAL		\$42,726.26
Fund: 43 TAX SALE REDEMPTION		
AGENCY FUND DEDUCTIONS		\$28,197.58
TOTAL		\$28,197.58
Fund: 14 SURPLUS TAX		
AGENCY FUND DEDUCTIONS		\$61,770.15
TOTAL		\$61,770.15
Fund: 31 STATE FINES AND FORFEITURES		
AGENCY FUND DEDUCTIONS		\$36,305.82
TOTAL		\$36,305.82
Fund: 146 STATE SALES DISCLOSURE FEE		
AGENCY FUND DEDUCTIONS		\$3,535.00
TOTAL		\$3,535.00

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 19-1-0 PAGE: 9
COUNTY: DUBOIS COUNTY
UNIT NAME: DUBOIS COUNTY

Fund:	118 SEWAGE COLLECTIONS		
	AGENCY FUND DEDUCTIONS		\$20,850.72
	TOTAL		\$20,850.72

Fund:	112 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS		\$4,036.00
	TOTAL		\$4,036.00

Fund:	40 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS		\$34,273.00
	TOTAL		\$34,273.00

Fund:	33 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS		\$872,394.22
	TOTAL		\$872,394.22

Fund:	609 PROBATION DEPARTMENT AGENCY		
	AGENCY FUND DEDUCTIONS		\$179,068.71
	TOTAL		\$179,068.71

Fund:	6 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$6,992,365.38
	TOTAL		\$6,992,365.38

Fund:	606 SHERIFF'S INMATE TRUST		
	AGENCY FUND DEDUCTIONS		\$102,906.08
	TOTAL		\$102,906.08

Fund:	151 DEFERRED COMPENSATION		
	AGENCY FUND DEDUCTIONS		\$88,956.26
	TOTAL		\$88,956.26

Fund:	19 PERF		
	AGENCY FUND DEDUCTIONS		\$282,351.45
	TOTAL		\$282,351.45

Fund:	16 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS		\$644,927.02
	TOTAL		\$644,927.02

Fund:	17 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS		\$225,672.29
	TOTAL		\$225,672.29

Fund:	18 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS		\$1,049,283.96
	TOTAL		\$1,049,283.96

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 19-1-0 PAGE: 10
COUNTY: DUBOIS COUNTY
UNIT NAME: DUBOIS COUNTY

Fund:	27 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS		\$63,034.26
	TOTAL		\$63,034.26

Fund:	132 PAYROLL WITHHOLDING-INSURANCE		
	AGENCY FUND DEDUCTIONS		\$91,826.60
	TOTAL		\$91,826.60

Fund:	103 LIFE INSURANCE		
	AGENCY FUND DEDUCTIONS		\$19,372.66
	TOTAL		\$19,372.66

Fund:	20 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS		\$1,863,193.98
	TOTAL		\$1,863,193.98

Fund:	21 INSURANCE-OTHER		
	AGENCY FUND DEDUCTIONS		\$28,772.61
	TOTAL		\$28,772.61

Fund:	84 INSURANCE-OTHER #2		
	AGENCY FUND DEDUCTIONS		\$11,288.30
	TOTAL		\$11,288.30

Fund:	125 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS		\$3,585.00
	TOTAL		\$3,585.00

Fund:	42 INSURANCE-OTHER #3		
	AGENCY FUND DEDUCTIONS		\$33,099.00
	TOTAL		\$33,099.00

Fund:	160 INSURANCE-OTHER #4		
	AGENCY FUND DEDUCTIONS		\$6,478.50
	TOTAL		\$6,478.50

Fund:	117 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS		\$937.50
	TOTAL		\$937.50

Fund:	131 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS		\$290,641.00
	TOTAL		\$290,641.00

Fund:	114 CITY/TOWN ORDINANCE VIOLATIONS		
	AGENCY FUND DEDUCTIONS		\$12,265.30
	TOTAL		\$12,265.30

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 19-1-0 PAGE: 11
COUNTY: DUBOIS COUNTY
UNIT NAME: DUBOIS COUNTY

Fund:	81 STATE TIMBER		
	AGENCY FUND DEDUCTIONS		\$30,641.67
	TOTAL		\$30,641.67

Fund:	164 INSURANCE-OTHER #5		
	AGENCY FUND DEDUCTIONS		\$9,806.25
	TOTAL		\$9,806.25

Fund:	88 COIT AGENCY		
	AGENCY FUND DEDUCTIONS		\$6,686,353.03
	TOTAL		\$6,686,353.03

Fund:	109 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS		\$5,785.00
	TOTAL		\$5,785.00

Fund:	150 CHILD RESTRAINT VIOLATIONS FINES		
	AGENCY FUND DEDUCTIONS		\$1,125.00
	TOTAL		\$1,125.00

Fund:	91 INTERSTATE COMPACT		
	AGENCY FUND DEDUCTIONS		\$225.00
	TOTAL		\$225.00

Fund:	153 CVET AGENCY		
	AGENCY FUND DEDUCTIONS		\$405,719.00
	TOTAL		\$405,719.00

Fund:	5 WELFARE TRUST		
	AGENCY FUND DEDUCTIONS		\$11,916.06
	TOTAL		\$11,916.06

Fund:	166 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS		\$786.20
	TOTAL		\$786.20

Fund:	152 PAYROLL WITHHOLDING-GARNISHMENT		
	AGENCY FUND DEDUCTIONS		\$5,129.16
	TOTAL		\$5,129.16

Fund:	169 HEA 1001 STATE HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS		\$837,177.23
	TOTAL		\$837,177.23

Fund:	55 STATE SHARE 2008 _PRIOR DELINQUENT		
	AGENCY FUND DEDUCTIONS		\$22,427.96
	TOTAL		\$22,427.96

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 19-1-0 PAGE: 12
COUNTY: DUBOIS COUNTY
UNIT NAME: DUBOIS COUNTY

Fund:	999 TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS		\$37,574,230.67
	TOTAL		\$37,574,230.67

Fund:	23 EDIT DISTRIBUTION		
	AGENCY FUND DEDUCTIONS		\$4,484,869.58
	TOTAL		\$4,484,869.58

Fund:	89 DEFERRED COMPENSATION #2		
	AGENCY FUND DEDUCTIONS		\$51,199.05
	TOTAL		\$51,199.05

Fund:	96 OVERPAYMENT OF PROPERTY TAX		
	AGENCY FUND DEDUCTIONS		\$16,822.53
	TOTAL		\$16,822.53

Fund:	119 USER FEE CONTINUING ED		
	AGENCY FUND DEDUCTIONS		\$7,781.00
	TOTAL		\$7,781.00

Fund:	168 STATE SEX/VIOLENT OFFENDER		
	AGENCY FUND DEDUCTIONS		\$306.50
	TOTAL		\$306.50

Fund:	602 PROSECUTING ATTY BAD CHECK TRUST		
	AGENCY FUND DEDUCTIONS		\$31,947.92
	TOTAL		\$31,947.92

Fund:	603 TREASURER'S TRUST		
	AGENCY FUND DEDUCTIONS		\$31,942,033.70
	TOTAL		\$31,942,033.70

Fund:	604 RECORDER'S TRUST		
	AGENCY FUND DEDUCTIONS		\$196,877.78
	TOTAL		\$196,877.78

Fund:	605 SHERIFF DEPT TRUST		
	AGENCY FUND DEDUCTIONS		\$529,490.59
	TOTAL		\$529,490.59

Fund:	607 HEALTH DEPT TRUST		
	AGENCY FUND DEDUCTIONS		\$312,112.02
	TOTAL		\$312,112.02

Fund:	608 PARK AND RECREATION TRUST		
	AGENCY FUND DEDUCTIONS		\$22,734.00
	TOTAL		\$22,734.00

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 19-1-0 PAGE: 13
COUNTY: DUBOIS COUNTY
UNIT NAME: DUBOIS COUNTY

Fund:	610 DRUG COURT USER FEE TRUST	
	AGENCY FUND DEDUCTIONS	\$9,995.00
	TOTAL	\$9,995.00

Fund:	611 SOLID WASTE COLLECTION FUND TRUST	
	AGENCY FUND DEDUCTIONS	\$207,998.00
	TOTAL	\$207,998.00

Fund:	612 CIRCUIT CT ADULT RESTITUTION TRUST	
	AGENCY FUND DEDUCTIONS	\$29,133.24
	TOTAL	\$29,133.24

Fund:	613 CIRCUIT JUVENILE RESTITUTION TRUST	
	AGENCY FUND DEDUCTIONS	\$15,367.09
	TOTAL	\$15,367.09

Fund:	614 SUPERIOR COURT RESTITUTION	
	AGENCY FUND DEDUCTIONS	\$17,700.45
	TOTAL	\$17,700.45

Fund:	615 COMM CORR PROJECT INCOME TRUST	
	AGENCY FUND DEDUCTIONS	\$544,726.00
	TOTAL	\$544,726.00

Fund:	620 VEHICLE EXCISE TRUST	
	AGENCY FUND DEDUCTIONS	\$3,760,053.36
	TOTAL	\$3,760,053.36

TOTAL DISBURSEMENTS:		\$165,119,596.19
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 19-1-0

PAGE: 1

COUNTY: DUBOIS COUNTY

UNIT NAME: DUBOIS COUNTY

Fund: 1 GENERAL

Dept: COUNTY AUDITOR

PERSONAL SERVICES	\$237,874.90
SUPPLIES	\$11,250.91
OTHER SERVICES AND CHARGES	\$3,788.09
CAPITAL OUTLAY	\$561.00

TOTAL \$253,474.90

Dept: COUNTY TREASURER

PERSONAL SERVICES	\$115,719.48
SUPPLIES	\$23,061.57
OTHER SERVICES AND CHARGES	\$2,262.27
CAPITAL OUTLAY	\$589.00

TOTAL \$141,632.32

Dept: COUNTY RECORDER

PERSONAL SERVICES	\$109,200.00
SUPPLIES	\$1,977.09
OTHER SERVICES AND CHARGES	\$2,060.51

TOTAL \$113,237.60

Dept: COUNTY SHERIFF

PERSONAL SERVICES	\$801,135.34
SUPPLIES	\$300.00
OTHER SERVICES AND CHARGES	\$87,720.10

TOTAL \$889,155.44

Dept: COUNTY SURVEYOR

PERSONAL SERVICES	\$34,144.37
SUPPLIES	\$794.19
OTHER SERVICES AND CHARGES	\$2,915.58

TOTAL \$37,854.14

Dept: COUNTY CORONER

PERSONAL SERVICES	\$29,000.00
SUPPLIES	\$1,291.44
OTHER SERVICES AND CHARGES	\$35,511.37
CAPITAL OUTLAY	\$556.93

TOTAL \$66,359.74

Dept: COUNTY ASSESSOR

PERSONAL SERVICES	\$144,150.35
SUPPLIES	\$2,619.36
OTHER SERVICES AND CHARGES	\$149,673.15
CAPITAL OUTLAY	\$65.54

TOTAL \$296,508.40

Dept: PROSECUTING ATTORNEY

PERSONAL SERVICES	\$156,690.00
SUPPLIES	\$6,010.71
OTHER SERVICES AND CHARGES	\$14,274.88
CAPITAL OUTLAY	\$755.00

TOTAL \$177,730.59

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 19-1-0 PAGE: 2
 COUNTY: DUBOIS COUNTY
 UNIT NAME: DUBOIS COUNTY

Dept:	REGISTRATION OF VOTERS		
	SUPPLIES		\$247.98
TOTAL			\$247.98
<hr/>			
Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$63,879.98
	SUPPLIES		\$6,000.00
	OTHER SERVICES AND CHARGES		\$136,005.63
	CAPITAL OUTLAY		\$990.91
TOTAL			\$206,876.52
<hr/>			
Dept:	VETERANS SERVICE OFFICER		
	PERSONAL SERVICES		\$14,500.00
	SUPPLIES		\$112.94
	OTHER SERVICES AND CHARGES		\$359.06
TOTAL			\$14,972.00
<hr/>			
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01		
	PERSONAL SERVICES		\$1,000.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
TOTAL			\$1,000.00
<hr/>			
Dept:	TOWNSHIP ASSESSOR TRUSTEE #12		
	PERSONAL SERVICES		\$1,000.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
TOTAL			\$1,000.00
<hr/>			
Dept:	CLERK		
	PERSONAL SERVICES		\$216,985.20
	SUPPLIES		\$3,269.68
	OTHER SERVICES AND CHARGES		\$12,040.16
	CAPITAL OUTLAY		\$574.09
TOTAL			\$232,869.13
<hr/>			
Dept:	COUNTY COUNCIL		
	PERSONAL SERVICES		\$60,700.00
	OTHER SERVICES AND CHARGES		\$1,556.30
TOTAL			\$62,256.30
<hr/>			
Dept:	BOARD OF REVIEW		
	PERSONAL SERVICES		\$7,429.00
	OTHER SERVICES AND CHARGES		\$3,480.00
TOTAL			\$10,909.00
<hr/>			
Dept:	BOARD OF COUNTY COMMISSIONERS		
	PERSONAL SERVICES		\$1,845,350.13
	SUPPLIES		\$6,412.40
	OTHER SERVICES AND CHARGES		\$1,438,445.74
	CAPITAL OUTLAY		\$906.97
TOTAL			\$3,291,115.24
<hr/>			
Dept:	ELECTION EXPENSES		
	PERSONAL SERVICES		\$7,382.82

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 19-1-0 PAGE: 3
 COUNTY: DUBOIS COUNTY
 UNIT NAME: DUBOIS COUNTY

	SUPPLIES	\$104.37
	OTHER SERVICES AND CHARGES	\$12,694.11
TOTAL		\$20,181.30
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$84,969.77
	SUPPLIES	\$19,064.14
	OTHER SERVICES AND CHARGES	\$169,262.76
TOTAL		\$273,296.67
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$415,982.54
	SUPPLIES	\$3,292.10
	OTHER SERVICES AND CHARGES	\$21,127.36
	CAPITAL OUTLAY	\$6,391.80
TOTAL		\$446,793.80
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$273,548.93
	SUPPLIES	\$4,124.06
	OTHER SERVICES AND CHARGES	\$12,358.03
	CAPITAL OUTLAY	\$31,464.55
	TRANSFER OF FUNDS	\$11,690.00
TOTAL		\$333,185.57
Dept:	COMMUNICATIONS DEPARTMENT	
	PERSONAL SERVICES	\$219,457.68
	SUPPLIES	\$4,913.21
	OTHER SERVICES AND CHARGES	\$40,005.74
	CAPITAL OUTLAY	\$2,799.00
TOTAL		\$267,175.63
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$18,140.00
	SUPPLIES	\$159.78
	OTHER SERVICES AND CHARGES	\$1,013.51
	CAPITAL OUTLAY	\$194.32
TOTAL		\$19,507.61
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$61,600.00
	SUPPLIES	\$1,585.80
	OTHER SERVICES AND CHARGES	\$14,160.37
TOTAL		\$77,346.17
Dept:	JAIL	
	PERSONAL SERVICES	\$778,140.21
	SUPPLIES	\$5,121.45
	OTHER SERVICES AND CHARGES	\$320,955.16
	CAPITAL OUTLAY	\$6,829.56
TOTAL		\$1,111,046.38
Dept:	SANITATION DEPARTMENT	
	SUPPLIES	\$14,035.75
	OTHER SERVICES AND CHARGES	\$105,850.60

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 19-1-0 PAGE: 4
 COUNTY: DUBOIS COUNTY
 UNIT NAME: DUBOIS COUNTY

TOTAL		\$119,886.35
<hr/>		
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$60,426.35
	SUPPLIES	\$300.00
	OTHER SERVICES AND CHARGES	\$6,000.00
TOTAL		\$66,726.35
<hr/>		
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$91,868.00
	SUPPLIES	\$2,599.85
	OTHER SERVICES AND CHARGES	\$12,388.05
TOTAL		\$106,855.90
<hr/>		
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$29,920.99
	TRANSFER OF FUNDS	\$27,624.86
TOTAL		\$57,545.85
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$5,850,275.05
	SUPPLIES	\$118,648.78
	OTHER SERVICES AND CHARGES	\$2,605,908.53
	CAPITAL OUTLAY	\$52,678.67
	OTHER DISBURSEMENTS	\$29,920.99
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
TOTAL GENERAL		\$8,696,746.88

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3C - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 19-1-0 PAGE: 1
 COUNTY: DUBOIS COUNTY
 UNIT NAME: DUBOIS COUNTY

Fund: 2 HIGHWAY

Dept: HIGHWAY ADMINISTRATION

PERSONAL SERVICES	\$159,265.72
SUPPLIES	\$3,059.74
OTHER SERVICES AND CHARGES	\$36,321.06
CAPITAL OUTLAY	\$1,516.91
OTHER DISBURSEMENTS	\$2,120.67
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$7,938,543.70

TOTAL **\$8,140,827.80**

Dept: MAINTENANCE AND REPAIR

PERSONAL SERVICES	\$800,543.57
SUPPLIES	\$612,740.13
OTHER SERVICES AND CHARGES	\$1,411.50

TOTAL **\$1,414,695.20**

Dept: CONSTRUCTION AND RECONSTRUCTION

CAPITAL OUTLAY	\$53,942.05
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TOTAL **\$53,942.05**

Dept: GENERAL UNDISTRIBUTED EXPENDITURES

PERSONAL SERVICES	\$545,976.34
SUPPLIES	\$221,160.94
OTHER SERVICES AND CHARGES	\$164,528.37
CAPITAL OUTLAY	\$187,035.55

TOTAL **\$1,118,701.20**

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$1,505,785.63
SUPPLIES	\$836,960.81
OTHER SERVICES AND CHARGES	\$202,260.93
CAPITAL OUTLAY	\$242,494.51
OTHER DISBURSEMENTS	\$2,120.67
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL HIGHWAY **\$10,728,166.25**

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

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>
		ONB CHECKING	168690 2 01	\$1,278,798.26			\$11,347.94
		GERMAN AMERICAN BANK (01)	1499435 6 11	\$2,811.70			\$1,779.19
		ONB EFT DEPOSITORY	168690 2 04	\$1.20			\$1.20
		HEALTH BIOTERRORISM	108531493	\$14,712.35			\$12,442.02
		HOOSIER HILLS MIN STARTUP	3031320	\$5.00			\$5.00
		GERMAN AMERICAN BANK (02)	1007949001	\$16,901,505.56			\$12,053,919.07
		JACKPOT CD'S	VARIOUS	\$7,000,000.00			\$15,000,000.00
		POLICE PENSION	ANDREW KREMPP, GAB FIN AD	\$1,948,112.04			\$1,929,625.41
		CLERK TRUST	KATHLEEN M HOPF, CLERK	\$726,915.39			\$381,156.31
		PROSECUTING ATTY BAD CK	CAROLYN WEIKERT, ADM	\$4,051.04			\$908.39
		RECORDER TRUST	BRENDA SCHNARR, RECORDER	\$14,975.83			\$16,654.21
		SHERIFF DEPT TRUST	TERRY TANNER, SHERIFF	\$0.00			\$0.05
		SHERIFF INMATE TRUST	TERRY TANNER, SHERIFF	\$11,442.52			\$14,118.96
		JAIL COMMISSARY	TERRY TANNER, SHERIFF	\$56,581.11			\$91,454.08
		DC COMM SHER STRIKE FUND	TERRY TANNER, SHERIFF	\$2,349.73			\$2,624.73
		HEALTH DEPT TRUST	DONNA C OEDING, ADM DIR	\$411,989.69			\$33,276.61
		PARK _RECREATION TRUST	ROBERT GRESS, SUPT	\$475.00			\$51.00
		PROBATION USER FEE TRUST	DONI JAHN, PROB ASST	\$17,389.00			\$12,027.10
		DRUG COURT USER FEE TRUST	WILLIAM WELLS, DIRECTOR	\$3,295.00			\$1,022.00
		SANITATION DEPT TRUST	STEVE BERG, SUPT	\$20,443.00			\$18,819.00
		CIRCUIT ADULT RESTITUTION	BRITTANY BYRD, PROB ASST	\$2,904.14			\$5,967.82

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

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>
		CIRCUIT JUVENILE RESTITUT	BRITTANY BYRD, PROB ASST	\$1,169.39			\$903.00
		SUPERIOR RESTITUTION	BRITTANY BYRD, PROB ASST	\$2,400.36			\$3,809.69
		COMM CORR PROJECT INCOME	JP WEISHEIT, DIRECTOR	\$46,768.06			\$56,453.65
		COMM CORR COMMISSARY	JP WEISHEIT, DIRECTOR	\$19,872.69			\$31,538.91
		COMM CORR INDIGENT FUND	JP WEISHEIT, DIRECTOR	\$5,958.31			\$4,654.25
		VEHICLE EXCISE TRUST	CHAD BLESSINGER TREASURER				\$419,371.86
		TREASURER CASH CHANGE	CHAD BLESSINGER TREASURER				\$500.00
		DC EMPLOYEE BENEFIT TRUST	SANDY MORTON, TRUSTEE				\$72,742.81
Total CASH:							\$30,177,174.26

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/30/2009	9 LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	100178263	\$215,000.00	01/28/2010	0.35	\$95,000.00
Total by Fund:							\$95,000.00
12/16/2009	12 PARK NONREVERTING OPERATING	CERTIFICATE OF DEPOSIT	8918767-4	\$80,000.00	01/14/2010	0.31	\$125,565.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$125,565.00
12/16/2009	7 HEALTH	CERTIFICATE OF DEPOSIT	8918767-4	\$200,000.00	01/14/2010	0.31	\$301,151.00
Total by Fund:							\$301,151.00
12/30/2009	2 HIGHWAY	CERTIFICATE OF DEPOSIT	100178263	\$522,518.00	01/28/2010	0.35	\$753,018.53
12/16/2009	2 HIGHWAY	CERTIFICATE OF DEPOSIT	8918767-4	\$53,250.00	01/14/2010	0.31	\$53,277.00
09/01/2009	2 HIGHWAY	CERTIFICATE OF DEPOSIT	SVBT 20159	\$105,371.00	09/01/2010	1.35	\$108,214.97
Total by Fund:							\$914,510.50
12/30/2009	8 PARKS AND RECREATION	CERTIFICATE OF DEPOSIT	100178264	\$165,000.00	03/17/2010	0.30	\$145,000.00
Total by Fund:							\$145,000.00
07/07/2009	124 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	CD7-7-09 HHCU	\$1,350,000.00	01/07/2010	1.20	\$1,027,000.00
Total by Fund:							\$1,027,000.00
12/30/2009	11 SOLID WASTE PLANNING	CERTIFICATE OF DEPOSIT	100178263	\$170,000.00	01/28/2010	0.35	\$175,000.00
Total by Fund:							\$175,000.00
12/30/2009	36 PROJECT INCOME	CERTIFICATE OF DEPOSIT	100178264	\$200,000.00	03/17/2010	0.30	\$100,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$100,000.00
12/16/2009	80 INDUSTRIAL DEVELOPMENT LOAN	CERTIFICATE OF DEPOSIT	8918767-4	\$55,000.00	01/14/2010	0.31	\$58,418.00
Total by Fund:							\$58,418.00
12/16/2009	149 DISTRESSED ROAD REPAYMENT	CERTIFICATE OF DEPOSIT	8918767-4	\$558,081.00	01/14/2010	0.31	\$662,235.00
Total by Fund:							\$662,235.00
12/30/2009	3 CUMULATIVE BRIDGE	CERTIFICATE OF DEPOSIT	100178263	\$2,125,000.00	01/28/2010	0.35	\$2,400,000.00
Total by Fund:							\$2,400,000.00
12/30/2009	25 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	100178264	\$17,402.00	03/17/2010	0.30	\$17,402.00
Total by Fund:							\$17,402.00
12/30/2009	28 CONGRESSIONAL SCHOOL INTEREST	CERTIFICATE OF DEPOSIT	100178264	\$38,000.00	03/17/2010	0.30	\$37,450.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DUBOIS COUNTY

ID: 19-1-0

COUNTY: DUBOIS COUNTY

PAGE: 5

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$37,450.00
Total INVESTMENTS:							\$6,058,731.50
Total Cash and Investments:							\$36,235,905.76

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DUBOIS COUNTY
COUNTY: DUBOIS COUNTY

ID: 19-1-0

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DUBOIS COUNTY

ID: 19-1-0

COUNTY: DUBOIS COUNTY

PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DUBOIS COUNTY

ID: 19-1-0

COUNTY: DUBOIS COUNTY

PART 7 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DUBOIS COUNTY

ID: 19-1-0

COUNTY: DUBOIS COUNTY

PART 8 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2009

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: DUBOIS COUNTY
FOR THE FISCAL YEAR ENDING 2009

ID: 19-1-0
COUNTY: DUBOIS 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: DUBOIS COUNTY
COUNTY: DUBOIS COUNTY

ID: 19-1-0

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

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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>
20-0902292	DUBOIS CO AREA DEVELOPMENT CORP	1103 MAIN ST JASPER, IN 47546	DUBOIS COUNTY	BOB GREWE, PRESIDENT	812-482-9650	ECONOMIC DEVELOPMENT	\$59,262.88
35-1148518	SOUTHERN HILLS MENTAL HEALTH CENTER	480 EVERS MAN DRIVE PO BOX 769 JASPER, IN 47547-0769	DUBOIS COUNTY	JOE KIMMEL	812-482-3020	MENTAL HEALTH	\$272,260.14
35-1152797	SO INDIANA RESOURCE SOLUTIONS, INC	874 W 9TH STREET FERDINAND, IN 47532	DUBOIS COUNTY	LARRY WANINGER, CFO	812-367-1883	DISABLED	\$37,000.00
35-1162217	DUBOIS COUNTY 4-H COUNCIL	1482 EXECUTIVE BLVD JASPER, IN 47546	DUBOIS COUNTY	ALLEN HOPF, PRESIDENT	812-482-1782	YOUTH	\$140,000.00
35-1221163	TRI-CAP RETIRED SENIOR VOLUNTEER PR	PO BOX 729 607 THIRD AVE JASPER, IN 47547-0729	DUBOIS COUNTY	BECKY BECKMAN	812-482-2233	RETIRED SENIORS	\$5,000.00
35-1411887	DISABLED AM VETERANS TRANSPORT	3682 NEWTON ST JASPER, IN 47546	DUBOIS COUNTY	JOSEPH ECKERLE	812-482-3264	VETERAN TRANSPORTATION	\$1,000.00
35-1411887	DUBOIS COUNTY VETERANS COUNCIL	PO BOX 906 JASPER, IN 47547-0906	DUBOIS COUNTY	KEN SCHUETTER, TREASURER	812-482-3512	MEMORIAL DAY SERVICES	\$1,500.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DUBOIS COUNTY
COUNTY: DUBOIS COUNTY

ID: 19-1-0

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

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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>
35-1665140	RIDE SOLUTION	PO BOX 367 1001 E MAIN ST WASHINGTON, IN 47501	DUBOIS COUNTY	BECKY GUTHRIE	812-254-3225	COUNTYWIDE TRANSPORTATION	\$7,000.00
35-2043407	DUBOIS COUNTY MUSEUM, INC	2704 N NEWTON ST SUITE A JASPER, IN 47546	DUBOIS COUNTY	JASON SCHMITT, TREASURER	812-634-7733	HISTORY	\$10,000.00
35-6001006	OLDER AMERICAN CENTER	1300 N ST CHARLES ST JASPER, IN 47546	DUBOIS COUNTY	MARY ANN SMITH	812-482-4455	ELDERLY	\$25,000.00
35-6004137	INDIANA 2-1-1 PROGRAM	PO BOX 314 1019 N 4TH ST VINCENNES, IN 47591	DUBOIS COUNTY	JANE CHAPPELL	812-888-5880	PUBLIC AWARENESS	\$10,000.00