

FEDERAL IDENTIFICATION NUMBER:
35-6000184

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

UNIT NAME:

PARKE COUNTY

COUNTY:

PARKE COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 61-1-0

(State Board of Accounts USE ONLY)

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

SIGNATURE OF OFFICIAL: _____

TITLE: COUNTY AUDITOR

PRINTED NAME OF OFFICIAL: DIANA HAZLETT

DATE SIGNED: _____

ADDRESS: 116 WEST HIGH STREET

CITY: ROCKVILLE, IN

ROOM 104

EMAIL ADDRESS: AUDITOR@PARKECOUNTY-IN.GOV

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

(765) 569-3422

ZIP: 47872-0000

*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: PARKE COUNTY

ID: 61-1-0

CASH UNITS ONLY

COUNTY: PARKE 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						
FUND TYPE: GENERAL						
1 GENERAL	\$543,067.25	\$6,467,747.49	\$6,358,341.48	\$652,473.26	\$0.00	\$652,473.26
Total by Fund Type:	\$543,067.25	\$6,467,747.49	\$6,358,341.48	\$652,473.26	\$0.00	\$652,473.26
FUND TYPE: SPECIAL REVENUE						
205 2007 IN SUPREME COURT DRUG COURT	\$930.04	\$0.00	\$558.00	\$372.04	\$0.00	\$372.04
12 ACCIDENT REPORT	\$3,245.48	\$1,086.10	\$0.00	\$4,331.58	\$0.00	\$4,331.58
121 ADULT PROBATION MATCH FOR D.C.	\$988.65	\$18,547.50	\$18,775.96	\$760.19	\$0.00	\$760.19
6 ADULT PROBATION SERVICES	\$322.44	\$170,838.99	\$148,707.37	\$22,454.06	\$45,000.00	\$67,454.06
206 ANTI-METH MINI GRANT	\$151.88	\$0.00	\$0.00	\$151.88	\$0.00	\$151.88
193 BETTY SPENCER ADVOCATE FUND	\$515.00	\$0.00	\$0.00	\$515.00	\$0.00	\$515.00
215 BRIDGETON BRIDGE PHASE I	\$0.00	\$2,560.00	\$2,560.00	\$0.00	\$0.00	\$0.00
151 BULLETPROOF VESTS	\$0.00	\$3,892.94	\$3,892.84	\$0.10	\$0.00	\$0.10
199 CEDIT HOMESTEAD CREDIT	\$156,185.89	\$617,303.00	\$593,583.18	\$179,905.71	\$0.00	\$179,905.71
146 CEDIT SPECIAL REVENUE	\$1,278,336.95	\$1,217,303.00	\$2,304,744.64	\$190,895.31	\$0.00	\$190,895.31
295 CHILD ABUSE PREVENTION	\$589.00	\$50.00	\$0.00	\$639.00	\$0.00	\$639.00
145 CLERK'S RECORDS PERPETUATION	\$9,133.72	\$4,875.00	\$2,379.89	\$11,628.83	\$0.00	\$11,628.83
118 CONVENTION AND TOURISM	\$17,851.94	\$128,110.09	\$127,207.96	\$18,754.07	\$0.00	\$18,754.07
128 CORONERS EDUCATION	\$115.50	\$663.25	\$701.75	\$77.00	\$0.00	\$77.00
191 COUNTY DONATION FUND	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00
112 COURT APPOINTED SPECIAL ADVOCATE	\$2,086.51	\$13,321.16	\$15,153.50	\$254.17	\$0.00	\$254.17
216 COURT INTERPRETERS	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
99 COVERED BRIDGE	\$246,869.59	\$72,118.14	\$138,734.47	\$180,253.26	\$0.00	\$180,253.26
140 CRIME VICTIMS ASSISTANCE	\$3,835.98	\$11,542.00	\$14,902.82	\$475.16	\$0.00	\$475.16
190 CRIMINAL JUSTICE - FEDERAL	\$2,867.77	\$0.00	\$0.00	\$2,867.77	\$0.00	\$2,867.77
35 CSEPP PROGRAM	\$3,911.94	\$0.00	\$165.00	\$3,746.94	\$0.00	\$3,746.94
192 DIGITAL CAMERA LCC MINI GRANT	\$1,500.00	\$0.00	\$89.99	\$1,410.01	\$0.00	\$1,410.01

CASH UNITS ONLY

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

<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>
164 DONATIONS	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00
135 DRUG _PROBLEM SOLVING COURT GRANT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
117 DRUG COURT 2007	\$9,796.92	\$20,010.00	\$25,971.87	\$3,835.05	\$0.00	\$3,835.05
111 DRUG COURT ASSESSMENTS	\$545.00	\$450.00	\$780.00	\$215.00	\$0.00	\$215.00
211 DRUG COURT DONATION FUND	\$1,117.64	\$1,512.00	\$924.72	\$1,704.92	\$0.00	\$1,704.92
120 DRUG COURT INCENTIVE LCC MINI GRANT	\$663.01	\$0.00	\$147.52	\$515.49	\$0.00	\$515.49
152 DRUG COURT LOAN FUND	\$760.00	\$0.00	\$399.28	\$360.72	\$0.00	\$360.72
105 DRUG COURT TESTING _ TRAINING	\$3,623.76	\$0.00	\$0.00	\$3,623.76	\$0.00	\$3,623.76
133 DRUG COURT TUNE UP	\$0.00	\$1,400.00	\$717.01	\$682.99	\$0.00	\$682.99
150 DRUG COURT WORKSHOP	\$1,226.96	\$0.00	\$0.00	\$1,226.96	\$0.00	\$1,226.96
91 DRUG FREE COMMUNITY	\$22,325.48	\$75,159.36	\$22,056.18	\$75,428.66	\$0.00	\$75,428.66
169 EMERGENCY MANAGEMENT SUB GRANT	\$245.30	\$0.00	\$0.00	\$245.30	\$0.00	\$245.30
30 EMERGENCY PLANNING/RIGHT TO KNOW	\$8,148.94	\$3,468.10	\$441.11	\$11,175.93	\$0.00	\$11,175.93
156 EMERGENCY TELEPHONE SYSTEM	\$35,767.68	\$230,467.97	\$231,608.28	\$34,627.37	\$0.00	\$34,627.37
80 EXCESS SURPLUS TAX FUND	\$53,002.36	\$34,258.40	\$30,820.69	\$56,440.07	\$0.00	\$56,440.07
136 FAMILY AND CHILDREN	\$80,401.34	\$24,314.87	\$104,716.21	\$0.00	\$0.00	\$0.00
107 FEDERAL FORFEITURES	\$1,750.96	\$0.00	\$1,553.34	\$197.62	\$0.00	\$197.62
13 FIREARMS TRAINING	\$12,809.67	\$10,260.00	\$9,128.87	\$13,940.80	\$0.00	\$13,940.80
123 FORFEITURES _SEIZURES	\$5,014.27	\$0.00	\$1,962.00	\$3,052.27	\$0.00	\$3,052.27
185 GRANT BPRS04	\$8,915.41	\$0.00	\$8,915.41	\$0.00	\$0.00	\$0.00
159 H191 160-66 GRANT	\$0.00	\$23,851.50	\$18,008.88	\$5,842.62	\$0.00	\$5,842.62
3 HEALTH	\$29,310.63	\$110,647.40	\$99,373.57	\$40,584.46	\$0.00	\$40,584.46
113 HEALTH MAINTENANCE	\$12,242.08	\$33,139.00	\$27,689.90	\$17,691.18	\$0.00	\$17,691.18
5 HIGHWAY	\$568,361.70	\$2,763,410.10	\$2,907,219.28	\$424,552.52	\$250,000.00	\$674,552.52
203 IDENTIFICATION SECURITY PROTECTION	\$2,236.00	\$5,235.00	\$6,577.00	\$894.00	\$0.00	\$894.00
153 JUDGES JUVENILE INCENTIVE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PARKE COUNTY

ID: 61-1-0

CASH UNITS ONLY

COUNTY: PARKE 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>
298 JURY FEE FUND	\$0.00	\$2,142.13	\$1,965.64	\$176.49	\$0.00	\$176.49
134 JURY PAY	\$16,148.92	\$1,965.64	\$8,285.00	\$9,829.56	\$0.00	\$9,829.56
106 JUVENILE KARATE LLC GRANT	\$0.00	\$2,300.00	\$705.00	\$1,595.00	\$0.00	\$1,595.00
7 JUVENILE PROBATION SERVICE	\$18,794.40	\$13,899.89	\$11,140.72	\$21,553.57	\$50,000.00	\$71,553.57
297 LAW ENFORCEMENT CONTINUING ED	\$25,730.86	\$3,843.50	\$1,293.00	\$28,281.36	\$0.00	\$28,281.36
90 LAW ENFORCEMENT EDUCATION	\$9,556.48	\$0.00	\$0.00	\$9,556.48	\$0.00	\$9,556.48
155 LCC	\$1,265.43	\$0.00	\$0.00	\$1,265.43	\$0.00	\$1,265.43
158 LEPTT GIS GRANT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
81 LEVY EXCESS SPECIAL REVENUE	\$0.00	\$209,831.86	\$131,270.86	\$78,561.00	\$0.00	\$78,561.00
96 LIMESTONE CREEK - BILL SEWARD	\$0.00	\$19,855.00	\$19,855.00	\$0.00	\$0.00	\$0.00
141 LOCAL PLANNING COUNCIL	\$2,791.94	\$0.00	\$0.00	\$2,791.94	\$0.00	\$2,791.94
11 LOCAL ROAD AND STREET	\$128,927.40	\$147,410.00	\$108,966.15	\$167,371.25	\$0.00	\$167,371.25
122 MARINE PATROL GRANT	\$106.00	\$30,000.00	\$22,017.69	\$8,088.31	\$0.00	\$8,088.31
84 MISDEMEANANT	\$5,036.62	\$11,127.66	\$14,200.71	\$1,963.57	\$0.00	\$1,963.57
180 NON REVERT TITLE III	\$397.00	\$0.00	\$0.00	\$397.00	\$0.00	\$397.00
138 OPERATION PULLOVER	\$0.00	\$1,056.36	\$0.00	\$1,056.36	\$0.00	\$1,056.36
147 PARK AND RECREATION CONCESSION	\$48,390.42	\$95,474.28	\$100,629.62	\$43,235.08	\$60,000.00	\$103,235.08
154 PARK NON-REVERT CAPITAL	\$2,878.80	\$26,409.20	\$0.00	\$29,288.00	\$0.00	\$29,288.00
2 PARKS AND RECREATION	\$162,330.68	\$348,815.35	\$279,641.54	\$231,504.49	\$60,000.00	\$291,504.49
187 PHC GRANT 08/31/07-10/31/07	\$33.01	\$0.00	\$0.00	\$33.01	\$0.00	\$33.01
143 PLAT BOOK	\$77,886.00	\$7,695.00	\$20.00	\$85,561.00	\$0.00	\$85,561.00
296 PRETRIAL DIVERSION	\$69,422.19	\$50,107.50	\$37,774.79	\$81,754.90	\$0.00	\$81,754.90
176 PROBATION USER FEE-ADMINISTRATIVE	\$1,270.24	\$19,243.00	\$19,695.89	\$817.35	\$0.00	\$817.35
10 PROPERTY REASSESSMENT	\$389,001.14	\$157,843.23	\$301,230.06	\$245,614.31	\$69,000.00	\$314,614.31
142 PSIC EMERGENCY MANAGEMENT RADIOS	\$0.00	\$13,276.00	\$13,276.00	\$0.00	\$0.00	\$0.00
186 PUBLIC HEALTH EMERGENCY PREPAREDNES	\$10,000.00	\$10,000.00	\$16,041.31	\$3,958.69	\$0.00	\$3,958.69

(CAR-1) ANNUAL FINANCIAL REPORT

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CASH UNITS ONLY

COUNTY: PARKE 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>
53 PUBLIC SAFETY	\$186,366.16	\$616,180.00	\$751,802.89	\$50,743.27	\$0.00	\$50,743.27
184 RAINY DAY	\$155,227.32	\$455,590.17	\$304,095.00	\$306,722.49	\$180,181.29	\$486,903.78
144 RDP GRANT PROJECT	\$0.00	\$1,396.26	\$1,396.26	\$0.00	\$0.00	\$0.00
87 RECORDER'S RECORDS PERPETUATION	\$28,402.26	\$18,374.50	\$29,218.85	\$17,557.91	\$0.00	\$17,557.91
177 RIVERBOAT	\$271,840.46	\$72,048.76	\$65,877.33	\$278,011.89	\$0.00	\$278,011.89
17 SALES DISCLOSURE	\$4,441.29	\$2,075.00	\$269.50	\$6,246.79	\$0.00	\$6,246.79
104 SEX OFFENDER REGISTRATION FEES	\$465.00	\$1,155.00	\$1,570.00	\$50.00	\$0.00	\$50.00
209 SHERIFF PENSION HOLDING	\$4,459.00	\$5,056.84	\$6,942.00	\$2,573.84	\$0.00	\$2,573.84
8 SPECIAL REVENUE - OTHER	\$328,208.15	\$645,551.89	\$973,760.04	\$0.00	\$0.00	\$0.00
139 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$63,656.04	\$7,699.63	\$19,168.23	\$52,187.44	\$0.00	\$52,187.44
14 SURVEYOR'S CORNER PERPETUATION	\$13,670.03	\$3,410.00	\$10,566.40	\$6,513.63	\$0.00	\$6,513.63
167 TOBACCO CESSATION	\$1,947.17	\$0.00	\$0.00	\$1,947.17	\$0.00	\$1,947.17
114 TOBACCO SETTLEMENT	\$9,179.00	\$15,823.33	\$2,650.00	\$22,352.33	\$0.00	\$22,352.33
171 VEHICLE TRACKING DEVICE LCC MINI	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
173 WELFARE CPRTS	\$63,429.20	\$0.00	\$63,429.20	\$0.00	\$0.00	\$0.00
157 WIRELESS 911 DISTRIBUTIONS	\$8,822.73	\$141,186.76	\$0.00	\$150,009.49	\$0.00	\$150,009.49
Total by Fund Type:	\$4,703,439.73	\$8,767,638.61	\$10,200,648.17	\$3,270,430.17	\$714,181.29	\$3,984,611.46
FUND TYPE: CAPITAL PROJECTS						
25 CUMULATIVE BRIDGE	\$554,342.90	\$428,039.18	\$215,131.76	\$767,250.32	\$113,000.00	\$880,250.32
27 CUMULATIVE BUILDING	\$261,767.39	\$272,091.73	\$336,593.00	\$197,266.12	\$0.00	\$197,266.12
36 CUMULATIVE CAPITAL DEVELOPMENT	\$210,445.64	\$295,029.46	\$331,478.08	\$173,997.02	\$240,000.00	\$413,997.02
Total by Fund Type:	\$1,026,555.93	\$995,160.37	\$883,202.84	\$1,138,513.46	\$353,000.00	\$1,491,513.46
FUND TYPE: PRIVATE PURPOSE						
44 CONGRESSIONAL SCHOOL PRINCIPAL	\$1,865.27	\$83,000.00	\$83,000.00	\$1,865.27	\$32,000.00	\$33,865.27
Total by Fund Type:	\$1,865.27	\$83,000.00	\$83,000.00	\$1,865.27	\$32,000.00	\$33,865.27
FUND TYPE: AGENCY						

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AFTER SETTLEMENT COLLECTIONS	\$2,500.12	\$7,087.89	\$2,500.12	\$7,087.89	\$0.00	\$7,087.89
28 CAGIT AGENCY	\$0.00	\$2,438,839.00	\$2,438,839.00	\$0.00	\$0.00	\$0.00
124 CHILDREN W/SPEC HEALTH NEEDS AGENCY	\$0.00	\$1,581.68	\$1,581.68	\$0.00	\$0.00	\$0.00
98 CITY AND TOWN COURT COSTS	\$0.00	\$5,581.02	\$5,107.20	\$473.82	\$0.00	\$473.82
45 CONGRESSIONAL SCHOOL INTEREST	\$16,818.30	\$-31,734.29	\$-31,322.70	\$16,406.71	\$0.00	\$16,406.71
58 CVET AGENCY	\$0.00	\$57,633.00	\$57,633.00	\$0.00	\$0.00	\$0.00
21 EDUCATION PLATE FEES AGENCY	\$0.00	\$918.75	\$918.75	\$0.00	\$0.00	\$0.00
19 FAMILY _CHILDREN DEL TAX _PEN	\$0.00	\$8,058.15	\$8,058.15	\$0.00	\$0.00	\$0.00
92 FINANCIAL INSTITUTION TAX	\$0.00	\$59,091.00	\$59,091.00	\$0.00	\$0.00	\$0.00
217 HEA 1001 STATE HOMESTEAD CREDIT	\$-4,702.64	\$167,204.73	\$160,758.22	\$1,743.87	\$0.00	\$1,743.87
94 HEALTH CARE FOR INDIGENT AGENCY	\$0.00	\$4,580.15	\$4,580.15	\$0.00	\$0.00	\$0.00
100 HOMESTEAD CREDIT REBATE	\$7,997.27	\$0.00	\$0.00	\$7,997.27	\$0.00	\$7,997.27
31 INFRACTION JUDGEMENTS	\$640.00	\$21,892.50	\$20,513.50	\$2,019.00	\$0.00	\$2,019.00
33 INHERITANCE TAX	\$51,542.85	\$721,091.44	\$448,728.40	\$323,905.89	\$0.00	\$323,905.89
175 INTERSTATE COMPACT	\$0.00	\$37.50	\$37.50	\$0.00	\$0.00	\$0.00
213 LOIT PROP TAX OPER LEVIES REPLACE	\$325,456.00	\$731,652.00	\$1,057,108.00	\$0.00	\$0.00	\$0.00
218 LOIT STABILIZATION	\$0.00	\$689,763.00	\$0.00	\$689,763.00	\$0.00	\$689,763.00
16 MAW	\$0.00	\$494.32	\$494.32	\$0.00	\$0.00	\$0.00
194 MORTGAGE FEES-STATE SHARE	\$245.00	\$1,477.50	\$1,587.50	\$135.00	\$0.00	\$135.00
300 PAYROLL	\$376,419.95	\$3,186,764.28	\$3,055,014.13	\$508,170.10	\$0.00	\$508,170.10
214 PTRC 2007/2008 TAX BILL PORTION	\$-40,333.13	\$610,234.72	\$563,191.44	\$6,710.15	\$0.00	\$6,710.15
174 RIVERBOAT TAX DISTRIBUTION	\$0.00	\$35,846.02	\$35,846.02	\$0.00	\$0.00	\$0.00
119 SPECIAL DEATH BENEFIT	\$75.00	\$1,075.00	\$1,030.00	\$120.00	\$0.00	\$120.00
15 STATE FAIR DELINQUENT TAX _ PENALTY	\$0.00	\$263.55	\$263.55	\$0.00	\$0.00	\$0.00
46 STATE FINES AND FORFEITURES	\$100.00	\$2,268.25	\$1,813.25	\$555.00	\$0.00	\$555.00

CASH UNITS ONLY

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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						
18 STATE FORESTRY DELINQUENT TAX_PEN	\$0.00	\$527.24	\$527.24	\$0.00	\$0.00	\$0.00
127 STATE SALES DISCLOSURE FEE	\$165.00	\$2,075.00	\$2,000.00	\$240.00	\$0.00	\$240.00
22 SUR TAX	\$0.00	\$209,291.53	\$209,291.53	\$0.00	\$0.00	\$0.00
43 SURPLUS TAX SALE	\$386,477.53	\$332,671.12	\$368,547.10	\$350,601.55	\$0.00	\$350,601.55
700 TAX DISTRIBUTION	\$0.00	\$11,974,666.75	\$11,974,666.75	\$0.00	\$0.00	\$0.00
42 TAX SALE REDEMPTION	\$2,286.23	\$163,330.20	\$160,525.18	\$5,091.25	\$0.00	\$5,091.25
23 WHEEL TAX	\$0.00	\$113,845.20	\$113,845.20	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,125,687.48	\$21,518,108.20	\$20,722,775.18	\$1,921,020.50	\$0.00	\$1,921,020.50

Subtotal All Funds:	\$7,400,615.66	\$37,831,654.67	\$38,247,967.67	\$6,984,302.66	\$1,099,181.29	\$8,083,483.95
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Section II

Less:

Investment Sales	\$947,727.11	
Investment Purchases		\$756,954.20
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$36,883,927.56	\$37,491,013.47

CASH AND INVESTMENTS ON PART 4 ARE 8475605.39! 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 2009

COUNTY: PARKE COUNTY

ID: 61-1-0

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<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>
COUNTY GENERAL	\$0.00	\$2,070,468.17	\$2,070,468.17	\$0.00
COUNTY HEALTH	\$0.00	\$66,613.87	\$66,613.87	\$0.00
CUMULATIVE BRIDGE	\$0.00	\$223,632.33	\$223,632.33	\$0.00
REASSESSMENT	\$0.00	\$142,064.29	\$142,064.29	\$0.00
PARK_REC	\$0.00	\$108,077.59	\$108,077.59	\$0.00
CCD	\$0.00	\$135,946.72	\$135,946.72	\$0.00
CUMULATIVE BUILDING	\$0.00	\$246,743.27	\$246,743.27	\$0.00
TOWNSHIP GENERAL	\$0.00	\$150,341.86	\$150,341.86	\$0.00
TOWNSHIP ASSISTANCE	\$0.00	\$14,908.63	\$14,908.63	\$0.00
TOWNSHIP FIRE FIGHTING	\$0.00	\$142,505.36	\$142,505.36	\$0.00
TOWNSHIP PARK_REC	\$0.00	\$2,291.76	\$2,291.76	\$0.00
TOWNSHIP CUM FIRE	\$0.00	\$30,615.27	\$30,615.27	\$0.00
TOWNSHIP FIRE DEBT	\$0.00	\$122,556.29	\$122,556.29	\$0.00
SCHOOL GENERAL	\$0.00	\$7,683.08	\$7,683.08	\$0.00
SCHOOL DEBT SERVICE	\$0.00	\$2,606,365.78	\$2,606,365.78	\$0.00
SCHOOL CAPITAL PROJECTS	\$0.00	\$1,789,563.74	\$1,789,563.74	\$0.00
SCHOOL TRANSPORTATION	\$0.00	\$1,202,987.65	\$1,202,987.65	\$0.00
SCHOOL BUS REPLACEMENT	\$0.00	\$263,734.33	\$263,734.33	\$0.00
SCHOOL BOND PENSION	\$0.00	\$94,025.89	\$94,025.89	\$0.00
PUBLIC LIBRARY	\$0.00	\$213,976.67	\$213,976.67	\$0.00
CORPORATION GENERAL	\$0.00	\$337,939.59	\$337,939.59	\$0.00
CORPORATION MVH	\$0.00	\$60,307.23	\$60,307.23	\$0.00
CORPORATION PARK	\$0.00	\$48,180.83	\$48,180.83	\$0.00
CORPORATION CEMETERY	\$0.00	\$84,884.40	\$84,884.40	\$0.00
CORPORATION FIRE SPECIAL	\$0.00	\$167.58	\$167.58	\$0.00
CORPORATION POOL	\$0.00	\$48,634.86	\$48,634.86	\$0.00
CORPORATION CCD	\$0.00	\$19,580.89	\$19,580.89	\$0.00
CORPORATION FIRE HOUSE	\$0.00	\$14,594.62	\$14,594.62	\$0.00

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

COUNTY: PARKE COUNTY

ID: 61-1-0

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<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>
LITTLE RACCOON CONSERVANCY	\$0.00	\$92,034.05	\$92,034.05	\$0.00
LYFORD DIKE	\$0.00	\$7,793.46	\$7,793.46	\$0.00
COX DITCH	\$0.00	\$293.32	\$293.32	\$0.00
CORPORATION DEBT SERVICE	\$0.00	\$7,540.97	\$7,540.97	\$0.00
TIF - ALL DISTRICTS	\$0.00	\$86,640.40	\$86,640.40	\$0.00
STATE PTRC_HSC	\$0.00	\$6,462.72	\$6,462.72	\$0.00
COUNTY GENERAL EXCISE	\$0.00	\$221,034.22	\$221,034.22	\$0.00
COUNTY HEALTH EXCISE	\$0.00	\$6,296.90	\$6,296.90	\$0.00
CUMULATIVE BRIDGE EXCISE	\$0.00	\$21,139.64	\$21,139.64	\$0.00
REASSESSMENT EXCISE	\$0.00	\$13,429.14	\$13,429.14	\$0.00
PARK_REC EXCISE	\$0.00	\$10,216.40	\$10,216.40	\$0.00
CCD EXCISE	\$0.00	\$12,850.84	\$12,850.84	\$0.00
CUMULATIVE BUILDING EXCISE	\$0.00	\$23,324.27	\$23,324.27	\$0.00
TOWNSHIP GENERAL EXCISE	\$0.00	\$16,417.56	\$16,417.56	\$0.00
TOWNSHIP ASSISTANCE EXCISE	\$0.00	\$1,291.42	\$1,291.42	\$0.00
TOWNSHIP FIRE FIGHTING EXCISE	\$0.00	\$13,926.24	\$13,926.24	\$0.00
TOWNSHIP PARK EXCISE	\$0.00	\$176.01	\$176.01	\$0.00
TOWNSHIP CUM FIRE EXCISE	\$0.00	\$3,167.45	\$3,167.45	\$0.00
TOWNSHIP FIRE DEBT EXCISE	\$0.00	\$13,231.14	\$13,231.14	\$0.00
SCHOOL GENERAL EXCISE	\$0.00	\$458.98	\$458.98	\$0.00
SCHOOL DEBT SERVICE EXCISE	\$0.00	\$252,015.61	\$252,015.61	\$0.00
SCHOOL CAPITAL PROJECTS EXCISE	\$0.00	\$168,695.50	\$168,695.50	\$0.00
SCHOOL TRANSPORTATION EXCISE	\$0.00	\$112,190.61	\$112,190.61	\$0.00
SCHOOL BUS REPLACEMENT EXCISE	\$0.00	\$25,471.45	\$25,471.45	\$0.00
SCHOOL BOND PENSION EXCISE	\$0.00	\$8,750.18	\$8,750.18	\$0.00
PUBLIC LIBRARY EXCISE	\$0.00	\$27,119.85	\$27,119.85	\$0.00
CORPORATION GENERAL EXCISE	\$0.00	\$62,569.71	\$62,569.71	\$0.00
CORPORATION MVH EXCISE	\$0.00	\$6,871.95	\$6,871.95	\$0.00

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

COUNTY: PARKE COUNTY

ID: 61-1-0

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<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>
CORPORATION PARK_REC EXCISE	\$0.00	\$6,158.41	\$6,158.41	\$0.00
CORPORATION CEMETERY EXCISE	\$0.00	\$9,979.72	\$9,979.72	\$0.00
CORP CUM FIRE SPICAL EXCISE	\$0.00	\$36.49	\$36.49	\$0.00
CORPORATION POOL EXCISE	\$0.00	\$5,541.89	\$5,541.89	\$0.00
CORPORATION CCD EXCISE	\$0.00	\$2,629.90	\$2,629.90	\$0.00
CORPORATION FIRE HOUSE EXCISE	\$0.00	\$2,815.40	\$2,815.40	\$0.00
CORPORATION DEBT EXCISE	\$0.00	\$1,642.04	\$1,642.04	\$0.00
SWETA	\$0.00	\$475,060.36	\$475,060.36	\$0.00
Total Tax Distributions:	\$0.00	\$11,974,666.75	\$11,974,666.75	\$0.00
Tax Distributions from Part 1:	\$0.00	\$11,974,666.75	\$11,974,666.75	

UNIT NAME: PARKE COUNTY

PART 2 - RECEIPTS

COUNTY: PARKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
GENERAL PROPERTY TAXES	\$2,070,468.17
PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$148,787.61
WHEEL TAX	\$221,034.22
COUNTY ADJUSTED GROSS INCOME TAX	\$1,333,334.00
OTHER TAXES	\$264,125.00
OTHER TAXES	\$710,987.99
Total for: TAXES	\$4,748,736.99
BUILDING AND PLANNING PERMITS	\$6,840.00
Total for: LICENSES AND PERMITS	\$6,840.00
FED. GRANTS-WELFARE	\$21,176.13
FED. GRANTS-IV-D PROGRAM	\$3,987.00
FED. GRANTS-IV-D PROGRAM	\$3,987.00
FED. GRANTS-IV-D PROGRAM	\$5,998.00
FED. GRANTS-IV-D PROGRAM	\$8,113.20
FED. GRANTS-CHILD WELFARE IV-D	\$21,882.61
LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,815.00
INHERITANCE TAX/COUNTY SHARE	\$36,139.18
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,980.40
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$12,202.03
STATE PAYMENTS IN LIEU OF TAXES	\$8,603.00
Total for: INTERGOVERNMENTAL	\$130,883.55
COPIES OF PUBLIC RECORDS	\$0.00
COPIES OF PUBLIC RECORDS	\$712.50
COPIES OF PUBLIC RECORDS	\$500.15
SALE OF MAPS AND PUBLICATIONS	\$322.00
COUNTY TREASURER-DEMAND FEES	\$996.15
COUNTY TREASURER-TAX SALE COSTS	\$43,059.39
COUNTY RECORDER	\$34,861.50
COUNTY AUDITOR	\$14,500.00
COUNTY AUDITOR	\$29,440.00
COUNTY AUDITOR	\$826.50
COUNTY AUDITOR	\$69,300.00
COUNTY AUDITOR	\$110.00
COUNTY SHERIFF	\$508.93
COUNTY SHERIFF	\$13,422.27
COUNTY SHERIFF	\$698.98
COUNTY SHERIFF	\$800.00
PROSECUTING ATTORNEY	\$3,640.48
EMERGENCY MEDICAL SERVICE FEES	\$315,962.77

UNIT NAME: PARKE COUNTY

PART 2 - RECEIPTS

COUNTY: PARKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
STATE REIMBURSEMENTS FOR SERVICES	\$591,074.55
STATE REIMBURSEMENTS FOR SERVICES	\$29,646.49
Total for: CHARGES FOR SERVICES	\$1,150,382.66
CLERK OF CIRCUIT COURT	\$65,148.79
Total for: FINES, FORFEITURES, AND FEES	\$65,148.79
INTEREST EARNED	\$78,541.78
MISCELLANEOUS REVENUE-OTHER	\$4,746.10
Total for: MISCELLANEOUS	\$83,287.88
INSURANCE REIMBURSEMENTS	\$106,832.96
INSURANCE REIMBURSEMENTS	\$1,716.89
TAX REFUNDS	\$21,385.17
REFUNDS-OTHER	\$2,322.58
REIMBURSEMENTS-OTHER	\$2,985.28
REIMBURSEMENTS-OTHER	\$132,860.00
REIMBURSEMENTS-OTHER	\$13,652.00
REIMBURSEMENTS-OTHER	\$416.51
REPAYMENT/POOR RELIEF ADVANCES	\$296.23
Total for: OTHER FINANCING SOURCES	\$282,467.62
TOTAL RECEIPTS FOR 1 GENERAL	\$6,467,747.49
Fund: <u>11 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$147,410.00
Total for: INTERGOVERNMENTAL	\$147,410.00
TOTAL RECEIPTS FOR 11 LOCAL ROAD AND STREET	\$147,410.00
Fund: <u>12 ACCIDENT REPORT</u>	
ACCIDENT REPORT COPIES	\$1,086.10
Total for: CHARGES FOR SERVICES	\$1,086.10
TOTAL RECEIPTS FOR 12 ACCIDENT REPORT	\$1,086.10
Fund: <u>13 FIREARMS TRAINING</u>	
GUN PERMITS	\$10,260.00
Total for: LICENSES AND PERMITS	\$10,260.00
TOTAL RECEIPTS FOR 13 FIREARMS TRAINING	\$10,260.00
Fund: <u>3 HEALTH</u>	
GENERAL PROPERTY TAXES	\$66,613.87
WHEEL TAX	\$6,296.90
Total for: TAXES	\$72,910.77

UNIT NAME: PARKE COUNTY

PART 2 - RECEIPTS

COUNTY: PARKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>3 HEALTH</u>	
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$198.86
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$347.62
Total for: INTERGOVERNMENTAL	\$546.48
CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$36,165.15
Total for: CHARGES FOR SERVICES	\$36,165.15
OTHER FINANCING SOURCES	\$1,025.00
Total for: OTHER FINANCING SOURCES	\$1,025.00
TOTAL RECEIPTS FOR 3 HEALTH	\$110,647.40
Fund: <u>297 LAW ENFORCEMENT CONTINUING ED</u>	
FINES AND FEES-OTHER	\$3,843.50
Total for: FINES, FORFEITURES, AND FEES	\$3,843.50
TOTAL RECEIPTS FOR 297 LAW ENFORCEMENT CONTINUING ED	\$3,843.50
Fund: <u>145 CLERK'S RECORDS PERPETUATION</u>	
CLERK OF CIRCUIT COURT	\$4,875.00
Total for: FINES, FORFEITURES, AND FEES	\$4,875.00
TOTAL RECEIPTS FOR 145 CLERK'S RECORDS PERPETUATION	\$4,875.00
Fund: <u>177 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$72,048.76
Total for: INTERGOVERNMENTAL	\$72,048.76
TOTAL RECEIPTS FOR 177 RIVERBOAT	\$72,048.76
Fund: <u>156 EMERGENCY TELEPHONE SYSTEM</u>	
911 TELEPHONE SERVICE	\$129,790.06
Total for: CHARGES FOR SERVICES	\$129,790.06
INTEREST EARNED	\$677.91
Total for: MISCELLANEOUS	\$677.91
SALE OF INVESTMENTS	\$100,000.00
Total for: OTHER FINANCING SOURCES	\$100,000.00
TOTAL RECEIPTS FOR 156 EMERGENCY TELEPHONE SYSTEM	\$230,467.97
Fund: <u>91 DRUG FREE COMMUNITY</u>	
FINES AND FEES-OTHER	\$33,561.86
Total for: FINES, FORFEITURES, AND FEES	\$33,561.86
MISCELLANEOUS REVENUE-OTHER	\$41,597.50
Total for: MISCELLANEOUS	\$41,597.50

UNIT NAME: PARKE COUNTY

PART 2 - RECEIPTS

COUNTY: PARKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 91 DRUG FREE COMMUNITY	\$75,159.36
Fund: <u>30 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
MISCELLANEOUS REVENUE-OTHER	\$3,468.10
Total for: MISCELLANEOUS	\$3,468.10
TOTAL RECEIPTS FOR 30 EMERGENCY PLANNING/RIGHT TO KNOW	\$3,468.10
Fund: <u>118 CONVENTION AND TOURISM</u>	
INNKEEPERS TAX	\$128,110.09
Total for: TAXES	\$128,110.09
TOTAL RECEIPTS FOR 118 CONVENTION AND TOURISM	\$128,110.09
Fund: <u>5 HIGHWAY</u>	
WHEEL TAX	\$100,985.05
OTHER TAXES	\$12,280.00
Total for: TAXES	\$113,265.05
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,710,607.02
AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$185,649.63
Total for: INTERGOVERNMENTAL	\$1,896,256.65
INTEREST EARNED	\$6,527.37
MISCELLANEOUS REVENUE-OTHER	\$359,641.61
Total for: MISCELLANEOUS	\$366,168.98
INSURANCE REIMBURSEMENTS	\$20,173.60
SALE OF INVESTMENTS	\$367,545.82
Total for: OTHER FINANCING SOURCES	\$387,719.42
TOTAL RECEIPTS FOR 5 HIGHWAY	\$2,763,410.10
Fund: <u>2 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$108,077.59
WHEEL TAX	\$10,216.40
Total for: TAXES	\$118,293.99
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$322.64
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$563.99
Total for: INTERGOVERNMENTAL	\$886.63
PARK RECEIPTS	\$168,416.42
RENTAL OF PROPERTY (RECREATION)	\$600.00
Total for: CHARGES FOR SERVICES	\$169,016.42
INTEREST EARNED	\$618.31
Total for: MISCELLANEOUS	\$618.31
SALE OF INVESTMENTS	\$60,000.00

UNIT NAME: PARKE COUNTY

PART 2 - RECEIPTS

COUNTY: PARKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$60,000.00
TOTAL RECEIPTS FOR 2 PARKS AND RECREATION	\$348,815.35
Fund: <u>10 PROPERTY REASSESSMENT</u>	
GENERAL PROPERTY TAXES	\$142,064.29
WHEEL TAX	\$13,429.14
Total for: TAXES	\$155,493.43
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$424.10
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$741.35
Total for: INTERGOVERNMENTAL	\$1,165.45
INTEREST EARNED	\$1,184.35
Total for: MISCELLANEOUS	\$1,184.35
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 10 PROPERTY REASSESSMENT	\$157,843.23
Fund: <u>7 JUVENILE PROBATION SERVICE</u>	
FINES AND FEES-OTHER	\$12,518.97
Total for: FINES, FORFEITURES, AND FEES	\$12,518.97
INTEREST EARNED	\$1,380.92
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$1,380.92
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 7 JUVENILE PROBATION SERVICE	\$13,899.89
Fund: <u>6 ADULT PROBATION SERVICES</u>	
FINES AND FEES-OTHER	\$93,179.81
Total for: FINES, FORFEITURES, AND FEES	\$93,179.81
INTEREST EARNED	\$2,659.18
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$2,659.18
SALE OF INVESTMENTS	\$75,000.00
Total for: OTHER FINANCING SOURCES	\$75,000.00
TOTAL RECEIPTS FOR 6 ADULT PROBATION SERVICES	\$170,838.99
Fund: <u>190 CRIMINAL JUSTICE - FEDERAL</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00

UNIT NAME: PARKE COUNTY

PART 2 - RECEIPTS

COUNTY: PARKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 190 CRIMINAL JUSTICE - FEDERAL	\$0.00
Fund: <u>87 RECORDER'S RECORDS PERPETUATION</u>	
COUNTY RECORDER	\$18,374.50
Total for: CHARGES FOR SERVICES	\$18,374.50
TOTAL RECEIPTS FOR 87 RECORDER'S RECORDS PERPETUATION	\$18,374.50
Fund: <u>99 COVERED BRIDGE</u>	
STATE REIMBURSEMENTS FOR SERVICES	\$53,468.14
Total for: CHARGES FOR SERVICES	\$53,468.14
CONTRIBUTIONS AND DONATIONS	\$18,650.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$18,650.00
TOTAL RECEIPTS FOR 99 COVERED BRIDGE	\$72,118.14
Fund: <u>136 FAMILY AND CHILDREN</u>	
STATE REIMBURSEMENTS FOR SERVICES	\$2,225.00
STATE REIMBURSEMENTS FOR SERVICES	\$498.13
STATE REIMBURSEMENTS FOR SERVICES	\$21,142.40
Total for: CHARGES FOR SERVICES	\$23,865.53
MISCELLANEOUS REVENUE-OTHER	\$449.34
Total for: MISCELLANEOUS	\$449.34
TOTAL RECEIPTS FOR 136 FAMILY AND CHILDREN	\$24,314.87
Fund: <u>113 HEALTH MAINTENANCE</u>	
STATE GRANTS-HEALTH	\$33,139.00
Total for: INTERGOVERNMENTAL	\$33,139.00
TOTAL RECEIPTS FOR 113 HEALTH MAINTENANCE	\$33,139.00
Fund: <u>296 PRETRIAL DIVERSION</u>	
PROSECUTING ATTORNEY	\$12,953.50
PROSECUTING ATTORNEY	\$37,154.00
Total for: CHARGES FOR SERVICES	\$50,107.50
TOTAL RECEIPTS FOR 296 PRETRIAL DIVERSION	\$50,107.50
Fund: <u>112 COURT APPOINTED SPECIAL ADVOCATE</u>	
STATE GRANTS-OTHER	\$6,882.53
Total for: INTERGOVERNMENTAL	\$6,882.53
COUNTY REIMBURSEMENT FOR SERVICES	\$3,188.63
Total for: CHARGES FOR SERVICES	\$3,188.63

UNIT NAME: PARKE COUNTY

PART 2 - RECEIPTS

COUNTY: PARKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>112 COURT APPOINTED SPECIAL ADVOCATE</u>	
MISCELLANEOUS REVENUE-OTHER	\$3,250.00
Total for: MISCELLANEOUS	\$3,250.00
TOTAL RECEIPTS FOR 112 COURT APPOINTED SPECIAL ADVOCATE	\$13,321.16
Fund: <u>143 PLAT BOOK</u>	
COUNTY AUDITOR	\$7,695.00
Total for: CHARGES FOR SERVICES	\$7,695.00
TOTAL RECEIPTS FOR 143 PLAT BOOK	\$7,695.00
Fund: <u>84 MISDEMEANANT</u>	
MISCELLANEOUS REVENUE-OTHER	\$11,127.66
Total for: MISCELLANEOUS	\$11,127.66
TOTAL RECEIPTS FOR 84 MISDEMEANANT	\$11,127.66
Fund: <u>139 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
FINES AND FEES-OTHER	\$7,699.63
Total for: FINES, FORFEITURES, AND FEES	\$7,699.63
TOTAL RECEIPTS FOR 139 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$7,699.63
Fund: <u>14 SURVEYOR'S CORNER PERPETUATION</u>	
COUNTY SURVEYOR	\$3,410.00
Total for: CHARGES FOR SERVICES	\$3,410.00
TOTAL RECEIPTS FOR 14 SURVEYOR'S CORNER PERPETUATION	\$3,410.00
Fund: <u>134 JURY PAY</u>	
REIMBURSEMENTS-OTHER	\$1,965.64
Total for: OTHER FINANCING SOURCES	\$1,965.64
TOTAL RECEIPTS FOR 134 JURY PAY	\$1,965.64
Fund: <u>184 RAINY DAY</u>	
INTEREST EARNED	\$480.43
MISCELLANEOUS REVENUE-OTHER	\$374,928.45
Total for: MISCELLANEOUS	\$375,408.88
SALE OF INVESTMENTS	\$80,181.29
Total for: OTHER FINANCING SOURCES	\$80,181.29
TOTAL RECEIPTS FOR 184 RAINY DAY	\$455,590.17
Fund: <u>17 SALES DISCLOSURE</u>	

UNIT NAME: PARKE COUNTY

PART 2 - RECEIPTS

COUNTY: PARKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>17 SALES DISCLOSURE</u>	
COUNTY AUDITOR	\$2,075.00
Total for: CHARGES FOR SERVICES	\$2,075.00
TOTAL RECEIPTS FOR 17 SALES DISCLOSURE	\$2,075.00
Fund: <u>146 CREDIT SPECIAL REVENUE</u>	
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$617,303.00
Total for: TAXES	\$617,303.00
MISCELLANEOUS REVENUE-OTHER	\$600,000.00
Total for: MISCELLANEOUS	\$600,000.00
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 146 CREDIT SPECIAL REVENUE	\$1,217,303.00
Fund: <u>114 TOBACCO SETTLEMENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$15,823.33
Total for: MISCELLANEOUS	\$15,823.33
TOTAL RECEIPTS FOR 114 TOBACCO SETTLEMENT	\$15,823.33
Fund: <u>81 LEVY EXCESS SPECIAL REVENUE</u>	
OTHER TAXES	\$8,058.15
Total for: TAXES	\$8,058.15
MISCELLANEOUS REVENUE-OTHER	\$201,773.71
Total for: MISCELLANEOUS	\$201,773.71
TOTAL RECEIPTS FOR 81 LEVY EXCESS SPECIAL REVENUE	\$209,831.86
Fund: <u>128 CORONERS EDUCATION</u>	
CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$663.25
Total for: CHARGES FOR SERVICES	\$663.25
TOTAL RECEIPTS FOR 128 CORONERS EDUCATION	\$663.25
Fund: <u>203 IDENTIFICATION SECURITY PROTECTION</u>	
COUNTY RECORDER	\$5,235.00
Total for: CHARGES FOR SERVICES	\$5,235.00
TOTAL RECEIPTS FOR 203 IDENTIFICATION SECURITY PROTECTION	\$5,235.00
Fund: <u>138 OPERATION PULLOVER</u>	
STATE GRANTS-PUBLIC SAFETY	\$1,056.36
Total for: INTERGOVERNMENTAL	\$1,056.36

UNIT NAME: PARKE COUNTY

PART 2 - RECEIPTS

COUNTY: PARKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 138 OPERATION PULLOVER	\$1,056.36
Fund: <u>199 CREDIT HOMESTEAD CREDIT</u>	
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$617,303.00
Total for: TAXES	\$617,303.00
TOTAL RECEIPTS FOR 199 CREDIT HOMESTEAD CREDIT	\$617,303.00
Fund: <u>176 PROBATION USER FEE-ADMINISTRATIVE</u>	
FINES AND FEES-OTHER	\$19,243.00
Total for: FINES, FORFEITURES, AND FEES	\$19,243.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 176 PROBATION USER FEE-ADMINISTRATIVE	\$19,243.00
Fund: <u>209 SHERIFF PENSION HOLDING</u>	
FINES AND FEES-OTHER	\$5,056.84
FINES AND FEES-OTHER	\$0.00
Total for: FINES, FORFEITURES, AND FEES	\$5,056.84
TOTAL RECEIPTS FOR 209 SHERIFF PENSION HOLDING	\$5,056.84
Fund: <u>80 EXCESS SURPLUS TAX FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$14,757.42
UNCLAIMED SURPLUS TAX	\$19,500.98
Total for: MISCELLANEOUS	\$34,258.40
TOTAL RECEIPTS FOR 80 EXCESS SURPLUS TAX FUND	\$34,258.40
Fund: <u>53 PUBLIC SAFETY</u>	
CERTIFIED SHARES (LOCAL OPTION TAX)	\$609,710.00
Total for: TAXES	\$609,710.00
MISCELLANEOUS REVENUE-OTHER	\$6,470.00
Total for: MISCELLANEOUS	\$6,470.00
TOTAL RECEIPTS FOR 53 PUBLIC SAFETY	\$616,180.00
Fund: <u>104 SEX OFFENDER REGISTRATION FEES</u>	
FINES AND FEES-OTHER	\$1,155.00
Total for: FINES, FORFEITURES, AND FEES	\$1,155.00
TOTAL RECEIPTS FOR 104 SEX OFFENDER REGISTRATION FEES	\$1,155.00
Fund: <u>147 PARK AND RECREATION CONCESSION</u>	
PARK RECEIPTS	\$33,886.83

UNIT NAME: PARKE COUNTY

PART 2 - RECEIPTS

COUNTY: PARKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>147 PARK AND RECREATION CONCESSION</u>	
Total for: CHARGES FOR SERVICES	\$33,886.83
INTEREST EARNED	\$533.05
CONTRIBUTIONS AND DONATIONS	\$950.00
MISCELLANEOUS REVENUE-OTHER	\$104.40
Total for: MISCELLANEOUS	\$1,587.45
SALE OF INVESTMENTS	\$60,000.00
Total for: OTHER FINANCING SOURCES	\$60,000.00
TOTAL RECEIPTS FOR 147 PARK AND RECREATION CONCESSION	\$95,474.28
Fund: <u>151 BULLETPROOF VESTS</u>	
MISCELLANEOUS REVENUE-OTHER	\$3,892.94
Total for: MISCELLANEOUS	\$3,892.94
TOTAL RECEIPTS FOR 151 BULLETPROOF VESTS	\$3,892.94
Fund: <u>140 CRIME VICTIMS ASSISTANCE</u>	
CONTRIBUTIONS AND DONATIONS	\$50.00
MISCELLANEOUS REVENUE-OTHER	\$11,492.00
Total for: MISCELLANEOUS	\$11,542.00
TOTAL RECEIPTS FOR 140 CRIME VICTIMS ASSISTANCE	\$11,542.00
Fund: <u>154 PARK NON-REVERT CAPITAL</u>	
MISCELLANEOUS REVENUE-OTHER	\$26,409.20
Total for: MISCELLANEOUS	\$26,409.20
TOTAL RECEIPTS FOR 154 PARK NON-REVERT CAPITAL	\$26,409.20
Fund: <u>157 WIRELESS 911 DISTRIBUTIONS</u>	
STATE REIMBURSEMENTS FOR SERVICES	\$75,293.59
Total for: CHARGES FOR SERVICES	\$75,293.59
INTEREST EARNED	\$893.17
Total for: MISCELLANEOUS	\$893.17
SALE OF INVESTMENTS	\$65,000.00
Total for: OTHER FINANCING SOURCES	\$65,000.00
TOTAL RECEIPTS FOR 157 WIRELESS 911 DISTRIBUTIONS	\$141,186.76
Fund: <u>186 PUBLIC HEALTH EMERGENCY PREPAREDNES</u>	
STATE GRANTS-HEALTH	\$10,000.00
Total for: INTERGOVERNMENTAL	\$10,000.00
TOTAL RECEIPTS FOR 186 PUBLIC HEALTH EMERGENCY PREPAREDNES	\$10,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: PARKE COUNTY
COUNTY: PARKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>215 BRIDGETON BRIDGE PHASE I</u>	
CONTRIBUTIONS AND DONATIONS	\$2,560.00
Total for: MISCELLANEOUS	\$2,560.00
TOTAL RECEIPTS FOR 215 BRIDGETON BRIDGE PHASE I	\$2,560.00
Fund: <u>96 LIMESTONE CREEK - BILL SEWARD</u>	
MISCELLANEOUS REVENUE-OTHER	\$19,855.00
Total for: MISCELLANEOUS	\$19,855.00
TOTAL RECEIPTS FOR 96 LIMESTONE CREEK - BILL SEWARD	\$19,855.00
Fund: <u>106 JUVENILE KARATE LLC GRANT</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,300.00
Total for: MISCELLANEOUS	\$2,300.00
TOTAL RECEIPTS FOR 106 JUVENILE KARATE LLC GRANT	\$2,300.00
Fund: <u>211 DRUG COURT DONATION FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$1,512.00
Total for: MISCELLANEOUS	\$1,512.00
TOTAL RECEIPTS FOR 211 DRUG COURT DONATION FUND	\$1,512.00
Fund: <u>295 CHILD ABUSE PREVENTION</u>	
FINES AND FEES-OTHER	\$50.00
Total for: FINES, FORFEITURES, AND FEES	\$50.00
TOTAL RECEIPTS FOR 295 CHILD ABUSE PREVENTION	\$50.00
Fund: <u>298 JURY FEE FUND</u>	
CLERK OF CIRCUIT COURT	\$2,142.13
Total for: FINES, FORFEITURES, AND FEES	\$2,142.13
TOTAL RECEIPTS FOR 298 JURY FEE FUND	\$2,142.13
Fund: <u>111 DRUG COURT ASSESSMENTS</u>	
MISCELLANEOUS REVENUE-OTHER	\$450.00
Total for: MISCELLANEOUS	\$450.00
TOTAL RECEIPTS FOR 111 DRUG COURT ASSESSMENTS	\$450.00
Fund: <u>117 DRUG COURT 2007</u>	
STATE GRANTS-OTHER	\$15,000.00
Total for: INTERGOVERNMENTAL	\$15,000.00
FINES AND FEES-OTHER	\$5,010.00

UNIT NAME: PARKE COUNTY

PART 2 - RECEIPTS

COUNTY: PARKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>117 DRUG COURT 2007</u>	
Total for: FINES, FORFEITURES, AND FEES	\$5,010.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 117 DRUG COURT 2007	\$20,010.00
Fund: <u>121 ADULT PROBATION MATCH FOR D.C.</u>	
MISCELLANEOUS REVENUE-OTHER	\$18,547.50
Total for: MISCELLANEOUS	\$18,547.50
TOTAL RECEIPTS FOR 121 ADULT PROBATION MATCH FOR D.C.	\$18,547.50
Fund: <u>122 MARINE PATROL GRANT</u>	
STATE GRANTS-PUBLIC SAFETY	\$30,000.00
Total for: INTERGOVERNMENTAL	\$30,000.00
TOTAL RECEIPTS FOR 122 MARINE PATROL GRANT	\$30,000.00
Fund: <u>133 DRUG COURT TUNE UP</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,400.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$1,400.00
TOTAL RECEIPTS FOR 133 DRUG COURT TUNE UP	\$1,400.00
Fund: <u>135 DRUG PROBLEM SOLVING COURT GRANT</u>	
STATE GRANTS-PUBLIC SAFETY	\$5,000.00
Total for: INTERGOVERNMENTAL	\$5,000.00
TOTAL RECEIPTS FOR 135 DRUG PROBLEM SOLVING COURT GRANT	\$5,000.00
Fund: <u>142 PSIC EMERGENCY MANAGEMENT RADIOS</u>	
STATE GRANTS-OTHER	\$13,276.00
Total for: INTERGOVERNMENTAL	\$13,276.00
TOTAL RECEIPTS FOR 142 PSIC EMERGENCY MANAGEMENT RADIOS	\$13,276.00
Fund: <u>144 RDP GRANT PROJECT</u>	
STATE GRANTS-PUBLIC SAFETY	\$1,396.26
Total for: INTERGOVERNMENTAL	\$1,396.26
TOTAL RECEIPTS FOR 144 RDP GRANT PROJECT	\$1,396.26
Fund: <u>158 LEPTT GIS GRANT</u>	
STATE GRANTS-OTHER	\$5,000.00

UNIT NAME: PARKE COUNTY

PART 2 - RECEIPTS

COUNTY: PARKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$5,000.00
TOTAL RECEIPTS FOR 158 LEPTT GIS GRANT	\$5,000.00
Fund: <u>159 H191 160-66 GRANT</u>	
STATE GRANTS-HEALTH	\$23,851.50
Total for: INTERGOVERNMENTAL	\$23,851.50
TOTAL RECEIPTS FOR 159 H191 160-66 GRANT	\$23,851.50
Fund: <u>8 SPECIAL REVENUE - OTHER</u>	
OTHER TAXES	\$406,473.36
Total for: TAXES	\$406,473.36
STATE REIMBURSEMENTS FOR SERVICES	\$51,136.82
Total for: CHARGES FOR SERVICES	\$51,136.82
MISCELLANEOUS REVENUE-OTHER	\$187,941.71
Total for: MISCELLANEOUS	\$187,941.71
TOTAL RECEIPTS FOR 8 SPECIAL REVENUE - OTHER	\$645,551.89
Fund: <u>36 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$135,946.72
WHEEL TAX	\$12,850.84
Total for: TAXES	\$148,797.56
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$405.80
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$709.42
Total for: INTERGOVERNMENTAL	\$1,115.22
INTEREST EARNED	\$5,116.68
Total for: MISCELLANEOUS	\$5,116.68
SALE OF INVESTMENTS	\$140,000.00
Total for: OTHER FINANCING SOURCES	\$140,000.00
TOTAL RECEIPTS FOR 36 CUMULATIVE CAPITAL DEVELOPMENT	\$295,029.46
Fund: <u>25 CUMULATIVE BRIDGE</u>	
GENERAL PROPERTY TAXES	\$223,632.33
WHEEL TAX	\$21,139.64
Total for: TAXES	\$244,771.97
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$667.60
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,167.00
Total for: INTERGOVERNMENTAL	\$1,834.60
STATE REIMBURSEMENTS FOR SERVICES	\$165,407.37
Total for: CHARGES FOR SERVICES	\$165,407.37
INTEREST EARNED	\$2,969.46

UNIT NAME: PARKE COUNTY

PART 2 - RECEIPTS

COUNTY: PARKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>25 CUMULATIVE BRIDGE</u>	
MISCELLANEOUS REVENUE-OTHER	\$13,055.78
Total for: MISCELLANEOUS	\$16,025.24
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 25 CUMULATIVE BRIDGE	\$428,039.18
Fund: <u>27 CUMULATIVE BUILDING</u>	
GENERAL PROPERTY TAXES	\$246,743.27
WHEEL TAX	\$23,324.27
Total for: TAXES	\$270,067.54
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$736.60
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,287.59
Total for: INTERGOVERNMENTAL	\$2,024.19
TOTAL RECEIPTS FOR 27 CUMULATIVE BUILDING	\$272,091.73
Fund: <u>44 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
DIVIDENDS	\$83,000.00
Total for: MISCELLANEOUS	\$83,000.00
TOTAL RECEIPTS FOR 44 CONGRESSIONAL SCHOOL PRINCIPAL	\$83,000.00
Fund: <u>98 CITY AND TOWN COURT COSTS</u>	
AGENCY FUND ADDITIONS	\$5,581.02
Total for: OTHER FINANCING SOURCES	\$5,581.02
TOTAL RECEIPTS FOR 98 CITY AND TOWN COURT COSTS	\$5,581.02
Fund: <u>45 CONGRESSIONAL SCHOOL INTEREST</u>	
AGENCY FUND ADDITIONS	\$-31,734.29
Total for: OTHER FINANCING SOURCES	\$-31,734.29
TOTAL RECEIPTS FOR 45 CONGRESSIONAL SCHOOL INTEREST	\$-31,734.29
Fund: <u>43 SURPLUS TAX SALE</u>	
AGENCY FUND ADDITIONS	\$332,671.12
Total for: OTHER FINANCING SOURCES	\$332,671.12
TOTAL RECEIPTS FOR 43 SURPLUS TAX SALE	\$332,671.12
Fund: <u>42 TAX SALE REDEMPTION</u>	
AGENCY FUND ADDITIONS	\$163,330.20
Total for: OTHER FINANCING SOURCES	\$163,330.20

UNIT NAME: PARKE COUNTY

PART 2 - RECEIPTS

COUNTY: PARKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 42 TAX SALE REDEMPTION	\$163,330.20
Fund: <u>46 STATE FINES AND FORFEITURES</u>	
AGENCY FUND ADDITIONS	\$2,268.25
Total for: OTHER FINANCING SOURCES	\$2,268.25
TOTAL RECEIPTS FOR 46 STATE FINES AND FORFEITURES	\$2,268.25
Fund: <u>127 STATE SALES DISCLOSURE FEE</u>	
AGENCY FUND ADDITIONS	\$2,075.00
Total for: OTHER FINANCING SOURCES	\$2,075.00
TOTAL RECEIPTS FOR 127 STATE SALES DISCLOSURE FEE	\$2,075.00
Fund: <u>31 INFRACTION JUDGEMENTS</u>	
AGENCY FUND ADDITIONS	\$21,892.50
Total for: OTHER FINANCING SOURCES	\$21,892.50
TOTAL RECEIPTS FOR 31 INFRACTION JUDGEMENTS	\$21,892.50
Fund: <u>33 INHERITANCE TAX</u>	
AGENCY FUND ADDITIONS	\$721,091.44
Total for: OTHER FINANCING SOURCES	\$721,091.44
TOTAL RECEIPTS FOR 33 INHERITANCE TAX	\$721,091.44
Fund: <u>300 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$3,186,764.28
Total for: OTHER FINANCING SOURCES	\$3,186,764.28
TOTAL RECEIPTS FOR 300 PAYROLL	\$3,186,764.28
Fund: <u>119 SPECIAL DEATH BENEFIT</u>	
AGENCY FUND ADDITIONS	\$1,075.00
Total for: OTHER FINANCING SOURCES	\$1,075.00
TOTAL RECEIPTS FOR 119 SPECIAL DEATH BENEFIT	\$1,075.00
Fund: <u>21 EDUCATION PLATE FEES AGENCY</u>	
AGENCY FUND ADDITIONS	\$918.75
Total for: OTHER FINANCING SOURCES	\$918.75
TOTAL RECEIPTS FOR 21 EDUCATION PLATE FEES AGENCY	\$918.75
Fund: <u>28 CAGIT AGENCY</u>	
AGENCY FUND ADDITIONS	\$2,438,839.00
Total for: OTHER FINANCING SOURCES	\$2,438,839.00

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 PART 2 - RECEIPTS
 FOR THE FISCAL YEAR ENDING 2009

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UNIT NAME: PARKE COUNTY
 COUNTY: PARKE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 28 CAGIT AGENCY	\$2,438,839.00
Fund: <u>92 FINANCIAL INSTITUTION TAX</u>	
AGENCY FUND ADDITIONS	\$59,091.00
Total for: OTHER FINANCING SOURCES	\$59,091.00
TOTAL RECEIPTS FOR 92 FINANCIAL INSTITUTION TAX	\$59,091.00
Fund: <u>23 WHEEL TAX</u>	
AGENCY FUND ADDITIONS	\$113,845.20
Total for: OTHER FINANCING SOURCES	\$113,845.20
TOTAL RECEIPTS FOR 23 WHEEL TAX	\$113,845.20
Fund: <u>22 SUR TAX</u>	
AGENCY FUND ADDITIONS	\$209,291.53
Total for: OTHER FINANCING SOURCES	\$209,291.53
TOTAL RECEIPTS FOR 22 SUR TAX	\$209,291.53
Fund: <u>194 MORTGAGE FEES-STATE SHARE</u>	
AGENCY FUND ADDITIONS	\$1,477.50
Total for: OTHER FINANCING SOURCES	\$1,477.50
TOTAL RECEIPTS FOR 194 MORTGAGE FEES-STATE SHARE	\$1,477.50
Fund: <u>175 INTERSTATE COMPACT</u>	
AGENCY FUND ADDITIONS	\$37.50
Total for: OTHER FINANCING SOURCES	\$37.50
TOTAL RECEIPTS FOR 175 INTERSTATE COMPACT	\$37.50
Fund: <u>58 CVET AGENCY</u>	
AGENCY FUND ADDITIONS	\$57,633.00
Total for: OTHER FINANCING SOURCES	\$57,633.00
TOTAL RECEIPTS FOR 58 CVET AGENCY	\$57,633.00
Fund: <u>174 RIVERBOAT TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$35,846.02
Total for: OTHER FINANCING SOURCES	\$35,846.02
TOTAL RECEIPTS FOR 174 RIVERBOAT TAX DISTRIBUTION	\$35,846.02
Fund: <u>124 CHILDREN W/SPEC HEALTH NEEDS AGENCY</u>	
AGENCY FUND ADDITIONS	\$1,581.68
Total for: OTHER FINANCING SOURCES	\$1,581.68

UNIT NAME: PARKE COUNTY

PART 2 - RECEIPTS

COUNTY: PARKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 124 CHILDREN W/SPEC HEALTH NEEDS AGENCY	\$1,581.68
Fund: <u>94 HEALTH CARE FOR INDIGENT AGENCY</u>	
AGENCY FUND ADDITIONS	\$4,580.15
Total for: OTHER FINANCING SOURCES	\$4,580.15
TOTAL RECEIPTS FOR 94 HEALTH CARE FOR INDIGENT AGENCY	\$4,580.15
Fund: <u>217 HEA 1001 STATE HOMESTEAD CREDIT</u>	
AGENCY FUND ADDITIONS	\$167,204.73
Total for: OTHER FINANCING SOURCES	\$167,204.73
TOTAL RECEIPTS FOR 217 HEA 1001 STATE HOMESTEAD CREDIT	\$167,204.73
Fund: <u>213 LOIT PROP TAX OPER LEVIES REPLACE</u>	
AGENCY FUND ADDITIONS	\$731,652.00
Total for: OTHER FINANCING SOURCES	\$731,652.00
TOTAL RECEIPTS FOR 213 LOIT PROP TAX OPER LEVIES REPLACE	\$731,652.00
Fund: <u>218 LOIT STABILIZATION</u>	
AGENCY FUND ADDITIONS	\$689,763.00
Total for: OTHER FINANCING SOURCES	\$689,763.00
TOTAL RECEIPTS FOR 218 LOIT STABILIZATION	\$689,763.00
Fund: <u>700 TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$11,974,666.75
Total for: OTHER FINANCING SOURCES	\$11,974,666.75
TOTAL RECEIPTS FOR 700 TAX DISTRIBUTION	\$11,974,666.75
Fund: <u>AFTER SETTLEMENT COLLECTIONS</u>	
AGENCY FUND ADDITIONS	\$7,087.89
Total for: OTHER FINANCING SOURCES	\$7,087.89
TOTAL RECEIPTS FOR AFTER SETTLEMENT COLLECTIONS	\$7,087.89
Fund: <u>214 PTRC 2007/2008 TAX BILL PORTION</u>	
AGENCY FUND ADDITIONS	\$610,234.72
Total for: OTHER FINANCING SOURCES	\$610,234.72
TOTAL RECEIPTS FOR 214 PTRC 2007/2008 TAX BILL PORTION	\$610,234.72
Fund: <u>15 STATE FAIR DELINQUENT TAX PENALTY</u>	
AGENCY FUND ADDITIONS	\$263.55
Total for: OTHER FINANCING SOURCES	\$263.55

UNIT NAME: PARKE COUNTY

PART 2 - RECEIPTS

COUNTY: PARKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 15 STATE FAIR DELINQUENT TAX_PENALTY	\$263.55
Fund: <u>18 STATE FORESTRY DELINQUENT TAX PEN</u>	
AGENCY FUND ADDITIONS	\$527.24
Total for: OTHER FINANCING SOURCES	\$527.24
TOTAL RECEIPTS FOR 18 STATE FORESTRY DELINQUENT TAX_PEN	\$527.24
Fund: <u>19 FAMILY CHILDREN DEL TAX PEN</u>	
AGENCY FUND ADDITIONS	\$8,058.15
Total for: OTHER FINANCING SOURCES	\$8,058.15
TOTAL RECEIPTS FOR 19 FAMILY _CHILDREN DEL TAX_PEN	\$8,058.15
Fund: <u>16 MAW</u>	
AGENCY FUND ADDITIONS	\$494.32
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$494.32
TOTAL RECEIPTS FOR 16 MAW	\$494.32
Total Receipts:	\$37,831,654.67

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PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

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COUNTY: PARKE COUNTY
UNIT NAME: PARKE COUNTY

Fund:	11 LOCAL ROAD AND STREET		
	SUPPLIES		\$108,966.15
	TOTAL		\$108,966.15

Fund:	13 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$9,128.87
	TOTAL		\$9,128.87

Fund:	3 HEALTH		
	PERSONAL SERVICES		\$89,533.95
	SUPPLIES		\$4,989.60
	OTHER SERVICES AND CHARGES		\$3,444.02
	OTHER DISBURSEMENTS		\$1,406.00
	TOTAL		\$99,373.57

Fund:	297 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$1,293.00
	TOTAL		\$1,293.00

Fund:	145 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$1,857.30
	SUPPLIES		\$522.59
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$2,379.89

Fund:	177 RIVERBOAT		
	PERSONAL SERVICES		\$1,903.86
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$50,790.47
	CAPITAL OUTLAY		\$13,183.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$65,877.33

Fund:	156 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$82,551.74
	SUPPLIES		\$8,835.08
	OTHER SERVICES AND CHARGES		\$90,114.48
	CAPITAL OUTLAY		\$106.98
	PURCHASE OF INVESTMENTS		\$50,000.00
	TOTAL		\$231,608.28

Fund:	91 DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES		\$22,056.18
	TOTAL		\$22,056.18

Fund:	30 EMERGENCY PLANNING/RIGHT TO KNOW		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$441.11

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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COUNTY: PARKE COUNTY

UNIT NAME: PARKE COUNTY

TOTAL		\$441.11
Fund: 118 CONVENTION AND TOURISM		
OTHER DISBURSEMENTS		\$127,207.96
TOTAL		\$127,207.96
Fund: 2 PARKS AND RECREATION		
PERSONAL SERVICES		\$114,998.43
SUPPLIES		\$6,580.16
OTHER SERVICES AND CHARGES		\$75,047.98
CAPITAL OUTLAY		\$12,103.47
OTHER DISBURSEMENTS		\$10,911.50
PURCHASE OF INVESTMENTS		\$60,000.00
TOTAL		\$279,641.54
Fund: 10 PROPERTY REASSESSMENT		
PERSONAL SERVICES		\$45,724.91
SUPPLIES		\$2,694.00
OTHER SERVICES AND CHARGES		\$223,432.35
CAPITAL OUTLAY		\$23,268.00
OTHER DISBURSEMENTS		\$6,110.80
PURCHASE OF INVESTMENTS		\$0.00
TOTAL		\$301,230.06
Fund: 7 JUVENILE PROBATION SERVICE		
SUPPLIES		\$2,522.80
OTHER SERVICES AND CHARGES		\$3,013.98
CAPITAL OUTLAY		\$5,603.94
PURCHASE OF INVESTMENTS		\$0.00
TOTAL		\$11,140.72
Fund: 6 ADULT PROBATION SERVICES		
PERSONAL SERVICES		\$61,299.81
SUPPLIES		\$572.25
OTHER SERVICES AND CHARGES		\$25,766.33
CAPITAL OUTLAY		\$1,773.98
OTHER DISBURSEMENTS		\$59,295.00
PURCHASE OF INVESTMENTS		\$0.00
TOTAL		\$148,707.37
Fund: 190 CRIMINAL JUSTICE - FEDERAL		
PERSONAL SERVICES		\$0.00
SUPPLIES		\$0.00
OTHER SERVICES AND CHARGES		\$0.00
OTHER DISBURSEMENTS		\$0.00
TOTAL		\$0.00
Fund: 87 RECORDER'S RECORDS PERPETUATION		
PERSONAL SERVICES		\$250.00
OTHER DISBURSEMENTS		\$28,968.85

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

ID: 61-1-0 PAGE: 3
 COUNTY: PARKE COUNTY
 UNIT NAME: PARKE COUNTY

TOTAL		\$29,218.85
Fund: 99 COVERED BRIDGE		
	OTHER SERVICES AND CHARGES	\$138,734.47
TOTAL		\$138,734.47
Fund: 136 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES	\$32,772.99
	OTHER DISBURSEMENTS	\$71,943.22
TOTAL		\$104,716.21
Fund: 113 HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$10,952.14
	SUPPLIES	\$40.00
	OTHER SERVICES AND CHARGES	\$16,697.76
TOTAL		\$27,689.90
Fund: 296 PRETRIAL DIVERSION		
	PERSONAL SERVICES	\$25,094.30
	OTHER SERVICES AND CHARGES	\$3,621.82
	CAPITAL OUTLAY	\$9,058.67
TOTAL		\$37,774.79
Fund: 112 COURT APPOINTED SPECIAL ADVOCATE		
	PERSONAL SERVICES	\$11,171.21
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$3,982.29
TOTAL		\$15,153.50
Fund: 143 PLAT BOOK		
	OTHER DISBURSEMENTS	\$20.00
TOTAL		\$20.00
Fund: 84 MISDEMEANANT		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$14,200.71
	CAPITAL OUTLAY	\$0.00
TOTAL		\$14,200.71
Fund: 139 SUPPLEMENTAL PUBLIC DEFENDER SVC		
	PERSONAL SERVICES	\$19,168.23
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$19,168.23
Fund: 14 SURVEYOR'S CORNER PERPETUATION		
	PERSONAL SERVICES	\$10,530.00
	OTHER SERVICES AND CHARGES	\$36.40
TOTAL		\$10,566.40

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
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ID: 61-1-0

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COUNTY: PARKE COUNTY

UNIT NAME: PARKE COUNTY

Fund:	134 JURY PAY		
		CAPITAL OUTLAY	\$8,285.00
	TOTAL		\$8,285.00

Fund:	184 RAINY DAY		
		OTHER SERVICES AND CHARGES	\$38,958.64
		CAPITAL OUTLAY	\$26,496.44
		OTHER DISBURSEMENTS	\$58,458.63
		PURCHASE OF INVESTMENTS	\$180,181.29
	TOTAL		\$304,095.00

Fund:	17 SALES DISCLOSURE		
		OTHER SERVICES AND CHARGES	\$269.50
		OTHER DISBURSEMENTS	\$0.00
	TOTAL		\$269.50

Fund:	146 CEDIT SPECIAL REVENUE		
		CAPITAL OUTLAY	\$2,304,744.64
		OTHER DISBURSEMENTS	\$0.00
		TRANSFER OF FUNDS	\$0.00
	TOTAL		\$2,304,744.64

Fund:	114 TOBACCO SETTLEMENT		
		OTHER SERVICES AND CHARGES	\$2,650.00
		CAPITAL OUTLAY	\$0.00
	TOTAL		\$2,650.00

Fund:	81 LEVY EXCESS SPECIAL REVENUE		
		OTHER DISBURSEMENTS	\$131,270.86
	TOTAL		\$131,270.86

Fund:	128 CORONERS EDUCATION		
		OTHER DISBURSEMENTS	\$701.75
	TOTAL		\$701.75

Fund:	203 IDENTIFICATION SECURITY PROTECTION		
		CAPITAL OUTLAY	\$6,577.00
	TOTAL		\$6,577.00

Fund:	199 CEDIT HOMESTEAD CREDIT		
		OTHER DISBURSEMENTS	\$593,583.18
	TOTAL		\$593,583.18

Fund:	216 COURT INTERPRETERS		
		OTHER SERVICES AND CHARGES	\$25.00
	TOTAL		\$25.00

Fund:	176 PROBATION USER FEE-ADMINISTRATIVE		
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 61-1-0

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COUNTY: PARKE COUNTY

UNIT NAME: PARKE COUNTY

	PERSONAL SERVICES	\$19,695.89
TOTAL		\$19,695.89
<hr/>		
Fund: 209 SHERIFF PENSION HOLDING	PERSONAL SERVICES	\$6,942.00
TOTAL		\$6,942.00
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Fund: 80 EXCESS SURPLUS TAX FUND	OTHER DISBURSEMENTS	\$30,820.69
TOTAL		\$30,820.69
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Fund: 35 CSEPP PROGRAM	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$165.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
TOTAL		\$165.00
<hr/>		
Fund: 53 PUBLIC SAFETY	PERSONAL SERVICES	\$109,290.51
	SUPPLIES	\$24,918.95
	OTHER SERVICES AND CHARGES	\$287,912.34
	CAPITAL OUTLAY	\$233,258.92
	OTHER DISBURSEMENTS	\$96,422.17
TOTAL		\$751,802.89
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Fund: 104 SEX OFFENDER REGISTRATION FEES	OTHER DISBURSEMENTS	\$1,570.00
TOTAL		\$1,570.00
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Fund: 123 FORFEITURES _SEIZURES	OTHER SERVICES AND CHARGES	\$1,962.00
TOTAL		\$1,962.00
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Fund: 105 DRUG COURT TESTING _TRAINING	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
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Fund: 147 PARK AND RECREATION CONCESSION	SUPPLIES	\$36,779.62
	OTHER SERVICES AND CHARGES	\$3,850.00
	PURCHASE OF INVESTMENTS	\$60,000.00
TOTAL		\$100,629.62
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Fund: 151 BULLETPROOF VESTS	CAPITAL OUTLAY	\$3,892.84
TOTAL		\$3,892.84

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

ID: 61-1-0

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COUNTY: PARKE COUNTY

UNIT NAME: PARKE COUNTY

Fund:	140 CRIME VICTIMS ASSISTANCE		
	PERSONAL SERVICES		\$13,994.50
	OTHER SERVICES AND CHARGES		\$908.32
	TOTAL		\$14,902.82

Fund:	152 DRUG COURT LOAN FUND		
	OTHER SERVICES AND CHARGES		\$399.28
	TOTAL		\$399.28

Fund:	173 WELFARE CPRTS		
	OTHER SERVICES AND CHARGES		\$6,435.03
	OTHER DISBURSEMENTS		\$56,994.17
	TOTAL		\$63,429.20

Fund:	157 WIRELESS 911 DISTRIBUTIONS		
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$0.00

Fund:	185 GRANT BPRS04		
	SUPPLIES		\$2,248.75
	OTHER SERVICES AND CHARGES		\$6,666.66
	TOTAL		\$8,915.41

Fund:	171 VEHICLE TRACKING DEVICE LCC MINI		
	CAPITAL OUTLAY		\$700.00
	TOTAL		\$700.00

Fund:	186 PUBLIC HEALTH EMERGENCY PREPAREDNES		
	SUPPLIES		\$221.76
	OTHER SERVICES AND CHARGES		\$8,885.33
	CAPITAL OUTLAY		\$6,934.22
	TOTAL		\$16,041.31

Fund:	215 BRIDGETON BRIDGE PHASE I		
	OTHER SERVICES AND CHARGES		\$2,560.00
	TOTAL		\$2,560.00

Fund:	96 LIMESTONE CREEK - BILL SEWARD		
	OTHER SERVICES AND CHARGES		\$19,855.00
	TOTAL		\$19,855.00

Fund:	106 JUVENILE KARATE LLC GRANT		
	OTHER SERVICES AND CHARGES		\$705.00
	TOTAL		\$705.00

Fund:	211 DRUG COURT DONATION FUND		
	SUPPLIES		\$924.72

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

ID: 61-1-0 PAGE: 7
 COUNTY: PARKE COUNTY
 UNIT NAME: PARKE COUNTY

TOTAL		\$924.72
Fund: 298 JURY FEE FUND		
	OTHER DISBURSEMENTS	\$1,965.64
TOTAL		\$1,965.64
Fund: 107 FEDERAL FORFEITURES		
	CAPITAL OUTLAY	\$1,553.34
TOTAL		\$1,553.34
Fund: 111 DRUG COURT ASSESSMENTS		
	OTHER SERVICES AND CHARGES	\$780.00
TOTAL		\$780.00
Fund: 117 DRUG COURT 2007		
	PERSONAL SERVICES	\$24,654.85
	SUPPLIES	\$0.00
	OTHER DISBURSEMENTS	\$1,317.02
TOTAL		\$25,971.87
Fund: 120 DRUG COURT INCENTIVE LCC MINI GRANT		
	OTHER SERVICES AND CHARGES	\$147.52
TOTAL		\$147.52
Fund: 121 ADULT PROBATION MATCH FOR D.C.		
	PERSONAL SERVICES	\$18,775.96
	SUPPLIES	\$0.00
TOTAL		\$18,775.96
Fund: 122 MARINE PATROL GRANT		
	PERSONAL SERVICES	\$12,780.00
	SUPPLIES	\$3,922.14
	OTHER SERVICES AND CHARGES	\$369.00
	CAPITAL OUTLAY	\$4,946.55
TOTAL		\$22,017.69
Fund: 187 PHC GRANT 08/31/07-10/31/07		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 192 DIGITAL CAMERA LCC MINI GRANT		
	CAPITAL OUTLAY	\$89.99
TOTAL		\$89.99
Fund: 205 2007 IN SUPREME COURT DRUG COURT		
	SUPPLIES	\$558.00
	OTHER SERVICES AND CHARGES	\$0.00

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

ID: 61-1-0

PAGE: 8

COUNTY: PARKE COUNTY

UNIT NAME: PARKE COUNTY

TOTAL		\$558.00
Fund: 133 DRUG COURT TUNE UP		
	OTHER SERVICES AND CHARGES	\$717.01
TOTAL		\$717.01
Fund: 135 DRUG _PROBLEM SOLVING COURT GRANT		
	PERSONAL SERVICES	\$5,000.00
TOTAL		\$5,000.00
Fund: 142 PSIC EMERGENCY MANAGEMENT RADIOS		
	CAPITAL OUTLAY	\$13,276.00
TOTAL		\$13,276.00
Fund: 144 RDP GRANT PROJECT		
	PERSONAL SERVICES	\$1,396.26
TOTAL		\$1,396.26
Fund: 158 LEPTT GIS GRANT		
	OTHER SERVICES AND CHARGES	\$5,000.00
TOTAL		\$5,000.00
Fund: 159 H191 160-66 GRANT		
	SUPPLIES	\$3,611.58
	OTHER SERVICES AND CHARGES	\$9,627.10
	CAPITAL OUTLAY	\$4,770.20
TOTAL		\$18,008.88
Fund: 8 SPECIAL REVENUE - OTHER		
	PERSONAL SERVICES	\$443,581.94
	SUPPLIES	\$180.00
	OTHER SERVICES AND CHARGES	\$22,246.75
	OTHER DISBURSEMENTS	\$507,751.35
TOTAL		\$973,760.04
Fund: 36 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$187,463.08
	OTHER DISBURSEMENTS	\$4,015.00
	PURCHASE OF INVESTMENTS	\$140,000.00
TOTAL		\$331,478.08
Fund: 25 CUMULATIVE BRIDGE		
	SUPPLIES	\$128,700.77
	OTHER SERVICES AND CHARGES	\$17,110.00
	CAPITAL OUTLAY	\$62,715.99
	OTHER DISBURSEMENTS	\$6,605.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$215,131.76

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

ID: 61-1-0 PAGE: 9
COUNTY: PARKE COUNTY
UNIT NAME: PARKE COUNTY

Fund:	27 CUMULATIVE BUILDING		
	CAPITAL OUTLAY		\$329,305.00
	OTHER DISBURSEMENTS		\$7,288.00
	TOTAL		\$336,593.00

Fund:	44 CONGRESSIONAL SCHOOL PRINCIPAL		
	PURCHASE OF INVESTMENTS		\$83,000.00
	COSTS ASSOCIATED WITH INVESTMENTS		\$0.00
	TOTAL		\$83,000.00

Fund:	98 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS		\$5,107.20
	TOTAL		\$5,107.20

Fund:	45 CONGRESSIONAL SCHOOL INTEREST		
	PURCHASE OF INVESTMENTS		\$0.00
	AGENCY FUND DEDUCTIONS		\$-31,322.70
	TOTAL		\$-31,322.70

Fund:	43 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS		\$368,547.10
	TOTAL		\$368,547.10

Fund:	42 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS		\$160,525.18
	TOTAL		\$160,525.18

Fund:	46 STATE FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS		\$1,813.25
	TOTAL		\$1,813.25

Fund:	127 STATE SALES DISCLOSURE FEE		
	AGENCY FUND DEDUCTIONS		\$2,000.00
	TOTAL		\$2,000.00

Fund:	31 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS		\$20,513.50
	TOTAL		\$20,513.50

Fund:	33 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS		\$448,728.40
	TOTAL		\$448,728.40

Fund:	300 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$3,055,014.13
	TOTAL		\$3,055,014.13

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

ID: 61-1-0 PAGE: 10
COUNTY: PARKE COUNTY
UNIT NAME: PARKE COUNTY

Fund:	119 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS		\$1,030.00
	TOTAL		\$1,030.00

Fund:	21 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS		\$918.75
	TOTAL		\$918.75

Fund:	28 CAGIT AGENCY		
	AGENCY FUND DEDUCTIONS		\$2,438,839.00
	TOTAL		\$2,438,839.00

Fund:	92 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS		\$59,091.00
	TOTAL		\$59,091.00

Fund:	23 WHEEL TAX		
	AGENCY FUND DEDUCTIONS		\$113,845.20
	TOTAL		\$113,845.20

Fund:	22 SUR TAX		
	AGENCY FUND DEDUCTIONS		\$209,291.53
	TOTAL		\$209,291.53

Fund:	194 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS		\$1,587.50
	TOTAL		\$1,587.50

Fund:	175 INTERSTATE COMPACT		
	AGENCY FUND DEDUCTIONS		\$37.50
	TOTAL		\$37.50

Fund:	58 CVET AGENCY		
	AGENCY FUND DEDUCTIONS		\$57,633.00
	TOTAL		\$57,633.00

Fund:	174 RIVERBOAT TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS		\$35,846.02
	TOTAL		\$35,846.02

Fund:	124 CHILDREN W/SPEC HEALTH NEEDS AGENCY		
	AGENCY FUND DEDUCTIONS		\$1,581.68
	TOTAL		\$1,581.68

Fund:	94 HEALTH CARE FOR INDIGENT AGENCY		
	AGENCY FUND DEDUCTIONS		\$4,580.15
	TOTAL		\$4,580.15

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PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 61-1-0 PAGE: 11
COUNTY: PARKE COUNTY
UNIT NAME: PARKE COUNTY

Fund:	100 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS		\$0.00
	TOTAL		\$0.00

Fund:	217 HEA 1001 STATE HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS		\$160,758.22
	TOTAL		\$160,758.22

Fund:	213 LOIT PROP TAX OPER LEVIES REPLACE		
	AGENCY FUND DEDUCTIONS		\$1,057,108.00
	TOTAL		\$1,057,108.00

Fund:	700 TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS		\$11,974,666.75
	TOTAL		\$11,974,666.75

Fund:	AFTER SETTLEMENT COLLECTIONS		
	AGENCY FUND DEDUCTIONS		\$2,500.12
	TOTAL		\$2,500.12

Fund:	214 PTRC 2007/2008 TAX BILL PORTION		
	AGENCY FUND DEDUCTIONS		\$563,191.44
	TOTAL		\$563,191.44

Fund:	15 STATE FAIR DELINQUENT TAX _PENALTY		
	AGENCY FUND DEDUCTIONS		\$263.55
	TOTAL		\$263.55

Fund:	18 STATE FORESTRY DELINQUENT TAX _PEN		
	AGENCY FUND DEDUCTIONS		\$527.24
	TOTAL		\$527.24

Fund:	19 FAMILY _CHILDREN DEL TAX _PEN		
	AGENCY FUND DEDUCTIONS		\$8,058.15
	TOTAL		\$8,058.15

Fund:	16 MAW		
	AGENCY FUND DEDUCTIONS		\$494.32
	TOTAL		\$494.32

TOTAL DISBURSEMENTS:			\$28,982,406.91
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 61-1-0

PAGE: 1

COUNTY: PARKE COUNTY
 UNIT NAME: PARKE COUNTY

Fund:	1 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$179,997.44
	SUPPLIES		\$12,396.01
	OTHER SERVICES AND CHARGES		\$3,262.83
	TOTAL		\$195,656.28
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$75,076.57
	SUPPLIES		\$7,792.58
	OTHER SERVICES AND CHARGES		\$22,566.12
	TOTAL		\$105,435.27
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$52,803.95
	SUPPLIES		\$5,258.33
	OTHER SERVICES AND CHARGES		\$644.60
	TOTAL		\$58,706.88
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$1,132,220.72
	SUPPLIES		\$27,195.17
	OTHER SERVICES AND CHARGES		\$30,906.92
	DEBT SERVICE-PRINCIPAL		\$0.00
	CAPITAL OUTLAY		\$44,784.60
	TOTAL		\$1,235,107.41
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$11,515.36
	TOTAL		\$11,515.36
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$6,968.90
	SUPPLIES		\$50.00
	OTHER SERVICES AND CHARGES		\$21,060.00
	TOTAL		\$28,078.90
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$52,155.95
	SUPPLIES		\$3,529.80
	OTHER SERVICES AND CHARGES		\$540.00
	TOTAL		\$56,225.75
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$29,447.77
	SUPPLIES		\$5,384.67
	OTHER SERVICES AND CHARGES		\$7,105.68
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$41,938.12
Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$131,546.98
	SUPPLIES		\$8,146.79

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 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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 COUNTY: PARKE COUNTY
 UNIT NAME: PARKE COUNTY

	OTHER SERVICES AND CHARGES	\$14,791.69
TOTAL		\$154,485.46
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$17,745.14
	SUPPLIES	\$252.86
TOTAL		\$17,998.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #06	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #07	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #08	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #09	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #10	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00

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 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 61-1-0

PAGE: 3

COUNTY: PARKE COUNTY

UNIT NAME: PARKE COUNTY

Dept:	TOWNSHIP ASSESSOR TRUSTEE #11		
	PERSONAL SERVICES		\$0.00
TOTAL			\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #12		
	PERSONAL SERVICES		\$0.00
TOTAL			\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #13		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$0.00
TOTAL			\$0.00
Dept:	CLERK		
	PERSONAL SERVICES		\$113,763.63
	SUPPLIES		\$29,046.07
	OTHER SERVICES AND CHARGES		\$1,687.60
	OTHER DISBURSEMENTS		\$1,563.94
TOTAL			\$146,061.24
Dept:	COUNTY ELECTION BOARD		
	PERSONAL SERVICES		\$9,201.80
	SUPPLIES		\$1,000.00
	OTHER SERVICES AND CHARGES		\$200.80
TOTAL			\$10,402.60
Dept:	BOARD OF COUNTY COMMISSIONERS		
	PERSONAL SERVICES		\$1,679,789.87
	SUPPLIES		\$2,514.86
	OTHER SERVICES AND CHARGES		\$817,853.96
	CAPITAL OUTLAY		\$0.00
TOTAL			\$2,500,158.69
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$21,342.76
	SUPPLIES		\$753.05
	OTHER SERVICES AND CHARGES		\$4,582.80
TOTAL			\$26,678.61
Dept:	COURTHOUSE		
	PERSONAL SERVICES		\$49,025.35
	SUPPLIES		\$12,282.47
	OTHER SERVICES AND CHARGES		\$30,390.45
TOTAL			\$91,698.27
Dept:	CIRCUIT COURT		
	PERSONAL SERVICES		\$160,089.58
	SUPPLIES		\$8,928.96
	OTHER SERVICES AND CHARGES		\$13,585.19
	CAPITAL OUTLAY		\$2,729.75
	OTHER DISBURSEMENTS		\$500.00
TOTAL			\$185,833.48
Dept:	PUBLIC DEFENDER DEPT		
	PERSONAL SERVICES		\$95,047.14

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

ID: 61-1-0

PAGE: 4

COUNTY: PARKE COUNTY

UNIT NAME: PARKE COUNTY

	OTHER SERVICES AND CHARGES	\$4,866.60
TOTAL		\$99,913.74
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Dept:	EMERGENCY MEDICAL SERVICE DEPT	
	PERSONAL SERVICES	\$436,808.38
	SUPPLIES	\$2,655.81
	OTHER SERVICES AND CHARGES	\$15,484.32
TOTAL		\$454,948.51
<hr/>		
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$25,596.34
	SUPPLIES	\$844.04
	OTHER SERVICES AND CHARGES	\$13,754.39
TOTAL		\$40,194.77
<hr/>		
Dept:	JAIL	
	SUPPLIES	\$17,332.89
	OTHER SERVICES AND CHARGES	\$115,147.43
TOTAL		\$132,480.32
<hr/>		
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$21,980.60
	OTHER SERVICES AND CHARGES	\$1,209.39
TOTAL		\$23,189.99
<hr/>		
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$28,377.39
	SUPPLIES	\$1,618.36
	OTHER SERVICES AND CHARGES	\$3,127.96
TOTAL		\$33,123.71
<hr/>		
Dept:	GENERAL EXPENDITURES, OTHER	
	OTHER DISBURSEMENTS	\$708,510.12
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$708,510.12
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$4,330,501.62
	SUPPLIES	\$146,982.72
	OTHER SERVICES AND CHARGES	\$1,122,768.73
	CAPITAL OUTLAY	\$47,514.35
	OTHER DISBURSEMENTS	\$710,574.06
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
TOTAL GENERAL		\$6,358,341.48

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 PART 3C - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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COUNTY: PARKE COUNTY
 UNIT NAME: PARKE COUNTY

Fund: 5 HIGHWAY

Dept: HIGHWAY ADMINISTRATION

PERSONAL SERVICES	\$60,761.32
SUPPLIES	\$2,923.18
OTHER SERVICES AND CHARGES	\$12,990.11
CAPITAL OUTLAY	\$1,685.99
PURCHASE OF INVESTMENTS	\$183,772.91

TOTAL \$262,133.51

Dept: MAINTENANCE AND REPAIR

PERSONAL SERVICES	\$667,366.63
SUPPLIES	\$433,036.84
OTHER SERVICES AND CHARGES	\$2,949.98

TOTAL \$1,103,353.45

Dept: GENERAL UNDISTRIBUTED EXPENDITURES

PERSONAL SERVICES	\$715,541.07
SUPPLIES	\$437,406.05
OTHER SERVICES AND CHARGES	\$145,495.87
CAPITAL OUTLAY	\$243,289.33

TOTAL \$1,541,732.32

Dept: OTHER HIGHWAY DEPT

OTHER DISBURSEMENTS	\$0.00
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TOTAL \$0.00

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$1,443,669.02
SUPPLIES	\$873,366.07
OTHER SERVICES AND CHARGES	\$161,435.96
CAPITAL OUTLAY	\$244,975.32
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL HIGHWAY \$2,907,219.28

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>
		MONIES ON DEPOSIT	0000	\$2,356,000.00			\$2,356,000.00
		FOUNTAIN TRUST	133821401	\$5,640.65			\$7,184.25
		OLD NATIONAL BANK	357016445	\$1,234,731.53			\$127,659.87
		FIRST FINANCIAL BANK	4000010100	\$4,055,567.38			\$4,776,775.82
		FIFTH THIRD BANK	1504019376	\$5,837.36			\$51,676.97
		FIRST FINANCIAL BMV	4000126050	\$44,071.28			\$56,046.48
		CASH	0	\$500.00			\$500.00
		BAD CHECKS	0	\$2,648.29			\$185.00
		CASH LONG	0	\$263.28			\$0.00
		UNCOLLECTED ITEMS	0	\$-2,515.01			\$395.71

Total CASH: **\$7,376,424.10**

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>
02/13/2007	156 EMERGENCY TELEPHONE SYSTEM	CERTIFICATE OF DEPOSIT	93260196	\$50,000.00	02/14/2009	5.20	\$0.00

Total by Fund: **\$0.00**

08/28/2009	5 HIGHWAY	CERTIFICATE OF DEPOSIT	409901023943	\$150,000.00	08/28/2010	2.00	\$150,000.00
08/14/2009	5 HIGHWAY	CERTIFICATE OF DEPOSIT	002-0532336891	\$100,000.00	08/14/2010	1.37	\$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:							\$250,000.00
08/11/2009	2 PARKS AND RECREATION	CERTIFICATE OF DEPOSIT	012-0532332356	\$60,000.00	02/11/2010	1.01	\$60,000.00
Total by Fund:							\$60,000.00
10/12/2009	10 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	012-0532368375	\$69,000.00	01/12/2010	0.18	\$69,000.00
Total by Fund:							\$69,000.00
04/21/2009	7 JUVENILE PROBATION SERVICE	CERTIFICATE OF DEPOSIT	012-0532271872	\$10,000.00	01/21/2010	1.78	\$10,000.00
04/25/2009	7 JUVENILE PROBATION SERVICE	CERTIFICATE OF DEPOSIT	012-0532274723	\$10,000.00	01/25/2010	2.85	\$10,000.00
07/15/2009	7 JUVENILE PROBATION SERVICE	CERTIFICATE OF DEPOSIT	012-0532319864	\$30,000.00	04/15/2010	1.07	\$30,000.00
Total by Fund:							\$50,000.00
07/16/2008	6 ADULT PROBATION SERVICES	CERTIFICATE OF DEPOSIT	409901023387	\$30,000.00	04/17/2009	2.97	\$0.00
07/25/2008	6 ADULT PROBATION SERVICES	CERTIFICATE OF DEPOSIT	012-0532025495	\$20,000.00	04/25/2009	3.25	\$0.00
07/25/2008	6 ADULT PROBATION SERVICES	CERTIFICATE OF DEPOSIT	012-0532025487	\$10,000.00	04/25/2009	3.25	\$0.00
07/21/2008	6 ADULT	CERTIFICATE OF DEPOSIT	012-0532019247	\$15,000.00	04/21/2009	2.85	\$0.00

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>
07/15/2009	PROBATION 6 ADULT PROBATION SERVICES	CERTIFICATE OF DEPOSIT	012-0532319872	\$25,000.00	04/15/2010	1.07	\$25,000.00
05/25/2009	6 ADULT PROBATION SERVICES	CERTIFICATE OF DEPOSIT	012-0532287356	\$10,000.00	05/25/2010	1.35	\$10,000.00
05/25/2009	6 ADULT PROBATION SERVICES	CERTIFICATE OF DEPOSIT	012-0532287348	\$10,000.00	05/25/2010	1.35	\$10,000.00
Total by Fund:							\$45,000.00
03/18/2009	184 RAINY DAY	CERTIFICATE OF DEPOSIT	012-0532254378	\$80,181.29	03/18/2010	2.02	\$80,181.29
08/19/2009	184 RAINY DAY	CERTIFICATE OF DEPOSIT	002-0532336904	\$0.00	08/19/2010	1.37	\$100,000.00
Total by Fund:							\$180,181.29
12/02/2009	147 PARK AND RECREATION CONCESSION	CERTIFICATE OF DEPOSIT	409901024274	\$15,000.00	01/31/2010	0.36	\$15,000.00
11/24/2009	147 PARK AND RECREATION CONCESSION	CERTIFICATE OF DEPOSIT	409901024270	\$15,000.00	02/22/2010	0.36	\$15,000.00
08/11/2009	147 PARK AND RECREATION CONCESSION	CERTIFICATE OF DEPOSIT	012-0532332380	\$20,000.00	02/11/2010	0.36	\$20,000.00
11/14/2009	147 PARK AND RECREATION CONCESSION	CERTIFICATE OF DEPOSIT	409901024276	\$10,000.00	02/12/2010	0.16	\$10,000.00
Total by Fund:							\$60,000.00
12/10/2008	157 WIRELESS 911	CERTIFICATE OF DEPOSIT	012-0532196956	\$65,000.00	03/10/2009	2.16	\$0.00

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>
DISTRIBUTIONS							
Total by Fund:							\$0.00
11/18/2009	36 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	110-0532381203	\$40,000.00	05/19/2010	0.40	\$40,000.00
10/27/2009	36 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	409901024265	\$100,000.00	04/27/2010	0.36	\$100,000.00
08/29/2009	36 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	002-0532344250	\$100,000.00	05/29/2010	0.92	\$100,000.00
Total by Fund:							\$240,000.00
10/11/2009	25 CUMULATIVE BRIDGE	CERTIFICATE OF DEPOSIT	012-0532368316	\$13,000.00	04/11/2010	0.49	\$13,000.00
07/09/2009	25 CUMULATIVE BRIDGE	CERTIFICATE OF DEPOSIT	012-0532318562	\$50,000.00	04/09/2010	1.02	\$50,000.00
07/21/2009	25 CUMULATIVE BRIDGE	CERTIFICATE OF DEPOSIT	012-0532323281	\$50,000.00	01/21/2010	0.76	\$50,000.00
Total by Fund:							\$113,000.00
08/11/2009	44 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	012-0532332372	\$13,000.00	02/11/2010	1.01	\$13,000.00
11/02/2009	44 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	409901024267	\$19,000.00	01/01/2010	0.36	\$19,000.00

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UNIT NAME: PARKE COUNTY

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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:							\$32,000.00
Total INVESTMENTS:							\$1,099,181.29
Total Cash and Investments:							\$8,475,605.39

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UNIT NAME: PARKE COUNTY
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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: PARKE COUNTY

ID: 61-1-0

COUNTY: PARKE COUNTY

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

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<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: PARKE COUNTY

ID: 61-1-0

COUNTY: PARKE COUNTY

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

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

UNIT NAME: PARKE COUNTY

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COUNTY: PARKE COUNTY

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

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

(CAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: PARKE COUNTY
FOR THE FISCAL YEAR ENDING 2009

ID: 61-1-0
COUNTY: PARKE COUNTY

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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>

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UNIT NAME: PARKE COUNTY

ID: 61-1-0

COUNTY: PARKE COUNTY

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

<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>
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