

FEDERAL IDENTIFICATION NUMBER:  
35-6000198

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

UNIT NAME:

STARKE COUNTY

COUNTY:

STARKE COUNTY

ID: 75-1-0

(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: MICHAELENE HOUSTON

ADDRESS: 53 E MOUND ST

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

TITLE: COUNTY AUDITOR

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

CITY: KNOX

EMAIL ADDRESS: MHOUSTON@CO.STARKE.IN.US

ZIP: 46534-0000

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

**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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$908,912.10	\$5,402,927.82	\$5,325,825.96	\$986,013.96	\$0.00	\$986,013.96
<b>Total by Fund Type:</b>	<b>\$908,912.10</b>	<b>\$5,402,927.82</b>	<b>\$5,325,825.96</b>	<b>\$986,013.96</b>	<b>\$0.00</b>	<b>\$986,013.96</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
214 2009 SURPLUS TAX	\$0.00	\$42,687.37	\$13,955.80	\$28,731.57	\$0.00	\$28,731.57
212 2009 TAX SALE REDEMPTION	\$0.00	\$4,440.14	\$360.99	\$4,079.15	\$0.00	\$4,079.15
213 2009 TAX SALE SURPLUS	\$0.00	\$298,981.84	\$7,750.84	\$291,231.00	\$0.00	\$291,231.00
1131 ACCIDENT REPORT	\$4,340.10	\$1,632.00	\$3,774.58	\$2,197.52	\$0.00	\$2,197.52
504 ADULT PROBATION SERVICES	\$155,461.87	\$76,820.04	\$77,264.98	\$155,016.93	\$0.00	\$155,016.93
57 ALTERNATIVE SCHOOL	\$12,440.00	\$2,465.00	\$1,000.00	\$13,905.00	\$0.00	\$13,905.00
35 CHILD ADVOCACY	\$297.00	\$0.00	\$0.00	\$297.00	\$0.00	\$297.00
264 CLERK TITLE IV-D #1	\$8,066.91	\$12,697.00	\$9,905.56	\$10,858.35	\$0.00	\$10,858.35
526 COUNTY CORRECTIONS FUND	\$7,561.09	\$16,855.66	\$7,326.85	\$17,089.90	\$0.00	\$17,089.90
525 COUNTY EXTRADITION FUND	\$6,270.91	\$0.00	\$5,528.81	\$742.10	\$0.00	\$742.10
608 CRIMINAL JUSTICE INSTITUTE GRANT	\$-7,772.26	\$11,509.00	\$3,736.74	\$0.00	\$0.00	\$0.00
847 CUMULATIVE REASSESSMENT	\$794,401.01	\$5,881,389.78	\$5,863,207.31	\$812,583.48	\$0.00	\$812,583.48
52 DONATIONS	\$8,271.04	\$0.00	\$4,500.00	\$3,771.04	\$0.00	\$3,771.04
149 DONATIONS #10	\$4.06	\$814.70	\$4.06	\$814.70	\$0.00	\$814.70
151 DONATIONS #11	\$11,679.61	\$999.84	\$3,267.42	\$9,412.03	\$0.00	\$9,412.03
4529 DONATIONS #2	\$309.08	\$0.00	\$0.00	\$309.08	\$0.00	\$309.08
930 DRAINAGE MAINTENANCE	\$1,299,061.54	\$9,900,238.83	\$9,902,773.37	\$1,296,527.00	\$0.00	\$1,296,527.00
1140 DRUG FREE COMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1141 DRUG FREE COMMUNITY #2	\$10,376.42	\$15,034.25	\$25,571.67	\$-161.00	\$0.00	\$-161.00
1142 DRUG FREE COMMUNITY FUND #3	\$0.00	\$35,774.17	\$29,520.00	\$6,254.17	\$0.00	\$6,254.17
507 DRUG FREE/TEEN COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ECONOMIC DEVELOPMENT COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45 EMERGENCY MANAGEMENT	\$19,696.86	\$129,272.96	\$131,667.96	\$17,301.86	\$0.00	\$17,301.86

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STARKE COUNTY

ID: 75-1-0

**CASH UNITS ONLY**

COUNTY: STARKE COUNTY

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

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<u>Funds</u> <b>Section I</b>	<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						
1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$580.05	\$0.00	\$0.00	\$580.05	\$0.00	\$580.05
1156 EMERGENCY TELEPHONE SYSTEM	\$93,011.17	\$370,008.12	\$449,959.50	\$13,059.79	\$0.00	\$13,059.79
37 EMS DONATIONS FOR EDUCATION	\$497.03	\$0.00	\$0.00	\$497.03	\$0.00	\$497.03
843 FAMILY AND CHILDREN	\$725,060.89	\$105,120.04	\$823,542.57	\$6,638.36	\$0.00	\$6,638.36
286 FEDERAL GRANTS # 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 FEDERAL GRANTS # 2	\$969.00	\$0.00	\$0.00	\$969.00	\$0.00	\$969.00
803 FEDERAL GRANTS # 3	\$-6,086.96	\$98,831.71	\$92,803.88	\$-59.13	\$0.00	\$-59.13
802 FEDERAL GRANTS # 4	\$-56.22	\$56.22	\$29,654.67	\$-29,654.67	\$0.00	\$-29,654.67
804 FEDERAL GRANTS # 5	\$75.71	\$0.00	\$0.00	\$75.71	\$0.00	\$75.71
805 FEDERAL GRANTS # 6	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1430 FINES_FORFEITURES	\$2,090.50	\$25,750.67	\$21,629.17	\$6,212.00	\$0.00	\$6,212.00
1132 FIREARMS TRAINING	\$20,732.92	\$12,200.00	\$4,796.93	\$28,135.99	\$0.00	\$28,135.99
71 H1N1 GRANT	\$0.00	\$16,453.00	\$8,187.79	\$8,265.21	\$0.00	\$8,265.21
95 HAMLET PROJECT WITH GRANT	\$0.00	\$2,142,434.64	\$2,653,422.86	\$-510,988.22	\$0.00	\$-510,988.22
801 HEALTH	\$39,055.77	\$160,173.70	\$154,126.13	\$45,103.34	\$0.00	\$45,103.34
4522 HEALTH GRANT	\$-3,773.98	\$3,773.98	\$0.00	\$0.00	\$0.00	\$0.00
4525 HEALTH GRANT #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4526 HEALTH GRANT #3	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
4551 HEALTH GRANT #4	\$60.16	\$0.00	\$0.00	\$60.16	\$0.00	\$60.16
807 HEALTH MAINTENANCE	\$35,688.12	\$33,710.80	\$28,429.79	\$40,969.13	\$0.00	\$40,969.13
702 HIGHWAY	\$480,443.75	\$5,222,582.57	\$5,073,460.52	\$629,565.80	\$0.00	\$629,565.80
148 JURY PAY	\$13,477.61	\$5,885.00	\$5,002.24	\$14,360.37	\$0.00	\$14,360.37
506 JUVENILE INCENTIVE BLOCK GRANT	\$-310.84	\$310.84	\$25.76	\$-25.76	\$0.00	\$-25.76
51 JUVENILE JUSTICE GRANT	\$23.37	\$0.00	\$0.00	\$23.37	\$0.00	\$23.37
503 JUVENILE PROBATION SERVICE	\$63,133.72	\$12,037.50	\$1,090.74	\$74,080.48	\$0.00	\$74,080.48

(CAR-1) ANNUAL FINANCIAL REPORT

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**CASH UNITS ONLY**

COUNTY: STARKE 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> <b>Section I</b>	<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>
301 KNOX LEAD TRACK EXPENSES	\$143,661.37	\$25,653.00	\$6,036.81	\$163,277.56	\$0.00	\$163,277.56
1154 LAW ENFORCEMENT	\$344.50	\$1,933.00	\$108.50	\$2,169.00	\$0.00	\$2,169.00
900 LOCAL OPTION TAX CERT SHARES	\$0.00	\$844,119.52	\$844,119.52	\$0.00	\$0.00	\$0.00
901 LOCAL OPTION TAX PTRC	\$0.00	\$844,120.70	\$844,120.70	\$0.00	\$0.00	\$0.00
706 LOCAL ROAD AND STREET	\$146,206.94	\$1,406,825.77	\$1,199,573.01	\$353,459.70	\$0.00	\$353,459.70
848 MOTOR VEHICLE INSPECTION	\$573.17	\$515.00	\$0.00	\$1,088.17	\$0.00	\$1,088.17
74 NEW PHONE SYSTEM LOAN	\$0.00	\$81,496.00	\$40,750.00	\$40,746.00	\$0.00	\$40,746.00
511 PRETRIAL DIVERSION	\$55,287.99	\$62,208.33	\$46,420.81	\$71,075.51	\$0.00	\$71,075.51
265 PROSECUTOR TITLE IV-D #1	\$28,759.30	\$78,716.58	\$21,113.29	\$86,362.59	\$0.00	\$86,362.59
141 RAINY DAY FUND	\$0.00	\$1,234,020.54	\$0.00	\$1,234,020.54	\$0.00	\$1,234,020.54
152 RECORDER'S RECORDS PERPETUATION	\$50,712.63	\$105,412.76	\$124,683.89	\$31,441.50	\$0.00	\$31,441.50
53 REDACT FUND-RECORDER	\$19,040.18	\$8,328.00	\$8,533.89	\$18,834.29	\$0.00	\$18,834.29
931 RIVER MAINTENANCE	\$0.00	\$81,683.74	\$81,683.74	\$0.00	\$0.00	\$0.00
4559 RIVERBOAT REVENUE SHARING	\$0.00	\$147,414.27	\$147,414.27	\$0.00	\$0.00	\$0.00
49 SALES DISCLOSURE	\$5,412.00	\$2,505.00	\$5,444.59	\$2,472.41	\$0.00	\$2,472.41
334 SALES DISCLOSURE #2	\$1,379.00	\$2,505.00	\$3,659.00	\$225.00	\$0.00	\$225.00
73 SC SHERIFF NARCOTIC K-9 DONATIONS	\$0.00	\$1,000.00	\$189.15	\$810.85	\$0.00	\$810.85
67 SEX OFFENDER FEES-SHERIFF	\$0.00	\$700.00	\$5.00	\$695.00	\$0.00	\$695.00
64 STARKE COUNTY CHECK ENFORCEMENT FUN	\$2,226.94	\$1,856.58	\$1,834.65	\$2,248.87	\$0.00	\$2,248.87
62 STATE GRANT	\$19.93	\$157,219.00	\$155,746.43	\$1,492.50	\$0.00	\$1,492.50
65 STATE GRANT # 2	\$-5,578.80	\$24,866.00	\$32,321.68	\$-13,034.48	\$0.00	\$-13,034.48
505 STATE GRANT # 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63 STATE GRANT # 4	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
806 STATE GRANT # 5	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00
4536 STATE GRANT # 6	\$1,020.78	\$5,000.00	\$6,146.27	\$-125.49	\$0.00	\$-125.49
70 STATE SHARE DELINQUENT TAX	\$0.00	\$69,837.17	\$69,837.17	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STARKE COUNTY

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**CASH UNITS ONLY**

COUNTY: STARKE 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>
<b>Section I</b>						
226 STATE WELFARE EXCISE TAX	\$0.00	\$745,347.84	\$745,347.84	\$0.00	\$0.00	\$0.00
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$13,166.60	\$5,007.00	\$14,000.00	\$4,173.60	\$0.00	\$4,173.60
116 SURVEYOR'S CORNER PERPETUATION	\$2,766.22	\$13,717.50	\$15,615.00	\$868.72	\$0.00	\$868.72
124 TACT NARCO TEAM RICO	\$1,174.55	\$0.00	\$1,070.00	\$104.55	\$0.00	\$104.55
4528 TOBACCO SETTLEMENT	\$16,449.02	\$17,956.29	\$1,129.93	\$33,275.38	\$0.00	\$33,275.38
1155 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$15,819.53	\$88,636.55	\$104,456.08	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$4,298,598.86</b>	<b>\$30,699,542.51</b>	<b>\$29,958,710.71</b>	<b>\$5,039,430.66</b>	<b>\$0.00</b>	<b>\$5,039,430.66</b>
<b>FUND TYPE: DEBT SERVICE</b>						
844 FAM_CHILD DEBT SERVICE FUND	\$10,759.39	\$0.00	\$10,759.39	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$10,759.39</b>	<b>\$0.00</b>	<b>\$10,759.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
790 CUMULATIVE BRIDGE	\$601,710.32	\$3,590,093.86	\$3,544,317.04	\$647,487.14	\$0.00	\$647,487.14
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$325,020.17	\$1,480,193.96	\$1,515,414.72	\$289,799.41	\$0.00	\$289,799.41
905 DRAIN CONSTRUCT/RECONSTRUCTION #1	\$159,966.04	\$1,179,961.39	\$1,209,429.56	\$130,497.87	\$0.00	\$130,497.87
<b>Total by Fund Type:</b>	<b>\$1,086,696.53</b>	<b>\$6,250,249.21</b>	<b>\$6,269,161.32</b>	<b>\$1,067,784.42</b>	<b>\$0.00</b>	<b>\$1,067,784.42</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
54 AUDITOR TRANSFER FEE	\$10,178.94	\$5,760.00	\$363.75	\$15,575.19	\$0.00	\$15,575.19
46 SELF INSURANCE #2	\$56,498.36	\$64,971.30	\$52,451.90	\$69,017.76	\$0.00	\$69,017.76
791 WORKER'S COMP. INSURANCE ACCT.	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$300,000.00
<b>Total by Fund Type:</b>	<b>\$216,677.30</b>	<b>\$70,731.30</b>	<b>\$52,815.65</b>	<b>\$234,592.95</b>	<b>\$150,000.00</b>	<b>\$384,592.95</b>
<b>FUND TYPE: PENSION TRUST</b>						
4556 SHERIFF'S PENSION	\$0.00	\$28,593.00	\$28,593.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$28,593.00</b>	<b>\$28,593.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$14,720.35	\$0.00	\$0.00	\$14,720.35	\$14,720.35	\$29,440.70

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<b>Total by Fund Type:</b>	<b>\$14,720.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,720.35</b>	<b>\$14,720.35</b>	<b>\$29,440.70</b>
<b>FUND TYPE: INVESTMENT TRUST</b>						
161 SAVE THE HOSPITAL FUND	\$4,106,372.94	\$4,776,203.49	\$4,274,950.47	\$4,607,625.96	\$4,274,968.62	\$8,882,594.58
<b>Total by Fund Type:</b>	<b>\$4,106,372.94</b>	<b>\$4,776,203.49</b>	<b>\$4,274,950.47</b>	<b>\$4,607,625.96</b>	<b>\$4,274,968.62</b>	<b>\$8,882,594.58</b>
<b>FUND TYPE: AGENCY</b>						
219 2003 SURPLUS TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224 2004 SURPLUS TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246 2004 TAX SALE SURPLUS	\$16,578.07	\$0.00	\$0.00	\$16,578.07	\$0.00	\$16,578.07
225 2005 SURPLUS TAX	\$15,244.83	\$0.00	\$15,244.83	\$0.00	\$0.00	\$0.00
247 2005 TAX SALE REDEMPTION	\$-773.03	\$0.00	\$-773.03	\$0.00	\$0.00	\$0.00
248 2005 TAX SALE SURPLUS	\$8,893.91	\$0.00	\$429.31	\$8,464.60	\$0.00	\$8,464.60
227 2006 SURPLUS TAX	\$26,726.24	\$-17,477.68	\$80.82	\$9,167.74	\$0.00	\$9,167.74
222 2006 TAX SALE REDEMPTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223 2006 TAX SALE SURPLUS	\$13,047.53	\$0.00	\$0.00	\$13,047.53	\$0.00	\$13,047.53
218 2007 SURPLUS TAX	\$36,303.68	\$0.00	\$17,866.10	\$18,437.58	\$0.00	\$18,437.58
216 2007 TAX SALE REDEMPTION	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
217 2007 TAX SALE SURPLUS	\$201,920.63	\$0.00	\$199,169.95	\$2,750.68	\$0.00	\$2,750.68
215 2008 SURPLUS TAX	\$-14,025.85	\$35,293.82	\$14,418.54	\$6,849.43	\$0.00	\$6,849.43
135 CEDIT EXCESS-RAINY DAY FUND	\$145,762.33	\$120,309.42	\$0.00	\$266,071.75	\$0.00	\$266,071.75
232 CEDIT FOR HOMESTEAD CREDITS FUND	\$3,727.90	\$197,840.00	\$200,326.91	\$1,240.99	\$0.00	\$1,240.99
93 CEDIT/CO. ECON. DEV. INCOME TAX	\$915,205.44	\$1,189,486.04	\$1,571,302.21	\$533,389.27	\$0.00	\$533,389.27
842 CHILDREN'S PSYCHIATRIC RES. TRTMT.	\$513,166.16	\$5,775.40	\$517,885.76	\$1,055.80	\$0.00	\$1,055.80
501 CITY AND TOWN COURT COSTS	\$5,379.07	\$4,523.32	\$0.00	\$9,902.39	\$0.00	\$9,902.39
263 CLERKS PERPETUAL	\$12,098.80	\$3,845.60	\$0.00	\$15,944.40	\$0.00	\$15,944.40
44 COMMUNITY TRANSITION PROGRAM	\$11,685.00	\$0.00	\$0.00	\$11,685.00	\$0.00	\$11,685.00
1210 CONGRESSIONAL SCHOOL INTEREST	\$6,346.24	\$627.77	\$1,177.62	\$5,796.39	\$0.00	\$5,796.39

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FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u> <b>Section I</b>	<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>
137 CORONERS CONTINUING EDUCATION	\$113.00	\$700.00	\$813.00	\$0.00	\$0.00	\$0.00
903 CVET AGENCY	\$0.00	\$82,456.00	\$48,741.00	\$33,715.00	\$0.00	\$33,715.00
134 EDIT TAX	\$0.00	\$1,808,950.79	\$1,808,950.79	\$0.00	\$0.00	\$0.00
146 EDUCATION PLATE FEES AGENCY	\$0.00	\$768.75	\$750.00	\$18.75	\$0.00	\$18.75
4550 FAMILY VIOLENCE_VICTIM ASSISTANCE	\$81.02	\$0.00	\$85.00	\$-3.98	\$0.00	\$-3.98
904 FINANCIAL INSTITUTION TAX	\$0.00	\$33,629.25	\$33,629.25	\$0.00	\$0.00	\$0.00
94 HAMLET FIRE WELL	\$9,159.46	\$13,000.00	\$9,860.84	\$12,298.62	\$0.00	\$12,298.62
233 HEA 1001-2008 ST. HMSTD. CR. FUND	\$1,954.85	\$286,927.95	\$290,385.37	\$-1,502.57	\$0.00	\$-1,502.57
1000 HOMESTEAD CREDIT REBATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1412 INHERITANCE TAX	\$52,903.10	\$301,442.13	\$309,867.44	\$44,477.79	\$0.00	\$44,477.79
59 INNKEEPERS TAX	\$0.00	\$13,094.19	\$13,094.19	\$0.00	\$0.00	\$0.00
48 MORTGAGE FEES-STATE SHARE	\$1,322.50	\$2,517.50	\$3,665.00	\$175.00	\$0.00	\$175.00
302 PAYROLL	\$116,870.47	\$1,622,785.65	\$1,600,955.14	\$138,700.98	\$0.00	\$138,700.98
72 PROBATION-INDIGENT ASSISTANCE	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
230 PROP REPLACEMENT_ HOMESTEAD CREDIT	\$3,441.97	\$6,231.43	\$9,673.40	\$0.00	\$0.00	\$0.00
852 PROSECUTOR RICO FUND	\$818.53	\$0.00	\$250.00	\$568.53	\$0.00	\$568.53
47 SALE OF PLAT BOOKS	\$583.85	\$420.00	\$0.00	\$1,003.85	\$0.00	\$1,003.85
228 SEWAGE CHARGES AND COLLECTIONS	\$18,388.09	\$87,894.49	\$67,321.67	\$38,960.91	\$0.00	\$38,960.91
50 SPECIAL DEATH BENEFIT	\$3,145.00	\$2,760.00	\$5,665.00	\$240.00	\$0.00	\$240.00
69 ST. COUNTY COMMUNITY CORRECTIONS--2	\$0.00	\$185,953.27	\$125,279.92	\$60,673.35	\$0.00	\$60,673.35
68 STARKE COUNTY COMMUNITY CORRECTIONS	\$0.00	\$117,268.65	\$62,594.28	\$54,674.37	\$0.00	\$54,674.37
334 STATE SALES DISCLOSURE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 TAX DISTRIBUTION	\$0.00	\$13,434,233.17	\$13,434,233.17	\$0.00	\$0.00	\$0.00
244 TAX SALE REDEMPTION/NEW 2002	\$2,118.81	\$0.00	\$2,118.81	\$0.00	\$0.00	\$0.00
245 TAX SALE SURPLUS/NEW	\$48,375.17	\$0.00	\$48,375.17	\$0.00	\$0.00	\$0.00

**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>
<b>Section I</b>						
40 TITLE 3 FUND	\$3,292.42	\$0.00	\$0.00	\$3,292.42	\$0.00	\$3,292.42
266 VICTIM IMPACT PROGRAM	\$0.00	\$0.00	\$16,755.19	\$-16,755.19	\$0.00	\$-16,755.19
851 WELFARE TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$2,179,855.20</b>	<b>\$19,542,756.91</b>	<b>\$20,430,192.65</b>	<b>\$1,292,419.46</b>	<b>\$0.00</b>	<b>\$1,292,419.46</b>

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**Subtotal All Funds:                                    \$12,822,592.67                                    \$66,771,004.24                                    \$66,351,009.15                                    \$13,242,587.76                                    \$4,439,688.97                                    \$17,682,276.73**

**Section II**

Less:

Investment Sales	\$25,924,312.26					
Investment Purchases			\$30,139,565.47			
Transfers In		\$0.00				
Transfers Out				\$0.00		
<b>Net Receipts and Disbursements</b>		<b>\$40,846,691.98</b>	<b>\$36,211,443.68</b>			

**CASH AND INVESTMENTS ON PART 4 ARE 13721530.58! 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: STARKE COUNTY

ID: 75-1-0

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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>
CITY DEBT FUND	\$27,689.78	\$120,269.70	\$147,959.48	\$0.00
TOWNSHIP TAX	\$0.00	\$187,779.08	\$187,779.08	\$0.00
CITY POLICE PENSION TRUST	\$0.00	\$73,981.25	\$73,981.25	\$0.00
TWP FIRE FIGHTING TAX	\$0.00	\$506,016.12	\$506,016.12	\$0.00
TWP FIRE FIGHTING LOAN	\$-27,689.78	\$101,239.44	\$73,549.66	\$0.00
LIBRARY TAX	\$0.00	\$874,404.79	\$874,404.79	\$0.00
CORPORATION TAX	\$0.00	\$1,199,266.77	\$1,199,266.77	\$0.00
CORPORATE STREET TAX	\$0.00	\$189,686.21	\$189,686.21	\$0.00
SCHOOL DEBT SERVICE TAX	\$0.00	\$4,228,114.36	\$4,228,114.36	\$0.00
SCHOOL CUMULATIVE BLDG TAX	\$0.00	\$2,056,283.31	\$2,056,283.31	\$0.00
SCHOOL TRANSPORTATION TAX	\$0.00	\$2,625,760.89	\$2,625,760.89	\$0.00
CUM CAPITAL IMP CITY	\$0.00	\$46,743.47	\$46,743.47	\$0.00
CONSERVANCY DISTRICT TAX	\$-1,160.20	\$59,259.00	\$58,098.80	\$0.00
PARK TAX	\$0.00	\$207,155.73	\$207,155.73	\$0.00
LIBRARY LEASE	\$0.00	\$270,069.55	\$270,069.55	\$0.00
CUM FIRE FUND	\$0.00	\$98,841.70	\$98,841.70	\$0.00
POOR RELIEF	\$0.00	\$57,437.39	\$57,437.39	\$0.00
T.I.F. DISTRICTS	\$1,160.20	\$220,609.07	\$221,769.27	\$0.00
CUM SEWER CITY	\$0.00	\$53,512.65	\$53,512.65	\$0.00
AIRPORT AUTHORITY	\$0.00	\$257,802.69	\$257,802.69	\$0.00
<b>Total Tax Distributions:</b>	<b>\$0.00</b>	<b>\$13,434,233.17</b>	<b>\$13,434,233.17</b>	<b>\$0.00</b>
<b>Tax Distributions from Part 1:</b>	<b>\$0.00</b>	<b>\$13,434,233.17</b>	<b>\$13,434,233.17</b>	

UNIT NAME: STARKE COUNTY

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

COUNTY: STARKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
6300	AGENCY FUND ADDITIONS	\$891.44
6400	AGENCY FUND ADDITIONS	\$8.00
6401	AGENCY FUND ADDITIONS	\$407.15
6500	AGENCY FUND ADDITIONS	\$108,977.72
6503	AGENCY FUND ADDITIONS	\$1,535.00
6504	AGENCY FUND ADDITIONS	\$496.00
6508	AGENCY FUND ADDITIONS	\$1,850.00
6511	AGENCY FUND ADDITIONS	\$2,021.72
6512	AGENCY FUND ADDITIONS	\$750.00
6600	AGENCY FUND ADDITIONS	\$16,892.25
6700	AGENCY FUND ADDITIONS	\$10,413.41
6800	AGENCY FUND ADDITIONS	\$45,073.50
6900	AGENCY FUND ADDITIONS	\$59,633.76
7000	AGENCY FUND ADDITIONS	\$1,250.00
7100	AGENCY FUND ADDITIONS	\$240.00
7200	AGENCY FUND ADDITIONS	\$606,716.69
7400	AGENCY FUND ADDITIONS	\$11,584.00
7500	AGENCY FUND ADDITIONS	\$18,845.48
7900	AGENCY FUND ADDITIONS	\$2,250.00
1000	AGENCY FUND ADDITIONS	\$2,949,869.73
2000	AGENCY FUND ADDITIONS	\$5,811.75
3000	AGENCY FUND ADDITIONS	\$294,412.41
3003	AGENCY FUND ADDITIONS	\$8,058.55
4100	AGENCY FUND ADDITIONS	\$65,669.21
4201	AGENCY FUND ADDITIONS	\$2,268.40
4300	AGENCY FUND ADDITIONS	\$9,504.95
4500	AGENCY FUND ADDITIONS	\$4,055.38
4600	AGENCY FUND ADDITIONS	\$7,082.73
5000	AGENCY FUND ADDITIONS	\$489.25
5200	AGENCY FUND ADDITIONS	\$17,400.00
8000	AGENCY FUND ADDITIONS	\$108,514.32
8200	AGENCY FUND ADDITIONS	\$53,886.00
8300	AGENCY FUND ADDITIONS	\$187,920.00
8400	AGENCY FUND ADDITIONS	\$2,373.00
8600	AGENCY FUND ADDITIONS	\$60,286.44
9100	AGENCY FUND ADDITIONS	\$200.00
9201	AGENCY FUND ADDITIONS	\$9,548.47
5300	AGENCY FUND ADDITIONS	\$5,329.50
5400	AGENCY FUND ADDITIONS	\$16,660.41

UNIT NAME: STARKE COUNTY

PART 2 - RECEIPTS

COUNTY: STARKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
5900	AGENCY FUND ADDITIONS	\$453,591.59
6000	AGENCY FUND ADDITIONS	\$169,339.39
6100	AGENCY FUND ADDITIONS	\$14,654.82
6200	AGENCY FUND ADDITIONS	\$65,768.83
366500	AGENCY FUND ADDITIONS	\$396.57
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,402,927.82</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>		<b>\$5,402,927.82</b>
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
15000	SALE OF INVESTMENTS	\$1,170,000.00
1000	AGENCY FUND ADDITIONS	\$235,803.52
6100	AGENCY FUND ADDITIONS	\$1,022.25
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,406,825.77</b>
<b>TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET</b>		<b>\$1,406,825.77</b>
Fund:	<u>1131 ACCIDENT REPORT</u>	
6500	AGENCY FUND ADDITIONS	\$1,632.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,632.00</b>
<b>TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT</b>		<b>\$1,632.00</b>
Fund:	<u>1132 FIREARMS TRAINING</u>	
6500	AGENCY FUND ADDITIONS	\$12,200.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,200.00</b>
<b>TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING</b>		<b>\$12,200.00</b>
Fund:	<u>801 HEALTH</u>	
1000	AGENCY FUND ADDITIONS	\$116,721.43
2000	AGENCY FUND ADDITIONS	\$230.25
3000	AGENCY FUND ADDITIONS	\$11,649.41
3003	AGENCY FUND ADDITIONS	\$318.86
4000	AGENCY FUND ADDITIONS	\$28,498.50
7000	AGENCY FUND ADDITIONS	\$2,755.25
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$160,173.70</b>
<b>TOTAL RECEIPTS FOR 801 HEALTH</b>		<b>\$160,173.70</b>
Fund:	<u>848 MOTOR VEHICLE INSPECTION</u>	
6500	AGENCY FUND ADDITIONS	\$515.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$515.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: STARKE COUNTY  
COUNTY: STARKE COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 848 MOTOR VEHICLE INSPECTION</b>		<b>\$515.00</b>
Fund: <u>62 STATE GRANT</u>		
1001	AGENCY FUND ADDITIONS	\$157,219.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$157,219.00</b>
<b>TOTAL RECEIPTS FOR 62 STATE GRANT</b>		<b>\$157,219.00</b>
Fund: <u>1156 EMERGENCY TELEPHONE SYSTEM</u>		
6500	AGENCY FUND ADDITIONS	\$370,008.12
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$370,008.12</b>
<b>TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM</b>		<b>\$370,008.12</b>
Fund: <u>930 DRAINAGE MAINTENANCE</u>		
15000	SALE OF INVESTMENTS	\$9,574,000.00
6100	AGENCY FUND ADDITIONS	\$6,968.76
6500	AGENCY FUND ADDITIONS	\$32,229.56
1000	AGENCY FUND ADDITIONS	\$284,158.27
1002	AGENCY FUND ADDITIONS	\$2,882.24
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,900,238.83</b>
<b>TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE</b>		<b>\$9,900,238.83</b>
Fund: <u>702 HIGHWAY</u>		
15000	SALE OF INVESTMENTS	\$3,430,000.00
1000	AGENCY FUND ADDITIONS	\$1,679,437.85
6502	AGENCY FUND ADDITIONS	\$68,604.33
1001	AGENCY FUND ADDITIONS	\$26,261.67
6100	AGENCY FUND ADDITIONS	\$2,580.51
6500	AGENCY FUND ADDITIONS	\$5,778.67
6501	AGENCY FUND ADDITIONS	\$1,900.00
6504	AGENCY FUND ADDITIONS	\$159.00
6503	AGENCY FUND ADDITIONS	\$7,860.54
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,222,582.57</b>
<b>TOTAL RECEIPTS FOR 702 HIGHWAY</b>		<b>\$5,222,582.57</b>
Fund: <u>265 PROSECUTOR TITLE IV-D #1</u>		
6500	AGENCY FUND ADDITIONS	\$78,716.58
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$78,716.58</b>
<b>TOTAL RECEIPTS FOR 265 PROSECUTOR TITLE IV-D #1</b>		<b>\$78,716.58</b>
Fund: <u>503 JUVENILE PROBATION SERVICE</u>		

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: STARKE COUNTY  
COUNTY: STARKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>503 JUVENILE PROBATION SERVICE</u>		
6500	AGENCY FUND ADDITIONS	\$12,037.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,037.50</b>
<b>TOTAL RECEIPTS FOR 503 JUVENILE PROBATION SERVICE</b>		<b>\$12,037.50</b>
Fund: <u>504 ADULT PROBATION SERVICES</u>		
6500	AGENCY FUND ADDITIONS	\$76,820.04
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$76,820.04</b>
<b>TOTAL RECEIPTS FOR 504 ADULT PROBATION SERVICES</b>		<b>\$76,820.04</b>
Fund: <u>152 RECORDER'S RECORDS PERPETUATION</u>		
15000	SALE OF INVESTMENTS	\$80,000.00
6500	AGENCY FUND ADDITIONS	\$25,311.50
6100	AGENCY FUND ADDITIONS	\$101.26
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$105,412.76</b>
<b>TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION</b>		<b>\$105,412.76</b>
Fund: <u>843 FAMILY AND CHILDREN</u>		
1000	AGENCY FUND ADDITIONS	\$36,311.06
1013	AGENCY FUND ADDITIONS	\$1,670.00
1015	AGENCY FUND ADDITIONS	\$1,374.94
1017	AGENCY FUND ADDITIONS	\$8,000.00
1018	AGENCY FUND ADDITIONS	\$967.33
1025	AGENCY FUND ADDITIONS	\$56,471.71
1034	AGENCY FUND ADDITIONS	\$325.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$105,120.04</b>
<b>TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN</b>		<b>\$105,120.04</b>
Fund: <u>807 HEALTH MAINTENANCE</u>		
1000	AGENCY FUND ADDITIONS	\$33,139.00
6500	AGENCY FUND ADDITIONS	\$571.80
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$33,710.80</b>
<b>TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE</b>		<b>\$33,710.80</b>
Fund: <u>511 PRETRIAL DIVERSION</u>		
4100	AGENCY FUND ADDITIONS	\$2,208.33
2000	AGENCY FUND ADDITIONS	\$60,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$62,208.33</b>
<b>TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION</b>		<b>\$62,208.33</b>

UNIT NAME: STARKE COUNTY

PART 2 - RECEIPTS

COUNTY: STARKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
6500	AGENCY FUND ADDITIONS	\$5,007.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,007.00</b>
<b>TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC</b>		<b>\$5,007.00</b>
Fund:	<u>264 CLERK TITLE IV-D #1</u>	
6500	AGENCY FUND ADDITIONS	\$12,697.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,697.00</b>
<b>TOTAL RECEIPTS FOR 264 CLERK TITLE IV-D #1</b>		<b>\$12,697.00</b>
Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
15000	SALE OF INVESTMENTS	\$8,415.00
4000	AGENCY FUND ADDITIONS	\$510.00
6100	AGENCY FUND ADDITIONS	\$22.50
6500	AGENCY FUND ADDITIONS	\$4,770.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$13,717.50</b>
<b>TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION</b>		<b>\$13,717.50</b>
Fund:	<u>148 JURY PAY</u>	
2000	SALE OF INVESTMENTS	\$5,649.00
1000	AGENCY FUND ADDITIONS	\$236.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,885.00</b>
<b>TOTAL RECEIPTS FOR 148 JURY PAY</b>		<b>\$5,885.00</b>
Fund:	<u>803 FEDERAL GRANTS # 3</u>	
6500	AGENCY FUND ADDITIONS	\$505.04
1000	AGENCY FUND ADDITIONS	\$98,326.67
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$98,831.71</b>
<b>TOTAL RECEIPTS FOR 803 FEDERAL GRANTS # 3</b>		<b>\$98,831.71</b>
Fund:	<u>802 FEDERAL GRANTS # 4</u>	
6500	AGENCY FUND ADDITIONS	\$56.22
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$56.22</b>
<b>TOTAL RECEIPTS FOR 802 FEDERAL GRANTS # 4</b>		<b>\$56.22</b>
Fund:	<u>65 STATE GRANT # 2</u>	
1001	AGENCY FUND ADDITIONS	\$23,099.00
6501	AGENCY FUND ADDITIONS	\$1,767.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$24,866.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: STARKE COUNTY  
COUNTY: STARKE COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 65 STATE GRANT # 2</b>	<b>\$24,866.00</b>
	Fund: <u>4536 STATE GRANT # 6</u>	
1001	AGENCY FUND ADDITIONS	\$5,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,000.00</b>
	<b>TOTAL RECEIPTS FOR 4536 STATE GRANT # 6</b>	<b>\$5,000.00</b>
	Fund: <u>49 SALES DISCLOSURE</u>	
6500	AGENCY FUND ADDITIONS	\$2,505.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,505.00</b>
	<b>TOTAL RECEIPTS FOR 49 SALES DISCLOSURE</b>	<b>\$2,505.00</b>
	Fund: <u>1154 LAW ENFORCEMENT</u>	
1000	AGENCY FUND ADDITIONS	\$99.00
2000	AGENCY FUND ADDITIONS	\$1,687.00
3000	AGENCY FUND ADDITIONS	\$20.00
4000	AGENCY FUND ADDITIONS	\$78.00
5000	AGENCY FUND ADDITIONS	\$15.00
6500	AGENCY FUND ADDITIONS	\$30.00
6000	AGENCY FUND ADDITIONS	\$4.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,933.00</b>
	<b>TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT</b>	<b>\$1,933.00</b>
	Fund: <u>226 STATE WELFARE EXCISE TAX</u>	
6500	AGENCY FUND ADDITIONS	\$745,347.84
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$745,347.84</b>
	<b>TOTAL RECEIPTS FOR 226 STATE WELFARE EXCISE TAX</b>	<b>\$745,347.84</b>
	Fund: <u>4559 RIVERBOAT REVENUE SHARING</u>	
6500	AGENCY FUND ADDITIONS	\$147,414.27
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$147,414.27</b>
	<b>TOTAL RECEIPTS FOR 4559 RIVERBOAT REVENUE SHARING</b>	<b>\$147,414.27</b>
	Fund: <u>57 ALTERNATIVE SCHOOL</u>	
6500	AGENCY FUND ADDITIONS	\$2,465.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,465.00</b>
	<b>TOTAL RECEIPTS FOR 57 ALTERNATIVE SCHOOL</b>	<b>\$2,465.00</b>
	Fund: <u>847 CUMULATIVE REASSESSMENT</u>	
15000	SALE OF INVESTMENTS	\$5,605,000.00

UNIT NAME: STARKE COUNTY

PART 2 - RECEIPTS

COUNTY: STARKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>847 CUMULATIVE REASSESSMENT</u>	
1000	AGENCY FUND ADDITIONS	\$246,947.89
2000	AGENCY FUND ADDITIONS	\$486.75
3000	AGENCY FUND ADDITIONS	\$24,646.69
3003	AGENCY FUND ADDITIONS	\$674.62
6100	AGENCY FUND ADDITIONS	\$3,633.83
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,881,389.78</b>
<b>TOTAL RECEIPTS FOR 847 CUMULATIVE REASSESSMENT</b>		<b>\$5,881,389.78</b>
Fund:	<u>608 CRIMINAL JUSTICE INSTITUTE GRANT</u>	
1001	AGENCY FUND ADDITIONS	\$11,509.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11,509.00</b>
<b>TOTAL RECEIPTS FOR 608 CRIMINAL JUSTICE INSTITUTE GRANT</b>		<b>\$11,509.00</b>
Fund:	<u>4528 TOBACCO SETTLEMENT</u>	
6500	AGENCY FUND ADDITIONS	\$17,956.29
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$17,956.29</b>
<b>TOTAL RECEIPTS FOR 4528 TOBACCO SETTLEMENT</b>		<b>\$17,956.29</b>
Fund:	<u>506 JUVENILE INCENTIVE BLOCK GRANT</u>	
6500	AGENCY FUND ADDITIONS	\$310.84
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$310.84</b>
<b>TOTAL RECEIPTS FOR 506 JUVENILE INCENTIVE BLOCK GRANT</b>		<b>\$310.84</b>
Fund:	<u>4522 HEALTH GRANT</u>	
6500	AGENCY FUND ADDITIONS	\$3,773.98
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,773.98</b>
<b>TOTAL RECEIPTS FOR 4522 HEALTH GRANT</b>		<b>\$3,773.98</b>
Fund:	<u>931 RIVER MAINTENANCE</u>	
6500	AGENCY FUND ADDITIONS	\$81,683.74
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$81,683.74</b>
<b>TOTAL RECEIPTS FOR 931 RIVER MAINTENANCE</b>		<b>\$81,683.74</b>
Fund:	<u>1155 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
6500	AGENCY FUND ADDITIONS	\$88,636.55
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$88,636.55</b>
<b>TOTAL RECEIPTS FOR 1155 WIRELESS EMERGENCY TELEPHONE SYSTEM</b>		<b>\$88,636.55</b>

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: STARKE COUNTY  
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	<u>Title</u>	<u>Amount</u>
Fund:	<u>334 SALES DISCLOSURE #2</u>	
6500	AGENCY FUND ADDITIONS	\$2,505.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,505.00</b>
	<b>TOTAL RECEIPTS FOR 334 SALES DISCLOSURE #2</b>	<b>\$2,505.00</b>
Fund:	<u>149 DONATIONS #10</u>	
6500	AGENCY FUND ADDITIONS	\$814.70
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$814.70</b>
	<b>TOTAL RECEIPTS FOR 149 DONATIONS #10</b>	<b>\$814.70</b>
Fund:	<u>151 DONATIONS #11</u>	
6500	AGENCY FUND ADDITIONS	\$999.84
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$999.84</b>
	<b>TOTAL RECEIPTS FOR 151 DONATIONS #11</b>	<b>\$999.84</b>
Fund:	<u>45 EMERGENCY MANAGEMENT GRANT</u>	
6500	AGENCY FUND ADDITIONS	\$129,272.96
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$129,272.96</b>
	<b>TOTAL RECEIPTS FOR 45 EMERGENCY MANAGEMENT GRANT</b>	<b>\$129,272.96</b>
Fund:	<u>64 STARKE COUNTY CHECK ENFORCEMENT FUN</u>	
6500	AGENCY FUND ADDITIONS	\$1,856.58
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,856.58</b>
	<b>TOTAL RECEIPTS FOR 64 STARKE COUNTY CHECK ENFORCEMENT FUN</b>	<b>\$1,856.58</b>
Fund:	<u>124 TACT NARCO TEAM RICO</u>	
6500	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 124 TACT NARCO TEAM RICO</b>	<b>\$0.00</b>
Fund:	<u>301 KNOX LEAD TRACK EXPENSES</u>	
6500	AGENCY FUND ADDITIONS	\$25,653.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$25,653.00</b>
	<b>TOTAL RECEIPTS FOR 301 KNOX LEAD TRACK EXPENSES</b>	<b>\$25,653.00</b>
Fund:	<u>526 COUNTY CORRECTIONS FUND</u>	
6500	AGENCY FUND ADDITIONS	\$16,855.66
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$16,855.66</b>
	<b>TOTAL RECEIPTS FOR 526 COUNTY CORRECTIONS FUND</b>	<b>\$16,855.66</b>

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PART 2 - RECEIPTS

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>900 LOCAL OPTION TAX CERT SHARES</u>	
6500	AGENCY FUND ADDITIONS	\$844,119.52
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$844,119.52</b>
	<b>TOTAL RECEIPTS FOR 900 LOCAL OPTION TAX CERT SHARES</b>	<b>\$844,119.52</b>
Fund:	<u>901 LOCAL OPTION TAX PTRC</u>	
6500	AGENCY FUND ADDITIONS	\$844,120.70
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$844,120.70</b>
	<b>TOTAL RECEIPTS FOR 901 LOCAL OPTION TAX PTRC</b>	<b>\$844,120.70</b>
Fund:	<u>1141 DRUG FREE COMMUNITY #2</u>	
5000	SALE OF INVESTMENTS	\$9,486.00
6500	AGENCY FUND ADDITIONS	\$5,548.25
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15,034.25</b>
	<b>TOTAL RECEIPTS FOR 1141 DRUG FREE COMMUNITY #2</b>	<b>\$15,034.25</b>
Fund:	<u>1142 DRUG FREE COMMUNITY FUND #3</u>	
5000	AGENCY FUND ADDITIONS	\$7,589.50
6500	AGENCY FUND ADDITIONS	\$2,613.00
6501	AGENCY FUND ADDITIONS	\$25,571.67
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$35,774.17</b>
	<b>TOTAL RECEIPTS FOR 1142 DRUG FREE COMMUNITY FUND #3</b>	<b>\$35,774.17</b>
Fund:	<u>1430 FINES FORFEITURES</u>	
6500	AGENCY FUND ADDITIONS	\$25,750.67
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$25,750.67</b>
	<b>TOTAL RECEIPTS FOR 1430 FINES _FORFEITURES</b>	<b>\$25,750.67</b>
Fund:	<u>67 SEX OFFENDER FEES-SHERIFF</u>	
6500	AGENCY FUND ADDITIONS	\$700.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$700.00</b>
	<b>TOTAL RECEIPTS FOR 67 SEX OFFENDER FEES-SHERIFF</b>	<b>\$700.00</b>
Fund:	<u>70 STATE SHARE DELINQUENT TAX</u>	
6500	AGENCY FUND ADDITIONS	\$69,837.17
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$69,837.17</b>
	<b>TOTAL RECEIPTS FOR 70 STATE SHARE DELINQUENT TAX</b>	<b>\$69,837.17</b>
Fund:	<u>71 H1N1 GRANT</u>	

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: STARKE COUNTY  
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	<u>Title</u>	<u>Amount</u>
Fund:	<u>71 H1N1 GRANT</u>	
6500	AGENCY FUND ADDITIONS	\$16,453.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$16,453.00</b>
<b>TOTAL RECEIPTS FOR 71 H1N1 GRANT</b>		<b>\$16,453.00</b>
Fund:	<u>73 SC SHERIFF NARCOTIC K-9 DONATIONS</u>	
6500	AGENCY FUND ADDITIONS	\$1,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,000.00</b>
<b>TOTAL RECEIPTS FOR 73 SC SHERIFF NARCOTIC K-9 DONATIONS</b>		<b>\$1,000.00</b>
Fund:	<u>74 NEW PHONE SYSTEM LOAN</u>	
6500	AGENCY FUND ADDITIONS	\$81,496.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$81,496.00</b>
<b>TOTAL RECEIPTS FOR 74 NEW PHONE SYSTEM LOAN</b>		<b>\$81,496.00</b>
Fund:	<u>95 HAMLET PROJECT WITH GRANT</u>	
1004	NET PROCEEDS FROM BORROWINGS	\$305,735.99
1000	AGENCY FUND ADDITIONS	\$1,043,251.00
1001	AGENCY FUND ADDITIONS	\$293,447.65
1003	AGENCY FUND ADDITIONS	\$500,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,142,434.64</b>
<b>TOTAL RECEIPTS FOR 95 HAMLET PROJECT WITH GRANT</b>		<b>\$2,142,434.64</b>
Fund:	<u>141 RAINY DAY FUND</u>	
6500	SALE OF INVESTMENTS	\$11,450.62
6501	AGENCY FUND ADDITIONS	\$1,222,569.92
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,234,020.54</b>
<b>TOTAL RECEIPTS FOR 141 RAINY DAY FUND</b>		<b>\$1,234,020.54</b>
Fund:	<u>212 2009 TAX SALE REDEMPTION</u>	
6500	AGENCY FUND ADDITIONS	\$4,440.14
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,440.14</b>
<b>TOTAL RECEIPTS FOR 212 2009 TAX SALE REDEMPTION</b>		<b>\$4,440.14</b>
Fund:	<u>213 2009 TAX SALE SURPLUS</u>	
6500	AGENCY FUND ADDITIONS	\$298,981.84
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$298,981.84</b>
<b>TOTAL RECEIPTS FOR 213 2009 TAX SALE SURPLUS</b>		<b>\$298,981.84</b>

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>214 2009 SURPLUS TAX</u>	
6500	AGENCY FUND ADDITIONS	\$42,687.37
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$42,687.37</b>
	<b>TOTAL RECEIPTS FOR 214 2009 SURPLUS TAX</b>	<b>\$42,687.37</b>
Fund:	<u>53 REDACT FUND-RECORDER</u>	
6500	AGENCY FUND ADDITIONS	\$8,328.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,328.00</b>
	<b>TOTAL RECEIPTS FOR 53 REDACT FUND-RECORDER</b>	<b>\$8,328.00</b>
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
15000	SALE OF INVESTMENTS	\$1,300,000.00
1000	AGENCY FUND ADDITIONS	\$124,438.57
1001	AGENCY FUND ADDITIONS	\$22,029.06
2000	AGENCY FUND ADDITIONS	\$245.25
3000	AGENCY FUND ADDITIONS	\$12,419.61
3003	AGENCY FUND ADDITIONS	\$339.95
6100	AGENCY FUND ADDITIONS	\$919.07
6100	AGENCY FUND ADDITIONS	\$19,802.45
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,480,193.96</b>
	<b>TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$1,480,193.96</b>
Fund:	<u>790 CUMULATIVE BRIDGE</u>	
15000	SALE OF INVESTMENTS	\$3,520,000.00
3000	SALE OF INVESTMENTS	\$6,065.39
3000	SALE OF INVESTMENTS	\$0.00
3003	SALE OF INVESTMENTS	\$166.02
1000	AGENCY FUND ADDITIONS	\$60,772.34
2000	AGENCY FUND ADDITIONS	\$120.00
6100	AGENCY FUND ADDITIONS	\$2,970.11
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,590,093.86</b>
	<b>TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE</b>	<b>\$3,590,093.86</b>
Fund:	<u>905 DRAIN CONSTRUCT/RECONSTRUCTION #1</u>	
15000	AGENCY FUND ADDITIONS	\$1,177,200.00
1000	AGENCY FUND ADDITIONS	\$949.28
1001	AGENCY FUND ADDITIONS	\$967.15
6100	AGENCY FUND ADDITIONS	\$844.96
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,179,961.39</b>

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	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 905 DRAIN CONSTRUCT/RECONSTRUCTION #1</b>		<b>\$1,179,961.39</b>
Fund: <u>46 SELF INSURANCE #2</u>		
6500	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$64,971.30
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$64,971.30</b>
<b>TOTAL RECEIPTS FOR 46 SELF INSURANCE #2</b>		<b>\$64,971.30</b>
Fund: <u>54 AUDITOR TRANSFER FEE</u>		
6500	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$5,760.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,760.00</b>
<b>TOTAL RECEIPTS FOR 54 AUDITOR TRANSFER FEE</b>		<b>\$5,760.00</b>
Fund: <u>4556 SHERIFF'S PENSION</u>		
6500	DIVIDENDS	\$18,993.00
6501	DIVIDENDS	\$9,600.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$28,593.00</b>
<b>TOTAL RECEIPTS FOR 4556 SHERIFF'S PENSION</b>		<b>\$28,593.00</b>
Fund: <u>161 SAVE THE HOSPITAL FUND</u>		
6100	DIVIDENDS	\$426,253.02
15000	DIVIDENDS	\$4,274,950.47
6500	DIVIDENDS	\$75,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,776,203.49</b>
<b>TOTAL RECEIPTS FOR 161 SAVE THE HOSPITAL FUND</b>		<b>\$4,776,203.49</b>
Fund: <u>501 CITY AND TOWN COURT COSTS</u>		
1000	AGENCY FUND ADDITIONS	\$4,135.57
6500	AGENCY FUND ADDITIONS	\$387.75
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,523.32</b>
<b>TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS</b>		<b>\$4,523.32</b>
Fund: <u>1210 CONGRESSIONAL SCHOOL INTEREST</u>		
6500	AGENCY FUND ADDITIONS	\$627.77
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$627.77</b>
<b>TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST</b>		<b>\$627.77</b>
Fund: <u>1412 INHERITANCE TAX</u>		
6500	AGENCY FUND ADDITIONS	\$301,442.13
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$301,442.13</b>
<b>TOTAL RECEIPTS FOR 1412 INHERITANCE TAX</b>		<b>\$301,442.13</b>

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>230 PROP REPLACEMENT HOMESTEAD CREDIT</u>	
6500	AGENCY FUND ADDITIONS	\$6,231.43
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,231.43</b>
<b>TOTAL RECEIPTS FOR 230 PROP REPLACEMENT _HOMESTEAD CREDIT</b>		<b>\$6,231.43</b>
Fund:	<u>302 PAYROLL</u>	
6500	AGENCY FUND ADDITIONS	\$1,622,785.65
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,622,785.65</b>
<b>TOTAL RECEIPTS FOR 302 PAYROLL</b>		<b>\$1,622,785.65</b>
Fund:	<u>50 SPECIAL DEATH BENEFIT</u>	
6500	AGENCY FUND ADDITIONS	\$2,760.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,760.00</b>
<b>TOTAL RECEIPTS FOR 50 SPECIAL DEATH BENEFIT</b>		<b>\$2,760.00</b>
Fund:	<u>146 EDUCATION PLATE FEES AGENCY</u>	
1000	AGENCY FUND ADDITIONS	\$750.00
6500	AGENCY FUND ADDITIONS	\$18.75
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$768.75</b>
<b>TOTAL RECEIPTS FOR 146 EDUCATION PLATE FEES AGENCY</b>		<b>\$768.75</b>
Fund:	<u>59 INNKEEPERS TAX</u>	
6500	SALE OF INVESTMENTS	\$13,094.19
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$13,094.19</b>
<b>TOTAL RECEIPTS FOR 59 INNKEEPERS TAX</b>		<b>\$13,094.19</b>
Fund:	<u>904 FINANCIAL INSTITUTION TAX</u>	
6500	AGENCY FUND ADDITIONS	\$33,629.25
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$33,629.25</b>
<b>TOTAL RECEIPTS FOR 904 FINANCIAL INSTITUTION TAX</b>		<b>\$33,629.25</b>
Fund:	<u>48 MORTGAGE FEES-STATE SHARE</u>	
6500	AGENCY FUND ADDITIONS	\$2,517.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,517.50</b>
<b>TOTAL RECEIPTS FOR 48 MORTGAGE FEES-STATE SHARE</b>		<b>\$2,517.50</b>
Fund:	<u>903 CVET AGENCY</u>	
6500	AGENCY FUND ADDITIONS	\$82,456.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$82,456.00</b>

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	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 903 CVET AGENCY</b>	<b>\$82,456.00</b>
Fund:	<u>1 TAX DISTRIBUTION</u>	
6500	AGENCY FUND ADDITIONS	\$13,434,233.17
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$13,434,233.17</b>
	<b>TOTAL RECEIPTS FOR 1 TAX DISTRIBUTION</b>	<b>\$13,434,233.17</b>
Fund:	<u>47 SALE OF PLAT BOOKS</u>	
6500	AGENCY FUND ADDITIONS	\$420.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$420.00</b>
	<b>TOTAL RECEIPTS FOR 47 SALE OF PLAT BOOKS</b>	<b>\$420.00</b>
Fund:	<u>93 CEDIT/CO. ECON. DEV. INCOME TAX</u>	
1000	SALE OF INVESTMENTS	\$1,189,486.04
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,189,486.04</b>
	<b>TOTAL RECEIPTS FOR 93 CEDIT/CO. ECON. DEV. INCOME TAX</b>	<b>\$1,189,486.04</b>
Fund:	<u>94 HAMLET FIRE WELL</u>	
6500	AGENCY FUND ADDITIONS	\$13,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$13,000.00</b>
	<b>TOTAL RECEIPTS FOR 94 HAMLET FIRE WELL</b>	<b>\$13,000.00</b>
Fund:	<u>134 EDIT TAX</u>	
6500	AGENCY FUND ADDITIONS	\$1,808,950.79
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,808,950.79</b>
	<b>TOTAL RECEIPTS FOR 134 EDIT TAX</b>	<b>\$1,808,950.79</b>
Fund:	<u>135 CEDIT EXCESS-RAINY DAY FUND</u>	
6500	AGENCY FUND ADDITIONS	\$120,309.42
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$120,309.42</b>
	<b>TOTAL RECEIPTS FOR 135 CEDIT EXCESS-RAINY DAY FUND</b>	<b>\$120,309.42</b>
Fund:	<u>137 CORONERS CONTINUING EDUCATION</u>	
6500	AGENCY FUND ADDITIONS	\$700.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$700.00</b>
	<b>TOTAL RECEIPTS FOR 137 CORONERS CONTINUING EDUCATION</b>	<b>\$700.00</b>
Fund:	<u>227 2006 SURPLUS TAX</u>	
6500	AGENCY FUND ADDITIONS	\$-17,477.68
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$-17,477.68</b>

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	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 227 2006 SURPLUS TAX</b>	<b>\$-17,477.68</b>
Fund:	<u>228 SEWAGE CHARGES AND COLLECTIONS</u>	
6500	AGENCY FUND ADDITIONS	\$87,894.49
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$87,894.49</b>
	<b>TOTAL RECEIPTS FOR 228 SEWAGE CHARGES AND COLLECTIONS</b>	<b>\$87,894.49</b>
Fund:	<u>232 CEDIT FOR HOMESTEAD CREDITS FUND</u>	
6500	AGENCY FUND ADDITIONS	\$197,840.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$197,840.00</b>
	<b>TOTAL RECEIPTS FOR 232 CEDIT FOR HOMESTEAD CREDITS FUND</b>	<b>\$197,840.00</b>
Fund:	<u>233 HEA 1001-2008 ST. HMSTD. CR. FUND</u>	
6500	AGENCY FUND ADDITIONS	\$286,927.95
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$286,927.95</b>
	<b>TOTAL RECEIPTS FOR 233 HEA 1001-2008 ST. HMSTD. CR. FUND</b>	<b>\$286,927.95</b>
Fund:	<u>263 CLERKS PERPETUAL</u>	
6500	AGENCY FUND ADDITIONS	\$3,845.60
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,845.60</b>
	<b>TOTAL RECEIPTS FOR 263 CLERKS PERPETUAL</b>	<b>\$3,845.60</b>
Fund:	<u>842 CHILDREN'S PSYCHIATRIC RES. TRTMT.</u>	
1000	AGENCY FUND ADDITIONS	\$5,775.40
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,775.40</b>
	<b>TOTAL RECEIPTS FOR 842 CHILDREN'S PSYCHIATRIC RES. TRTMT.</b>	<b>\$5,775.40</b>
Fund:	<u>215 2008 SURPLUS TAX</u>	
6500	AGENCY FUND ADDITIONS	\$35,293.82
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$35,293.82</b>
	<b>TOTAL RECEIPTS FOR 215 2008 SURPLUS TAX</b>	<b>\$35,293.82</b>
Fund:	<u>68 STARKE COUNTY COMMUNITY CORRECTIONS</u>	
1000	AGENCY FUND ADDITIONS	\$110,972.50
6502	AGENCY FUND ADDITIONS	\$383.00
6503	AGENCY FUND ADDITIONS	\$5,913.15
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$117,268.65</b>
	<b>TOTAL RECEIPTS FOR 68 STARKE COUNTY COMMUNITY CORRECTIONS</b>	<b>\$117,268.65</b>
Fund:	<u>69 ST. COUNTY COMMUNITY CORRECTIONS--2</u>	

UNIT NAME: STARKE COUNTY

PART 2 - RECEIPTS

COUNTY: STARKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>69 ST. COUNTY COMMUNITY CORRECTIONS--2</u>	
1000	AGENCY FUND ADDITIONS	\$125,021.17
5001	AGENCY FUND ADDITIONS	\$2,175.00
6501	AGENCY FUND ADDITIONS	\$900.00
6502	AGENCY FUND ADDITIONS	\$3,506.00
6503	AGENCY FUND ADDITIONS	\$54,351.10
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$185,953.27</b>
	<b>TOTAL RECEIPTS FOR 69 ST. COUNTY COMMUNITY CORRECTIONS--2</b>	<b>\$185,953.27</b>
Fund:	<u>72 PROBATION-INDIGENT ASSISTANCE</u>	
1000	SALE OF INVESTMENTS	\$1,500.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,500.00</b>
	<b>TOTAL RECEIPTS FOR 72 PROBATION-INDIGENT ASSISTANCE</b>	<b>\$1,500.00</b>
	<b>Total Receipts:</b>	<b>\$66,771,004.24</b>

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

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

---

Fund:	706 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$29,573.01
	PURCHASE OF INVESTMENTS		\$1,170,000.00
	<b>TOTAL</b>		<b>\$1,199,573.01</b>

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Fund:	1131 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$3,774.58
	<b>TOTAL</b>		<b>\$3,774.58</b>

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Fund:	1132 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$4,796.93
	<b>TOTAL</b>		<b>\$4,796.93</b>

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Fund:	801 HEALTH		
	PERSONAL SERVICES		\$150,181.71
	SUPPLIES		\$32.00
	OTHER SERVICES AND CHARGES		\$138.44
	OTHER DISBURSEMENTS		\$3,773.98
	<b>TOTAL</b>		<b>\$154,126.13</b>

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Fund:	52 DONATIONS		
	OTHER DISBURSEMENTS		\$4,500.00
	<b>TOTAL</b>		<b>\$4,500.00</b>

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Fund:	62 STATE GRANT		
	OTHER DISBURSEMENTS		\$155,746.43
	<b>TOTAL</b>		<b>\$155,746.43</b>

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Fund:	1156 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$359,924.19
	SUPPLIES		\$1,992.45
	OTHER SERVICES AND CHARGES		\$67,717.86
	CAPITAL OUTLAY		\$20,325.00
	<b>TOTAL</b>		<b>\$449,959.50</b>

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Fund:	930 DRAINAGE MAINTENANCE		
	OTHER SERVICES AND CHARGES		\$328,539.92
	OTHER DISBURSEMENTS		\$233.45
	PURCHASE OF INVESTMENTS		\$9,574,000.00
	<b>TOTAL</b>		<b>\$9,902,773.37</b>

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Fund:	265 PROSECUTOR TITLE IV-D #1		
	OTHER DISBURSEMENTS		\$21,113.29
	<b>TOTAL</b>		<b>\$21,113.29</b>

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Fund:	503 JUVENILE PROBATION SERVICE		
	OTHER SERVICES AND CHARGES		\$1,090.74
	<b>TOTAL</b>		<b>\$1,090.74</b>

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

ID: 75-1-0 PAGE: 2  
COUNTY: STARKE COUNTY  
UNIT NAME: STARKE COUNTY

---

Fund:	504 ADULT PROBATION SERVICES	
	PERSONAL SERVICES	\$28,946.44
	SUPPLIES	\$2,850.09
	OTHER SERVICES AND CHARGES	\$18,206.08
	CAPITAL OUTLAY	\$5,000.00
	OTHER DISBURSEMENTS	\$22,262.37
	<b>TOTAL</b>	<b>\$77,264.98</b>

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Fund:	152 RECORDER'S RECORDS PERPETUATION	
	OTHER DISBURSEMENTS	\$44,683.89
	PURCHASE OF INVESTMENTS	\$80,000.00
	<b>TOTAL</b>	<b>\$124,683.89</b>

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Fund:	843 FAMILY AND CHILDREN	
	OTHER SERVICES AND CHARGES	\$112,705.11
	OTHER DISBURSEMENTS	\$710,837.46
	<b>TOTAL</b>	<b>\$823,542.57</b>

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Fund:	807 HEALTH MAINTENANCE	
	PERSONAL SERVICES	\$17,449.10
	SUPPLIES	\$1,433.39
	OTHER SERVICES AND CHARGES	\$9,547.30
	<b>TOTAL</b>	<b>\$28,429.79</b>

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Fund:	511 PRETRIAL DIVERSION	
	OTHER DISBURSEMENTS	\$46,420.81
	<b>TOTAL</b>	<b>\$46,420.81</b>

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Fund:	529 SUPPLEMENTAL PUBLIC DEFENDER SVC	
	OTHER DISBURSEMENTS	\$14,000.00
	<b>TOTAL</b>	<b>\$14,000.00</b>

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Fund:	264 CLERK TITLE IV-D #1	
	OTHER DISBURSEMENTS	\$9,905.56
	<b>TOTAL</b>	<b>\$9,905.56</b>

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Fund:	116 SURVEYOR'S CORNER PERPETUATION	
	OTHER DISBURSEMENTS	\$7,200.00
	PURCHASE OF INVESTMENTS	\$8,415.00
	<b>TOTAL</b>	<b>\$15,615.00</b>

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Fund:	148 JURY PAY	
	PERSONAL SERVICES	\$5,002.24
	<b>TOTAL</b>	<b>\$5,002.24</b>

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Fund:	803 FEDERAL GRANTS # 3	
	PERSONAL SERVICES	\$77,803.94
	SUPPLIES	\$4,207.13

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

ID: 75-1-0 PAGE: 3  
 COUNTY: STARKE COUNTY  
 UNIT NAME: STARKE COUNTY

	OTHER SERVICES AND CHARGES	\$10,792.81
<b>TOTAL</b>		<b>\$92,803.88</b>
<hr/>		
Fund: 802 FEDERAL GRANTS # 4		
	PERSONAL SERVICES	\$26,137.88
	OTHER SERVICES AND CHARGES	\$3,516.79
<b>TOTAL</b>		<b>\$29,654.67</b>
<hr/>		
Fund: 65 STATE GRANT # 2		
	OTHER DISBURSEMENTS	\$32,321.68
<b>TOTAL</b>		<b>\$32,321.68</b>
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Fund: 63 STATE GRANT # 4		
	OTHER DISBURSEMENTS	\$100.00
<b>TOTAL</b>		<b>\$100.00</b>
<hr/>		
Fund: 4536 STATE GRANT # 6		
	PERSONAL SERVICES	\$418.00
	OTHER DISBURSEMENTS	\$5,728.27
<b>TOTAL</b>		<b>\$6,146.27</b>
<hr/>		
Fund: 49 SALES DISCLOSURE		
	OTHER DISBURSEMENTS	\$5,444.59
<b>TOTAL</b>		<b>\$5,444.59</b>
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Fund: 1154 LAW ENFORCEMENT		
	OTHER DISBURSEMENTS	\$108.50
<b>TOTAL</b>		<b>\$108.50</b>
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Fund: 226 STATE WELFARE EXCISE TAX		
	OTHER DISBURSEMENTS	\$745,347.84
<b>TOTAL</b>		<b>\$745,347.84</b>
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Fund: 4559 RIVERBOAT REVENUE SHARING		
	OTHER DISBURSEMENTS	\$147,414.27
<b>TOTAL</b>		<b>\$147,414.27</b>
<hr/>		
Fund: 57 ALTERNATIVE SCHOOL		
	OTHER SERVICES AND CHARGES	\$1,000.00
<b>TOTAL</b>		<b>\$1,000.00</b>
<hr/>		
Fund: 847 CUMULATIVE REASSESSMENT		
	PERSONAL SERVICES	\$142,451.91
	SUPPLIES	\$1,917.44
	OTHER SERVICES AND CHARGES	\$106,193.78
	CAPITAL OUTLAY	\$800.00
	OTHER DISBURSEMENTS	\$6,844.18
	PURCHASE OF INVESTMENTS	\$5,605,000.00

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

ID: 75-1-0 PAGE: 4  
 COUNTY: STARKE COUNTY  
 UNIT NAME: STARKE COUNTY

<b>TOTAL</b>		<b>\$5,863,207.31</b>
Fund: 608 CRIMINAL JUSTICE INSTITUTE GRANT		
OTHER DISBURSEMENTS		\$3,736.74
<b>TOTAL</b>		<b>\$3,736.74</b>
Fund: 4528 TOBACCO SETTLEMENT		
PERSONAL SERVICES		\$1,044.25
SUPPLIES		\$40.69
OTHER SERVICES AND CHARGES		\$44.99
<b>TOTAL</b>		<b>\$1,129.93</b>
Fund: 506 JUVENILE INCENTIVE BLOCK GRANT		
OTHER DISBURSEMENTS		\$25.76
<b>TOTAL</b>		<b>\$25.76</b>
Fund: 931 RIVER MAINTENANCE		
OTHER DISBURSEMENTS		\$81,683.74
<b>TOTAL</b>		<b>\$81,683.74</b>
Fund: 1155 WIRELESS EMERGENCY TELEPHONE SYSTEM		
OTHER DISBURSEMENTS		\$104,456.08
<b>TOTAL</b>		<b>\$104,456.08</b>
Fund: 334 SALES DISCLOSURE #2		
OTHER DISBURSEMENTS		\$3,659.00
<b>TOTAL</b>		<b>\$3,659.00</b>
Fund: 149 DONATIONS #10		
OTHER DISBURSEMENTS		\$4.06
<b>TOTAL</b>		<b>\$4.06</b>
Fund: 151 DONATIONS #11		
OTHER DISBURSEMENTS		\$3,267.42
<b>TOTAL</b>		<b>\$3,267.42</b>
Fund: 45 EMERGENCY MANAGEMENT GRANT		
OTHER DISBURSEMENTS		\$131,667.96
<b>TOTAL</b>		<b>\$131,667.96</b>
Fund: 64 STARKE COUNTY CHECK ENFORCEMENT FUN		
OTHER DISBURSEMENTS		\$1,834.65
<b>TOTAL</b>		<b>\$1,834.65</b>
Fund: 124 TACT NARCO TEAM RICO		
OTHER DISBURSEMENTS		\$1,070.00
<b>TOTAL</b>		<b>\$1,070.00</b>

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

ID: 75-1-0 PAGE: 5  
COUNTY: STARKE COUNTY  
UNIT NAME: STARKE COUNTY

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Fund:	301 KNOX LEAD TRACK EXPENSES		
	OTHER DISBURSEMENTS		\$6,036.81
	<b>TOTAL</b>		<b>\$6,036.81</b>

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Fund:	525 COUNTY EXTRADITION FUND		
	OTHER DISBURSEMENTS		\$5,528.81
	<b>TOTAL</b>		<b>\$5,528.81</b>

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Fund:	526 COUNTY CORRECTIONS FUND		
	OTHER DISBURSEMENTS		\$7,326.85
	<b>TOTAL</b>		<b>\$7,326.85</b>

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Fund:	900 LOCAL OPTION TAX CERT SHARES		
	OTHER DISBURSEMENTS		\$844,119.52
	<b>TOTAL</b>		<b>\$844,119.52</b>

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Fund:	901 LOCAL OPTION TAX PTRC		
	OTHER DISBURSEMENTS		\$844,120.70
	<b>TOTAL</b>		<b>\$844,120.70</b>

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Fund:	1141 DRUG FREE COMMUNITY #2		
	OTHER DISBURSEMENTS		\$25,571.67
	<b>TOTAL</b>		<b>\$25,571.67</b>

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Fund:	1142 DRUG FREE COMMUNITY FUND #3		
	OTHER SERVICES AND CHARGES		\$29,520.00
	<b>TOTAL</b>		<b>\$29,520.00</b>

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Fund:	1430 FINES _FORFEITURES		
	OTHER DISBURSEMENTS		\$21,629.17
	<b>TOTAL</b>		<b>\$21,629.17</b>

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Fund:	67 SEX OFFENDER FEES-SHERIFF		
	OTHER DISBURSEMENTS		\$5.00
	<b>TOTAL</b>		<b>\$5.00</b>

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Fund:	70 STATE SHARE DELINQUENT TAX		
	OTHER DISBURSEMENTS		\$69,837.17
	<b>TOTAL</b>		<b>\$69,837.17</b>

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Fund:	71 H1N1 GRANT		
	OTHER DISBURSEMENTS		\$8,187.79
	<b>TOTAL</b>		<b>\$8,187.79</b>

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Fund:	73 SC SHERIFF NARCOTIC K-9 DONATIONS		
	OTHER DISBURSEMENTS		\$189.15
	<b>TOTAL</b>		<b>\$189.15</b>

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

ID: 75-1-0 PAGE: 6  
 COUNTY: STARKE COUNTY  
 UNIT NAME: STARKE COUNTY

Fund:	74 NEW PHONE SYSTEM LOAN		
	OTHER DISBURSEMENTS		\$40,750.00
	<b>TOTAL</b>		<b>\$40,750.00</b>
Fund:	95 HAMLET PROJECT WITH GRANT		
	OTHER DISBURSEMENTS		\$2,653,422.86
	<b>TOTAL</b>		<b>\$2,653,422.86</b>
Fund:	212 2009 TAX SALE REDEMPTION		
	OTHER DISBURSEMENTS		\$360.99
	<b>TOTAL</b>		<b>\$360.99</b>
Fund:	213 2009 TAX SALE SURPLUS		
	OTHER DISBURSEMENTS		\$7,750.84
	<b>TOTAL</b>		<b>\$7,750.84</b>
Fund:	214 2009 SURPLUS TAX		
	OTHER DISBURSEMENTS		\$13,955.80
	<b>TOTAL</b>		<b>\$13,955.80</b>
Fund:	53 REDACT FUND-RECORDER		
	OTHER DISBURSEMENTS		\$8,533.89
	<b>TOTAL</b>		<b>\$8,533.89</b>
Fund:	844 FAM _CHILD DEBT SERVICE FUND		
	OTHER DISBURSEMENTS		\$10,759.39
	<b>TOTAL</b>		<b>\$10,759.39</b>
Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$48,777.34
	CAPITAL OUTLAY		\$166,637.38
	PURCHASE OF INVESTMENTS		\$1,300,000.00
	<b>TOTAL</b>		<b>\$1,515,414.72</b>
Fund:	790 CUMULATIVE BRIDGE		
	OTHER SERVICES AND CHARGES		\$24,317.04
	PURCHASE OF INVESTMENTS		\$3,520,000.00
	<b>TOTAL</b>		<b>\$3,544,317.04</b>
Fund:	905 DRAIN CONSTRUCT/RECONSTRUCTION #1		
	OTHER SERVICES AND CHARGES		\$32,229.56
	PURCHASE OF INVESTMENTS		\$1,177,200.00
	<b>TOTAL</b>		<b>\$1,209,429.56</b>
Fund:	46 SELF INSURANCE #2		
	OTHER DISBURSEMENTS		\$0.00
	INSURANCE CLAIMS AND EXPENSE		\$52,451.90

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

ID: 75-1-0 PAGE: 7  
 COUNTY: STARKE COUNTY  
 UNIT NAME: STARKE COUNTY

<b>TOTAL</b>		<b>\$52,451.90</b>
Fund: 54 AUDITOR TRANSFER FEE		
	OTHER DISBURSEMENTS	\$363.75
<b>TOTAL</b>		<b>\$363.75</b>
Fund: 4556 SHERIFF'S PENSION		
	ADMINISTRATIVE AND GENERAL	\$28,593.00
<b>TOTAL</b>		<b>\$28,593.00</b>
Fund: 161 SAVE THE HOSPITAL FUND		
	PURCHASE OF INVESTMENTS	\$4,274,950.47
<b>TOTAL</b>		<b>\$4,274,950.47</b>
Fund: 1210 CONGRESSIONAL SCHOOL INTEREST		
	AGENCY FUND DEDUCTIONS	\$1,177.62
<b>TOTAL</b>		<b>\$1,177.62</b>
Fund: 1412 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	\$309,867.44
<b>TOTAL</b>		<b>\$309,867.44</b>
Fund: 4550 FAMILY VIOLENCE _VICTIM ASSISTANCE		
	AGENCY FUND DEDUCTIONS	\$85.00
<b>TOTAL</b>		<b>\$85.00</b>
Fund: 230 PROP REPLACEMENT _HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$9,673.40
<b>TOTAL</b>		<b>\$9,673.40</b>
Fund: 302 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$1,600,955.14
<b>TOTAL</b>		<b>\$1,600,955.14</b>
Fund: 50 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	\$5,665.00
<b>TOTAL</b>		<b>\$5,665.00</b>
Fund: 146 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS	\$750.00
<b>TOTAL</b>		<b>\$750.00</b>
Fund: 59 INNKEEPERS TAX		
	AGENCY FUND DEDUCTIONS	\$13,094.19
<b>TOTAL</b>		<b>\$13,094.19</b>
Fund: 904 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS	\$33,629.25



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

ID: 75-1-0 PAGE: 9  
 COUNTY: STARKE COUNTY  
 UNIT NAME: STARKE COUNTY

<b>TOTAL</b>		<b>\$80.82</b>
Fund: 228 SEWAGE CHARGES AND COLLECTIONS		
AGENCY FUND DEDUCTIONS		\$67,321.67
<b>TOTAL</b>		<b>\$67,321.67</b>
Fund: 232 CREDIT FOR HOMESTEAD CREDITS FUND		
AGENCY FUND DEDUCTIONS		\$200,326.91
<b>TOTAL</b>		<b>\$200,326.91</b>
Fund: 233 HEA 1001-2008 ST. HMSTD. CR. FUND		
AGENCY FUND DEDUCTIONS		\$290,385.37
<b>TOTAL</b>		<b>\$290,385.37</b>
Fund: 244 TAX SALE REDEMPTION/NEW 2002		
AGENCY FUND DEDUCTIONS		\$2,118.81
<b>TOTAL</b>		<b>\$2,118.81</b>
Fund: 245 TAX SALE SURPLUS/NEW		
AGENCY FUND DEDUCTIONS		\$48,375.17
<b>TOTAL</b>		<b>\$48,375.17</b>
Fund: 247 2005 TAX SALE REDEMPTION		
AGENCY FUND DEDUCTIONS		\$-773.03
<b>TOTAL</b>		<b>\$-773.03</b>
Fund: 248 2005 TAX SALE SURPLUS		
AGENCY FUND DEDUCTIONS		\$429.31
<b>TOTAL</b>		<b>\$429.31</b>
Fund: 842 CHILDREN'S PSYCHIATRIC RES. TRTMT.		
AGENCY FUND DEDUCTIONS		\$517,885.76
<b>TOTAL</b>		<b>\$517,885.76</b>
Fund: 852 PROSECUTOR RICO FUND		
AGENCY FUND DEDUCTIONS		\$250.00
<b>TOTAL</b>		<b>\$250.00</b>
Fund: 215 2008 SURPLUS TAX		
AGENCY FUND DEDUCTIONS		\$14,418.54
<b>TOTAL</b>		<b>\$14,418.54</b>
Fund: 68 STARKE COUNTY COMMUNITY CORRECTIONS		
AGENCY FUND DEDUCTIONS		\$62,594.28
<b>TOTAL</b>		<b>\$62,594.28</b>
Fund: 69 ST. COUNTY COMMUNITY CORRECTIONS--2		
AGENCY FUND DEDUCTIONS		\$125,279.92

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

ID: 75-1-0

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COUNTY: STARKE COUNTY

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**TOTAL**

**\$125,279.92**

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**TOTAL DISBURSEMENTS:**

**\$55,951,722.67**

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

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

Fund:	101 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$135,091.00
	SUPPLIES		\$5,715.88
	OTHER SERVICES AND CHARGES		\$15,175.09
	CAPITAL OUTLAY		\$699.96
<b>TOTAL</b>			<b>\$156,681.93</b>
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$136,499.38
	SUPPLIES		\$4,752.79
	OTHER SERVICES AND CHARGES		\$2,508.44
<b>TOTAL</b>			<b>\$143,760.61</b>
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$59,235.00
	SUPPLIES		\$3,857.10
	OTHER SERVICES AND CHARGES		\$33,795.30
<b>TOTAL</b>			<b>\$96,887.40</b>
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$59,235.00
	OTHER SERVICES AND CHARGES		\$2,724.00
<b>TOTAL</b>			<b>\$61,959.00</b>
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$500,756.58
	SUPPLIES		\$60,088.77
	OTHER SERVICES AND CHARGES		\$12,761.94
<b>TOTAL</b>			<b>\$573,607.29</b>
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$59,330.90
	SUPPLIES		\$4,004.43
	OTHER SERVICES AND CHARGES		\$545.57
<b>TOTAL</b>			<b>\$63,880.90</b>
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$9,336.00
	SUPPLIES		\$2,370.97
	OTHER SERVICES AND CHARGES		\$18,888.91
<b>TOTAL</b>			<b>\$30,595.88</b>
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$78,493.96
<b>TOTAL</b>			<b>\$78,493.96</b>
Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$34,929.03
	SUPPLIES		\$4,627.98
	OTHER SERVICES AND CHARGES		\$55,537.76
<b>TOTAL</b>			<b>\$95,094.77</b>
Dept:	VETERANS SERVICE OFFICER		

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

ID: 75-1-0 PAGE: 2  
 COUNTY: STARKE COUNTY  
 UNIT NAME: STARKE COUNTY

	PERSONAL SERVICES	\$11,004.03
	SUPPLIES	\$83.94
	OTHER SERVICES AND CHARGES	\$196.80
<b>TOTAL</b>		<b>\$11,284.77</b>
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$26,465.60
	OTHER SERVICES AND CHARGES	\$3,702.50
<b>TOTAL</b>		<b>\$30,168.10</b>
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$3,270.00
	SUPPLIES	\$331.50
	OTHER SERVICES AND CHARGES	\$6,908.00
<b>TOTAL</b>		<b>\$10,509.50</b>
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,358,186.35
	OTHER SERVICES AND CHARGES	\$472,817.95
	OTHER DISBURSEMENTS	\$65,936.45
<b>TOTAL</b>		<b>\$1,896,940.75</b>
Dept:	BOARD OF ZONING APPEALS	
	PERSONAL SERVICES	\$9,650.01
	SUPPLIES	\$299.49
	OTHER SERVICES AND CHARGES	\$3,300.00
<b>TOTAL</b>		<b>\$13,249.50</b>
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$59,541.00
	SUPPLIES	\$3,447.30
	OTHER SERVICES AND CHARGES	\$6,439.09
<b>TOTAL</b>		<b>\$69,427.39</b>
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$15,854.49
	SUPPLIES	\$1,056.69
	OTHER SERVICES AND CHARGES	\$12,500.00
<b>TOTAL</b>		<b>\$29,411.18</b>
Dept:	COURTHOUSE ANNEX	
	PERSONAL SERVICES	\$64,138.00
	SUPPLIES	\$9,036.01
	OTHER SERVICES AND CHARGES	\$54,165.77
<b>TOTAL</b>		<b>\$127,339.78</b>
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$444,003.36
	SUPPLIES	\$9,002.12
	OTHER SERVICES AND CHARGES	\$22,682.48
	CAPITAL OUTLAY	\$12,547.95
<b>TOTAL</b>		<b>\$488,235.91</b>
Dept:	EMERGENCY MEDICAL SERVICE DEPT	
	PERSONAL SERVICES	\$648,282.03

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

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 COUNTY: STARKE COUNTY  
 UNIT NAME: STARKE COUNTY

	SUPPLIES	\$61,838.58
	OTHER SERVICES AND CHARGES	\$17,180.67
	DEBT SERVICE-PRINCIPAL	\$55.67
<b>TOTAL</b>		<b>\$727,356.95</b>
<hr/>		
Dept:	JAIL	
	PERSONAL SERVICES	\$323,104.11
	SUPPLIES	\$4,566.87
	OTHER SERVICES AND CHARGES	\$187,552.15
<b>TOTAL</b>		<b>\$515,223.13</b>
<hr/>		
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$25,286.00
	SUPPLIES	\$416.16
	OTHER SERVICES AND CHARGES	\$328.44
<b>TOTAL</b>		<b>\$26,030.60</b>
<hr/>		
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$79,686.66
<b>TOTAL</b>		<b>\$79,686.66</b>
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$4,141,378.49
	SUPPLIES	\$175,496.58
	OTHER SERVICES AND CHARGES	\$929,710.86
	CAPITAL OUTLAY	\$13,247.91
	OTHER DISBURSEMENTS	\$65,936.45
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
<b>TOTAL GENERAL</b>		<b>\$5,325,825.96</b>

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

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

Fund: 702 HIGHWAY

Dept: HIGHWAY ADMINISTRATION

PERSONAL SERVICES	\$59,459.00
SUPPLIES	\$1,492.73
OTHER SERVICES AND CHARGES	\$19,169.79
PURCHASE OF INVESTMENTS	\$0.00

**TOTAL** **\$80,121.52**

Dept: MAINTENANCE AND REPAIR

PERSONAL SERVICES	\$490,776.31
SUPPLIES	\$66,396.33
OTHER SERVICES AND CHARGES	\$20,125.82

**TOTAL** **\$577,298.46**

Dept: GENERAL UNDISTRIBUTED EXPENDITURES

PERSONAL SERVICES	\$676,045.21
SUPPLIES	\$200,580.58
OTHER SERVICES AND CHARGES	\$109,414.75
PURCHASE OF INVESTMENTS	\$3,430,000.00

**TOTAL** **\$4,416,040.54**

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$1,226,280.52
SUPPLIES	\$268,469.64
OTHER SERVICES AND CHARGES	\$148,710.36
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

**TOTAL HIGHWAY** **\$5,073,460.52**

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

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CASH

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<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		FIRST SOURCE CHECKING	1265099				\$9,281,841.61

**Total CASH:** **\$9,281,841.61**

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INVESTMENTS

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<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
	791 WORKER'S COMP. INSURANCE ACCT.	SAVINGS	1465012	\$150,000.00		0.16	\$150,000.00

**Total by Fund:** **\$150,000.00**

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12/30/2006	1209 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	9710070	\$14,720.35	03/29/2010	2.00	\$14,720.35
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**Total by Fund:** **\$14,720.35**

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09/14/2009	161 SAVE THE HOSPITAL FUND	CERTIFICATE OF DEPOSIT	4000010149 4000010431	\$4,030,952.80	03/14/2010	0.55	\$4,274,968.62
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**Total by Fund:** **\$4,274,968.62**

**Total INVESTMENTS:** **\$4,439,688.97**

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**Total Cash and Investments:** **\$13,721,530.58**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STARKE COUNTY  
COUNTY: STARKE COUNTY

ID: 75-1-0

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FOR THE FISCAL YEAR ENDING 2009

PART 5 - INDEBTEDNESS

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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: STARKE COUNTY

ID: 75-1-0

COUNTY: STARKE COUNTY

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

PAGE: 1

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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: STARKE COUNTY

ID: 75-1-0

COUNTY: STARKE 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: STARKE COUNTY

ID: 75-1-0

COUNTY: STARKE 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
<b>TOTAL ACCOUNTS RECEIVABLE:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

ID: 75-1-0  
COUNTY: STARKE COUNTY

PAGE: 1

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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>
<b>TOTAL FOR ALL FUNDS:</b>		<b><u>\$0.00</u></b>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STARKE COUNTY

ID: 75-1-0

COUNTY: STARKE COUNTY

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>
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