

FEDERAL IDENTIFICATION NUMBER:  
35-6000205

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

UNIT NAME:

VANDERBURGH COUNTY

COUNTY:

VANDERBURGH COUNTY

ANNUAL COUNTY FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 82-1-0

(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: BILL FLUTY

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

ADDRESS: 1 NW ML KING JR BLVD

CITY: EVANSVILLE

ROOM 208

EMAIL ADDRESS: AVIRGIN@VANDERBURGHGOV.ORG

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

(812) 435-5763

ZIP: 47708-0000

\*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: VANDEBURGH COUNTY

ID: 82-1-0

**CASH UNITS ONLY**

COUNTY: VANDEBURGH 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>						
<b>FUND TYPE: GENERAL</b>						
1000 GENERAL	\$10,868,108.33	\$62,477,426.96	\$63,018,312.75	\$10,327,222.54	\$0.00	\$10,327,222.54
<b>Total by Fund Type:</b>	<b>\$10,868,108.33</b>	<b>\$62,477,426.96</b>	<b>\$63,018,312.75</b>	<b>\$10,327,222.54</b>	<b>\$0.00</b>	<b>\$10,327,222.54</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
3292 911 CAPITOL IMPROVEMENT	\$806,715.72	\$352,482.24	\$371,127.41	\$788,070.55	\$0.00	\$788,070.55
3293 911 CITY SHARE	\$402.95	\$248,811.43	\$248,685.14	\$529.24	\$0.00	\$529.24
2580 ACCEPTED STORM SEWERS	\$126,951.24	\$13,382.00	\$2,150.00	\$138,183.24	\$0.00	\$138,183.24
2540 ACCIDENT REPORT	\$31,986.10	\$8,172.00	\$5,933.03	\$34,225.07	\$0.00	\$34,225.07
2170 ADULT PROBATION SERVICES	\$62,439.11	\$17,350.01	\$0.00	\$79,789.12	\$0.00	\$79,789.12
5040 BARRETT LAW BOHANNON ESTATE	\$6,896.24	\$25,634.44	\$25,243.98	\$7,286.70	\$0.00	\$7,286.70
5043 BARRETT LAW EVERGREEN HEIGHTS	\$246.75	\$6,798.75	\$56.58	\$6,988.92	\$0.00	\$6,988.92
5042 BARRETT LAW OLD STATE	\$3,471.55	\$742.50	\$0.00	\$4,214.05	\$0.00	\$4,214.05
5041 BARRETT LAW WESTWOOD HILLS	\$4,569.80	\$0.00	\$0.00	\$4,569.80	\$0.00	\$4,569.80
4306 BOND ISSUANCE COST SERIES	\$7,093.74	\$0.00	\$0.00	\$7,093.74	\$0.00	\$7,093.74
4300 BOND ISSUE	\$1,347,469.61	\$918,567.60	\$708,875.00	\$1,557,162.21	\$0.00	\$1,557,162.21
3580 BURDETTE DAY CAMP DONATION	\$20,820.87	\$6,736.36	\$7,946.92	\$19,610.31	\$0.00	\$19,610.31
3590 BURDETTE FLOAT STAND	\$139,407.18	\$151,049.32	\$211,082.53	\$79,373.97	\$0.00	\$79,373.97
3560 BURDETTE FOOD _BEVERAGE TAX	\$890.60	\$1,066.67	\$1,057.84	\$899.43	\$0.00	\$899.43
3510 BURDETTE PARK DONATIONS	\$4,505.85	\$2,500.00	\$4,495.65	\$2,510.20	\$0.00	\$2,510.20
3511 BURDETTE PARK EVENTS	\$10,931.50	\$712.60	\$1,209.08	\$10,435.02	\$0.00	\$10,435.02
3550 BURDETTE SALES TAX	\$2,528.87	\$36,963.69	\$36,634.21	\$2,858.35	\$0.00	\$2,858.35
4308 BURKHARDT BOND PRINCIPAL _ INTEREST	\$5,284.57	\$2,835,000.00	\$2,827,318.64	\$12,965.93	\$0.00	\$12,965.93
4303 BURKHARDT CAPITAL INTEREST	\$27,890.04	\$0.00	\$0.00	\$27,890.04	\$0.00	\$27,890.04
4305 BURKHARDT TIF GENERAL	\$10,708,118.09	\$10,242,381.57	\$7,868,953.21	\$13,081,546.45	\$0.00	\$13,081,546.45
2470 CHILD ADVOCACY	\$2,100.00	\$300.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
2045 CHILDREN'S PSYCH RES	\$181,832.84	\$112,650.54	\$294,483.38	\$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> <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>
TREATMENT SERV						
2600 CIR CT SUPPLEMENTAL ADULT	\$750,415.17	\$590,076.77	\$707,135.83	\$633,356.11	\$0.00	\$633,356.11
5044 CLEARING	\$9,594.60	\$8,360.60	\$559.55	\$17,395.65	\$0.00	\$17,395.65
2660 CLERK TITLE IV-D #1	\$72.07	\$0.00	\$0.00	\$72.07	\$0.00	\$72.07
2661 CLERK TITLE IV-D #2	\$264,192.96	\$61,251.00	\$589.00	\$324,854.96	\$0.00	\$324,854.96
2440 CLERK'S RECORDS PERPETUATION	\$291,810.45	\$83,222.25	\$16,599.50	\$358,433.20	\$0.00	\$358,433.20
4131 COIT SPECIAL REVENUE	\$115,678.33	\$113,181.19	\$100,000.00	\$128,859.52	\$0.00	\$128,859.52
2260 COMMON SCHOOL INTEREST CONGR	\$5,145.17	\$30,980.99	\$15,863.90	\$20,262.26	\$0.00	\$20,262.26
2230 COMMON SCHOOL PRINCIPAL	\$7,994.50	\$50,000.00	\$25,000.00	\$32,994.50	\$0.00	\$32,994.50
3570 CONVENTION AND TOURISM	\$81,542.30	\$1,114,904.68	\$1,110,314.07	\$86,132.91	\$0.00	\$86,132.91
5050 CRIME CONTROL	\$1,108,392.63	\$2,783,413.76	\$3,033,387.69	\$858,418.70	\$0.00	\$858,418.70
2640 DAYLIGHT SEWER	\$121,743.00	\$0.00	\$0.00	\$121,743.00	\$0.00	\$121,743.00
2862 DISASTER RELIEF	\$16,897.37	\$174,269.11	\$4,083.33	\$187,083.15	\$0.00	\$187,083.15
3300 DISCLOSURE FEES COUNTY SHARE	\$80,408.43	\$18,466.00	\$19,089.23	\$79,785.20	\$0.00	\$79,785.20
3301 DISCLOSURE FEES STATE SHARE	\$852.00	\$14,464.00	\$13,804.00	\$1,512.00	\$0.00	\$1,512.00
2520 DRAINAGE OBSTRUCTION PETIT	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
3280 DRUG FREE COMMUNITY	\$239,718.47	\$203,251.37	\$200,000.00	\$242,969.84	\$0.00	\$242,969.84
2210 DRUNK DRIVING/DRUG COURT PROG FEES	\$259,655.49	\$64,666.45	\$39,259.52	\$285,062.42	\$0.00	\$285,062.42
2880 ELPERS INDUSTRIAL SUBDIVISION	\$18,910.50	\$0.00	\$18,910.50	\$0.00	\$0.00	\$0.00
2865 EMA ASAP GRANT	\$120,555.00	\$0.00	\$106,122.90	\$14,432.10	\$0.00	\$14,432.10
2863 EMA IDHS GRANT	\$11,128.74	\$143,233.20	\$142,237.43	\$12,124.51	\$0.00	\$12,124.51
2861 EMERGENCY PLANNING/RIGHT TO KNOW	\$4,764.63	\$14,667.98	\$16,246.35	\$3,186.26	\$0.00	\$3,186.26
3290 EMERGENCY TELEPHONE SYSTEM	\$156,158.47	\$1,052,482.24	\$914,268.05	\$294,372.66	\$0.00	\$294,372.66
3220 EXCISE CASH	\$481,723.01	\$19,368,477.39	\$18,510,691.75	\$1,339,508.65	\$0.00	\$1,339,508.65
2690 EXTRADITION	\$953.54	\$0.00	\$0.00	\$953.54	\$0.00	\$953.54

**CASH UNITS ONLY**

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

<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>
2042 FAMILY AND CHILDREN	\$2,641,376.05	\$1,002,188.83	\$3,643,564.88	\$0.00	\$0.00	\$0.00
3010 FINES_FORFEITURES	\$22,503.50	\$111,814.06	\$65,755.50	\$68,562.06	\$0.00	\$68,562.06
2250 FIREARMS TRAINING	\$38,262.24	\$49,630.00	\$37,424.13	\$50,468.11	\$0.00	\$50,468.11
2472 FIVE OAKS II SUBDIVISION	\$46,908.33	\$0.00	\$0.00	\$46,908.33	\$0.00	\$46,908.33
3500 FOOD AND BEVERAGE TAX	\$2,938,452.83	\$3,684,339.23	\$5,756,584.12	\$866,207.94	\$0.00	\$866,207.94
4313 GREEN RIVER_LYNCH INTERSECTIONS	\$2,605.12	\$0.00	\$0.00	\$2,605.12	\$0.00	\$2,605.12
4311 GREEN RIVER PHASE1-RT OF	\$248,066.00	\$0.00	\$0.00	\$248,066.00	\$0.00	\$248,066.00
2130 HEALTH	\$624,919.59	\$3,309,837.95	\$3,484,787.39	\$449,970.15	\$0.00	\$449,970.15
2220 HEALTH CARE FOR THE INDIGENT	\$0.00	\$93,109.70	\$93,109.70	\$0.00	\$0.00	\$0.00
2998 HEALTH DEPT BIO TERRORISM	\$2,037.93	\$0.00	\$2,075.43	\$-37.50	\$0.00	\$-37.50
2154 HEALTH DEPT TOBACCO GRANT	\$209,900.96	\$94,468.79	\$105,801.94	\$198,567.81	\$0.00	\$198,567.81
2136 HEALTH/AIDS	\$-20,619.01	\$118,327.88	\$121,031.12	\$-23,322.25	\$0.00	\$-23,322.25
2158 HEALTH/DENTAL CLINIC	\$125,426.37	\$235,700.67	\$293,861.63	\$67,265.41	\$0.00	\$67,265.41
2139 HEALTH/DIABETES GRANT	\$-451.73	\$4,301.26	\$4,188.26	\$-338.73	\$0.00	\$-338.73
2994 HEALTH/EDUCATION SCREENING	\$190.00	\$440.00	\$0.00	\$630.00	\$0.00	\$630.00
2157 HEALTH/INDIANA'S CHILDHOOD	\$-9,718.88	\$42,473.13	\$58,142.79	\$-25,388.54	\$0.00	\$-25,388.54
2996 HEALTH/KOMEN MINI-GRANT	\$35.84	\$0.00	\$0.00	\$35.84	\$0.00	\$35.84
2138 HEALTH/LACTATION GRANT	\$358.79	\$10,000.00	\$3,737.89	\$6,620.90	\$0.00	\$6,620.90
2131 HEALTH/LEAD SCREENING	\$53,807.89	\$41,664.23	\$17,035.45	\$78,436.67	\$0.00	\$78,436.67
2137 HEALTH/LMHF	\$92,592.56	\$53,040.78	\$53,190.69	\$92,442.65	\$0.00	\$92,442.65
2132 HEALTH/MCH	\$17,583.44	\$103,321.67	\$112,299.13	\$8,605.98	\$0.00	\$8,605.98
2133 HEALTH/PUBLIC HEALTH H1N1	\$681.89	\$178,622.25	\$104,209.63	\$75,094.51	\$0.00	\$75,094.51
2992 HEALTH/SAFE CLIP_NEEDLE	\$62.50	\$0.00	\$0.00	\$62.50	\$0.00	\$62.50
2135 HEALTH/STD	\$-6,157.75	\$58,529.99	\$63,153.45	\$-10,781.21	\$0.00	\$-10,781.21
2152 HEALTH/TECHNOLOGY_ COMMUNICATION	\$66,207.00	\$0.00	\$16,896.88	\$49,310.12	\$0.00	\$49,310.12
2153 HEALTH/VITAL REC DEATH CERT	\$853.00	\$1,455.00	\$396.00	\$1,912.00	\$0.00	\$1,912.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VANDEBURGH COUNTY

ID: 82-1-0

**CASH UNITS ONLY**

COUNTY: VANDEBURGH 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>
2134 HEALTH/WIC	\$-91,692.31	\$501,308.62	\$478,321.09	\$-68,704.78	\$0.00	\$-68,704.78
2150 HEALTH/WIC LEAD TESTING PRO	\$2,376.04	\$2,388.50	\$577.31	\$4,187.23	\$0.00	\$4,187.23
2010 HIGHWAY	\$713,811.99	\$4,375,655.11	\$4,460,918.44	\$628,548.66	\$0.00	\$628,548.66
2860 HOMELAND SECURITY	\$4,792.94	\$813,807.51	\$818,600.45	\$0.00	\$0.00	\$0.00
3190 IDENTIFICATION SECURITY PROTECTION	\$119,498.00	\$64,058.00	\$0.00	\$183,556.00	\$0.00	\$183,556.00
2501 INFRACTION DEFERRAL	\$41,115.80	\$222,860.64	\$191,020.81	\$72,955.63	\$0.00	\$72,955.63
2270 INMATE MEDICAL	\$5,510.52	\$65,332.71	\$6,964.35	\$63,878.88	\$0.00	\$63,878.88
3660 JAIL PROJECT	\$3,005,105.44	\$1,534,071.77	\$1,770,191.71	\$2,768,985.50	\$0.00	\$2,768,985.50
3690 JEAN COOK TREE MEMORIAL PR	\$1,781.07	\$900.00	\$340.00	\$2,341.07	\$0.00	\$2,341.07
2790 K KOHM FOUNDATION-MISSING	\$5,315.36	\$0.00	\$0.00	\$5,315.36	\$0.00	\$5,315.36
2900 K-9	\$1,876.60	\$600.00	\$2,273.10	\$203.50	\$0.00	\$203.50
2850 LAW ENFORCEMENT	\$143,058.41	\$111,191.00	\$223,312.41	\$30,937.00	\$0.00	\$30,937.00
2800 LAW ENFORCEMENT CONTINUING ED	\$127,560.44	\$65,384.00	\$63,665.00	\$129,279.44	\$0.00	\$129,279.44
4290 LEGAL AID-UNITED WAY	\$8,130.35	\$56,056.00	\$55,945.51	\$8,240.84	\$0.00	\$8,240.84
4270 LEVY EXCESS	\$0.00	\$1,760,147.18	\$632,887.10	\$1,127,260.08	\$0.00	\$1,127,260.08
3287 LOCAL DRUG FREE SUP CT/JUV	\$100.00	\$3,500.00	\$3,600.00	\$0.00	\$0.00	\$0.00
3286 LOCAL DRUG FREE-SUP CT	\$1,600.00	\$8,000.00	\$6,040.96	\$3,559.04	\$0.00	\$3,559.04
2160 LOCAL ROAD AND STREET	\$2,619,053.63	\$3,336,806.19	\$3,571,255.58	\$2,384,604.24	\$0.00	\$2,384,604.24
4312 LYNCH RD PHASE 3 CONSTRUCTION	\$371,834.54	\$0.00	\$0.00	\$371,834.54	\$0.00	\$371,834.54
2930 MEDICAL ASSISTANCE TO WARDS	\$0.00	\$4,527.87	\$4,527.87	\$0.00	\$0.00	\$0.00
2471 MJM INDUSTRIAL SUBDIVISION	\$6,623.92	\$0.00	\$0.00	\$6,623.92	\$0.00	\$6,623.92
3360 MOBILE HOME TIE DOWN PROJECT	\$-25,061.00	\$103,398.50	\$114,852.50	\$-36,515.00	\$0.00	\$-36,515.00
3020 MORTGAGE FEE FUND (10203)	\$1,382.50	\$18,312.50	\$18,225.00	\$1,470.00	\$0.00	\$1,470.00
3670 NEW FACILITY DETENTION CENTER	\$28,334.43	\$0.00	\$614.62	\$27,719.81	\$0.00	\$27,719.81
2080 OLD COURTHOUSE WEDGEWOOD ROOM	\$16,601.00	\$0.00	\$16,601.00	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VANDEBURGH COUNTY

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**CASH UNITS ONLY**

COUNTY: VANDEBURGH 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>
2240 ONCOLOGY CENTER SUBDIVISION	\$4,544.00	\$0.00	\$0.00	\$4,544.00	\$0.00	\$4,544.00
2630 PRETRIAL DIVERSION	\$8,387.15	\$57,260.50	\$64,771.00	\$876.65	\$0.00	\$876.65
2490 PROPERTY REASSESSMENT	\$1,554,895.97	\$1,450,472.13	\$1,341,121.68	\$1,664,246.42	\$0.00	\$1,664,246.42
2770 PROS MULTI-AGENCY NARCOTIC	\$7,211.09	\$40,012.00	\$39,042.16	\$8,180.93	\$0.00	\$8,180.93
2852 PROS SHARE LAW ENFORCEMENT	\$65,592.54	\$84,391.25	\$98,920.17	\$51,063.62	\$0.00	\$51,063.62
2771 PROS TASK FORCEUS MARSHAL	\$38,234.44	\$0.00	\$0.00	\$38,234.44	\$0.00	\$38,234.44
2851 PROS US MARSHALL FORFS	\$45,621.08	\$90,538.35	\$30,000.00	\$106,159.43	\$0.00	\$106,159.43
2773 PROSECUTOR ESTEEM	\$112.85	\$0.00	\$0.00	\$112.85	\$0.00	\$112.85
2500 PROSECUTOR INFRACTION	\$34,925.00	\$301,616.00	\$275,534.00	\$61,007.00	\$0.00	\$61,007.00
2590 PROSECUTOR MISC DRUG FUND	\$169.46	\$0.00	\$0.00	\$169.46	\$0.00	\$169.46
2670 PROSECUTOR TITLE IV-D #1	\$114,125.33	\$92,151.00	\$70,164.43	\$136,111.90	\$0.00	\$136,111.90
2671 PROSECUTOR TITLE IV-D #2	\$4,950.48	\$19,380.51	\$9,016.13	\$15,314.86	\$0.00	\$15,314.86
2631 PROSECUTOR TOBACCO AWARENESS	\$0.22	\$0.00	\$0.00	\$0.22	\$0.00	\$0.22
2990 PUB HEALTH SYS QUALITY IMP	\$2,085.93	\$20,000.00	\$187.50	\$21,898.43	\$0.00	\$21,898.43
2910 PUBLIC DEFENDER	\$14,812.19	\$204,025.92	\$216,423.53	\$2,414.58	\$0.00	\$2,414.58
4132 RAINY DAY	\$2,031,627.96	\$2,021,126.15	\$1,060,157.04	\$2,992,597.07	\$0.00	\$2,992,597.07
2750 RECORDER'S RECORDS PERPETUATION	\$715,983.64	\$229,455.50	\$402,037.54	\$543,401.60	\$0.00	\$543,401.60
3000 SCHOOL FINES _FORFEITURES	\$7,050.98	\$0.00	\$0.00	\$7,050.98	\$0.00	\$7,050.98
3171 SEX AND VIOLENT OFFENDER REGISTRY	\$4,154.90	\$14,615.10	\$1,950.00	\$16,820.00	\$0.00	\$16,820.00
3150 SHERIFF INFORMATION SYSTEM	\$1,600.00	\$20,000.00	\$21,218.00	\$382.00	\$0.00	\$382.00
2410 SHERIFF JUNK VEHICLE	\$43.00	\$0.00	\$0.00	\$43.00	\$0.00	\$43.00
3140 SHERIFF LOCAL GOVERNMENT	\$116.43	\$0.00	\$0.00	\$116.43	\$0.00	\$116.43
2780 SHERIFF MISDEMEANOR HOUSING	\$214,759.09	\$107,366.50	\$157,666.55	\$164,459.04	\$0.00	\$164,459.04
2700 SHERIFF NARCOTICS	\$211,646.07	\$105,019.85	\$182,001.03	\$134,664.89	\$0.00	\$134,664.89
2280 SHERIFF OFFICER FRIENDLY	\$1,928.94	\$0.00	\$681.64	\$1,247.30	\$0.00	\$1,247.30

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2009

<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>
2940 SHERIFF RESERVE UNIT	\$4,432.21	\$0.00	\$0.00	\$4,432.21	\$0.00	\$4,432.21
3070 SHERIFF SAFETY AWARENESS	\$250.47	\$0.00	\$0.00	\$250.47	\$0.00	\$250.47
2212 SHERIFF SALE ADMINISTRATION	\$14,975.00	\$25,925.00	\$0.00	\$40,900.00	\$0.00	\$40,900.00
2840 SHERIFF TRAINING _ EQUIPMENT	\$12,439.17	\$29,412.27	\$28,176.91	\$13,674.53	\$0.00	\$13,674.53
2870 SHERIFF VEHICLE INSPECTION	\$4,186.83	\$0.00	\$0.00	\$4,186.83	\$0.00	\$4,186.83
2760 SHERIFF/VCCC MISD OFFENDER	\$177,458.76	\$53,683.17	\$52,634.00	\$178,507.93	\$0.00	\$178,507.93
3302 STATE ASSESSMENT TRAINING	\$23,906.50	\$3,616.00	\$0.00	\$27,522.50	\$0.00	\$27,522.50
2620 SUP CT SUPPLEMENTAL ADULT	\$101,450.31	\$106,490.08	\$79,891.82	\$128,048.57	\$0.00	\$128,048.57
2610 SUP CT SUPPLEMENTAL JUV PR	\$48,714.02	\$5,925.00	\$0.00	\$54,639.02	\$0.00	\$54,639.02
2302 SURPLUS SEWER	\$893.22	\$0.00	\$893.22	\$0.00	\$0.00	\$0.00
2301 SURPLUS TAX DITCH	\$15,075.67	\$0.00	\$12,966.36	\$2,109.31	\$0.00	\$2,109.31
2304 SURPLUS UNSAFE BUILDING	\$616.50	\$0.00	\$616.50	\$0.00	\$0.00	\$0.00
2303 SURPLUS WEED	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00
2420 SURVEYOR MAPS	\$1,908.35	\$100.00	\$0.00	\$2,008.35	\$0.00	\$2,008.35
2650 SURVEYOR'S CORNER PERPETUATION	\$59,300.33	\$29,690.00	\$39,131.04	\$49,859.29	\$0.00	\$49,859.29
4320 TIF-SCOTT (AZTECA)	\$640,478.37	\$315,963.04	\$213,184.00	\$743,257.41	\$0.00	\$743,257.41
4340 TIF-VAND INDUSTRIAL PARK	\$241,825.14	\$280,912.62	\$267,052.78	\$255,684.98	\$0.00	\$255,684.98
3130 TMA PERSONAL PROPERTY	\$280,231.25	\$666,173.69	\$690,000.00	\$256,404.94	\$0.00	\$256,404.94
4280 UNSAFE BUILDING	\$0.00	\$40,361.28	\$40,361.28	\$0.00	\$0.00	\$0.00
3291 VAND CO WIRELESS EMERGENCY	\$711,301.83	\$551,444.68	\$700,000.00	\$562,746.51	\$0.00	\$562,746.51
2720 WATERCRAFT	\$1,410.09	\$147,673.52	\$149,083.61	\$0.00	\$0.00	\$0.00
2043 WELFARE	\$7,216.61	\$44,478.58	\$51,695.19	\$0.00	\$0.00	\$0.00
2360 WOODGATE SUBDIVISION SECTION	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00
<b>Total by Fund Type:</b>	<b>\$39,298,448.55</b>	<b>\$70,271,521.91</b>	<b>\$70,384,120.13</b>	<b>\$39,185,850.33</b>	<b>\$0.00</b>	<b>\$39,185,850.33</b>

**FUND TYPE: DEBT SERVICE**

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**CASH UNITS ONLY**

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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>
3661 JAIL BOND	\$1,918,164.13	\$2,762,274.31	\$3,837,290.00	\$843,148.44	\$0.00	\$843,148.44
<b>Total by Fund Type:</b>	<b>\$1,918,164.13</b>	<b>\$2,762,274.31</b>	<b>\$3,837,290.00</b>	<b>\$843,148.44</b>	<b>\$0.00</b>	<b>\$843,148.44</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
2030 CUMULATIVE BRIDGE	\$7,108,995.95	\$6,233,141.42	\$9,843,852.84	\$3,498,284.53	\$1,000,000.00	\$4,498,284.53
2031 CUMULATIVE CAPITAL DEVELOPMENT	\$1,719,983.80	\$1,396,157.26	\$1,657,718.66	\$1,458,422.40	\$0.00	\$1,458,422.40
4170 CUMULATIVE FIRE	\$0.00	\$507,737.00	\$507,737.00	\$0.00	\$0.00	\$0.00
2380 DRAIN CONSTRUCT/RECONSTRUCTION #1	\$1,845.13	\$0.00	\$0.00	\$1,845.13	\$0.00	\$1,845.13
2390 DRAIN CONSTRUCT/RECONSTRUCTION #2	\$2,719.00	\$0.00	\$0.00	\$2,719.00	\$0.00	\$2,719.00
2340 GENERAL DRAIN IMPROVEMENT	\$435,950.97	\$190,431.53	\$276,606.61	\$349,775.89	\$0.00	\$349,775.89
<b>Total by Fund Type:</b>	<b>\$9,269,494.85</b>	<b>\$8,327,467.21</b>	<b>\$12,285,915.11</b>	<b>\$5,311,046.95</b>	<b>\$1,000,000.00</b>	<b>\$6,311,046.95</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
4282 SELF INSURANCE #2	\$314,808.06	\$68,250.00	\$18,466.51	\$364,591.55	\$0.00	\$364,591.55
4281 SELF-INSURANCE	\$149,458.94	\$294,817.69	\$360,996.59	\$83,280.04	\$0.00	\$83,280.04
2218 SHERIFF PENSION	\$0.00	\$12,768.00	\$12,768.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$464,267.00</b>	<b>\$375,835.69</b>	<b>\$392,231.10</b>	<b>\$447,871.59</b>	<b>\$0.00</b>	<b>\$447,871.59</b>
<b>FUND TYPE: PENSION TRUST</b>						
2890 POLICE PENSION	\$0.00	\$166,098.00	\$166,098.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$166,098.00</b>	<b>\$166,098.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
2680 BCH SUBDIVISION SIDEWALKS	\$0.00	\$13,100.00	\$0.00	\$13,100.00	\$0.00	\$13,100.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$13,100.00</b>	<b>\$0.00</b>	<b>\$13,100.00</b>	<b>\$0.00</b>	<b>\$13,100.00</b>
<b>FUND TYPE: AGENCY</b>						
2740 AIRCRAFT	\$0.00	\$16,024.45	\$16,024.45	\$0.00	\$0.00	\$0.00
2141 AIRPORT AUTHORITY	\$0.00	\$938,857.39	\$938,857.39	\$0.00	\$0.00	\$0.00
2730 AUTO RENTAL	\$0.00	\$446,377.30	\$446,377.30	\$0.00	\$0.00	\$0.00
4051 BUS REPLACEMENT	\$0.00	\$1,522,871.06	\$1,522,871.06	\$0.00	\$0.00	\$0.00

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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>
2710 CHECK DECEPTION	\$6,373.42	\$375.31	\$311.31	\$6,437.42	\$0.00	\$6,437.42
3350 CHILD RESTRAINT VIOLATIONS FINES	\$175.00	\$4,600.00	\$4,450.00	\$325.00	\$0.00	\$325.00
2950 CHILDREN W/SPEC HEALTH NEEDS AGENCY	\$0.00	\$6,890.58	\$6,890.58	\$0.00	\$0.00	\$0.00
2810 CITY AND TOWN COURT COSTS	\$0.00	\$65,116.41	\$65,116.41	\$0.00	\$0.00	\$0.00
5045 CLEARING #2	\$1,898.84	\$23,924.00	\$22,289.08	\$3,533.76	\$0.00	\$3,533.76
5046 CLEARING #3	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
5047 CLEARING #4	\$10,343.89	\$17,987.33	\$14,536.71	\$13,794.51	\$0.00	\$13,794.51
4130 COIT AGENCY	\$0.00	\$36,206,236.00	\$36,197,880.43	\$8,355.57	\$0.00	\$8,355.57
3050 COMMERCIAL VEHICLE EXCISE TAX	\$0.00	\$1,496,537.00	\$1,496,537.00	\$0.00	\$0.00	\$0.00
3610 CONVENTION _VISITORS AZTAR ADM TAX	\$0.00	\$214,236.67	\$214,236.67	\$0.00	\$0.00	\$0.00
3600 CONVENTION AND TOURISM AGENCY	\$114,159.32	\$1,560,866.47	\$1,554,439.74	\$120,586.05	\$0.00	\$120,586.05
3650 CONVENTION CENTRE OPERATING	\$1,586,755.11	\$891,923.75	\$561,366.68	\$1,917,312.18	\$0.00	\$1,917,312.18
2980 CORONERS TRAINING _CON'T EDUCATION	\$1,027.25	\$25,519.00	\$24,423.00	\$2,123.25	\$0.00	\$2,123.25
4100 CORPORATION TAX	\$0.00	\$55,259,935.70	\$55,259,935.70	\$0.00	\$0.00	\$0.00
4060 COUNTY LIBRARY TAX	\$0.00	\$7,747,421.70	\$7,747,421.70	\$0.00	\$0.00	\$0.00
4110 DARMSTADT	\$0.00	\$102,302.54	\$102,302.54	\$0.00	\$0.00	\$0.00
4220 DARMSTADT COMM CAPITAL	\$0.00	\$36,510.55	\$36,510.55	\$0.00	\$0.00	\$0.00
4190 DELINQUENT SEWER	\$0.00	\$153,843.60	\$153,843.60	\$0.00	\$0.00	\$0.00
4200 DELINQUENT WEEDS	\$0.00	\$34,176.86	\$34,176.86	\$0.00	\$0.00	\$0.00
3470 DRUG _ALCOHOL GRANT	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2180 DRUG COURT RE ENTRY	\$0.00	\$7,778.95	\$0.00	\$7,778.95	\$0.00	\$7,778.95
3221 EDUCATION PLATE FEES AGENCY	\$0.00	\$4,687.50	\$4,687.50	\$0.00	\$0.00	\$0.00
2866 EMA FIRE DEPT TRAINING GRANT	\$0.00	\$30,105.00	\$27,180.00	\$2,925.00	\$0.00	\$2,925.00
2864 EMA IDHS DISTRICT 10 GRANT	\$0.00	\$671,367.62	\$671,350.36	\$17.26	\$0.00	\$17.26
4310 FINANCIAL INSTITUTIONS TAX	\$0.00	\$1,281,357.00	\$1,281,357.00	\$0.00	\$0.00	\$0.00

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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>
3501 FOOD_BEV BOND_ARENA	\$0.00	\$1,489,042.88	\$192,642.43	\$1,296,400.45	\$0.00	\$1,296,400.45
3710 HEA 1001 STATE HOMESTEAD CREDIT	\$57,175.65	\$3,096,606.11	\$3,148,654.44	\$5,127.32	\$0.00	\$5,127.32
2995 HEALTH/CORONER'S SURVEYOR	\$0.00	\$1,000.00	\$894.72	\$105.28	\$0.00	\$105.28
2156 HEALTH/LHD DELIVERABLES GRANT	\$0.00	\$9,095.25	\$9,095.25	\$0.00	\$0.00	\$0.00
3720 HOMESTEAD CREDIT 2009	\$0.00	\$275,112.60	\$275,112.60	\$0.00	\$0.00	\$0.00
3700 HOMESTEAD CREDIT REBATE	\$53,228.78	\$188.06	\$53,069.30	\$347.54	\$0.00	\$347.54
2350 IN LIEU OF TAXES/EHA	\$0.00	\$99,694.00	\$99,694.00	\$0.00	\$0.00	\$0.00
3100 IND BD AGRICULTURE TAX	\$0.00	\$1,574.58	\$1,574.58	\$0.00	\$0.00	\$0.00
3260 INFRACTION JUDGEMENTS	\$16,269.00	\$288,236.00	\$281,956.50	\$22,548.50	\$0.00	\$22,548.50
3030 INHERITANCE TAX	\$1,115,453.63	\$5,728,525.67	\$6,019,046.02	\$824,933.28	\$0.00	\$824,933.28
3640 INNKEEPERS TAX	\$1,028.45	\$8,282.04	\$8,335.32	\$975.17	\$0.00	\$975.17
2120 INSURANCE-OTHER	\$5,599.37	\$455,910.35	\$442,220.91	\$19,288.81	\$0.00	\$19,288.81
3160 INTERSTATE COMPACT	\$70.00	\$2,930.00	\$2,775.00	\$225.00	\$0.00	\$225.00
4250 LEVEE DISTRIBUTION TAX	\$0.00	\$1,973,818.33	\$1,973,818.33	\$0.00	\$0.00	\$0.00
4061 LIBRARY DEBT SERVICE	\$0.00	\$3,644,540.99	\$3,644,540.99	\$0.00	\$0.00	\$0.00
3285 LOCAL DRUG FREE-CIR CT	\$0.00	\$4,000.00	\$3,918.00	\$82.00	\$0.00	\$82.00
3284 LOCAL DRUG FREE-PROSECUTOR	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
3283 LOCAL DRUG FREE-SHERIFF	\$0.00	\$3,000.00	\$2,999.99	\$0.01	\$0.00	\$0.01
4260 MUESUM TAX	\$0.00	\$147,895.01	\$147,895.01	\$0.00	\$0.00	\$0.00
3060 OVERWEIGHT VEHICLE FINES	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$0.00
2000 PAYROLL	\$1,155,995.47	\$49,405,578.19	\$49,311,101.77	\$1,250,471.89	\$0.00	\$1,250,471.89
4150 SCHOOL ART INSTITUTE	\$0.00	\$118,281.28	\$118,281.28	\$0.00	\$0.00	\$0.00
4090 SCHOOL CAPITAL PROJECTS	\$0.00	\$15,337,540.61	\$15,337,540.61	\$0.00	\$0.00	\$0.00
4080 SCHOOL DEBT SERVICE FUND	\$0.00	\$4,664,716.73	\$4,664,716.73	\$0.00	\$0.00	\$0.00
4081 SCHOOL PENSION DEBT	\$0.00	\$6,852,919.80	\$6,852,919.80	\$0.00	\$0.00	\$0.00
4050 SCHOOL TRANSPORTATION FUND	\$0.00	\$12,663,486.11	\$12,663,486.11	\$0.00	\$0.00	\$0.00

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3170 SEX_VIOLENT OFFENDER STATE SHARE	\$0.00	\$1,623.90	\$1,620.40	\$3.50	\$0.00	\$3.50
3390 SOLID WASTE	\$31.03	\$0.00	\$0.00	\$31.03	\$0.00	\$31.03
3180 SPECIAL DEATH BENEFIT	\$1,670.00	\$26,460.00	\$26,130.00	\$2,000.00	\$0.00	\$2,000.00
4062 SPECIAL LIBRARY	\$0.00	\$813,183.57	\$813,183.57	\$0.00	\$0.00	\$0.00
4070 SPECIAL SCHOOL TAX	\$0.00	\$823,183.90	\$823,183.90	\$0.00	\$0.00	\$0.00
3110 STATE FORESTRY TAX	\$0.00	\$3,150.46	\$3,150.46	\$0.00	\$0.00	\$0.00
3120 STATE SETTLEMENT	\$0.00	\$753,562.01	\$753,562.01	\$0.00	\$0.00	\$0.00
3230 SUR TAX	\$0.00	\$1,017,623.66	\$1,017,623.66	\$0.00	\$0.00	\$0.00
2300 SURPLUS TAX	\$784,730.10	\$1,317,766.64	\$646,178.57	\$1,456,318.17	\$0.00	\$1,456,318.17
2320 SURPLUS TAX SALE	\$2,440,712.20	\$404,060.77	\$2,251,473.49	\$593,299.48	\$0.00	\$593,299.48
2310 TAX SALE REDEMPTION	\$145,886.89	\$752,504.87	\$758,920.50	\$139,471.26	\$0.00	\$139,471.26
4370 TIF-AIRPORT AUTHORITY	\$0.00	\$88,932.81	\$88,932.81	\$0.00	\$0.00	\$0.00
4350 TIF-BASELINE EXPANSION	\$0.00	\$46,496.92	\$65.55	\$46,431.37	\$0.00	\$46,431.37
4390 TIF-JACOBSVILLE	\$0.00	\$349,182.48	\$349,182.48	\$0.00	\$0.00	\$0.00
4330 TIF-PIGEON	\$0.00	\$6,611,744.38	\$6,611,744.38	\$0.00	\$0.00	\$0.00
4380 TIF-UNIVERSITY PARKWAY	\$0.00	\$767.28	\$1.43	\$765.85	\$0.00	\$765.85
4030 TOWNSHIP EMERGENCY MEDICAL	\$0.00	\$155,230.54	\$155,230.54	\$0.00	\$0.00	\$0.00
4020 TOWNSHIP FIRE EQUIPMENT DEBT	\$0.00	\$86,033.87	\$86,033.87	\$0.00	\$0.00	\$0.00
4160 TOWNSHIP FIRE HOUSE DEPT	\$0.00	\$28,492.22	\$28,492.22	\$0.00	\$0.00	\$0.00
4040 TOWNSHIP FIREFIGHTING TAX	\$0.00	\$1,032,014.98	\$1,032,014.98	\$0.00	\$0.00	\$0.00
4230 TOWNSHIP PARK DEBT	\$0.00	\$80,793.31	\$80,793.31	\$0.00	\$0.00	\$0.00
2060 TOWNSHIP POOR RELIEF	\$0.00	\$1,705,442.95	\$1,705,442.95	\$0.00	\$0.00	\$0.00
4010 TOWNSHIP TAX	\$0.00	\$369,519.25	\$369,519.25	\$0.00	\$0.00	\$0.00
4360 TRASH LIENS	\$0.00	\$47,815.29	\$47,815.29	\$0.00	\$0.00	\$0.00
3222 VANDERBURGH PSCD	\$0.00	\$56,821.79	\$56,821.79	\$0.00	\$0.00	\$0.00
2050 WELFARE TRUST	\$7,823.45	\$7,319.00	\$15,142.45	\$0.00	\$0.00	\$0.00
3240 WHEEL TAX	\$0.00	\$305,628.14	\$302,880.14	\$2,748.00	\$0.00	\$2,748.00

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<b>Section I</b>						
<b>Total by Fund Type:</b>	<b>\$7,509,406.85</b>	<b>\$231,935,909.32</b>	<b>\$231,695,053.31</b>	<b>\$7,750,262.86</b>	<b>\$0.00</b>	<b>\$7,750,262.86</b>
<b>Subtotal All Funds:</b>	<b>\$69,327,889.71</b>	<b>\$376,329,633.40</b>	<b>\$381,779,020.40</b>	<b>\$63,878,502.71</b>	<b>\$1,000,000.00</b>	<b>\$64,878,502.71</b>
<b>Section II</b>						
Less:						
Investment Sales		\$15,267,000.00				
Investment Purchases			\$15,615,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$361,062,633.40	\$366,164,020.40			

**CASH AND INVESTMENTS ON PART 4 ARE  
1000000.00! 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: VANDERBURGH COUNTY

ID: 82-1-0

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<u>Tax Distributions</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>
Total Tax Distributions:	\$0.00	\$0.00	\$0.00	\$0.00
Tax Distributions from Part 1:	\$0.00	\$0.00	\$0.00	

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UNIT NAME: VANDERBURGH COUNTY

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

COUNTY: VANDERBURGH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1000 GENERAL</u>	
10000087	GENERAL PROPERTY TAXES	\$31,790,769.43
10000002	COUNTY OPTION INCOME TAX	\$11,991,051.01
10000083	OTHER TAXES	\$2,553,234.14
10000001	OTHER TAXES	\$17,687.28
100000501	OTHER TAXES	\$8,748.14
	<b>Total for: TAXES</b>	<b>\$46,361,490.00</b>
10000039	BUILDING AND PLANNING PERMITS	\$136,363.00
10000040	BUILDING AND PLANNING PERMITS	\$71,605.36
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$207,968.36</b>
10000018	FED. GRANTS-IV-D PROGRAM	\$843,817.15
10000019	FED. GRANTS-IV-D PROGRAM	\$205,584.17
10000023	STATE GRANTS-GENERAL GOVERNMENT	\$61,251.00
10000011	ABC EXCISE TAX DISTRIBUTION	\$11,632.50
10000012	INHERITANCE TAX/COUNTY SHARE	\$470,732.50
10000090	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$215,187.00
10000089	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$2,680,821.73
10000086	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$296,933.53
10000085	RIVERBOAT REVENUE SHARING	\$2,142,385.87
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,928,345.45</b>
10000033	COUNTY TREASURER-DEMAND FEES	\$4,280.66
10000035	COUNTY RECORDER	\$421,290.91
10000032	COUNTY AUDITOR	\$192.00
100000364	COUNTY SHERIFF	\$2,830.30
10000020	COUNTY SHERIFF	\$385,954.91
100000363	COUNTY SHERIFF	\$19,122.09
10000038	PROSECUTING ATTORNEY	\$3,193.40
10000037	PROSECUTING ATTORNEY	\$31,831.57
10000050	SEWAGE FEES	\$19,709.26
10000055	PARK RECEIPTS	\$866,026.95
10000044	RENTAL OF PROPERTY (RECREATION)	\$1.00
100000441	RENTAL OF PROPERTY (RECREATION)	\$98,650.25
100000442	RENTAL OF PROPERTY (RECREATION)	\$9,794.00
100000411	CHARGES FOR SERVICES-OTHER	\$8,115.00
10000041	CHARGES FOR SERVICES-OTHER	\$16,810.00
10000047	CHARGES FOR SERVICES-OTHER	\$825.00
100000412	CHARGES FOR SERVICES-OTHER	\$1,320.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,889,947.30</b>
10000009	COURT COSTS	\$3,145.00
10000031	CLERK OF CIRCUIT COURT	\$1,045,307.29

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: VANDERBURGH COUNTY  
COUNTY: VANDERBURGH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1000 GENERAL</u>	
10000049	CLERK OF CIRCUIT COURT	\$26,941.65
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,075,393.94</b>
10000084	INTEREST EARNED	\$973,469.65
100000841	INTEREST EARNED	\$35,814.77
10000058	CABLE TV FRANCHISE	\$561,563.05
10000057	MISCELLANEOUS REVENUE-OTHER	\$780.00
100000571	MISCELLANEOUS REVENUE-OTHER	\$2,040.00
10000052	MISCELLANEOUS REVENUE-OTHER	\$23,043.97
10000008	MISCELLANEOUS REVENUE-OTHER	\$14,353.54
10000017	MISCELLANEOUS REVENUE-OTHER	\$185,855.37
10000021	MISCELLANEOUS REVENUE-OTHER	\$147,553.50
10000024	MISCELLANEOUS REVENUE-OTHER	\$730,728.00
10000059	MISCELLANEOUS REVENUE-OTHER	\$841,896.37
10000051	MISCELLANEOUS REVENUE-OTHER	\$960,286.03
100000513	MISCELLANEOUS REVENUE-OTHER	\$77.00
100000514	MISCELLANEOUS REVENUE-OTHER	\$21,938.81
100000516	MISCELLANEOUS REVENUE-OTHER	\$662,167.57
100000517	MISCELLANEOUS REVENUE-OTHER	\$423,556.81
100000518	MISCELLANEOUS REVENUE-OTHER	\$2,702.71
10000056	MISCELLANEOUS REVENUE-OTHER	\$34,596.00
100000512	MISCELLANEOUS REVENUE-OTHER	\$391,858.76
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,014,281.91</b>
<b>TOTAL RECEIPTS FOR 1000 GENERAL</b>		<b>\$62,477,426.96</b>
Fund:	<u>2160 LOCAL ROAD AND STREET</u>	
21600002	COUNTY OPTION INCOME TAX	\$999,999.96
	<b>Total for: TAXES</b>	<b>\$999,999.96</b>
21600028	LOCAL ROAD AND STREET DISTRIBUTION	\$740,971.69
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$740,971.69</b>
21600026	STATE REIMBURSEMENTS FOR SERVICES	\$78,649.99
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$78,649.99</b>
21600084	INTEREST EARNED	\$11,435.83
21600051	MISCELLANEOUS REVENUE-OTHER	\$5,748.72
	<b>Total for: MISCELLANEOUS</b>	<b>\$17,184.55</b>
21600091	SALE OF INVESTMENTS	\$1,500,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,500,000.00</b>
<b>TOTAL RECEIPTS FOR 2160 LOCAL ROAD AND STREET</b>		<b>\$3,336,806.19</b>
Fund:	<u>2540 ACCIDENT REPORT</u>	

UNIT NAME: VANDERBURGH COUNTY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>2540 ACCIDENT REPORT</u>		
25400051	MISCELLANEOUS REVENUE-OTHER	\$8,172.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,172.00</b>
<b>TOTAL RECEIPTS FOR 2540 ACCIDENT REPORT</b>		<b>\$8,172.00</b>
Fund: <u>2250 FIREARMS TRAINING</u>		
22500051	MISCELLANEOUS REVENUE-OTHER	\$49,630.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$49,630.00</b>
<b>TOTAL RECEIPTS FOR 2250 FIREARMS TRAINING</b>		<b>\$49,630.00</b>
Fund: <u>2130 HEALTH</u>		
21300087	GENERAL PROPERTY TAXES	\$2,570,259.52
21300001	OTHER TAXES	\$1,429.98
	<b>Total for: TAXES</b>	<b>\$2,571,689.50</b>
21300066	PERMITS, OTHER	\$71,901.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$71,901.00</b>
21300090	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$17,398.00
21300089	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$216,742.39
21300086	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$24,006.85
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$258,147.24</b>
21300067	SEWAGE FEES	\$3,420.00
21300063	GARBAGE AND TRASH COLLECTION FEES	\$632.30
21300069	VITAL STATISTICS	\$269,001.75
21300068	HEALTH SERVICES	\$36,645.00
21300070	HEALTH SERVICES	\$76,430.60
21300071	HEALTH SERVICES	\$6,361.00
21300072	HEALTH SERVICES	\$10,992.11
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$403,482.76</b>
21300051	MISCELLANEOUS REVENUE-OTHER	\$4,617.45
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,617.45</b>
<b>TOTAL RECEIPTS FOR 2130 HEALTH</b>		<b>\$3,309,837.95</b>
Fund: <u>5050 CRIME CONTROL</u>		
10500051	MISCELLANEOUS REVENUE-OTHER	\$42,608.00
10500051	MISCELLANEOUS REVENUE-OTHER	\$13,634.64
10500051	MISCELLANEOUS REVENUE-OTHER	\$195,998.74
10800051	MISCELLANEOUS REVENUE-OTHER	\$221,216.50
10800051	MISCELLANEOUS REVENUE-OTHER	\$123,406.15
10800051	MISCELLANEOUS REVENUE-OTHER	\$97,171.50
10800051	MISCELLANEOUS REVENUE-OTHER	\$78,623.00

UNIT NAME: VANDERBURGH COUNTY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>5050 CRIME CONTROL</u>	
10800051	MISCELLANEOUS REVENUE-OTHER	\$36,000.00
13600051	MISCELLANEOUS REVENUE-OTHER	\$106,434.87
13600051	MISCELLANEOUS REVENUE-OTHER	\$850,910.71
13600051	MISCELLANEOUS REVENUE-OTHER	\$840,665.40
13700051	MISCELLANEOUS REVENUE-OTHER	\$15,000.00
13700051	MISCELLANEOUS REVENUE-OTHER	\$77.00
13700051	MISCELLANEOUS REVENUE-OTHER	\$6,750.00
13700051	MISCELLANEOUS REVENUE-OTHER	\$6,112.11
13700051	MISCELLANEOUS REVENUE-OTHER	\$23,454.08
13700051	MISCELLANEOUS REVENUE-OTHER	\$19,984.00
13700051	MISCELLANEOUS REVENUE-OTHER	\$105,367.06
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,783,413.76</b>
	<b>TOTAL RECEIPTS FOR 5050 CRIME CONTROL</b>	<b>\$2,783,413.76</b>
Fund:	<u>2800 LAW ENFORCEMENT CONTINUING ED</u>	
28000051	MISCELLANEOUS REVENUE-OTHER	\$65,384.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$65,384.00</b>
	<b>TOTAL RECEIPTS FOR 2800 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$65,384.00</b>
Fund:	<u>2440 CLERK'S RECORDS PERPETUATION</u>	
24400051	MISCELLANEOUS REVENUE-OTHER	\$83,222.25
	<b>Total for: MISCELLANEOUS</b>	<b>\$83,222.25</b>
	<b>TOTAL RECEIPTS FOR 2440 CLERK'S RECORDS PERPETUATION</b>	<b>\$83,222.25</b>
Fund:	<u>4280 UNSAFE BUILDING</u>	
42800051	AGENCY FUND ADDITIONS	\$40,361.28
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$40,361.28</b>
	<b>TOTAL RECEIPTS FOR 4280 UNSAFE BUILDING</b>	<b>\$40,361.28</b>
Fund:	<u>3290 EMERGENCY TELEPHONE SYSTEM</u>	
32900051	AGENCY FUND ADDITIONS	\$1,052,482.24
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,052,482.24</b>
	<b>TOTAL RECEIPTS FOR 3290 EMERGENCY TELEPHONE SYSTEM</b>	<b>\$1,052,482.24</b>
Fund:	<u>3280 DRUG FREE COMMUNITY</u>	
32800051	AGENCY FUND ADDITIONS	\$203,251.37
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$203,251.37</b>
	<b>TOTAL RECEIPTS FOR 3280 DRUG FREE COMMUNITY</b>	<b>\$203,251.37</b>

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2861 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
28610051	MISCELLANEOUS REVENUE-OTHER	\$14,667.98
	<b>Total for: MISCELLANEOUS</b>	<b>\$14,667.98</b>
<b>TOTAL RECEIPTS FOR 2861 EMERGENCY PLANNING/RIGHT TO KNOW</b>		<b>\$14,667.98</b>
Fund:	<u>3570 CONVENTION AND TOURISM</u>	
35700051	MISCELLANEOUS REVENUE-OTHER	\$1,114,904.68
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,114,904.68</b>
<b>TOTAL RECEIPTS FOR 3570 CONVENTION AND TOURISM</b>		<b>\$1,114,904.68</b>
Fund:	<u>2043 WELFARE</u>	
20430084	INTEREST EARNED	\$478.58
20430051	MISCELLANEOUS REVENUE-OTHER	\$2,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,478.58</b>
20430091	SALE OF INVESTMENTS	\$42,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$42,000.00</b>
<b>TOTAL RECEIPTS FOR 2043 WELFARE</b>		<b>\$44,478.58</b>
Fund:	<u>2010 HIGHWAY</u>	
20100002	COUNTY OPTION INCOME TAX	\$1,049,999.99
	<b>Total for: TAXES</b>	<b>\$1,049,999.99</b>
20100025	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$153,546.40
201000251	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$144,140.14
20100027	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,565,848.54
20100051	HIGHWAY/STREET ENGINEER SALARY	\$20,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,883,535.08</b>
201000502	MOWING WEEDS	\$1,380.00
20100026	STATE REIMBURSEMENTS FOR SERVICES	\$430,143.29
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$431,523.29</b>
20100051	MISCELLANEOUS REVENUE-OTHER	\$10,596.75
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,596.75</b>
<b>TOTAL RECEIPTS FOR 2010 HIGHWAY</b>		<b>\$4,375,655.11</b>
Fund:	<u>2490 PROPERTY REASSESSMENT</u>	
24900087	GENERAL PROPERTY TAXES	\$402,242.19
24900001	OTHER TAXES	\$223.82
	<b>Total for: TAXES</b>	<b>\$402,466.01</b>
24900090	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,723.00
24900089	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$33,919.89
24900086	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,757.04

UNIT NAME: VANDERBURGH COUNTY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2490 PROPERTY REASSESSMENT</u>	
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$40,399.93</b>
24900084	INTEREST EARNED	\$5,357.56
24900051	MISCELLANEOUS REVENUE-OTHER	\$2,248.63
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,606.19</b>
24900091	SALE OF INVESTMENTS	\$1,000,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,000,000.00</b>
<b>TOTAL RECEIPTS FOR 2490 PROPERTY REASSESSMENT</b>		<b>\$1,450,472.13</b>
Fund:	<u>2670 PROSECUTOR TITLE IV-D #1</u>	
26700051	MISCELLANEOUS REVENUE-OTHER	\$92,151.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$92,151.00</b>
<b>TOTAL RECEIPTS FOR 2670 PROSECUTOR TITLE IV-D #1</b>		<b>\$92,151.00</b>
Fund:	<u>2170 ADULT PROBATION SERVICES</u>	
21700051	MISCELLANEOUS REVENUE-OTHER	\$17,350.01
	<b>Total for: MISCELLANEOUS</b>	<b>\$17,350.01</b>
<b>TOTAL RECEIPTS FOR 2170 ADULT PROBATION SERVICES</b>		<b>\$17,350.01</b>
Fund:	<u>2750 RECORDER'S RECORDS PERPETUATION</u>	
27500051	MISCELLANEOUS REVENUE-OTHER	\$229,455.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$229,455.50</b>
<b>TOTAL RECEIPTS FOR 2750 RECORDER'S RECORDS PERPETUATION</b>		<b>\$229,455.50</b>
Fund:	<u>2042 FAMILY AND CHILDREN</u>	
20421211	GENERAL PROPERTY TAXES	\$151,716.67
	<b>Total for: TAXES</b>	<b>\$151,716.67</b>
204215090	FED. GRANTS-CHILD WELFARE IV-D	\$37,413.00
204212500	FED. GRANTS-FOSTER CARE ASSISTANCE	\$193,601.55
204212540	FED. GRANTS-FOSTER CARE ASSISTANCE	\$440,637.05
204212520	FED. GRANTS-FOSTER CARE ASSISTANCE	\$137,664.56
204212550	FED. GRANTS-FOSTER CARE ASSISTANCE	\$9,792.57
204212820	FED. GRANTS-FOSTER CARE ASSISTANCE	\$8,290.05
204213500	FED. GRANTS-FOSTER CARE ASSISTANCE	\$775.00
204212600	FED. GRANTS-ADOPTION ASSISTANCE	\$5,274.99
204214600	FED. GRANTS-ADOPTION ASSISTANCE	\$1,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$834,448.77</b>
204213540	MISCELLANEOUS REVENUE-OTHER	\$923.00
204214500	MISCELLANEOUS REVENUE-OTHER	\$3,887.68
204214520	MISCELLANEOUS REVENUE-OTHER	\$4,296.62

UNIT NAME: VANDERBURGH COUNTY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>2042 FAMILY AND CHILDREN</u>		
204214540	MISCELLANEOUS REVENUE-OTHER	\$1,835.50
204214550	MISCELLANEOUS REVENUE-OTHER	\$206.32
204214620	MISCELLANEOUS REVENUE-OTHER	\$3,897.27
204214850	MISCELLANEOUS REVENUE-OTHER	\$550.00
204215990	MISCELLANEOUS REVENUE-OTHER	\$427.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$16,023.39</b>
<b>TOTAL RECEIPTS FOR 2042 FAMILY AND CHILDREN</b>		<b>\$1,002,188.83</b>
Fund: <u>2220 HEALTH CARE FOR THE INDIGENT</u>		
22200087	GENERAL PROPERTY TAXES	\$93,109.70
	<b>Total for: TAXES</b>	<b>\$93,109.70</b>
<b>TOTAL RECEIPTS FOR 2220 HEALTH CARE FOR THE INDIGENT</b>		<b>\$93,109.70</b>
Fund: <u>2630 PRETRIAL DIVERSION</u>		
26300051	MISCELLANEOUS REVENUE-OTHER	\$57,260.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$57,260.50</b>
<b>TOTAL RECEIPTS FOR 2630 PRETRIAL DIVERSION</b>		<b>\$57,260.50</b>
Fund: <u>2930 MEDICAL ASSISTANCE TO WARDS</u>		
29300087	GENERAL PROPERTY TAXES	\$4,527.87
	<b>Total for: TAXES</b>	<b>\$4,527.87</b>
<b>TOTAL RECEIPTS FOR 2930 MEDICAL ASSISTANCE TO WARDS</b>		<b>\$4,527.87</b>
Fund: <u>2650 SURVEYOR'S CORNER PERPETUATION</u>		
26500051	MISCELLANEOUS REVENUE-OTHER	\$29,690.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$29,690.00</b>
<b>TOTAL RECEIPTS FOR 2650 SURVEYOR'S CORNER PERPETUATION</b>		<b>\$29,690.00</b>
Fund: <u>4132 RAINY DAY</u>		
41320002	COUNTY OPTION INCOME TAX	\$991,682.96
	<b>Total for: TAXES</b>	<b>\$991,682.96</b>
41320084	INTEREST EARNED	\$7,297.91
41320051	MISCELLANEOUS REVENUE-OTHER	\$522,145.28
	<b>Total for: MISCELLANEOUS</b>	<b>\$529,443.19</b>
41320091	SALE OF INVESTMENTS	\$500,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$500,000.00</b>
<b>TOTAL RECEIPTS FOR 4132 RAINY DAY</b>		<b>\$2,021,126.15</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: VANDEBURGH COUNTY  
COUNTY: VANDEBURGH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2270 INMATE MEDICAL</u>	
22700051	MISCELLANEOUS REVENUE-OTHER	\$65,332.71
	<b>Total for: MISCELLANEOUS</b>	<b>\$65,332.71</b>
<b>TOTAL RECEIPTS FOR 2270 INMATE MEDICAL</b>		<b>\$65,332.71</b>
Fund:	<u>2900 K-9</u>	
29000051	MISCELLANEOUS REVENUE-OTHER	\$600.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$600.00</b>
<b>TOTAL RECEIPTS FOR 2900 K-9</b>		<b>\$600.00</b>
Fund:	<u>2850 LAW ENFORCEMENT</u>	
28500051	MISCELLANEOUS REVENUE-OTHER	\$111,191.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$111,191.00</b>
<b>TOTAL RECEIPTS FOR 2850 LAW ENFORCEMENT</b>		<b>\$111,191.00</b>
Fund:	<u>2501 INFRACTION DEFERRAL</u>	
25010051	MISCELLANEOUS REVENUE-OTHER	\$222,860.64
	<b>Total for: MISCELLANEOUS</b>	<b>\$222,860.64</b>
<b>TOTAL RECEIPTS FOR 2501 INFRACTION DEFERRAL</b>		<b>\$222,860.64</b>
Fund:	<u>5044 CLEARING</u>	
50440051	MISCELLANEOUS REVENUE-OTHER	\$8,360.60
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,360.60</b>
<b>TOTAL RECEIPTS FOR 5044 CLEARING</b>		<b>\$8,360.60</b>
Fund:	<u>2862 DISASTER RELIEF</u>	
28620051	MISCELLANEOUS REVENUE-OTHER	\$174,269.11
	<b>Total for: MISCELLANEOUS</b>	<b>\$174,269.11</b>
<b>TOTAL RECEIPTS FOR 2862 DISASTER RELIEF</b>		<b>\$174,269.11</b>
Fund:	<u>2470 CHILD ADVOCACY</u>	
24700051	MISCELLANEOUS REVENUE-OTHER	\$300.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$300.00</b>
<b>TOTAL RECEIPTS FOR 2470 CHILD ADVOCACY</b>		<b>\$300.00</b>
Fund:	<u>4270 LEVY EXCESS</u>	
42700051	AGENCY FUND ADDITIONS	\$1,760,147.18
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,760,147.18</b>
<b>TOTAL RECEIPTS FOR 4270 LEVY EXCESS</b>		<b>\$1,760,147.18</b>

(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 2 - RECEIPTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 82-1-0 PAGE: 9

UNIT NAME: VANDEBURGH COUNTY  
 COUNTY: VANDEBURGH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2230 COMMON SCHOOL PRINCIPAL</u>	
22300091	SALE OF INVESTMENTS	\$50,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$50,000.00</b>
<b>TOTAL RECEIPTS FOR 2230 COMMON SCHOOL PRINCIPAL</b>		<b>\$50,000.00</b>
Fund:	<u>2212 SHERIFF SALE ADMINISTRATION</u>	
22120051	MISCELLANEOUS REVENUE-OTHER	\$25,925.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$25,925.00</b>
<b>TOTAL RECEIPTS FOR 2212 SHERIFF SALE ADMINISTRATION</b>		<b>\$25,925.00</b>
Fund:	<u>3190 IDENTIFICATION SECURITY PROTECTION</u>	
31900051	AGENCY FUND ADDITIONS	\$64,058.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$64,058.00</b>
<b>TOTAL RECEIPTS FOR 3190 IDENTIFICATION SECURITY PROTECTION</b>		<b>\$64,058.00</b>
Fund:	<u>2045 CHILDREN'S PSYCH RES TREATMENT SERV</u>	
204512310	GENERAL PROPERTY TAXES	\$1,996.72
	<b>Total for: TAXES</b>	<b>\$1,996.72</b>
204515961	MISCELLANEOUS REVENUE-OTHER	\$110,653.82
	<b>Total for: MISCELLANEOUS</b>	<b>\$110,653.82</b>
<b>TOTAL RECEIPTS FOR 2045 CHILDREN'S PSYCH RES TREATMENT SERV</b>		<b>\$112,650.54</b>
Fund:	<u>2860 HOMELAND SECURITY</u>	
28600051	MISCELLANEOUS REVENUE-OTHER	\$813,807.51
	<b>Total for: MISCELLANEOUS</b>	<b>\$813,807.51</b>
<b>TOTAL RECEIPTS FOR 2860 HOMELAND SECURITY</b>		<b>\$813,807.51</b>
Fund:	<u>2910 PUBLIC DEFENDER</u>	
29100062	COURT COSTS	\$122,165.83
29100063	COURT COSTS	\$74,435.09
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$196,600.92</b>
29100051	MISCELLANEOUS REVENUE-OTHER	\$7,425.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,425.00</b>
<b>TOTAL RECEIPTS FOR 2910 PUBLIC DEFENDER</b>		<b>\$204,025.92</b>
Fund:	<u>3500 FOOD AND BEVERAGE TAX</u>	
35000084	INTEREST EARNED	\$11,940.96
35000051	MISCELLANEOUS REVENUE-OTHER	\$2,172,398.27
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,184,339.23</b>

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>3500 FOOD AND BEVERAGE TAX</u>	
35000091	SALE OF INVESTMENTS	\$1,500,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,500,000.00</b>
<b>TOTAL RECEIPTS FOR 3500 FOOD AND BEVERAGE TAX</b>		<b>\$3,684,339.23</b>
Fund:	<u>2210 DRUNK DRIVING/DRUG COURT PROG FEES</u>	
22100051	MISCELLANEOUS REVENUE-OTHER	\$64,666.45
	<b>Total for: MISCELLANEOUS</b>	<b>\$64,666.45</b>
<b>TOTAL RECEIPTS FOR 2210 DRUNK DRIVING/DRUG COURT PROG FEES</b>		<b>\$64,666.45</b>
Fund:	<u>2671 PROSECUTOR TITLE IV-D #2</u>	
26710051	MISCELLANEOUS REVENUE-OTHER	\$19,380.51
	<b>Total for: MISCELLANEOUS</b>	<b>\$19,380.51</b>
<b>TOTAL RECEIPTS FOR 2671 PROSECUTOR TITLE IV-D #2</b>		<b>\$19,380.51</b>
Fund:	<u>2661 CLERK TITLE IV-D #2</u>	
26610051	MISCELLANEOUS REVENUE-OTHER	\$61,251.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$61,251.00</b>
<b>TOTAL RECEIPTS FOR 2661 CLERK TITLE IV-D #2</b>		<b>\$61,251.00</b>
Fund:	<u>4131 COIT SPECIAL REVENUE</u>	
41310087	GENERAL PROPERTY TAXES	\$13,020.77
	<b>Total for: TAXES</b>	<b>\$13,020.77</b>
41310084	INTEREST EARNED	\$160.42
	<b>Total for: MISCELLANEOUS</b>	<b>\$160.42</b>
41310091	SALE OF INVESTMENTS	\$100,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$100,000.00</b>
<b>TOTAL RECEIPTS FOR 4131 COIT SPECIAL REVENUE</b>		<b>\$113,181.19</b>
Fund:	<u>3171 SEX AND VIOLENT OFFENDER REGISTRY</u>	
31710051	AGENCY FUND ADDITIONS	\$14,615.10
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$14,615.10</b>
<b>TOTAL RECEIPTS FOR 3171 SEX AND VIOLENT OFFENDER REGISTRY</b>		<b>\$14,615.10</b>
Fund:	<u>2131 HEALTH/LEAD SCREENING</u>	
21310065	MISCELLANEOUS REVENUE-OTHER	\$41,664.23
	<b>Total for: MISCELLANEOUS</b>	<b>\$41,664.23</b>
<b>TOTAL RECEIPTS FOR 2131 HEALTH/LEAD SCREENING</b>		<b>\$41,664.23</b>

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: VANDERBURGH COUNTY  
COUNTY: VANDERBURGH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2132 HEALTH/MCH</u>	
21320010	STATE REIMBURSEMENTS FOR SERVICES	\$96,421.44
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$96,421.44</b>
21320065	MISCELLANEOUS REVENUE-OTHER	\$6,900.23
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,900.23</b>
<b>TOTAL RECEIPTS FOR 2132 HEALTH/MCH</b>		<b>\$103,321.67</b>
Fund:	<u>2133 HEALTH/PUBLIC HEALTH H1N1</u>	
21330010	STATE REIMBURSEMENTS FOR SERVICES	\$84,817.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$84,817.00</b>
21330051	MISCELLANEOUS REVENUE-OTHER	\$93,805.25
	<b>Total for: MISCELLANEOUS</b>	<b>\$93,805.25</b>
<b>TOTAL RECEIPTS FOR 2133 HEALTH/PUBLIC HEALTH H1N1</b>		<b>\$178,622.25</b>
Fund:	<u>2134 HEALTH/WIC</u>	
21340010	STATE REIMBURSEMENTS FOR SERVICES	\$501,308.62
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$501,308.62</b>
<b>TOTAL RECEIPTS FOR 2134 HEALTH/WIC</b>		<b>\$501,308.62</b>
Fund:	<u>2135 HEALTH/STD</u>	
21350010	STATE REIMBURSEMENTS FOR SERVICES	\$58,529.99
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$58,529.99</b>
<b>TOTAL RECEIPTS FOR 2135 HEALTH/STD</b>		<b>\$58,529.99</b>
Fund:	<u>2136 HEALTH/AIDS</u>	
21360010	STATE REIMBURSEMENTS FOR SERVICES	\$118,327.88
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$118,327.88</b>
<b>TOTAL RECEIPTS FOR 2136 HEALTH/AIDS</b>		<b>\$118,327.88</b>
Fund:	<u>2137 HEALTH/LMHF</u>	
21370010	STATE REIMBURSEMENTS FOR SERVICES	\$53,040.78
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$53,040.78</b>
<b>TOTAL RECEIPTS FOR 2137 HEALTH/LMHF</b>		<b>\$53,040.78</b>
Fund:	<u>2138 HEALTH/LACTATION GRANT</u>	
21380010	STATE REIMBURSEMENTS FOR SERVICES	\$10,000.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$10,000.00</b>
<b>TOTAL RECEIPTS FOR 2138 HEALTH/LACTATION GRANT</b>		<b>\$10,000.00</b>

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PART 2 - RECEIPTS

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>2139 HEALTH/DIABETES GRANT</u>	
21390010	STATE REIMBURSEMENTS FOR SERVICES	\$4,301.26
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,301.26</b>
<b>TOTAL RECEIPTS FOR 2139 HEALTH/DIABETES GRANT</b>		<b>\$4,301.26</b>
Fund:	<u>2150 HEALTH/WIC LEAD TESTING PRO</u>	
21500065	STATE REIMBURSEMENTS FOR SERVICES	\$1,986.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,986.00</b>
21500051	MISCELLANEOUS REVENUE-OTHER	\$402.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$402.50</b>
<b>TOTAL RECEIPTS FOR 2150 HEALTH/WIC LEAD TESTING PRO</b>		<b>\$2,388.50</b>
Fund:	<u>2153 HEALTH/VITAL REC DEATH CERT</u>	
21530051	MISCELLANEOUS REVENUE-OTHER	\$1,455.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,455.00</b>
<b>TOTAL RECEIPTS FOR 2153 HEALTH/VITAL REC DEATH CERT</b>		<b>\$1,455.00</b>
Fund:	<u>2154 HEALTH DEPT TOBACCO GRANT</u>	
21540010	STATE REIMBURSEMENTS FOR SERVICES	\$90,740.51
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$90,740.51</b>
21540051	MISCELLANEOUS REVENUE-OTHER	\$3,728.28
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,728.28</b>
<b>TOTAL RECEIPTS FOR 2154 HEALTH DEPT TOBACCO GRANT</b>		<b>\$94,468.79</b>
Fund:	<u>2157 HEALTH/INDIANA'S CHILDHOOD</u>	
21570010	STATE REIMBURSEMENTS FOR SERVICES	\$42,473.13
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$42,473.13</b>
<b>TOTAL RECEIPTS FOR 2157 HEALTH/INDIANA'S CHILDHOOD</b>		<b>\$42,473.13</b>
Fund:	<u>2158 HEALTH/DENTAL CLINIC</u>	
21580065	STATE REIMBURSEMENTS FOR SERVICES	\$6,398.71
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,398.71</b>
21580051	MISCELLANEOUS REVENUE-OTHER	\$229,301.96
	<b>Total for: MISCELLANEOUS</b>	<b>\$229,301.96</b>
<b>TOTAL RECEIPTS FOR 2158 HEALTH/DENTAL CLINIC</b>		<b>\$235,700.67</b>
Fund:	<u>2260 COMMON SCHOOL INTEREST CONGR</u>	
22600091	INTEREST EARNED	\$30,000.00
22600084	INTEREST EARNED	\$980.99

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PART 2 - RECEIPTS

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<u>Title</u>		<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>		<b>\$30,980.99</b>
<b>TOTAL RECEIPTS FOR 2260 COMMON SCHOOL INTEREST CONGR</b>		<b>\$30,980.99</b>
Fund: <u>2420 SURVEYOR MAPS</u>		
24200051	MISCELLANEOUS REVENUE-OTHER	\$100.00
<b>Total for: MISCELLANEOUS</b>		<b>\$100.00</b>
<b>TOTAL RECEIPTS FOR 2420 SURVEYOR MAPS</b>		<b>\$100.00</b>
Fund: <u>2580 ACCEPTED STORM SEWERS</u>		
25800051	MISCELLANEOUS REVENUE-OTHER	\$13,382.00
<b>Total for: MISCELLANEOUS</b>		<b>\$13,382.00</b>
<b>TOTAL RECEIPTS FOR 2580 ACCEPTED STORM SEWERS</b>		<b>\$13,382.00</b>
Fund: <u>2600 CIR CT SUPPLEMENTAL ADULT</u>		
26000051	MISCELLANEOUS REVENUE-OTHER	\$590,076.77
<b>Total for: MISCELLANEOUS</b>		<b>\$590,076.77</b>
<b>TOTAL RECEIPTS FOR 2600 CIR CT SUPPLEMENTAL ADULT</b>		<b>\$590,076.77</b>
Fund: <u>2610 SUP CT SUPPLEMENTAL JUV PR</u>		
26100051	MISCELLANEOUS REVENUE-OTHER	\$5,925.00
<b>Total for: MISCELLANEOUS</b>		<b>\$5,925.00</b>
<b>TOTAL RECEIPTS FOR 2610 SUP CT SUPPLEMENTAL JUV PR</b>		<b>\$5,925.00</b>
Fund: <u>2620 SUP CT SUPPLEMENTAL ADULT</u>		
26200051	MISCELLANEOUS REVENUE-OTHER	\$106,490.08
<b>Total for: MISCELLANEOUS</b>		<b>\$106,490.08</b>
<b>TOTAL RECEIPTS FOR 2620 SUP CT SUPPLEMENTAL ADULT</b>		<b>\$106,490.08</b>
Fund: <u>2700 SHERIFF NARCOTICS</u>		
27000016	FEDERAL REIMBURSEMENTS FOR SERVICES	\$53,407.85
27000015	STATE REIMBURSEMENTS FOR SERVICES	\$41,808.00
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$95,215.85</b>
27000051	MISCELLANEOUS REVENUE-OTHER	\$9,804.00
<b>Total for: MISCELLANEOUS</b>		<b>\$9,804.00</b>
<b>TOTAL RECEIPTS FOR 2700 SHERIFF NARCOTICS</b>		<b>\$105,019.85</b>
Fund: <u>2720 WATERCRAFT</u>		
27200051	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$147,673.52
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$147,673.52</b>
<b>TOTAL RECEIPTS FOR 2720 WATERCRAFT</b>		<b>\$147,673.52</b>

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>2760 SHERIFF/VCCC MISD OFFENDER</u>	
27600051	MISCELLANEOUS REVENUE-OTHER	\$53,683.17
	<b>Total for: MISCELLANEOUS</b>	<b>\$53,683.17</b>
<b>TOTAL RECEIPTS FOR 2760 SHERIFF/VCCC MISD OFFENDER</b>		<b>\$53,683.17</b>
Fund:	<u>2770 PROS MULTI-AGENCY NARCOTIC</u>	
27700051	MISCELLANEOUS REVENUE-OTHER	\$40,012.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$40,012.00</b>
<b>TOTAL RECEIPTS FOR 2770 PROS MULTI-AGENCY NARCOTIC</b>		<b>\$40,012.00</b>
Fund:	<u>2780 SHERIFF MISDEMEANOR HOUSING</u>	
27800051	MISCELLANEOUS REVENUE-OTHER	\$107,366.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$107,366.50</b>
<b>TOTAL RECEIPTS FOR 2780 SHERIFF MISDEMEANOR HOUSING</b>		<b>\$107,366.50</b>
Fund:	<u>2840 SHERIFF TRAINING EQUIPMENT</u>	
28400051	MISCELLANEOUS REVENUE-OTHER	\$29,412.27
	<b>Total for: MISCELLANEOUS</b>	<b>\$29,412.27</b>
<b>TOTAL RECEIPTS FOR 2840 SHERIFF TRAINING EQUIPMENT</b>		<b>\$29,412.27</b>
Fund:	<u>2851 PROS US MARSHALL FORFS</u>	
28510051	MISCELLANEOUS REVENUE-OTHER	\$90,538.35
	<b>Total for: MISCELLANEOUS</b>	<b>\$90,538.35</b>
<b>TOTAL RECEIPTS FOR 2851 PROS US MARSHALL FORFS</b>		<b>\$90,538.35</b>
Fund:	<u>2852 PROS SHARE LAW ENFORCEMENT</u>	
28520051	MISCELLANEOUS REVENUE-OTHER	\$84,391.25
	<b>Total for: MISCELLANEOUS</b>	<b>\$84,391.25</b>
<b>TOTAL RECEIPTS FOR 2852 PROS SHARE LAW ENFORCEMENT</b>		<b>\$84,391.25</b>
Fund:	<u>2863 EMA IDHS GRANT</u>	
28630051	MISCELLANEOUS REVENUE-OTHER	\$143,233.20
	<b>Total for: MISCELLANEOUS</b>	<b>\$143,233.20</b>
<b>TOTAL RECEIPTS FOR 2863 EMA IDHS GRANT</b>		<b>\$143,233.20</b>
Fund:	<u>2990 PUB HEALTH SYS QUALITY IMP</u>	
29900051	MISCELLANEOUS REVENUE-OTHER	\$20,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$20,000.00</b>
<b>TOTAL RECEIPTS FOR 2990 PUB HEALTH SYS QUALITY IMP</b>		<b>\$20,000.00</b>

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>2994 HEALTH/EDUCATION SCREENING</u>	
29940051	MISCELLANEOUS REVENUE-OTHER	\$440.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$440.00</b>
<b>TOTAL RECEIPTS FOR 2994 HEALTH/EDUCATION SCREENING</b>		<b>\$440.00</b>
Fund:	<u>3010 FINES FORFEITURES</u>	
30100051	MISCELLANEOUS REVENUE-OTHER	\$111,814.06
	<b>Total for: MISCELLANEOUS</b>	<b>\$111,814.06</b>
<b>TOTAL RECEIPTS FOR 3010 FINES _FORFEITURES</b>		<b>\$111,814.06</b>
Fund:	<u>3020 MORTGAGE FEE FUND (10203)</u>	
30200051	MISCELLANEOUS REVENUE-OTHER	\$18,312.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$18,312.50</b>
<b>TOTAL RECEIPTS FOR 3020 MORTGAGE FEE FUND (10203)</b>		<b>\$18,312.50</b>
Fund:	<u>3130 TMA PERSONAL PROPERTY</u>	
31300051	MISCELLANEOUS REVENUE-OTHER	\$666,173.69
	<b>Total for: MISCELLANEOUS</b>	<b>\$666,173.69</b>
<b>TOTAL RECEIPTS FOR 3130 TMA PERSONAL PROPERTY</b>		<b>\$666,173.69</b>
Fund:	<u>3150 SHERIFF INFORMATION SYSTEM</u>	
31500051	AGENCY FUND ADDITIONS	\$20,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$20,000.00</b>
<b>TOTAL RECEIPTS FOR 3150 SHERIFF INFORMATION SYSTEM</b>		<b>\$20,000.00</b>
Fund:	<u>3220 EXCISE CASH</u>	
32200051	AGENCY FUND ADDITIONS	\$19,368,477.39
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$19,368,477.39</b>
<b>TOTAL RECEIPTS FOR 3220 EXCISE CASH</b>		<b>\$19,368,477.39</b>
Fund:	<u>2500 PROSECUTOR INFRACTION</u>	
25000051	MISCELLANEOUS REVENUE-OTHER	\$301,616.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$301,616.00</b>
<b>TOTAL RECEIPTS FOR 2500 PROSECUTOR INFRACTION</b>		<b>\$301,616.00</b>
Fund:	<u>3286 LOCAL DRUG FREE-SUP CT</u>	
32860051	AGENCY FUND ADDITIONS	\$8,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,000.00</b>
<b>TOTAL RECEIPTS FOR 3286 LOCAL DRUG FREE-SUP CT</b>		<b>\$8,000.00</b>

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>3287 LOCAL DRUG FREE SUP CT/JUV</u>	
32870051	AGENCY FUND ADDITIONS	\$3,500.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,500.00</b>
	<b>TOTAL RECEIPTS FOR 3287 LOCAL DRUG FREE SUP CT/JUV</b>	<b>\$3,500.00</b>
Fund:	<u>3291 VAND CO WIRELESS EMERGENCY</u>	
32910051	AGENCY FUND ADDITIONS	\$551,444.68
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$551,444.68</b>
	<b>TOTAL RECEIPTS FOR 3291 VAND CO WIRELESS EMERGENCY</b>	<b>\$551,444.68</b>
Fund:	<u>3292 911 CAPITOL IMPROVEMENT</u>	
32920051	AGENCY FUND ADDITIONS	\$352,482.24
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$352,482.24</b>
	<b>TOTAL RECEIPTS FOR 3292 911 CAPITOL IMPROVEMENT</b>	<b>\$352,482.24</b>
Fund:	<u>3293 911 CITY SHARE</u>	
32930051	AGENCY FUND ADDITIONS	\$248,811.43
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$248,811.43</b>
	<b>TOTAL RECEIPTS FOR 3293 911 CITY SHARE</b>	<b>\$248,811.43</b>
Fund:	<u>3300 DISCLOSURE FEES COUNTY SHARE</u>	
33000051	AGENCY FUND ADDITIONS	\$18,466.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$18,466.00</b>
	<b>TOTAL RECEIPTS FOR 3300 DISCLOSURE FEES COUNTY SHARE</b>	<b>\$18,466.00</b>
Fund:	<u>3301 DISCLOSURE FEES STATE SHARE</u>	
33010051	AGENCY FUND ADDITIONS	\$14,464.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$14,464.00</b>
	<b>TOTAL RECEIPTS FOR 3301 DISCLOSURE FEES STATE SHARE</b>	<b>\$14,464.00</b>
Fund:	<u>3302 STATE ASSESSMENT TRAINING</u>	
33020051	AGENCY FUND ADDITIONS	\$3,616.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,616.00</b>
	<b>TOTAL RECEIPTS FOR 3302 STATE ASSESSMENT TRAINING</b>	<b>\$3,616.00</b>
Fund:	<u>3360 MOBILE HOME TIE DOWN PROJECT</u>	
33600051	AGENCY FUND ADDITIONS	\$103,398.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$103,398.50</b>
	<b>TOTAL RECEIPTS FOR 3360 MOBILE HOME TIE DOWN PROJECT</b>	<b>\$103,398.50</b>

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>3510 BURDETTE PARK DONATIONS</u>	
35100051	GENERAL PROPERTY TAXES	\$2,500.00
	<b>Total for: TAXES</b>	<b>\$2,500.00</b>
	<b>TOTAL RECEIPTS FOR 3510 BURDETTE PARK DONATIONS</b>	<b>\$2,500.00</b>
Fund:	<u>3511 BURDETTE PARK EVENTS</u>	
35110051	MISCELLANEOUS REVENUE-OTHER	\$712.60
	<b>Total for: MISCELLANEOUS</b>	<b>\$712.60</b>
	<b>TOTAL RECEIPTS FOR 3511 BURDETTE PARK EVENTS</b>	<b>\$712.60</b>
Fund:	<u>3550 BURDETTE SALES TAX</u>	
35500051	MISCELLANEOUS REVENUE-OTHER	\$36,963.69
	<b>Total for: MISCELLANEOUS</b>	<b>\$36,963.69</b>
	<b>TOTAL RECEIPTS FOR 3550 BURDETTE SALES TAX</b>	<b>\$36,963.69</b>
Fund:	<u>3560 BURDETTE FOOD BEVERAGE TAX</u>	
35600051	MISCELLANEOUS REVENUE-OTHER	\$1,066.67
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,066.67</b>
	<b>TOTAL RECEIPTS FOR 3560 BURDETTE FOOD BEVERAGE TAX</b>	<b>\$1,066.67</b>
Fund:	<u>3580 BURDETTE DAY CAMP DONATION</u>	
35800051	MISCELLANEOUS REVENUE-OTHER	\$6,736.36
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,736.36</b>
	<b>TOTAL RECEIPTS FOR 3580 BURDETTE DAY CAMP DONATION</b>	<b>\$6,736.36</b>
Fund:	<u>3590 BURDETTE FLOAT STAND</u>	
35900051	MISCELLANEOUS REVENUE-OTHER	\$151,049.32
	<b>Total for: MISCELLANEOUS</b>	<b>\$151,049.32</b>
	<b>TOTAL RECEIPTS FOR 3590 BURDETTE FLOAT STAND</b>	<b>\$151,049.32</b>
Fund:	<u>3660 JAIL PROJECT</u>	
36600090	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8,560.50
36600086	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$13,964.66
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$22,525.16</b>
36600084	INTEREST EARNED	\$11,546.61
	<b>Total for: MISCELLANEOUS</b>	<b>\$11,546.61</b>
36600091	SALE OF INVESTMENTS	\$1,500,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,500,000.00</b>
	<b>TOTAL RECEIPTS FOR 3660 JAIL PROJECT</b>	<b>\$1,534,071.77</b>

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>3690 JEAN COOK TREE MEMORIAL PR</u>	
36900051	MISCELLANEOUS REVENUE-OTHER	\$900.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$900.00</b>
<b>TOTAL RECEIPTS FOR 3690 JEAN COOK TREE MEMORIAL PR</b>		<b>\$900.00</b>
Fund:	<u>4290 LEGAL AID-UNITED WAY</u>	
42900051	MISCELLANEOUS REVENUE-OTHER	\$56,056.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$56,056.00</b>
<b>TOTAL RECEIPTS FOR 4290 LEGAL AID-UNITED WAY</b>		<b>\$56,056.00</b>
Fund:	<u>4300 BOND ISSUE</u>	
43000093	WHEEL TAX	\$112,546.17
	<b>Total for: TAXES</b>	<b>\$112,546.17</b>
43000092	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$378,134.77
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$378,134.77</b>
43000051	MISCELLANEOUS REVENUE-OTHER	\$427,886.66
	<b>Total for: MISCELLANEOUS</b>	<b>\$427,886.66</b>
<b>TOTAL RECEIPTS FOR 4300 BOND ISSUE</b>		<b>\$918,567.60</b>
Fund:	<u>4305 BURKHARDT TIF GENERAL</u>	
43050087	GENERAL PROPERTY TAXES	\$5,210,343.93
	<b>Total for: TAXES</b>	<b>\$5,210,343.93</b>
43050084	INTEREST EARNED	\$32,037.64
	<b>Total for: MISCELLANEOUS</b>	<b>\$32,037.64</b>
43050091	SALE OF INVESTMENTS	\$5,000,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,000,000.00</b>
<b>TOTAL RECEIPTS FOR 4305 BURKHARDT TIF GENERAL</b>		<b>\$10,242,381.57</b>
Fund:	<u>4308 BURKHARDT BOND PRINCIPAL INTEREST</u>	
43080051	MISCELLANEOUS REVENUE-OTHER	\$2,835,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,835,000.00</b>
<b>TOTAL RECEIPTS FOR 4308 BURKHARDT BOND PRINCIPAL INTEREST</b>		<b>\$2,835,000.00</b>
Fund:	<u>4320 TIF-SCOTT (AZTECA)</u>	
43200087	GENERAL PROPERTY TAXES	\$315,963.04
	<b>Total for: TAXES</b>	<b>\$315,963.04</b>
<b>TOTAL RECEIPTS FOR 4320 TIF-SCOTT (AZTECA)</b>		<b>\$315,963.04</b>
Fund:	<u>4340 TIF-VAND INDUSTRIAL PARK</u>	

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>4340 TIF-VAND INDUSTRIAL PARK</u>	
43400087	AGENCY FUND ADDITIONS	\$280,912.62
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$280,912.62</b>
<b>TOTAL RECEIPTS FOR 4340 TIF-VAND INDUSTRIAL PARK</b>		<b>\$280,912.62</b>
Fund:	<u>5040 BARRETT LAW BOHANNON ESTATE</u>	
50400051	MISCELLANEOUS REVENUE-OTHER	\$25,634.44
	<b>Total for: MISCELLANEOUS</b>	<b>\$25,634.44</b>
<b>TOTAL RECEIPTS FOR 5040 BARRETT LAW BOHANNON ESTATE</b>		<b>\$25,634.44</b>
Fund:	<u>5042 BARRETT LAW OLD STATE</u>	
50420051	MISCELLANEOUS REVENUE-OTHER	\$742.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$742.50</b>
<b>TOTAL RECEIPTS FOR 5042 BARRETT LAW OLD STATE</b>		<b>\$742.50</b>
Fund:	<u>5043 BARRETT LAW EVERGREEN HEIGHTS</u>	
50430051	MISCELLANEOUS REVENUE-OTHER	\$6,798.75
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,798.75</b>
<b>TOTAL RECEIPTS FOR 5043 BARRETT LAW EVERGREEN HEIGHTS</b>		<b>\$6,798.75</b>
Fund:	<u>3661 JAIL BOND</u>	
36610087	GENERAL PROPERTY TAXES	\$2,529,353.50
36610001	OTHER TAXES	\$1,407.26
	<b>Total for: TAXES</b>	<b>\$2,530,760.76</b>
36610090	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8,560.50
36610089	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$213,292.93
36610086	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$9,660.12
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$231,513.55</b>
<b>TOTAL RECEIPTS FOR 3661 JAIL BOND</b>		<b>\$2,762,274.31</b>
Fund:	<u>2031 CUMULATIVE CAPITAL DEVELOPMENT</u>	
20310087	GENERAL PROPERTY TAXES	\$1,268,085.60
20310001	OTHER TAXES	\$705.52
	<b>Total for: TAXES</b>	<b>\$1,268,791.12</b>
20310090	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8,583.00
20310089	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$106,933.91
20310086	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$11,844.23
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$127,361.14</b>
20310051	MISCELLANEOUS REVENUE-OTHER	\$5.00

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<u>Title</u>	<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>	<b>\$5.00</b>
<b>TOTAL RECEIPTS FOR 2031 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$1,396,157.26</b>
Fund: <u>2030 CUMULATIVE BRIDGE</u>	
20300087 GENERAL PROPERTY TAXES	\$1,970,305.05
20300001 OTHER TAXES	\$1,096.22
<b>Total for: TAXES</b>	<b>\$1,971,401.27</b>
20300090 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$13,336.00
20300089 AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$166,150.01
20300086 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$18,403.13
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$197,889.14</b>
20300026 STATE REIMBURSEMENTS FOR SERVICES	\$36,928.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$36,928.00</b>
20300084 INTEREST EARNED	\$26,704.61
20300051 MISCELLANEOUS REVENUE-OTHER	\$218.40
<b>Total for: MISCELLANEOUS</b>	<b>\$26,923.01</b>
20300091 SALE OF INVESTMENTS	\$4,000,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,000,000.00</b>
<b>TOTAL RECEIPTS FOR 2030 CUMULATIVE BRIDGE</b>	<b>\$6,233,141.42</b>
Fund: <u>4170 CUMULATIVE FIRE</u>	
41700087 GENERAL PROPERTY TAXES	\$455,469.34
<b>Total for: TAXES</b>	<b>\$455,469.34</b>
41700089 AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$52,267.66
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$52,267.66</b>
<b>TOTAL RECEIPTS FOR 4170 CUMULATIVE FIRE</b>	<b>\$507,737.00</b>
Fund: <u>2340 GENERAL DRAIN IMPROVEMENT</u>	
2340020051 MISCELLANEOUS REVENUE-OTHER	\$1,850.00
2340060051 MISCELLANEOUS REVENUE-OTHER	\$15,523.58
2340070051 MISCELLANEOUS REVENUE-OTHER	\$1,065.67
2340080051 MISCELLANEOUS REVENUE-OTHER	\$689.40
2340090051 MISCELLANEOUS REVENUE-OTHER	\$7,777.02
2340100051 MISCELLANEOUS REVENUE-OTHER	\$4,216.59
2340120051 MISCELLANEOUS REVENUE-OTHER	\$2,347.38
2340130051 MISCELLANEOUS REVENUE-OTHER	\$30,576.25
2340150051 MISCELLANEOUS REVENUE-OTHER	\$43,657.39
2340160051 MISCELLANEOUS REVENUE-OTHER	\$1,943.92
2340170051 MISCELLANEOUS REVENUE-OTHER	\$7,163.32
2340180051 MISCELLANEOUS REVENUE-OTHER	\$1,202.64
2340190051 MISCELLANEOUS REVENUE-OTHER	\$2,703.23

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>2340 GENERAL DRAIN IMPROVEMENT</u>	
2340200051	MISCELLANEOUS REVENUE-OTHER	\$648.71
2340210051	MISCELLANEOUS REVENUE-OTHER	\$1,109.18
2340220051	MISCELLANEOUS REVENUE-OTHER	\$6,199.40
2340240051	MISCELLANEOUS REVENUE-OTHER	\$352.40
2340250051	MISCELLANEOUS REVENUE-OTHER	\$10,724.38
2340270051	MISCELLANEOUS REVENUE-OTHER	\$197.88
2340280051	MISCELLANEOUS REVENUE-OTHER	\$6,009.02
2340290051	MISCELLANEOUS REVENUE-OTHER	\$14,021.70
2340300051	MISCELLANEOUS REVENUE-OTHER	\$1,913.23
2340320051	MISCELLANEOUS REVENUE-OTHER	\$353.38
2340330051	MISCELLANEOUS REVENUE-OTHER	\$1,448.05
2340350051	MISCELLANEOUS REVENUE-OTHER	\$2,514.34
2340370051	MISCELLANEOUS REVENUE-OTHER	\$483.12
2340380051	MISCELLANEOUS REVENUE-OTHER	\$21,169.02
2340390051	MISCELLANEOUS REVENUE-OTHER	\$391.25
2340400051	MISCELLANEOUS REVENUE-OTHER	\$1,156.93
2340420051	MISCELLANEOUS REVENUE-OTHER	\$355.05
2340420051	MISCELLANEOUS REVENUE-OTHER	\$0.00
2340310051	MISCELLANEOUS REVENUE-OTHER	\$668.10
2340310051	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$190,431.53</b>
	<b>TOTAL RECEIPTS FOR 2340 GENERAL DRAIN IMPROVEMENT</b>	<b>\$190,431.53</b>
Fund:	<u>4281 SELF-INSURANCE</u>	
42810084	INTEREST EARNED	\$886.06
42810051	MISCELLANEOUS REVENUE-OTHER	\$218,931.63
	<b>Total for: MISCELLANEOUS</b>	<b>\$219,817.69</b>
42810091	SALE OF INVESTMENTS	\$75,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$75,000.00</b>
	<b>TOTAL RECEIPTS FOR 4281 SELF-INSURANCE</b>	<b>\$294,817.69</b>
Fund:	<u>4282 SELF INSURANCE #2</u>	
42820051	MISCELLANEOUS REVENUE-OTHER	\$68,250.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$68,250.00</b>
	<b>TOTAL RECEIPTS FOR 4282 SELF INSURANCE #2</b>	<b>\$68,250.00</b>
Fund:	<u>2218 SHERIFF PENSION</u>	
22180051	MISCELLANEOUS REVENUE-OTHER	\$12,768.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$12,768.00</b>

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<u>Title</u>		<u>Amount</u>
<b>TOTAL RECEIPTS FOR 2218 SHERIFF PENSION</b>		<b>\$12,768.00</b>
Fund:	<u>2890 POLICE PENSION</u>	
28900051	DIVIDENDS	\$166,098.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$166,098.00</b>
<b>TOTAL RECEIPTS FOR 2890 POLICE PENSION</b>		<b>\$166,098.00</b>
Fund:	<u>2680 BCH SUBDIVISION SIDEWALKS</u>	
26800051	DIVIDENDS	\$13,100.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$13,100.00</b>
<b>TOTAL RECEIPTS FOR 2680 BCH SUBDIVISION SIDEWALKS</b>		<b>\$13,100.00</b>
Fund:	<u>2810 CITY AND TOWN COURT COSTS</u>	
28100051	AGENCY FUND ADDITIONS	\$65,116.41
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$65,116.41</b>
<b>TOTAL RECEIPTS FOR 2810 CITY AND TOWN COURT COSTS</b>		<b>\$65,116.41</b>
Fund:	<u>2980 CORONERS TRAINING CON'T EDUCATION</u>	
29800069	AGENCY FUND ADDITIONS	\$25,519.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$25,519.00</b>
<b>TOTAL RECEIPTS FOR 2980 CORONERS TRAINING _CON'T EDUCATION</b>		<b>\$25,519.00</b>
Fund:	<u>2320 SURPLUS TAX SALE</u>	
23200051	AGENCY FUND ADDITIONS	\$404,060.77
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$404,060.77</b>
<b>TOTAL RECEIPTS FOR 2320 SURPLUS TAX SALE</b>		<b>\$404,060.77</b>
Fund:	<u>2310 TAX SALE REDEMPTION</u>	
23100051	AGENCY FUND ADDITIONS	\$752,504.87
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$752,504.87</b>
<b>TOTAL RECEIPTS FOR 2310 TAX SALE REDEMPTION</b>		<b>\$752,504.87</b>
Fund:	<u>2300 SURPLUS TAX</u>	
23000051	AGENCY FUND ADDITIONS	\$912,352.48
230000961	AGENCY FUND ADDITIONS	\$358,409.80
230000962	AGENCY FUND ADDITIONS	\$45,099.73
230000963	AGENCY FUND ADDITIONS	\$1,507.01
230000964	AGENCY FUND ADDITIONS	\$397.61
230000965	AGENCY FUND ADDITIONS	\$0.01
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,317,766.64</b>

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<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 2300 SURPLUS TAX</b>	<b>\$1,317,766.64</b>
Fund: <u>3120 STATE SETTLEMENT</u>	
31200051 AGENCY FUND ADDITIONS	\$753,562.01
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$753,562.01</b>
<b>TOTAL RECEIPTS FOR 3120 STATE SETTLEMENT</b>	<b>\$753,562.01</b>
Fund: <u>3110 STATE FORESTRY TAX</u>	
31100087 AGENCY FUND ADDITIONS	\$3,150.46
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,150.46</b>
<b>TOTAL RECEIPTS FOR 3110 STATE FORESTRY TAX</b>	<b>\$3,150.46</b>
Fund: <u>3060 OVERWEIGHT VEHICLE FINES</u>	
30600051 AGENCY FUND ADDITIONS	\$3,250.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,250.00</b>
<b>TOTAL RECEIPTS FOR 3060 OVERWEIGHT VEHICLE FINES</b>	<b>\$3,250.00</b>
Fund: <u>3260 INFRACTION JUDGEMENTS</u>	
32600051 AGENCY FUND ADDITIONS	\$288,236.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$288,236.00</b>
<b>TOTAL RECEIPTS FOR 3260 INFRACTION JUDGEMENTS</b>	<b>\$288,236.00</b>
Fund: <u>3030 INHERITANCE TAX</u>	
30300051 AGENCY FUND ADDITIONS	\$5,728,525.67
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,728,525.67</b>
<b>TOTAL RECEIPTS FOR 3030 INHERITANCE TAX</b>	<b>\$5,728,525.67</b>
Fund: <u>2000 PAYROLL</u>	
2000 AGENCY FUND ADDITIONS	\$23,335,334.87
2100 AGENCY FUND ADDITIONS	\$303,099.13
2170 AGENCY FUND ADDITIONS	\$3,604,472.66
2180 AGENCY FUND ADDITIONS	\$1,124,331.98
2190 AGENCY FUND ADDITIONS	\$4,167,850.02
2191 AGENCY FUND ADDITIONS	\$976,124.40
2200 AGENCY FUND ADDITIONS	\$11,286,496.04
2210 AGENCY FUND ADDITIONS	\$2,922,054.13
2218 AGENCY FUND ADDITIONS	\$297,127.50
2450 AGENCY FUND ADDITIONS	\$26,740.00
2461 AGENCY FUND ADDITIONS	\$17,959.00
2470 AGENCY FUND ADDITIONS	\$675.00

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>2000 PAYROLL</u>	
2471	AGENCY FUND ADDITIONS	\$5,107.62
2472	AGENCY FUND ADDITIONS	\$70,453.50
2480	AGENCY FUND ADDITIONS	\$92,967.39
2481	AGENCY FUND ADDITIONS	\$3,946.00
2482	AGENCY FUND ADDITIONS	\$23,471.22
2500	AGENCY FUND ADDITIONS	\$75,370.09
2510	AGENCY FUND ADDITIONS	\$118,207.32
2590	AGENCY FUND ADDITIONS	\$953,790.32
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$49,405,578.19</b>
<b>TOTAL RECEIPTS FOR 2000 PAYROLL</b>		<b>\$49,405,578.19</b>
Fund:	<u>2120 INSURANCE-OTHER</u>	
21200051	AGENCY FUND ADDITIONS	\$455,910.35
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$455,910.35</b>
<b>TOTAL RECEIPTS FOR 2120 INSURANCE-OTHER</b>		<b>\$455,910.35</b>
Fund:	<u>3180 SPECIAL DEATH BENEFIT</u>	
31800051	AGENCY FUND ADDITIONS	\$26,460.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$26,460.00</b>
<b>TOTAL RECEIPTS FOR 3180 SPECIAL DEATH BENEFIT</b>		<b>\$26,460.00</b>
Fund:	<u>3221 EDUCATION PLATE FEES AGENCY</u>	
32210051	AGENCY FUND ADDITIONS	\$4,687.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,687.50</b>
<b>TOTAL RECEIPTS FOR 3221 EDUCATION PLATE FEES AGENCY</b>		<b>\$4,687.50</b>
Fund:	<u>3640 INNKEEPERS TAX</u>	
36400051	AGENCY FUND ADDITIONS	\$8,282.04
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,282.04</b>
<b>TOTAL RECEIPTS FOR 3640 INNKEEPERS TAX</b>		<b>\$8,282.04</b>
Fund:	<u>3240 WHEEL TAX</u>	
32400051	AGENCY FUND ADDITIONS	\$305,628.14
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$305,628.14</b>
<b>TOTAL RECEIPTS FOR 3240 WHEEL TAX</b>		<b>\$305,628.14</b>
Fund:	<u>3230 SUR TAX</u>	
32300051	AGENCY FUND ADDITIONS	\$1,017,623.66

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	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,017,623.66</b>
	<b>TOTAL RECEIPTS FOR 3230 SUR TAX</b>	<b>\$1,017,623.66</b>
Fund:	<u>4130 COIT AGENCY</u>	
41300002	AGENCY FUND ADDITIONS	\$36,206,236.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$36,206,236.00</b>
	<b>TOTAL RECEIPTS FOR 4130 COIT AGENCY</b>	<b>\$36,206,236.00</b>
Fund:	<u>3600 CONVENTION AND TOURISM AGENCY</u>	
36000051	AGENCY FUND ADDITIONS	\$1,560,866.47
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,560,866.47</b>
	<b>TOTAL RECEIPTS FOR 3600 CONVENTION AND TOURISM AGENCY</b>	<b>\$1,560,866.47</b>
Fund:	<u>3350 CHILD RESTRAINT VIOLATIONS FINES</u>	
33500051	AGENCY FUND ADDITIONS	\$4,600.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,600.00</b>
	<b>TOTAL RECEIPTS FOR 3350 CHILD RESTRAINT VIOLATIONS FINES</b>	<b>\$4,600.00</b>
Fund:	<u>3160 INTERSTATE COMPACT</u>	
31600051	AGENCY FUND ADDITIONS	\$2,930.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,930.00</b>
	<b>TOTAL RECEIPTS FOR 3160 INTERSTATE COMPACT</b>	<b>\$2,930.00</b>
Fund:	<u>2950 CHILDREN W/SPEC HEALTH NEEDS AGENCY</u>	
29500087	AGENCY FUND ADDITIONS	\$6,890.58
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,890.58</b>
	<b>TOTAL RECEIPTS FOR 2950 CHILDREN W/SPEC HEALTH NEEDS AGENCY</b>	<b>\$6,890.58</b>
Fund:	<u>2050 WELFARE TRUST</u>	
20500051	AGENCY FUND ADDITIONS	\$7,319.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,319.00</b>
	<b>TOTAL RECEIPTS FOR 2050 WELFARE TRUST</b>	<b>\$7,319.00</b>
Fund:	<u>3700 HOMESTEAD CREDIT REBATE</u>	
37000051	AGENCY FUND ADDITIONS	\$188.06
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$188.06</b>
	<b>TOTAL RECEIPTS FOR 3700 HOMESTEAD CREDIT REBATE</b>	<b>\$188.06</b>
Fund:	<u>5045 CLEARING #2</u>	
50450051	AGENCY FUND ADDITIONS	\$23,924.00

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	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$23,924.00</b>
	<b>TOTAL RECEIPTS FOR 5045 CLEARING #2</b>	<b>\$23,924.00</b>
Fund:	<u>5047 CLEARING #4</u>	
50470051	AGENCY FUND ADDITIONS	\$17,987.33
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$17,987.33</b>
	<b>TOTAL RECEIPTS FOR 5047 CLEARING #4</b>	<b>\$17,987.33</b>
Fund:	<u>3710 HEA 1001 STATE HOMESTEAD CREDIT</u>	
37100051	AGENCY FUND ADDITIONS	\$3,096,606.11
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,096,606.11</b>
	<b>TOTAL RECEIPTS FOR 3710 HEA 1001 STATE HOMESTEAD CREDIT</b>	<b>\$3,096,606.11</b>
Fund:	<u>2710 CHECK DECEPTION</u>	
27100051	AGENCY FUND ADDITIONS	\$375.31
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$375.31</b>
	<b>TOTAL RECEIPTS FOR 2710 CHECK DECEPTION</b>	<b>\$375.31</b>
Fund:	<u>3650 CONVENTION CENTRE OPERATING</u>	
36500051	AGENCY FUND ADDITIONS	\$891,923.75
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$891,923.75</b>
	<b>TOTAL RECEIPTS FOR 3650 CONVENTION CENTRE OPERATING</b>	<b>\$891,923.75</b>
Fund:	<u>2156 HEALTH/LHD DELIVERABLES GRANT</u>	
21560010	AGENCY FUND ADDITIONS	\$9,095.25
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,095.25</b>
	<b>TOTAL RECEIPTS FOR 2156 HEALTH/LHD DELIVERABLES GRANT</b>	<b>\$9,095.25</b>
Fund:	<u>2180 DRUG COURT RE ENTRY</u>	
21800051	AGENCY FUND ADDITIONS	\$7,778.95
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,778.95</b>
	<b>TOTAL RECEIPTS FOR 2180 DRUG COURT RE ENTRY</b>	<b>\$7,778.95</b>
Fund:	<u>2350 IN LIEU OF TAXES/EHA</u>	
23500051	AGENCY FUND ADDITIONS	\$99,694.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$99,694.00</b>
	<b>TOTAL RECEIPTS FOR 2350 IN LIEU OF TAXES/EHA</b>	<b>\$99,694.00</b>
Fund:	<u>2730 AUTO RENTAL</u>	
27300051	AGENCY FUND ADDITIONS	\$446,377.30

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<u>Title</u>		<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$446,377.30</b>
<b>TOTAL RECEIPTS FOR 2730 AUTO RENTAL</b>		<b>\$446,377.30</b>
Fund: <u>2740 AIRCRAFT</u>		
27400051	AGENCY FUND ADDITIONS	\$16,024.45
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$16,024.45</b>
<b>TOTAL RECEIPTS FOR 2740 AIRCRAFT</b>		<b>\$16,024.45</b>
Fund: <u>2864 EMA IDHS DISTRICT 10 GRANT</u>		
28640051	AGENCY FUND ADDITIONS	\$671,367.62
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$671,367.62</b>
<b>TOTAL RECEIPTS FOR 2864 EMA IDHS DISTRICT 10 GRANT</b>		<b>\$671,367.62</b>
Fund: <u>2866 EMA FIRE DEPT TRAINING GRANT</u>		
28660051	AGENCY FUND ADDITIONS	\$30,105.00
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$30,105.00</b>
<b>TOTAL RECEIPTS FOR 2866 EMA FIRE DEPT TRAINING GRANT</b>		<b>\$30,105.00</b>
Fund: <u>2995 HEALTH/CORONER'S SURVEYOR</u>		
29940051	AGENCY FUND ADDITIONS	\$1,000.00
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$1,000.00</b>
<b>TOTAL RECEIPTS FOR 2995 HEALTH/CORONER'S SURVEYOR</b>		<b>\$1,000.00</b>
Fund: <u>3050 COMMERCIAL VEHICLE EXCISE TAX</u>		
30500051	AGENCY FUND ADDITIONS	\$1,496,537.00
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$1,496,537.00</b>
<b>TOTAL RECEIPTS FOR 3050 COMMERCIAL VEHICLE EXCISE TAX</b>		<b>\$1,496,537.00</b>
Fund: <u>3170 SEX VIOLENT OFFENDER STATE SHARE</u>		
31700051	AGENCY FUND ADDITIONS	\$1,623.90
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$1,623.90</b>
<b>TOTAL RECEIPTS FOR 3170 SEX_VIOLENT OFFENDER STATE SHARE</b>		<b>\$1,623.90</b>
Fund: <u>3222 VANDERBURGH PSCD</u>		
32220051	AGENCY FUND ADDITIONS	\$56,821.79
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$56,821.79</b>
<b>TOTAL RECEIPTS FOR 3222 VANDERBURGH PSCD</b>		<b>\$56,821.79</b>
Fund: <u>3283 LOCAL DRUG FREE-SHERIFF</u>		
32830051	AGENCY FUND ADDITIONS	\$3,000.00

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<u>Title</u>	<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,000.00</b>
<b>TOTAL RECEIPTS FOR 3283 LOCAL DRUG FREE-SHERIFF</b>	<b>\$3,000.00</b>
Fund: <u>3284 LOCAL DRUG FREE-PROSECUTOR</u>	
32840051 AGENCY FUND ADDITIONS	\$5,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,000.00</b>
<b>TOTAL RECEIPTS FOR 3284 LOCAL DRUG FREE-PROSECUTOR</b>	<b>\$5,000.00</b>
Fund: <u>3285 LOCAL DRUG FREE-CIR CT</u>	
32850051 AGENCY FUND ADDITIONS	\$4,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,000.00</b>
<b>TOTAL RECEIPTS FOR 3285 LOCAL DRUG FREE-CIR CT</b>	<b>\$4,000.00</b>
Fund: <u>3470 DRUG ALCOHOL GRANT</u>	
34700051 AGENCY FUND ADDITIONS	\$2,500.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,500.00</b>
<b>TOTAL RECEIPTS FOR 3470 DRUG _ALCOHOL GRANT</b>	<b>\$2,500.00</b>
Fund: <u>3501 FOOD BEV BOND ARENA</u>	
35010051 AGENCY FUND ADDITIONS	\$1,489,042.88
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,489,042.88</b>
<b>TOTAL RECEIPTS FOR 3501 FOOD _BEV BOND _ARENA</b>	<b>\$1,489,042.88</b>
Fund: <u>3610 CONVENTION VISITORS AZTAR ADM TAX</u>	
36100051 AGENCY FUND ADDITIONS	\$214,236.67
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$214,236.67</b>
<b>TOTAL RECEIPTS FOR 3610 CONVENTION _VISITORS AZTAR ADM TAX</b>	<b>\$214,236.67</b>
Fund: <u>3720 HOMESTEAD CREDIT 2009</u>	
37200051 AGENCY FUND ADDITIONS	\$275,112.60
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$275,112.60</b>
<b>TOTAL RECEIPTS FOR 3720 HOMESTEAD CREDIT 2009</b>	<b>\$275,112.60</b>
Fund: <u>2060 TOWNSHIP POOR RELIEF</u>	
20600087 AGENCY FUND ADDITIONS	\$1,608,051.78
20600089 AGENCY FUND ADDITIONS	\$97,391.17
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,705,442.95</b>
<b>TOTAL RECEIPTS FOR 2060 TOWNSHIP POOR RELIEF</b>	<b>\$1,705,442.95</b>
Fund: <u>2141 AIRPORT AUTHORITY</u>	

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>2141 AIRPORT AUTHORITY</u>	
21410087	AGENCY FUND ADDITIONS	\$865,843.39
21410089	AGENCY FUND ADDITIONS	\$73,014.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$938,857.39</b>
<b>TOTAL RECEIPTS FOR 2141 AIRPORT AUTHORITY</b>		<b>\$938,857.39</b>
Fund:	<u>3100 IND BD AGRICULTURE TAX</u>	
31000087	AGENCY FUND ADDITIONS	\$1,574.58
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,574.58</b>
<b>TOTAL RECEIPTS FOR 3100 IND BD AGRICULTURE TAX</b>		<b>\$1,574.58</b>
Fund:	<u>4010 TOWNSHIP TAX</u>	
40100087	AGENCY FUND ADDITIONS	\$338,428.62
40100089	AGENCY FUND ADDITIONS	\$31,090.63
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$369,519.25</b>
<b>TOTAL RECEIPTS FOR 4010 TOWNSHIP TAX</b>		<b>\$369,519.25</b>
Fund:	<u>4020 TOWNSHIP FIRE EQUIPMENT DEBT</u>	
40200087	AGENCY FUND ADDITIONS	\$76,300.92
40200089	AGENCY FUND ADDITIONS	\$9,732.95
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$86,033.87</b>
<b>TOTAL RECEIPTS FOR 4020 TOWNSHIP FIRE EQUIPMENT DEBT</b>		<b>\$86,033.87</b>
Fund:	<u>4030 TOWNSHIP EMERGENCY MEDICAL</u>	
40300087	AGENCY FUND ADDITIONS	\$140,030.35
40300089	AGENCY FUND ADDITIONS	\$15,200.19
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$155,230.54</b>
<b>TOTAL RECEIPTS FOR 4030 TOWNSHIP EMERGENCY MEDICAL</b>		<b>\$155,230.54</b>
Fund:	<u>4040 TOWNSHIP FIREFIGHTING TAX</u>	
40400087	AGENCY FUND ADDITIONS	\$930,022.27
40400089	AGENCY FUND ADDITIONS	\$101,992.71
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,032,014.98</b>
<b>TOTAL RECEIPTS FOR 4040 TOWNSHIP FIREFIGHTING TAX</b>		<b>\$1,032,014.98</b>
Fund:	<u>4050 SCHOOL TRANSPORTATION FUND</u>	
40500087	AGENCY FUND ADDITIONS	\$11,678,659.24
40500089	AGENCY FUND ADDITIONS	\$984,826.87
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,663,486.11</b>

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<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 4050 SCHOOL TRANSPORTATION FUND</b>	<b>\$12,663,486.11</b>
Fund: <u>4051 BUS REPLACEMENT</u>	
40510087 AGENCY FUND ADDITIONS	\$1,404,438.87
40510089 AGENCY FUND ADDITIONS	\$118,432.19
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,522,871.06</b>
<b>TOTAL RECEIPTS FOR 4051 BUS REPLACEMENT</b>	<b>\$1,522,871.06</b>
Fund: <u>4060 COUNTY LIBRARY TAX</u>	
40600087 AGENCY FUND ADDITIONS	\$7,144,912.35
40600089 AGENCY FUND ADDITIONS	\$602,509.35
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,747,421.70</b>
<b>TOTAL RECEIPTS FOR 4060 COUNTY LIBRARY TAX</b>	<b>\$7,747,421.70</b>
Fund: <u>4061 LIBRARY DEBT SERVICE</u>	
40610087 AGENCY FUND ADDITIONS	\$3,361,108.61
40610089 AGENCY FUND ADDITIONS	\$283,432.38
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,644,540.99</b>
<b>TOTAL RECEIPTS FOR 4061 LIBRARY DEBT SERVICE</b>	<b>\$3,644,540.99</b>
Fund: <u>4062 SPECIAL LIBRARY</u>	
40620087 AGENCY FUND ADDITIONS	\$749,943.09
40620089 AGENCY FUND ADDITIONS	\$63,240.48
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$813,183.57</b>
<b>TOTAL RECEIPTS FOR 4062 SPECIAL LIBRARY</b>	<b>\$813,183.57</b>
Fund: <u>4070 SPECIAL SCHOOL TAX</u>	
40700087 AGENCY FUND ADDITIONS	\$823,183.90
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$823,183.90</b>
<b>TOTAL RECEIPTS FOR 4070 SPECIAL SCHOOL TAX</b>	<b>\$823,183.90</b>
Fund: <u>4080 SCHOOL DEBT SERVICE FUND</u>	
40800087 AGENCY FUND ADDITIONS	\$4,301,946.30
40800089 AGENCY FUND ADDITIONS	\$362,770.43
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,664,716.73</b>
<b>TOTAL RECEIPTS FOR 4080 SCHOOL DEBT SERVICE FUND</b>	<b>\$4,664,716.73</b>
Fund: <u>4081 SCHOOL PENSION DEBT</u>	
40810089 AGENCY FUND ADDITIONS	\$532,944.84
40810087 AGENCY FUND ADDITIONS	\$6,319,974.96

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<u>Title</u>	<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,852,919.80</b>
<b>TOTAL RECEIPTS FOR 4081 SCHOOL PENSION DEBT</b>	<b>\$6,852,919.80</b>
Fund: <u>4090 SCHOOL CAPITAL PROJECTS</u>	
40900087 AGENCY FUND ADDITIONS	\$14,142,295.42
40900089 AGENCY FUND ADDITIONS	\$1,195,245.19
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15,337,540.61</b>
<b>TOTAL RECEIPTS FOR 4090 SCHOOL CAPITAL PROJECTS</b>	<b>\$15,337,540.61</b>
Fund: <u>4100 CORPORATION TAX</u>	
41000087 AGENCY FUND ADDITIONS	\$51,737,330.98
41000089 AGENCY FUND ADDITIONS	\$3,522,604.72
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$55,259,935.70</b>
<b>TOTAL RECEIPTS FOR 4100 CORPORATION TAX</b>	<b>\$55,259,935.70</b>
Fund: <u>4110 DARMSTADT</u>	
41100087 AGENCY FUND ADDITIONS	\$95,754.56
41100089 AGENCY FUND ADDITIONS	\$6,547.98
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$102,302.54</b>
<b>TOTAL RECEIPTS FOR 4110 DARMSTADT</b>	<b>\$102,302.54</b>
Fund: <u>4150 SCHOOL ART INSTITUTE</u>	
41500087 AGENCY FUND ADDITIONS	\$109,082.66
41500089 AGENCY FUND ADDITIONS	\$9,198.62
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$118,281.28</b>
<b>TOTAL RECEIPTS FOR 4150 SCHOOL ART INSTITUTE</b>	<b>\$118,281.28</b>
Fund: <u>4160 TOWNSHIP FIRE HOUSE DEPT</u>	
41600087 AGENCY FUND ADDITIONS	\$26,455.00
41600089 AGENCY FUND ADDITIONS	\$2,037.22
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$28,492.22</b>
<b>TOTAL RECEIPTS FOR 4160 TOWNSHIP FIRE HOUSE DEPT</b>	<b>\$28,492.22</b>
Fund: <u>4190 DELINQUENT SEWER</u>	
41900051 AGENCY FUND ADDITIONS	\$153,843.60
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$153,843.60</b>
<b>TOTAL RECEIPTS FOR 4190 DELINQUENT SEWER</b>	<b>\$153,843.60</b>
Fund: <u>4200 DELINQUENT WEEDS</u>	
42000051 AGENCY FUND ADDITIONS	\$34,176.86

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<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$34,176.86</b>
<b>TOTAL RECEIPTS FOR 4200 DELINQUENT WEEDS</b>		<b>\$34,176.86</b>
Fund:	<u>4220 DARMSTADT COMM CAPITAL</u>	
42200087	AGENCY FUND ADDITIONS	\$34,173.65
42200089	AGENCY FUND ADDITIONS	\$2,336.90
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$36,510.55</b>
<b>TOTAL RECEIPTS FOR 4220 DARMSTADT COMM CAPITAL</b>		<b>\$36,510.55</b>
Fund:	<u>4230 TOWNSHIP PARK DEBT</u>	
42300089	AGENCY FUND ADDITIONS	\$7,415.61
42300087	AGENCY FUND ADDITIONS	\$73,377.70
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$80,793.31</b>
<b>TOTAL RECEIPTS FOR 4230 TOWNSHIP PARK DEBT</b>		<b>\$80,793.31</b>
Fund:	<u>4250 LEVEE DISTRIBUTION TAX</u>	
42500087	AGENCY FUND ADDITIONS	\$1,820,316.42
42500089	AGENCY FUND ADDITIONS	\$153,501.91
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$1,973,818.33</b>
<b>TOTAL RECEIPTS FOR 4250 LEVEE DISTRIBUTION TAX</b>		<b>\$1,973,818.33</b>
Fund:	<u>4260 MUESUM TAX</u>	
42600087	AGENCY FUND ADDITIONS	\$132,919.74
42600089	AGENCY FUND ADDITIONS	\$14,975.27
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$147,895.01</b>
<b>TOTAL RECEIPTS FOR 4260 MUESUM TAX</b>		<b>\$147,895.01</b>
Fund:	<u>4310 FINANCIAL INSTITUTIONS TAX</u>	
43100090	AGENCY FUND ADDITIONS	\$1,281,357.00
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$1,281,357.00</b>
<b>TOTAL RECEIPTS FOR 4310 FINANCIAL INSTITUTIONS TAX</b>		<b>\$1,281,357.00</b>
Fund:	<u>4330 TIF-PIGEON</u>	
43300087	AGENCY FUND ADDITIONS	\$6,611,744.38
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$6,611,744.38</b>
<b>TOTAL RECEIPTS FOR 4330 TIF-PIGEON</b>		<b>\$6,611,744.38</b>
Fund:	<u>4350 TIF-BASELINE EXPANSION</u>	
43500087	AGENCY FUND ADDITIONS	\$46,496.92
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$46,496.92</b>

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<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 4350 TIF-BASELINE EXPANSION</b>	<b>\$46,496.92</b>
Fund: <u>4360 TRASH LIENS</u>	
43600051 AGENCY FUND ADDITIONS	\$47,815.29
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$47,815.29</b>
<b>TOTAL RECEIPTS FOR 4360 TRASH LIENS</b>	<b>\$47,815.29</b>
Fund: <u>4370 TIF-AIRPORT AUTHORITY</u>	
43700087 AGENCY FUND ADDITIONS	\$88,932.81
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$88,932.81</b>
<b>TOTAL RECEIPTS FOR 4370 TIF-AIRPORT AUTHORITY</b>	<b>\$88,932.81</b>
Fund: <u>4380 TIF-UNIVERSITY PARKWAY</u>	
43800087 AGENCY FUND ADDITIONS	\$767.28
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$767.28</b>
<b>TOTAL RECEIPTS FOR 4380 TIF-UNIVERSITY PARKWAY</b>	<b>\$767.28</b>
Fund: <u>4390 TIF-JACOBSVILLE</u>	
43900087 AGENCY FUND ADDITIONS	\$349,182.48
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$349,182.48</b>
<b>TOTAL RECEIPTS FOR 4390 TIF-JACOBSVILLE</b>	<b>\$349,182.48</b>
<b>Total Receipts:</b>	<b>\$376,329,633.40</b>

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PART 3A- DISBURSEMENTS  
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Fund:	2160 LOCAL ROAD AND STREET		
	PERSONAL SERVICES		\$9,305.40
	SUPPLIES		\$1,122,041.41
	OTHER SERVICES AND CHARGES		\$493,340.91
	CAPITAL OUTLAY		\$446,567.86
	PURCHASE OF INVESTMENTS		\$1,500,000.00
	<b>TOTAL</b>		<b>\$3,571,255.58</b>

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Fund:	2540 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$5,933.03
	<b>TOTAL</b>		<b>\$5,933.03</b>

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Fund:	2250 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$37,424.13
	<b>TOTAL</b>		<b>\$37,424.13</b>

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Fund:	2130 HEALTH		
	PERSONAL SERVICES		\$2,575,575.10
	SUPPLIES		\$151,175.50
	OTHER SERVICES AND CHARGES		\$617,422.11
	CAPITAL OUTLAY		\$140,614.68
	<b>TOTAL</b>		<b>\$3,484,787.39</b>

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Fund:	5050 CRIME CONTROL		
	PERSONAL SERVICES		\$2,141,102.26
	SUPPLIES		\$15,274.63
	OTHER SERVICES AND CHARGES		\$14,042.68
	OTHER DISBURSEMENTS		\$862,968.12
	<b>TOTAL</b>		<b>\$3,033,387.69</b>

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Fund:	2800 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$63,665.00
	<b>TOTAL</b>		<b>\$63,665.00</b>

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Fund:	2440 CLERK'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS		\$16,599.50
	<b>TOTAL</b>		<b>\$16,599.50</b>

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Fund:	4280 UNSAFE BUILDING		
	OTHER DISBURSEMENTS		\$40,361.28
	<b>TOTAL</b>		<b>\$40,361.28</b>

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Fund:	3290 EMERGENCY TELEPHONE SYSTEM		
	OTHER DISBURSEMENTS		\$914,268.05
	<b>TOTAL</b>		<b>\$914,268.05</b>

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Fund:	3280 DRUG FREE COMMUNITY		
	SUPPLIES		\$50,000.00

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	OTHER SERVICES AND CHARGES	\$150,000.00
<b>TOTAL</b>		<b>\$200,000.00</b>
<hr/>		
Fund: 2861 EMERGENCY PLANNING/RIGHT TO KNOW		
	SUPPLIES	\$107.42
	OTHER SERVICES AND CHARGES	\$16,138.93
<b>TOTAL</b>		<b>\$16,246.35</b>
<hr/>		
Fund: 3570 CONVENTION AND TOURISM		
	OTHER DISBURSEMENTS	\$1,110,314.07
<b>TOTAL</b>		<b>\$1,110,314.07</b>
<hr/>		
Fund: 2490 PROPERTY REASSESSMENT		
	PERSONAL SERVICES	\$29,138.64
	SUPPLIES	\$22,164.29
	OTHER SERVICES AND CHARGES	\$280,999.93
	CAPITAL OUTLAY	\$8,818.82
	PURCHASE OF INVESTMENTS	\$1,000,000.00
<b>TOTAL</b>		<b>\$1,341,121.68</b>
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Fund: 2670 PROSECUTOR TITLE IV-D #1		
	OTHER DISBURSEMENTS	\$70,164.43
<b>TOTAL</b>		<b>\$70,164.43</b>
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Fund: 2750 RECORDER'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS	\$402,037.54
<b>TOTAL</b>		<b>\$402,037.54</b>
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Fund: 2042 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES	\$3,494.00
	OTHER DISBURSEMENTS	\$3,640,070.88
<b>TOTAL</b>		<b>\$3,643,564.88</b>
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Fund: 2220 HEALTH CARE FOR THE INDIGENT		
	OTHER DISBURSEMENTS	\$93,109.70
<b>TOTAL</b>		<b>\$93,109.70</b>
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Fund: 2630 PRETRIAL DIVERSION		
	PERSONAL SERVICES	\$64,771.00
<b>TOTAL</b>		<b>\$64,771.00</b>
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Fund: 2930 MEDICAL ASSISTANCE TO WARDS		
	OTHER DISBURSEMENTS	\$4,527.87
<b>TOTAL</b>		<b>\$4,527.87</b>
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Fund: 2650 SURVEYOR'S CORNER PERPETUATION		
	PERSONAL SERVICES	\$28,711.27
	SUPPLIES	\$4,490.77
	OTHER SERVICES AND CHARGES	\$5,929.00

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<b>TOTAL</b>		<b>\$39,131.04</b>
Fund: 4132 RAINY DAY		
	OTHER DISBURSEMENTS	\$1,060,157.04
<b>TOTAL</b>		<b>\$1,060,157.04</b>
Fund: 2270 INMATE MEDICAL		
	OTHER DISBURSEMENTS	\$6,964.35
<b>TOTAL</b>		<b>\$6,964.35</b>
Fund: 2900 K-9		
	OTHER DISBURSEMENTS	\$2,273.10
<b>TOTAL</b>		<b>\$2,273.10</b>
Fund: 2850 LAW ENFORCEMENT		
	OTHER DISBURSEMENTS	\$223,312.41
<b>TOTAL</b>		<b>\$223,312.41</b>
Fund: 2501 INFRACTION DEFERRAL		
	OTHER DISBURSEMENTS	\$191,020.81
<b>TOTAL</b>		<b>\$191,020.81</b>
Fund: 5044 CLEARING		
	OTHER DISBURSEMENTS	\$559.55
<b>TOTAL</b>		<b>\$559.55</b>
Fund: 2862 DISASTER RELIEF		
	OTHER DISBURSEMENTS	\$4,083.33
<b>TOTAL</b>		<b>\$4,083.33</b>
Fund: 4270 LEVY EXCESS		
	OTHER DISBURSEMENTS	\$632,887.10
<b>TOTAL</b>		<b>\$632,887.10</b>
Fund: 2230 COMMON SCHOOL PRINCIPAL		
	PURCHASE OF INVESTMENTS	\$25,000.00
<b>TOTAL</b>		<b>\$25,000.00</b>
Fund: 2045 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER SERVICES AND CHARGES	\$294,483.38
<b>TOTAL</b>		<b>\$294,483.38</b>
Fund: 2860 HOMELAND SECURITY		
	OTHER DISBURSEMENTS	\$818,600.45
<b>TOTAL</b>		<b>\$818,600.45</b>
Fund: 2910 PUBLIC DEFENDER		
	OTHER DISBURSEMENTS	\$216,423.53

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<b>TOTAL</b>		<b>\$216,423.53</b>
Fund: 3500 FOOD AND BEVERAGE TAX		
	OTHER DISBURSEMENTS	\$4,256,584.12
	PURCHASE OF INVESTMENTS	\$1,500,000.00
<b>TOTAL</b>		<b>\$5,756,584.12</b>
Fund: 2210 DRUNK DRIVING/DRUG COURT PROG FEES		
	OTHER DISBURSEMENTS	\$39,259.52
<b>TOTAL</b>		<b>\$39,259.52</b>
Fund: 2671 PROSECUTOR TITLE IV-D #2		
	OTHER DISBURSEMENTS	\$9,016.13
<b>TOTAL</b>		<b>\$9,016.13</b>
Fund: 2661 CLERK TITLE IV-D #2		
	OTHER DISBURSEMENTS	\$589.00
<b>TOTAL</b>		<b>\$589.00</b>
Fund: 4131 COIT SPECIAL REVENUE		
	OTHER DISBURSEMENTS	\$100,000.00
<b>TOTAL</b>		<b>\$100,000.00</b>
Fund: 3171 SEX AND VIOLENT OFFENDER REGISTRY		
	OTHER DISBURSEMENTS	\$1,950.00
<b>TOTAL</b>		<b>\$1,950.00</b>
Fund: 2080 OLD COURTHOUSE WEDGEWOOD ROOM		
	OTHER DISBURSEMENTS	\$16,601.00
<b>TOTAL</b>		<b>\$16,601.00</b>
Fund: 2131 HEALTH/LEAD SCREENING		
	OTHER DISBURSEMENTS	\$17,035.45
<b>TOTAL</b>		<b>\$17,035.45</b>
Fund: 2132 HEALTH/MCH		
	OTHER DISBURSEMENTS	\$112,299.13
<b>TOTAL</b>		<b>\$112,299.13</b>
Fund: 2133 HEALTH/PUBLIC HEALTH H1N1		
	OTHER DISBURSEMENTS	\$104,209.63
<b>TOTAL</b>		<b>\$104,209.63</b>
Fund: 2134 HEALTH/WIC		
	OTHER DISBURSEMENTS	\$478,321.09
<b>TOTAL</b>		<b>\$478,321.09</b>
Fund: 2135 HEALTH/STD		

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	OTHER DISBURSEMENTS	\$63,153.45
<b>TOTAL</b>		<b>\$63,153.45</b>
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Fund: 2136 HEALTH/AIDS	OTHER DISBURSEMENTS	\$121,031.12
<b>TOTAL</b>		<b>\$121,031.12</b>
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Fund: 2137 HEALTH/LMHF	OTHER DISBURSEMENTS	\$53,190.69
<b>TOTAL</b>		<b>\$53,190.69</b>
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Fund: 2138 HEALTH/LACTATION GRANT	OTHER DISBURSEMENTS	\$3,737.89
<b>TOTAL</b>		<b>\$3,737.89</b>
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Fund: 2139 HEALTH/DIABETES GRANT	OTHER DISBURSEMENTS	\$4,188.26
<b>TOTAL</b>		<b>\$4,188.26</b>
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Fund: 2150 HEALTH/WIC LEAD TESTING PRO	OTHER DISBURSEMENTS	\$577.31
<b>TOTAL</b>		<b>\$577.31</b>
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Fund: 2152 HEALTH/TECHNOLOGY_COMMUNICATION	OTHER DISBURSEMENTS	\$16,896.88
<b>TOTAL</b>		<b>\$16,896.88</b>
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Fund: 2153 HEALTH/VITAL REC DEATH CERT	OTHER DISBURSEMENTS	\$396.00
<b>TOTAL</b>		<b>\$396.00</b>
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Fund: 2154 HEALTH DEPT TOBACCO GRANT	OTHER DISBURSEMENTS	\$105,801.94
<b>TOTAL</b>		<b>\$105,801.94</b>
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Fund: 2157 HEALTH/INDIANA'S CHILDHOOD	OTHER DISBURSEMENTS	\$58,142.79
<b>TOTAL</b>		<b>\$58,142.79</b>
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Fund: 2158 HEALTH/DENTAL CLINIC	OTHER DISBURSEMENTS	\$293,861.63
<b>TOTAL</b>		<b>\$293,861.63</b>
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Fund: 2260 COMMON SCHOOL INTEREST CONGR	OTHER DISBURSEMENTS	\$863.90
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$15,000.00
<b>TOTAL</b>		<b>\$15,863.90</b>

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Fund:	2280 SHERIFF OFFICER FRIENDLY		
	OTHER DISBURSEMENTS		\$681.64
	<b>TOTAL</b>		<b>\$681.64</b>
Fund:	2301 SURPLUS TAX DITCH		
	OTHER DISBURSEMENTS		\$12,966.36
	<b>TOTAL</b>		<b>\$12,966.36</b>
Fund:	2302 SURPLUS SEWER		
	OTHER DISBURSEMENTS		\$893.22
	<b>TOTAL</b>		<b>\$893.22</b>
Fund:	2303 SURPLUS WEED		
	OTHER DISBURSEMENTS		\$145.00
	<b>TOTAL</b>		<b>\$145.00</b>
Fund:	2304 SURPLUS UNSAFE BUILDING		
	OTHER DISBURSEMENTS		\$616.50
	<b>TOTAL</b>		<b>\$616.50</b>
Fund:	2580 ACCEPTED STORM SEWERS		
	OTHER DISBURSEMENTS		\$2,150.00
	<b>TOTAL</b>		<b>\$2,150.00</b>
Fund:	2600 CIR CT SUPPLEMENTAL ADULT		
	PERSONAL SERVICES		\$495,724.44
	SUPPLIES		\$29,063.64
	OTHER SERVICES AND CHARGES		\$174,865.21
	CAPITAL OUTLAY		\$7,482.54
	<b>TOTAL</b>		<b>\$707,135.83</b>
Fund:	2620 SUP CT SUPPLEMENTAL ADULT		
	PERSONAL SERVICES		\$74,325.92
	OTHER SERVICES AND CHARGES		\$5,565.90
	<b>TOTAL</b>		<b>\$79,891.82</b>
Fund:	2700 SHERIFF NARCOTICS		
	OTHER DISBURSEMENTS		\$182,001.03
	<b>TOTAL</b>		<b>\$182,001.03</b>
Fund:	2720 WATERCRAFT		
	OTHER DISBURSEMENTS		\$149,083.61
	<b>TOTAL</b>		<b>\$149,083.61</b>
Fund:	2760 SHERIFF/VCCC MISD OFFENDER		
	PERSONAL SERVICES		\$52,634.00
	<b>TOTAL</b>		<b>\$52,634.00</b>

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Fund:	2770 PROS MULTI-AGENCY NARCOTIC OTHER DISBURSEMENTS	\$39,042.16
	<b>TOTAL</b>	<b>\$39,042.16</b>

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Fund:	2780 SHERIFF MISDEMEANOR HOUSING PERSONAL SERVICES	\$157,666.55
	<b>TOTAL</b>	<b>\$157,666.55</b>

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Fund:	2840 SHERIFF TRAINING _EQUIPMENT OTHER DISBURSEMENTS	\$28,176.91
	<b>TOTAL</b>	<b>\$28,176.91</b>

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Fund:	2851 PROS US MARSHALL FORFS OTHER DISBURSEMENTS	\$30,000.00
	<b>TOTAL</b>	<b>\$30,000.00</b>

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Fund:	2852 PROS SHARE LAW ENFORCEMENT PERSONAL SERVICES OTHER DISBURSEMENTS	\$33,007.89 \$65,912.28
	<b>TOTAL</b>	<b>\$98,920.17</b>

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Fund:	2863 EMA IDHS GRANT OTHER DISBURSEMENTS	\$142,237.43
	<b>TOTAL</b>	<b>\$142,237.43</b>

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Fund:	2865 EMA ASAP GRANT OTHER DISBURSEMENTS	\$106,122.90
	<b>TOTAL</b>	<b>\$106,122.90</b>

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Fund:	2880 ELPERS INDUSTRIAL SUBDIVISION OTHER DISBURSEMENTS	\$18,910.50
	<b>TOTAL</b>	<b>\$18,910.50</b>

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Fund:	2990 PUB HEALTH SYS QUALITY IMP OTHER DISBURSEMENTS	\$187.50
	<b>TOTAL</b>	<b>\$187.50</b>

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Fund:	2998 HEALTH DEPT BIO TERRORISM OTHER DISBURSEMENTS	\$2,075.43
	<b>TOTAL</b>	<b>\$2,075.43</b>

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Fund:	3010 FINES _FORFEITURES OTHER DISBURSEMENTS	\$65,755.50
	<b>TOTAL</b>	<b>\$65,755.50</b>

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Fund:	3020 MORTGAGE FEE FUND (10203) OTHER DISBURSEMENTS	\$18,225.00
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<b>TOTAL</b>		<b>\$18,225.00</b>
Fund: 3130 TMA PERSONAL PROPERTY		
OTHER DISBURSEMENTS		\$690,000.00
<b>TOTAL</b>		<b>\$690,000.00</b>
Fund: 3150 SHERIFF INFORMATION SYSTEM		
OTHER DISBURSEMENTS		\$21,218.00
<b>TOTAL</b>		<b>\$21,218.00</b>
Fund: 3220 EXCISE CASH		
OTHER DISBURSEMENTS		\$18,510,691.75
<b>TOTAL</b>		<b>\$18,510,691.75</b>
Fund: 2500 PROSECUTOR INFRACTION		
OTHER DISBURSEMENTS		\$275,534.00
<b>TOTAL</b>		<b>\$275,534.00</b>
Fund: 3286 LOCAL DRUG FREE-SUP CT		
OTHER DISBURSEMENTS		\$6,040.96
<b>TOTAL</b>		<b>\$6,040.96</b>
Fund: 3287 LOCAL DRUG FREE SUP CT/JUV		
OTHER DISBURSEMENTS		\$3,600.00
<b>TOTAL</b>		<b>\$3,600.00</b>
Fund: 3291 VAND CO WIRELESS EMERGENCY		
OTHER DISBURSEMENTS		\$700,000.00
<b>TOTAL</b>		<b>\$700,000.00</b>
Fund: 3292 911 CAPITOL IMPROVEMENT		
OTHER DISBURSEMENTS		\$371,127.41
<b>TOTAL</b>		<b>\$371,127.41</b>
Fund: 3293 911 CITY SHARE		
OTHER DISBURSEMENTS		\$248,685.14
<b>TOTAL</b>		<b>\$248,685.14</b>
Fund: 3300 DISCLOSURE FEES COUNTY SHARE		
OTHER DISBURSEMENTS		\$19,089.23
<b>TOTAL</b>		<b>\$19,089.23</b>
Fund: 3301 DISCLOSURE FEES STATE SHARE		
OTHER DISBURSEMENTS		\$13,804.00
<b>TOTAL</b>		<b>\$13,804.00</b>
Fund: 3360 MOBILE HOME TIE DOWN PROJECT		
OTHER DISBURSEMENTS		\$114,852.50

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<b>TOTAL</b>		<b>\$114,852.50</b>
Fund: 3510 BURDETTE PARK DONATIONS		
OTHER DISBURSEMENTS		\$4,495.65
<b>TOTAL</b>		<b>\$4,495.65</b>
Fund: 3511 BURDETTE PARK EVENTS		
OTHER DISBURSEMENTS		\$1,209.08
<b>TOTAL</b>		<b>\$1,209.08</b>
Fund: 3550 BURDETTE SALES TAX		
OTHER DISBURSEMENTS		\$36,634.21
<b>TOTAL</b>		<b>\$36,634.21</b>
Fund: 3560 BURDETTE FOOD _BEVERAGE TAX		
OTHER DISBURSEMENTS		\$1,057.84
<b>TOTAL</b>		<b>\$1,057.84</b>
Fund: 3580 BURDETTE DAY CAMP DONATION		
OTHER DISBURSEMENTS		\$7,946.92
<b>TOTAL</b>		<b>\$7,946.92</b>
Fund: 3590 BURDETTE FLOAT STAND		
OTHER DISBURSEMENTS		\$211,082.53
<b>TOTAL</b>		<b>\$211,082.53</b>
Fund: 3660 JAIL PROJECT		
CAPITAL OUTLAY		\$270,191.71
PURCHASE OF INVESTMENTS		\$1,500,000.00
<b>TOTAL</b>		<b>\$1,770,191.71</b>
Fund: 3670 NEW FACILITY DETENTION CENTER		
OTHER DISBURSEMENTS		\$614.62
<b>TOTAL</b>		<b>\$614.62</b>
Fund: 3690 JEAN COOK TREE MEMORIAL PR		
OTHER DISBURSEMENTS		\$340.00
<b>TOTAL</b>		<b>\$340.00</b>
Fund: 4290 LEGAL AID-UNITED WAY		
PERSONAL SERVICES		\$47,983.57
SUPPLIES		\$1,402.52
OTHER SERVICES AND CHARGES		\$6,559.42
<b>TOTAL</b>		<b>\$55,945.51</b>
Fund: 4300 BOND ISSUE		
CAPITAL OUTLAY		\$708,875.00
<b>TOTAL</b>		<b>\$708,875.00</b>

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Fund:	4305 BURKHARDT TIF GENERAL		
	OTHER DISBURSEMENTS		\$2,868,953.21
	PURCHASE OF INVESTMENTS		\$5,000,000.00
	<b>TOTAL</b>		<b>\$7,868,953.21</b>
Fund:	4308 BURKHARDT BOND PRINCIPAL _INTEREST		
	OTHER DISBURSEMENTS		\$2,827,318.64
	<b>TOTAL</b>		<b>\$2,827,318.64</b>
Fund:	4320 TIF-SCOTT (AZTECA)		
	OTHER DISBURSEMENTS		\$213,184.00
	<b>TOTAL</b>		<b>\$213,184.00</b>
Fund:	4340 TIF-VAND INDUSTRIAL PARK		
	OTHER DISBURSEMENTS		\$267,052.78
	<b>TOTAL</b>		<b>\$267,052.78</b>
Fund:	5040 BARRETT LAW BOHANNON ESTATE		
	OTHER DISBURSEMENTS		\$25,243.98
	<b>TOTAL</b>		<b>\$25,243.98</b>
Fund:	5043 BARRETT LAW EVERGREEN HEIGHTS		
	OTHER DISBURSEMENTS		\$56.58
	<b>TOTAL</b>		<b>\$56.58</b>
Fund:	3661 JAIL BOND		
	OTHER SERVICES AND CHARGES		\$3,837,290.00
	<b>TOTAL</b>		<b>\$3,837,290.00</b>
Fund:	2031 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$23,558.77
	CAPITAL OUTLAY		\$1,634,159.89
	<b>TOTAL</b>		<b>\$1,657,718.66</b>
Fund:	2030 CUMULATIVE BRIDGE		
	PERSONAL SERVICES		\$933,110.45
	SUPPLIES		\$221,071.53
	OTHER SERVICES AND CHARGES		\$73,448.92
	CAPITAL OUTLAY		\$3,616,221.94
	PURCHASE OF INVESTMENTS		\$5,000,000.00
	<b>TOTAL</b>		<b>\$9,843,852.84</b>
Fund:	4170 CUMULATIVE FIRE		
	OTHER DISBURSEMENTS		\$507,737.00
	<b>TOTAL</b>		<b>\$507,737.00</b>
Fund:	2340 GENERAL DRAIN IMPROVEMENT		
	OTHER DISBURSEMENTS		\$276,606.61

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<b>TOTAL</b>		<b>\$276,606.61</b>
Fund: 4281 SELF-INSURANCE		
	OTHER DISBURSEMENTS	\$285,996.59
	PURCHASE OF INVESTMENTS	\$75,000.00
<b>TOTAL</b>		<b>\$360,996.59</b>
Fund: 4282 SELF INSURANCE #2		
	OTHER DISBURSEMENTS	\$18,466.51
<b>TOTAL</b>		<b>\$18,466.51</b>
Fund: 2218 SHERIFF PENSION		
	OTHER DISBURSEMENTS	\$12,768.00
<b>TOTAL</b>		<b>\$12,768.00</b>
Fund: 2890 POLICE PENSION		
	ADMINISTRATIVE AND GENERAL	\$166,098.00
<b>TOTAL</b>		<b>\$166,098.00</b>
Fund: 2810 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS	\$65,116.41
<b>TOTAL</b>		<b>\$65,116.41</b>
Fund: 2980 CORONERS TRAINING _CON'T EDUCATION		
	AGENCY FUND DEDUCTIONS	\$24,423.00
<b>TOTAL</b>		<b>\$24,423.00</b>
Fund: 2320 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS	\$2,251,473.49
<b>TOTAL</b>		<b>\$2,251,473.49</b>
Fund: 2310 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS	\$758,920.50
<b>TOTAL</b>		<b>\$758,920.50</b>
Fund: 2300 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS	\$646,178.57
<b>TOTAL</b>		<b>\$646,178.57</b>
Fund: 3120 STATE SETTLEMENT		
	AGENCY FUND DEDUCTIONS	\$753,562.01
<b>TOTAL</b>		<b>\$753,562.01</b>
Fund: 3110 STATE FORESTRY TAX		
	AGENCY FUND DEDUCTIONS	\$3,150.46
<b>TOTAL</b>		<b>\$3,150.46</b>
Fund: 3060 OVERWEIGHT VEHICLE FINES		

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	AGENCY FUND DEDUCTIONS	\$3,250.00
<b>TOTAL</b>		<b>\$3,250.00</b>
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Fund: 3260 INFRACTION JUDGEMENTS	AGENCY FUND DEDUCTIONS	\$281,956.50
<b>TOTAL</b>		<b>\$281,956.50</b>
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Fund: 3030 INHERITANCE TAX	AGENCY FUND DEDUCTIONS	\$6,019,046.02
<b>TOTAL</b>		<b>\$6,019,046.02</b>
<hr/>		
Fund: 2000 PAYROLL	AGENCY FUND DEDUCTIONS	\$49,311,101.77
<b>TOTAL</b>		<b>\$49,311,101.77</b>
<hr/>		
Fund: 2120 INSURANCE-OTHER	AGENCY FUND DEDUCTIONS	\$442,220.91
<b>TOTAL</b>		<b>\$442,220.91</b>
<hr/>		
Fund: 3180 SPECIAL DEATH BENEFIT	AGENCY FUND DEDUCTIONS	\$26,130.00
<b>TOTAL</b>		<b>\$26,130.00</b>
<hr/>		
Fund: 3221 EDUCATION PLATE FEES AGENCY	AGENCY FUND DEDUCTIONS	\$4,687.50
<b>TOTAL</b>		<b>\$4,687.50</b>
<hr/>		
Fund: 3640 INNKEEPERS TAX	AGENCY FUND DEDUCTIONS	\$8,335.32
<b>TOTAL</b>		<b>\$8,335.32</b>
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Fund: 3240 WHEEL TAX	AGENCY FUND DEDUCTIONS	\$302,880.14
<b>TOTAL</b>		<b>\$302,880.14</b>
<hr/>		
Fund: 3230 SUR TAX	AGENCY FUND DEDUCTIONS	\$1,017,623.66
<b>TOTAL</b>		<b>\$1,017,623.66</b>
<hr/>		
Fund: 4130 COIT AGENCY	AGENCY FUND DEDUCTIONS	\$36,197,880.43
<b>TOTAL</b>		<b>\$36,197,880.43</b>
<hr/>		
Fund: 3600 CONVENTION AND TOURISM AGENCY	AGENCY FUND DEDUCTIONS	\$1,554,439.74
<b>TOTAL</b>		<b>\$1,554,439.74</b>
<hr/>		
Fund: 3350 CHILD RESTRAINT VIOLATIONS FINES		

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	AGENCY FUND DEDUCTIONS	\$4,450.00
<b>TOTAL</b>		<b>\$4,450.00</b>
<hr/>		
Fund: 3160 INTERSTATE COMPACT	AGENCY FUND DEDUCTIONS	\$2,775.00
<b>TOTAL</b>		<b>\$2,775.00</b>
<hr/>		
Fund: 2950 CHILDREN W/SPEC HEALTH NEEDS AGENCY	AGENCY FUND DEDUCTIONS	\$6,890.58
<b>TOTAL</b>		<b>\$6,890.58</b>
<hr/>		
Fund: 2050 WELFARE TRUST	AGENCY FUND DEDUCTIONS	\$15,142.45
<b>TOTAL</b>		<b>\$15,142.45</b>
<hr/>		
Fund: 3700 HOMESTEAD CREDIT REBATE	AGENCY FUND DEDUCTIONS	\$53,069.30
<b>TOTAL</b>		<b>\$53,069.30</b>
<hr/>		
Fund: 5045 CLEARING #2	AGENCY FUND DEDUCTIONS	\$22,289.08
<b>TOTAL</b>		<b>\$22,289.08</b>
<hr/>		
Fund: 5047 CLEARING #4	AGENCY FUND DEDUCTIONS	\$14,536.71
<b>TOTAL</b>		<b>\$14,536.71</b>
<hr/>		
Fund: 3710 HEA 1001 STATE HOMESTEAD CREDIT	AGENCY FUND DEDUCTIONS	\$3,148,654.44
<b>TOTAL</b>		<b>\$3,148,654.44</b>
<hr/>		
Fund: 2710 CHECK DECEPTION	AGENCY FUND DEDUCTIONS	\$311.31
<b>TOTAL</b>		<b>\$311.31</b>
<hr/>		
Fund: 3650 CONVENTION CENTRE OPERATING	AGENCY FUND DEDUCTIONS	\$561,366.68
<b>TOTAL</b>		<b>\$561,366.68</b>
<hr/>		
Fund: 2156 HEALTH/LHD DELIVERABLES GRANT	AGENCY FUND DEDUCTIONS	\$9,095.25
<b>TOTAL</b>		<b>\$9,095.25</b>
<hr/>		
Fund: 2350 IN LIEU OF TAXES/EHA	AGENCY FUND DEDUCTIONS	\$99,694.00
<b>TOTAL</b>		<b>\$99,694.00</b>
<hr/>		
Fund: 2730 AUTO RENTAL		

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	AGENCY FUND DEDUCTIONS	\$446,377.30
<b>TOTAL</b>		<b>\$446,377.30</b>
<hr/>		
Fund: 2740 AIRCRAFT		
	AGENCY FUND DEDUCTIONS	\$16,024.45
<b>TOTAL</b>		<b>\$16,024.45</b>
<hr/>		
Fund: 2864 EMA IDHS DISTRICT 10 GRANT		
	AGENCY FUND DEDUCTIONS	\$671,350.36
<b>TOTAL</b>		<b>\$671,350.36</b>
<hr/>		
Fund: 2866 EMA FIRE DEPT TRAINING GRANT		
	AGENCY FUND DEDUCTIONS	\$27,180.00
<b>TOTAL</b>		<b>\$27,180.00</b>
<hr/>		
Fund: 2995 HEALTH/CORONER'S SURVEYOR		
	AGENCY FUND DEDUCTIONS	\$894.72
<b>TOTAL</b>		<b>\$894.72</b>
<hr/>		
Fund: 3050 COMMERCIAL VEHICLE EXCISE TAX		
	AGENCY FUND DEDUCTIONS	\$1,496,537.00
<b>TOTAL</b>		<b>\$1,496,537.00</b>
<hr/>		
Fund: 3170 SEX_VIOLENT OFFENDER STATE SHARE		
	AGENCY FUND DEDUCTIONS	\$1,620.40
<b>TOTAL</b>		<b>\$1,620.40</b>
<hr/>		
Fund: 3222 VANDERBURGH PSCD		
	AGENCY FUND DEDUCTIONS	\$56,821.79
<b>TOTAL</b>		<b>\$56,821.79</b>
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Fund: 3283 LOCAL DRUG FREE-SHERIFF		
	AGENCY FUND DEDUCTIONS	\$2,999.99
<b>TOTAL</b>		<b>\$2,999.99</b>
<hr/>		
Fund: 3284 LOCAL DRUG FREE-PROSECUTOR		
	AGENCY FUND DEDUCTIONS	\$2,500.00
<b>TOTAL</b>		<b>\$2,500.00</b>
<hr/>		
Fund: 3285 LOCAL DRUG FREE-CIR CT		
	AGENCY FUND DEDUCTIONS	\$3,918.00
<b>TOTAL</b>		<b>\$3,918.00</b>
<hr/>		
Fund: 3470 DRUG_ALCOHOL GRANT		
	AGENCY FUND DEDUCTIONS	\$2,500.00
<b>TOTAL</b>		<b>\$2,500.00</b>
<hr/>		
Fund: 3501 FOOD_BEV BOND_ARENA		

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	AGENCY FUND DEDUCTIONS	\$192,642.43
<b>TOTAL</b>		<b>\$192,642.43</b>
Fund: 3610 CONVENTION_VISITORS AZTAR ADM TAX	AGENCY FUND DEDUCTIONS	\$214,236.67
<b>TOTAL</b>		<b>\$214,236.67</b>
Fund: 3720 HOMESTEAD CREDIT 2009	AGENCY FUND DEDUCTIONS	\$275,112.60
<b>TOTAL</b>		<b>\$275,112.60</b>
Fund: 2060 TOWNSHIP POOR RELIEF	AGENCY FUND DEDUCTIONS	\$1,705,442.95
<b>TOTAL</b>		<b>\$1,705,442.95</b>
Fund: 2141 AIRPORT AUTHORITY	AGENCY FUND DEDUCTIONS	\$938,857.39
<b>TOTAL</b>		<b>\$938,857.39</b>
Fund: 3100 IND BD AGRICULTURE TAX	AGENCY FUND DEDUCTIONS	\$1,574.58
<b>TOTAL</b>		<b>\$1,574.58</b>
Fund: 4010 TOWNSHIP TAX	AGENCY FUND DEDUCTIONS	\$369,519.25
<b>TOTAL</b>		<b>\$369,519.25</b>
Fund: 4020 TOWNSHIP FIRE EQUIPMENT DEBT	AGENCY FUND DEDUCTIONS	\$86,033.87
<b>TOTAL</b>		<b>\$86,033.87</b>
Fund: 4030 TOWNSHIP EMERGENCY MEDICAL	AGENCY FUND DEDUCTIONS	\$155,230.54
<b>TOTAL</b>		<b>\$155,230.54</b>
Fund: 4040 TOWNSHIP FIREFIGHTING TAX	AGENCY FUND DEDUCTIONS	\$1,032,014.98
<b>TOTAL</b>		<b>\$1,032,014.98</b>
Fund: 4050 SCHOOL TRANSPORTATION FUND	AGENCY FUND DEDUCTIONS	\$12,663,486.11
<b>TOTAL</b>		<b>\$12,663,486.11</b>
Fund: 4051 BUS REPLACEMENT	AGENCY FUND DEDUCTIONS	\$1,522,871.06
<b>TOTAL</b>		<b>\$1,522,871.06</b>
Fund: 4060 COUNTY LIBRARY TAX		

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	AGENCY FUND DEDUCTIONS	\$7,747,421.70
<b>TOTAL</b>		<b>\$7,747,421.70</b>
<hr/>		
Fund: 4061 LIBRARY DEBT SERVICE	AGENCY FUND DEDUCTIONS	\$3,644,540.99
<b>TOTAL</b>		<b>\$3,644,540.99</b>
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Fund: 4062 SPECIAL LIBRARY	AGENCY FUND DEDUCTIONS	\$813,183.57
<b>TOTAL</b>		<b>\$813,183.57</b>
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Fund: 4070 SPECIAL SCHOOL TAX	AGENCY FUND DEDUCTIONS	\$823,183.90
<b>TOTAL</b>		<b>\$823,183.90</b>
<hr/>		
Fund: 4080 SCHOOL DEBT SERVICE FUND	AGENCY FUND DEDUCTIONS	\$4,664,716.73
<b>TOTAL</b>		<b>\$4,664,716.73</b>
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Fund: 4081 SCHOOL PENSION DEBT	AGENCY FUND DEDUCTIONS	\$6,852,919.80
<b>TOTAL</b>		<b>\$6,852,919.80</b>
<hr/>		
Fund: 4090 SCHOOL CAPITAL PROJECTS	AGENCY FUND DEDUCTIONS	\$15,337,540.61
<b>TOTAL</b>		<b>\$15,337,540.61</b>
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Fund: 4100 CORPORATION TAX	AGENCY FUND DEDUCTIONS	\$55,259,935.70
<b>TOTAL</b>		<b>\$55,259,935.70</b>
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Fund: 4110 DARMSTADT	AGENCY FUND DEDUCTIONS	\$102,302.54
<b>TOTAL</b>		<b>\$102,302.54</b>
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Fund: 4150 SCHOOL ART INSTITUTE	AGENCY FUND DEDUCTIONS	\$118,281.28
<b>TOTAL</b>		<b>\$118,281.28</b>
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Fund: 4160 TOWNSHIP FIRE HOUSE DEPT	AGENCY FUND DEDUCTIONS	\$28,492.22
<b>TOTAL</b>		<b>\$28,492.22</b>
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Fund: 4190 DELINQUENT SEWER	AGENCY FUND DEDUCTIONS	\$153,843.60
<b>TOTAL</b>		<b>\$153,843.60</b>
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Fund: 4200 DELINQUENT WEEDS		

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 UNIT NAME: VANDERBURGH COUNTY

	AGENCY FUND DEDUCTIONS	\$34,176.86
<b>TOTAL</b>		<b>\$34,176.86</b>
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Fund: 4220 DARMSTADT COMM CAPITAL	AGENCY FUND DEDUCTIONS	\$36,510.55
<b>TOTAL</b>		<b>\$36,510.55</b>
<hr/>		
Fund: 4230 TOWNSHIP PARK DEBT	AGENCY FUND DEDUCTIONS	\$80,793.31
<b>TOTAL</b>		<b>\$80,793.31</b>
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Fund: 4250 LEVEE DISTRIBUTION TAX	AGENCY FUND DEDUCTIONS	\$1,973,818.33
<b>TOTAL</b>		<b>\$1,973,818.33</b>
<hr/>		
Fund: 4260 MUESUM TAX	AGENCY FUND DEDUCTIONS	\$147,895.01
<b>TOTAL</b>		<b>\$147,895.01</b>
<hr/>		
Fund: 4310 FINANCIAL INSTITUTIONS TAX	AGENCY FUND DEDUCTIONS	\$1,281,357.00
<b>TOTAL</b>		<b>\$1,281,357.00</b>
<hr/>		
Fund: 4330 TIF-PIGEON	AGENCY FUND DEDUCTIONS	\$6,611,744.38
<b>TOTAL</b>		<b>\$6,611,744.38</b>
<hr/>		
Fund: 4350 TIF-BASELINE EXPANSION	AGENCY FUND DEDUCTIONS	\$65.55
<b>TOTAL</b>		<b>\$65.55</b>
<hr/>		
Fund: 4360 TRASH LIENS	AGENCY FUND DEDUCTIONS	\$47,815.29
<b>TOTAL</b>		<b>\$47,815.29</b>
<hr/>		
Fund: 4370 TIF-AIRPORT AUTHORITY	AGENCY FUND DEDUCTIONS	\$88,932.81
<b>TOTAL</b>		<b>\$88,932.81</b>
<hr/>		
Fund: 4380 TIF-UNIVERSITY PARKWAY	AGENCY FUND DEDUCTIONS	\$1.43
<b>TOTAL</b>		<b>\$1.43</b>
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Fund: 4390 TIF-JACOBSVILLE	AGENCY FUND DEDUCTIONS	\$349,182.48
<b>TOTAL</b>		<b>\$349,182.48</b>

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PART 3A- DISBURSEMENTS  
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COUNTY: VANDERBURGH COUNTY

UNIT NAME: VANDERBURGH COUNTY

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**TOTAL DISBURSEMENTS:**

**\$314,248,094.02**

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 PART 3B - DISBURSEMENTS  
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ID: 82-1-0 PAGE: 1  
 COUNTY: VANDEBURGH COUNTY  
 UNIT NAME: VANDEBURGH COUNTY

Fund:	1000 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$1,075,118.50
	SUPPLIES		\$26,151.44
	OTHER SERVICES AND CHARGES		\$7,402.88
	<b>TOTAL</b>		<b>\$1,108,672.82</b>
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$552,698.00
	SUPPLIES		\$8,942.74
	OTHER SERVICES AND CHARGES		\$55,890.98
	CAPITAL OUTLAY		\$128.00
	<b>TOTAL</b>		<b>\$617,659.72</b>
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$428,405.39
	<b>TOTAL</b>		<b>\$428,405.39</b>
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$7,453,138.36
	SUPPLIES		\$304,473.80
	OTHER SERVICES AND CHARGES		\$254,317.94
	<b>TOTAL</b>		<b>\$8,011,930.10</b>
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$397,283.66
	SUPPLIES		\$4,968.97
	OTHER SERVICES AND CHARGES		\$4,763.89
	<b>TOTAL</b>		<b>\$407,016.52</b>
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$280,203.46
	SUPPLIES		\$27,792.66
	OTHER SERVICES AND CHARGES		\$281,220.31
	CAPITAL OUTLAY		\$10,241.05
	<b>TOTAL</b>		<b>\$599,457.48</b>
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$1,758,219.17
	<b>TOTAL</b>		<b>\$1,758,219.17</b>
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$1,656,688.97
	SUPPLIES		\$6,000.00
	OTHER SERVICES AND CHARGES		\$28,766.99
	<b>TOTAL</b>		<b>\$1,691,455.96</b>
Dept:	REGISTRATION OF VOTERS		
	PERSONAL SERVICES		\$183,727.13
	SUPPLIES		\$2,000.00
	OTHER SERVICES AND CHARGES		\$2,577.34
	<b>TOTAL</b>		<b>\$188,304.47</b>
Dept:	COUNTY COOP EXTENSION SERVICE		

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COUNTY: VANDEBURGH COUNTY  
 UNIT NAME: VANDEBURGH COUNTY

	PERSONAL SERVICES	\$167,961.18
	SUPPLIES	\$6,540.80
	OTHER SERVICES AND CHARGES	\$153,708.54
	CAPITAL OUTLAY	\$1,061.48
<b>TOTAL</b>		<b>\$329,272.00</b>
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Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$123,185.27
	SUPPLIES	\$1,184.80
	OTHER SERVICES AND CHARGES	\$29,666.70
<b>TOTAL</b>		<b>\$154,036.77</b>
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Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$6,357.85
<b>TOTAL</b>		<b>\$6,357.85</b>
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Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$5,388.80
<b>TOTAL</b>		<b>\$5,388.80</b>
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Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$6,335.12
<b>TOTAL</b>		<b>\$6,335.12</b>
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Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$101.50
	OTHER SERVICES AND CHARGES	\$200.00
<b>TOTAL</b>		<b>\$301.50</b>
<hr/>		
Dept:	CLERK	
	PERSONAL SERVICES	\$1,955,246.82
	SUPPLIES	\$56,447.07
	OTHER SERVICES AND CHARGES	\$115,746.83
<b>TOTAL</b>		<b>\$2,127,440.72</b>
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Dept:	GOVERNING BOARDS/COMMISSIONS	
	PERSONAL SERVICES	\$254,736.65
	SUPPLIES	\$1,522.52
	OTHER SERVICES AND CHARGES	\$12,344,365.63
	CAPITAL OUTLAY	\$167,560.65
<b>TOTAL</b>		<b>\$12,768,185.45</b>
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Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$3,076.83
<b>TOTAL</b>		<b>\$3,076.83</b>
<hr/>		
Dept:	COUNCIL OF GOVERNMENTS	
	PERSONAL SERVICES	\$8,408,381.84
	SUPPLIES	\$1,413.89
	OTHER SERVICES AND CHARGES	\$2,290,992.78
	CAPITAL OUTLAY	\$695.99
<b>TOTAL</b>		<b>\$10,701,484.50</b>
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Dept:	PLANNING AND ZONING DEPT	
	PERSONAL SERVICES	\$531,585.54

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	SUPPLIES	\$6,346.95
	OTHER SERVICES AND CHARGES	\$107,518.66
	CAPITAL OUTLAY	\$657.70
<b>TOTAL</b>		<b>\$646,108.85</b>
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Dept:	MUNICIPAL BUILDING	
	PERSONAL SERVICES	\$325,602.97
	OTHER SERVICES AND CHARGES	\$532,103.48
<b>TOTAL</b>		<b>\$857,706.45</b>
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Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$3,286,411.39
	SUPPLIES	\$32,196.25
	OTHER SERVICES AND CHARGES	\$2,449,992.72
	CAPITAL OUTLAY	\$11,055.10
<b>TOTAL</b>		<b>\$5,779,655.46</b>
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Dept:	SUPERIOR COURT #02	
	PERSONAL SERVICES	\$291,746.82
	SUPPLIES	\$1,999.86
	OTHER SERVICES AND CHARGES	\$22,648.48
	CAPITAL OUTLAY	\$64.70
<b>TOTAL</b>		<b>\$316,459.86</b>
<hr/>		
Dept:	SUPERIOR COURT #03	
	PERSONAL SERVICES	\$45,165.00
	OTHER SERVICES AND CHARGES	\$20,162.00
<b>TOTAL</b>		<b>\$65,327.00</b>
<hr/>		
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$994,876.00
	SUPPLIES	\$19,276.79
	OTHER SERVICES AND CHARGES	\$130,993.63
<b>TOTAL</b>		<b>\$1,145,146.42</b>
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Dept:	PUBLIC DEFENDER DEPT	
	PERSONAL SERVICES	\$1,601,631.44
	SUPPLIES	\$5,000.00
	OTHER SERVICES AND CHARGES	\$180,989.61
<b>TOTAL</b>		<b>\$1,787,621.05</b>
<hr/>		
Dept:	LAW DEPARTMENT	
	PERSONAL SERVICES	\$307,304.23
	SUPPLIES	\$3,005.29
	OTHER SERVICES AND CHARGES	\$40,040.86
<b>TOTAL</b>		<b>\$350,350.38</b>
<hr/>		
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$240,491.83
	SUPPLIES	\$3,468.14
	OTHER SERVICES AND CHARGES	\$10,373.18
	CAPITAL OUTLAY	\$400.15
<b>TOTAL</b>		<b>\$254,733.30</b>
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Dept:	BUILDING DEPARTMENT	

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	PERSONAL SERVICES	\$143,361.98
	SUPPLIES	\$3,535.43
	OTHER SERVICES AND CHARGES	\$189,145.93
<b>TOTAL</b>		<b>\$336,043.34</b>
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Dept:	JAIL	
	PERSONAL SERVICES	\$3,421,040.68
	SUPPLIES	\$1,400,924.89
	OTHER SERVICES AND CHARGES	\$62,471.00
<b>TOTAL</b>		<b>\$4,884,436.57</b>
<hr/>		
Dept:	CLERK IV-D	
	SUPPLIES	\$30,300.49
	OTHER SERVICES AND CHARGES	\$14,897.80
	CAPITAL OUTLAY	\$2,307.74
<b>TOTAL</b>		<b>\$47,506.03</b>
<hr/>		
Dept:	ECONOMIC DEVELOPMENT	
	OTHER SERVICES AND CHARGES	\$1,426,763.87
<b>TOTAL</b>		<b>\$1,426,763.87</b>
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Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$38,129.78
<b>TOTAL</b>		<b>\$38,129.78</b>
<hr/>		
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$1,107,184.43
	SUPPLIES	\$101,411.82
	OTHER SERVICES AND CHARGES	\$321,994.76
	CAPITAL OUTLAY	\$27,109.00
<b>TOTAL</b>		<b>\$1,557,700.01</b>
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Dept:	COMMUNITY CORRECTIONS DEPT	
	PERSONAL SERVICES	\$1,497,249.16
<b>TOTAL</b>		<b>\$1,497,249.16</b>
<hr/>		
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$751,785.71
	SUPPLIES	\$5,993.21
	OTHER SERVICES AND CHARGES	\$8,145.56
<b>TOTAL</b>		<b>\$765,924.48</b>
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Dept:	NEW DEPT #1	
	OTHER SERVICES AND CHARGES	\$18,000.00
<b>TOTAL</b>		<b>\$18,000.00</b>
<hr/>		
Dept:	NEW DEPT #2	
	PERSONAL SERVICES	\$31,653.57
<b>TOTAL</b>		<b>\$31,653.57</b>
<hr/>		
Dept:	NEW DEPT #3	
	OTHER SERVICES AND CHARGES	\$169,000.00
<b>TOTAL</b>		<b>\$169,000.00</b>
<hr/>		
Dept:	NEW DEPT #4	

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

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COUNTY: VANDERBURGH COUNTY  
UNIT NAME: VANDERBURGH COUNTY

	OTHER SERVICES AND CHARGES	\$50,467.00
<b>TOTAL</b>		<b>\$50,467.00</b>
<hr/>		
Dept: NEW DEPT #5		
	OTHER SERVICES AND CHARGES	\$79,329.00
<b>TOTAL</b>		<b>\$79,329.00</b>
<hr/>		
BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$39,331,475.03
SUPPLIES		\$2,060,897.81
OTHER SERVICES AND CHARGES		\$21,404,658.35
CAPITAL OUTLAY		\$221,281.56
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
<hr/>		
<b>TOTAL GENERAL</b>		<b>\$63,018,312.75</b>

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

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COUNTY: VANDERBURGH COUNTY  
UNIT NAME: VANDERBURGH COUNTY

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Fund:	2043 WELFARE		
Dept:	INSTITUTION		
	OTHER DISBURSEMENTS		\$51,695.19
<b>TOTAL</b>			<b>\$51,695.19</b>

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BY OBJECT FOR WELFARE			
PERSONAL SERVICES			\$0.00
SUPPLIES			\$0.00
OTHER SERVICES AND CHARGES			\$0.00
CAPITAL OUTLAY			\$0.00
OTHER DISBURSEMENTS			\$51,695.19
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00

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<b>TOTAL WELFARE</b>			<b>\$51,695.19</b>
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Fund:	2010 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$2,864,001.23
	SUPPLIES		\$263,600.72
	OTHER SERVICES AND CHARGES		\$437,398.70
	CAPITAL OUTLAY		\$895,917.79
<b>TOTAL</b>			<b>\$4,460,918.44</b>

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BY OBJECT FOR HIGHWAY			
PERSONAL SERVICES			\$2,864,001.23
SUPPLIES			\$263,600.72
OTHER SERVICES AND CHARGES			\$437,398.70
CAPITAL OUTLAY			\$895,917.79
OTHER DISBURSEMENTS			\$0.00
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00

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<b>TOTAL HIGHWAY</b>			<b>\$4,460,918.44</b>
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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VANDERBURGH COUNTY

ID: 82-1-0

COUNTY: VANDERBURGH COUNTY

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

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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>
04/14/2009	2030 CUMULATIVE BRIDGE	CERTIFICATE OF DEPOSIT	0	\$0.00	04/14/2010	0.00	\$1,000,000.00
<b>Total by Fund:</b>							<b>\$1,000,000.00</b>

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**Total INVESTMENTS:** **\$1,000,000.00**

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**Total Cash and Investments:** **\$1,000,000.00**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VANDERBURGH COUNTY  
COUNTY: VANDERBURGH COUNTY

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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: VANDERBURGH COUNTY

ID: 82-1-0

COUNTY: VANDERBURGH 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: VANDERBURGH COUNTY

ID: 82-1-0

COUNTY: VANDERBURGH 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: VANDERBURGH COUNTY

ID: 82-1-0

COUNTY: VANDERBURGH 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: VANDEBURGH COUNTY  
FOR THE FISCAL YEAR ENDING 2009

ID: 82-1-0  
COUNTY: VANDEBURGH 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>
<b>TOTAL FOR ALL FUNDS:</b>		<b><u>\$0.00</u></b>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VANDERBURGH COUNTY

ID: 82-1-0

COUNTY: VANDERBURGH 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>
	SOUTHWESTERN IN MENTAL HEALTH	415 MULBERRY ST  EVANSVILLE, IN 47713	VANDERBURGH COUNTY		812-423-7791	BUDGET	\$816,253.00
	CONVENTION AND VISITORS BUREAU	401 SE RIVERSIDE DRIVE  EVANSVILLE, IN 47713	VANDERBURGH COUNTY	MARILEE FLOWLER	812-421-2200	INNKEEPERS TAX-CASINO AZTAR ADMIN	\$2,878,990.48
35-0992718	EVANSVILLE ASSN RETARDED CITIZENS	PO BOX 4089  EVANSVILLE, IN 47713	VANDERBURGH COUNTY	MICHAEL LAMPERT	812-428-4550	BUDGET	\$279,000.00
35-1160722	HILLCREST WASHINGTON YOUTH HOME	415 MULBERRY STREET  EVANSVILLE, IN 47724	VANDERBURGH COUNTY	HENRY HUDSON	812-003-0001	BUDGET	\$1,748,554.00
35-1719143	YOUTH RESOURCES	3540 N 1ST AVE  EVANSVILLE, IN 47713	VANDERBURGH COUNTY	PHYLLIS KINCAID	812-421-0030	BUDGET	\$15,000.02
		EVANSVILLE, IN 47710					