

FEDERAL IDENTIFICATION NUMBER:
35-6000208

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

UNIT NAME:

WABASH COUNTY

COUNTY:

WABASH COUNTY

ID: 85-1-0

(State Board of Accounts USE ONLY)

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: JANE RIDGEWAY

ADDRESS: ONE WEST HILL ST

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: WABASH

EMAIL ADDRESS: AUDITOR@WABASHCOUNTY.IN.GOV

ZIP: 46992-3176

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

CASH UNITS ONLY

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
1 GENERAL	\$2,782,332.83	\$7,943,170.54	\$7,604,175.06	\$3,121,328.31	\$0.00	\$3,121,328.31
Total by Fund Type:	\$2,782,332.83	\$7,943,170.54	\$7,604,175.06	\$3,121,328.31	\$0.00	\$3,121,328.31
FUND TYPE: SPECIAL REVENUE						
49 ACCIDENT REPORT	\$1,689.29	\$617.50	\$0.00	\$2,306.79	\$0.00	\$2,306.79
60 ADULT PROBATION SERVICES	\$385,761.01	\$83,765.17	\$31,485.51	\$438,040.67	\$0.00	\$438,040.67
167 ALCOHOL AND DRUG SERVICES	\$238,996.26	\$76,576.00	\$45,764.61	\$269,807.65	\$0.00	\$269,807.65
170 AUDITORS PLAT BOOK COLLECTIONS	\$7,876.00	\$6,995.00	\$2,400.00	\$12,471.00	\$0.00	\$12,471.00
168 CASA PROGRAM	\$9,594.24	\$19,371.44	\$28,965.68	\$0.00	\$0.00	\$0.00
33 CHILD RESTRAINT SPECIAL REVENUE	\$27.65	\$50.00	\$50.00	\$27.65	\$0.00	\$27.65
164 CHILDREN FIRST COLLECTIONS	\$215.00	\$490.00	\$195.00	\$510.00	\$0.00	\$510.00
123 CHILDREN'S PSYCH RES TREATMENT SERV	\$243,525.29	\$8,233.19	\$251,758.48	\$0.00	\$0.00	\$0.00
52 CLERK'S RECORDS PERPETUATION	\$16,461.08	\$19,825.61	\$16,257.22	\$20,029.47	\$0.00	\$20,029.47
173 CO SHARE SEX OFFENDER REG	\$690.50	\$3,438.00	\$0.00	\$4,128.50	\$0.00	\$4,128.50
36 COMM CORRECTIONS - HOME DETENTION	\$124,018.95	\$248,488.75	\$368,213.88	\$4,293.82	\$0.00	\$4,293.82
46 COMMUNITY CORRECTIONS PROJECT INCOM	\$147,800.87	\$124,409.52	\$112,780.07	\$159,430.32	\$0.00	\$159,430.32
166 COMMUNITY TRANSITION	\$65,210.75	\$16,820.00	\$3,800.00	\$78,230.75	\$0.00	\$78,230.75
136 COUNCIL ON AGING GRANT	\$0.00	\$200,825.00	\$200,825.00	\$0.00	\$0.00	\$0.00
103 COVERED BRIDGE	\$12,333.84	\$3,700.00	\$2,743.45	\$13,290.39	\$0.00	\$13,290.39
127 CRIME CONTROL	\$549.82	\$0.00	\$0.00	\$549.82	\$0.00	\$549.82
71 CRIMINAL JUSTICE - FEDERAL	\$375.85	\$0.00	\$0.00	\$375.85	\$0.00	\$375.85
9 DRAINAGE MAINTENANCE	\$530,639.65	\$146,722.93	\$151,250.13	\$526,112.45	\$0.00	\$526,112.45
158 DRUG COURT FUND	\$19,823.39	\$11,139.00	\$11,125.08	\$19,837.31	\$0.00	\$19,837.31
111 DRUG FREE COMMUNITY	\$22,596.89	\$24,490.25	\$21,277.00	\$25,810.14	\$0.00	\$25,810.14
177 E911 WIRELESS	\$0.00	\$139,294.62	\$122,995.48	\$16,299.14	\$0.00	\$16,299.14
34 EMERGENCY MANAGEMENT	\$0.00	\$4,134.68	\$4,134.68	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WABASH COUNTY

ID: 85-1-0

CASH UNITS ONLY

COUNTY: WABASH COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
106 EMERGENCY PLANNING/RIGHT TO KNOW	\$19,426.16	\$5,135.38	\$14,394.77	\$10,166.77	\$0.00	\$10,166.77
54 EMERGENCY TELEPHONE SYSTEM	\$559,968.99	\$335,253.76	\$480,835.37	\$414,387.38	\$0.00	\$414,387.38
70 EXTRADITION	\$1,599.87	\$0.00	\$0.00	\$1,599.87	\$0.00	\$1,599.87
175 FALSE ALARM FEES COLLECTION	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
118 FAMILY AND CHILDREN	\$19,248.17	\$218,174.07	\$237,422.24	\$0.00	\$0.00	\$0.00
50 FIREARMS TRAINING	\$13,203.73	\$16,115.00	\$16,102.88	\$13,215.85	\$0.00	\$13,215.85
190 H1N1 INFLUENZA GRANT FUND	\$0.00	\$33,247.00	\$13,831.10	\$19,415.90	\$0.00	\$19,415.90
10 HEALTH	\$87,805.64	\$505,959.54	\$249,988.34	\$343,776.84	\$0.00	\$343,776.84
113 HEALTH MAINTENANCE	\$117,621.91	\$103,467.49	\$75,672.47	\$145,416.93	\$0.00	\$145,416.93
2 HIGHWAY	\$572,642.85	\$1,919,982.43	\$1,803,889.75	\$688,735.53	\$0.00	\$688,735.53
44 HISTORICAL MUSEUM	\$3,469.77	\$0.00	\$0.00	\$3,469.77	\$0.00	\$3,469.77
146 HOMELAND SECURITY	\$3,883.42	\$20,000.00	\$23,154.73	\$728.69	\$0.00	\$728.69
150 IDHS EMA GRANT	\$0.00	\$47,560.24	\$18,088.21	\$29,472.03	\$0.00	\$29,472.03
131 JURY PAY	\$44,927.76	\$6,841.16	\$13,714.76	\$38,054.16	\$0.00	\$38,054.16
61 JUVENILE PROBATION SERVICE	\$104,959.93	\$45,690.22	\$31,338.62	\$119,311.53	\$0.00	\$119,311.53
57 L.E.A.F. GRANT	\$800.91	\$3,413.00	\$1,300.00	\$2,913.91	\$0.00	\$2,913.91
172 LAW ENFORCEMENT CONTINUING ED	\$16,464.00	\$10,629.50	\$7,275.00	\$19,818.50	\$0.00	\$19,818.50
140 LEPC SPECIAL PROJECTS	\$3,496.41	\$1,500.00	\$3,834.69	\$1,161.72	\$0.00	\$1,161.72
65 LEVY EXCESS	\$18,675.00	\$422,899.04	\$379,645.05	\$61,928.99	\$0.00	\$61,928.99
156 LOCAL HEALTH COORDINATOR	\$885.57	\$0.00	\$0.00	\$885.57	\$0.00	\$885.57
11 LOCAL ROAD AND STREET	\$3,159,431.32	\$314,891.06	\$820,046.16	\$2,654,276.22	\$0.00	\$2,654,276.22
176 LOIT OPER. LEVY STABLIZATION	\$0.00	\$1,646,210.00	\$0.00	\$1,646,210.00	\$0.00	\$1,646,210.00
69 MISDEMEANANT	\$32,143.13	\$25,121.66	\$36,955.65	\$20,309.14	\$0.00	\$20,309.14
41 PROPERTY REASSESSMENT	\$317,253.15	\$109,002.81	\$86,278.91	\$339,977.05	\$0.00	\$339,977.05
162 PROSECUTOR TITLE IV-D #1	\$52,838.18	\$24,480.19	\$7,490.17	\$69,828.20	\$0.00	\$69,828.20
163 PROSECUTORS PCA FEE	\$507.85	\$1,636.89	\$2,037.88	\$106.86	\$0.00	\$106.86

CASH UNITS ONLY

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

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
148 RAINY DAY	\$353,673.00	\$565,184.62	\$21,602.30	\$897,255.32	\$0.00	\$897,255.32
98 RECORDER'S RECORDS PERPETUATION	\$197,789.03	\$40,042.20	\$68,703.26	\$169,127.97	\$0.00	\$169,127.97
142 SALES DISCLOSURE	\$17,653.54	\$2,525.00	\$1,027.78	\$19,150.76	\$0.00	\$19,150.76
155 SECURITY PROTECTION FUND	\$20,724.00	\$10,414.00	\$0.00	\$31,138.00	\$0.00	\$31,138.00
102 SHERIFF'S CONTINUING EDUCATION	\$755.36	\$2,236.00	\$1,012.77	\$1,978.59	\$0.00	\$1,978.59
143 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$22,160.74	\$27,582.50	\$33,210.86	\$16,532.38	\$0.00	\$16,532.38
12 SURVEYOR'S CORNER PERPETUATION	\$57,858.36	\$5,365.00	\$0.00	\$63,223.36	\$0.00	\$63,223.36
178 TAX INCREMENT FINANCING #1	\$0.00	\$99,969.84	\$0.00	\$99,969.84	\$0.00	\$99,969.84
179 TAX INCREMENT FINANCING #2	\$0.00	\$96.81	\$0.00	\$96.81	\$0.00	\$96.81
147 TOBACCO SETTLEMENT	\$61,699.04	\$21,808.12	\$21,872.22	\$61,634.94	\$0.00	\$61,634.94
101 USER FEE	\$157,082.71	\$85,551.73	\$88,775.49	\$153,858.95	\$0.00	\$153,858.95
Total by Fund Type:	\$7,868,860.83	\$7,817,372.92	\$5,935,522.70	\$9,750,711.05	\$0.00	\$9,750,711.05
FUND TYPE: CAPITAL PROJECTS						
121 CEDIT CAPITAL PROJECTS	\$711,395.62	\$901,428.27	\$614,214.05	\$998,609.84	\$0.00	\$998,609.84
3 CUMULATIVE BRIDGE	\$2,901,020.12	\$385,575.58	\$477,677.85	\$2,808,917.85	\$0.00	\$2,808,917.85
124 CUMULATIVE CAPITAL DEVELOPMENT	\$802,974.61	\$301,259.39	\$300,959.22	\$803,274.78	\$0.00	\$803,274.78
8 GENERAL DRAIN IMPROVEMENT	\$173,965.50	\$7,037.15	\$56,004.56	\$124,998.09	\$0.00	\$124,998.09
Total by Fund Type:	\$4,589,355.85	\$1,595,300.39	\$1,448,855.68	\$4,735,800.56	\$0.00	\$4,735,800.56
FUND TYPE: PENSION TRUST						
1055 SHERIFF'S PENSION	\$1,516,709.23	\$32,787.98	\$71,517.00	\$1,477,980.21	\$0.00	\$1,477,980.21
Total by Fund Type:	\$1,516,709.23	\$32,787.98	\$71,517.00	\$1,477,980.21	\$0.00	\$1,477,980.21
FUND TYPE: PRIVATE PURPOSE						
51 EMERGENCY MANAGEMENT VOLUNTEER SUP	\$1,690.28	\$9,939.89	\$9,379.76	\$2,250.41	\$0.00	\$2,250.41
Total by Fund Type:	\$1,690.28	\$9,939.89	\$9,379.76	\$2,250.41	\$0.00	\$2,250.41
FUND TYPE: AGENCY						
133 CHILD RESTRAINT VIOLATIONS FINES	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WABASH COUNTY

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CASH UNITS ONLY

COUNTY: WABASH COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
115 CHILDREN W/SPEC HEALTH NEEDS AGENCY	\$0.00	\$1,422.71	\$1,422.71	\$0.00	\$0.00	\$0.00
119 CITY AND TOWN COURT COSTS	\$1,964.75	\$18,719.50	\$0.00	\$20,684.25	\$0.00	\$20,684.25
1011 CLERK	\$358,834.99	\$2,648,318.81	\$2,710,540.73	\$296,613.07	\$0.00	\$296,613.07
160 COMMISSARY PAYROLL FUND	\$0.00	\$22,731.80	\$22,731.80	\$0.00	\$0.00	\$0.00
3601 COMMUNITY CORRECTIONS DEPARTMENT	\$13,793.49	\$121,079.80	\$126,757.73	\$8,115.56	\$0.00	\$8,115.56
38 CONGRESSIONAL SCHOOL INTEREST	\$48,016.23	\$0.00	\$48,016.23	\$0.00	\$0.00	\$0.00
73 CONVENTION AND TOURISM AGENCY	\$0.00	\$88,234.59	\$88,234.59	\$0.00	\$0.00	\$0.00
53 CORONER CONTINUING EDUCATION	\$399.00	\$3,192.25	\$3,314.75	\$276.50	\$0.00	\$276.50
22 COUNTY POLICE PENSION	\$54,541.02	\$21,452.00	\$75,993.02	\$0.00	\$0.00	\$0.00
129 EDUCATION PLATE FEES AGENCY	\$225.00	\$543.75	\$712.50	\$56.25	\$0.00	\$56.25
171 HEA 1001 STATE HOMESTEAD CREDIT	\$1,220,895.46	\$453,948.88	\$697,431.96	\$977,412.38	\$0.00	\$977,412.38
6 HEALTH CARE FOR INDIGENT AGENCY	\$0.00	\$35,567.74	\$35,567.74	\$0.00	\$0.00	\$0.00
1001 HEALTH DEPT CASH CHANGE FUND	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
144 HEALTH INSURANCE	\$776,698.03	\$1,211,634.11	\$1,606,382.16	\$381,949.98	\$0.00	\$381,949.98
58 INFRACTION JUDGEMENTS	\$4,472.50	\$60,367.25	\$61,103.75	\$3,736.00	\$0.00	\$3,736.00
48 INHERITANCE TAX	\$816,722.13	\$822,438.00	\$1,490,688.52	\$148,471.61	\$0.00	\$148,471.61
145 INTERSTATE COMPACT	\$37.50	\$300.00	\$337.50	\$0.00	\$0.00	\$0.00
74 MEDICAL ASST TO WARDS AGENCY	\$0.00	\$11,571.37	\$11,571.37	\$0.00	\$0.00	\$0.00
152 MORTGAGE FEES-STATE SHARE	\$362.50	\$3,810.00	\$3,572.50	\$600.00	\$0.00	\$600.00
165 OPERATING LEVY STATE REVENUES	\$1,646,210.00	\$2,357,505.96	\$2,755,600.00	\$1,248,115.96	\$0.00	\$1,248,115.96
300 PAYROLL	\$105,383.04	\$4,984,526.10	\$4,596,347.13	\$493,562.01	\$0.00	\$493,562.01
1371 PROBATION DEPARTMENT AGENCY	\$7,769.00	\$102,483.00	\$104,056.00	\$6,196.00	\$0.00	\$6,196.00
1041 RECORDER	\$50.00	\$136,385.20	\$136,285.20	\$150.00	\$0.00	\$150.00
1051 SHERIFF	\$325.00	\$466,736.47	\$465,936.47	\$1,125.00	\$0.00	\$1,125.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WABASH COUNTY

ID: 85-1-0

CASH UNITS ONLY

COUNTY: WABASH COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
1054 SHERIFF'S COMMISSARY CASHBOOK	\$33,303.30	\$171,378.82	\$190,936.57	\$13,745.55	\$0.00	\$13,745.55
1053 SHERIFF'S INMATE TRUST	\$2,961.49	\$172,146.11	\$172,296.09	\$2,811.51	\$0.00	\$2,811.51
31 SOIL AND WATER CONSERVATION PAYROLL	\$131.26	\$0.00	\$0.00	\$131.26	\$0.00	\$131.26
55 SOLID WASTE MANAGEMENT PAYROLL	\$298.64	\$145,662.73	\$122,394.66	\$23,566.71	\$0.00	\$23,566.71
108 SPECIAL DEATH BENEFIT	\$145.00	\$1,985.00	\$1,935.00	\$195.00	\$0.00	\$195.00
180 ST. SHARE DELINQ. TAXES _ PENALTIES	\$0.00	\$51,884.26	\$51,884.26	\$0.00	\$0.00	\$0.00
47 STATE FINES AND FORFEITURES	\$2,593.50	\$21,834.10	\$21,848.00	\$2,579.60	\$0.00	\$2,579.60
132 STATE SALES DISCLOSURE FEE	\$390.00	\$2,690.00	\$2,715.00	\$365.00	\$0.00	\$365.00
174 STATE SHARE SEX OFFENDER REG	\$84.00	\$382.00	\$440.50	\$25.50	\$0.00	\$25.50
42 SURPLUS TAX	\$19,048.16	\$10,673.72	\$25,246.93	\$4,474.95	\$0.00	\$4,474.95
43 SURPLUS TAX SALE	\$59,243.70	\$7,620.81	\$63,390.26	\$3,474.25	\$0.00	\$3,474.25
TAX DISTRIBUTION	\$174,107.81	\$38,946,865.56	\$38,867,687.81	\$253,285.56	\$0.00	\$253,285.56
39 TAX SALE REDEMPTION	\$3,823.20	\$0.00	\$985.54	\$2,837.66	\$0.00	\$2,837.66
181 TIMBER SALES STATE FOREST DISTRIBUT	\$0.00	\$157.50	\$157.50	\$0.00	\$0.00	\$0.00
1031 TREASURER	\$2,731,085.92	\$26,049,453.87	\$28,570,062.02	\$210,477.77	\$0.00	\$210,477.77
Total by Fund Type:	\$8,083,965.62	\$79,155,753.77	\$83,134,634.50	\$4,105,084.89	\$0.00	\$4,105,084.89

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WABASH COUNTY

ID: 85-1-0

CASH UNITS ONLY

COUNTY: WABASH 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>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$24,842,914.64	\$96,554,325.49	\$98,204,084.70	\$23,193,155.43	\$0.00	\$23,193,155.43
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$1,130,778.38				
Transfers Out			\$1,130,778.38			
Net Receipts and Disbursements		\$95,423,547.11	\$97,073,306.32			

**CASH AND INVESTMENTS ON PART 4 ARE
23191809.96! 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: WABASH COUNTY

ID: 85-1-0

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<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>
0030 TOWNSHIP POOR ASSIST.	\$0.00	\$94,415.06	\$94,415.06	\$0.00
0062 STATE FAIR	\$0.00	\$758.79	\$758.79	\$0.00
0063 STATE FORESTRY	\$0.00	\$1,517.56	\$1,517.56	\$0.00
0075 TOWNSHIP GENERAL	\$0.00	\$274,444.88	\$274,444.88	\$0.00
0076 TOWNSHIP FIRE FIGHTING	\$0.00	\$469,713.23	\$469,713.23	\$0.00
0077 TOWNSHIP RECREATION	\$0.00	\$8,590.68	\$8,590.68	\$0.00
0096 CORP. CUM FIRE/EQUIP/BLDG	\$0.00	\$34,832.25	\$34,832.25	\$0.00
0079 SCHOOL GENERAL	\$0.00	\$663,757.84	\$663,757.84	\$0.00
0080 SCHOOL DEBT SERVICE	\$0.00	\$3,388,366.18	\$3,388,366.18	\$0.00
0081 SCHOOL CAPITAL PROJECTS	\$0.00	\$4,486,059.44	\$4,486,059.44	\$0.00
0082 SCHOOL TRANSPORTATION	\$0.00	\$2,088,218.90	\$2,088,218.90	\$0.00
0083 LIBRARY	\$0.00	\$847,598.49	\$847,598.49	\$0.00
0084 LIBRARY CAP PROJECTS	\$0.00	\$194,555.06	\$194,555.06	\$0.00
0085 CORP GENERAL	\$0.00	\$5,070,320.38	\$5,070,320.38	\$0.00
0086 CORP STREET	\$0.00	\$1,211,899.30	\$1,211,899.30	\$0.00
0087 TOWNSHIP LIBRARY GENERAL FUND	\$0.00	\$4,709.80	\$4,709.80	\$0.00
0088 CORP. PARK/RECREATION	\$0.00	\$966,003.74	\$966,003.74	\$0.00
0089 CORP FIREFIGHTING FUND	\$0.00	\$20,054.92	\$20,054.92	\$0.00
0090 AVIATION	\$0.00	\$171,508.39	\$171,508.39	\$0.00
0091 FIRE PENSION SPECIAL	\$0.00	\$337,835.15	\$337,835.15	\$0.00
0092 CORP. POLICE PENSION	\$0.00	\$255,568.69	\$255,568.69	\$0.00
0094 CORP. CUM DRAINAGE FUND	\$0.00	\$358.52	\$358.52	\$0.00
0095 CORP. CUM CAP DEVELOPMENT	\$0.00	\$25,190.00	\$25,190.00	\$0.00
0078 TWP. CUMULATIVE FIRE/EQUIP/BLD	\$0.00	\$101,351.08	\$101,351.08	\$0.00
0097 CORP. DEBT SERVICE	\$0.00	\$120,813.99	\$120,813.99	\$0.00
0114 PRESCHOOL SPEC ED	\$0.00	\$1,792.98	\$1,792.98	\$0.00
0117 SCHOOL BUS REPLACEMENT	\$0.00	\$367,510.63	\$367,510.63	\$0.00
0149 SCHOOL PENSION DEBT	\$0.00	\$681,115.04	\$681,115.04	\$0.00

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

COUNTY: WABASH COUNTY

ID: 85-1-0

PAGE: 2

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>
0116 TWP. FIRE DEBT	\$0.00	\$40,036.13	\$40,036.13	\$0.00
0004 STATE WELFARE EXCISE TAX	\$0.00	\$1,157,523.65	\$1,157,523.65	\$0.00
0138 CEDIT HOMESTEAD	\$36,116.90	\$1,474,140.00	\$1,481,194.23	\$29,062.67
0064 ST PROP REPL/HOMESTEAD CREDIT	\$137,989.64	\$4,422,145.63	\$4,444,116.77	\$116,018.50
0067 HOMESTEAD CREDIT(LOCAL OPTION)	\$1.00	\$4,607,606.55	\$4,607,607.55	\$0.00
0120 CEDIT DISTRIBUTION	\$0.27	\$1,694,388.06	\$1,694,388.33	\$0.00
0045 LOIT - HSC	\$0.00	\$1,565,687.99	\$1,457,483.60	\$108,204.39
0068 PROP REPLACEMENT/HOMESTEAD CR	\$0.00	\$1,537,574.69	\$1,537,574.69	\$0.00
0100 CVET COMMERCIAL VEHICLE EXCISE	\$0.00	\$201,264.00	\$201,264.00	\$0.00
0109 RIVERBOAT TAX DISTRIBUTION	\$0.00	\$218,780.89	\$218,780.89	\$0.00
0110 FINANCIAL INSTITUTION TAX(FIT)	\$0.00	\$138,857.00	\$138,857.00	\$0.00
Total Tax Distributions:	\$174,107.81	\$38,946,865.56	\$38,867,687.81	\$253,285.56
Tax Distributions from Part 1:	\$174,107.81	\$38,946,865.56	\$38,867,687.81	

UNIT NAME: WABASH COUNTY

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
314	GENERAL PROPERTY TAXES	\$3,410,145.65
317	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$301,309.00
317	COUNTY ADJUSTED GROSS INCOME TAX	\$348,602.00
366	COUNTY ADJUSTED GROSS INCOME TAX	\$1,959,161.16
	Total for: TAXES	\$6,019,217.81
331100	FED. GRANTS-IV-D PROGRAM	\$16,011.00
331200	FED. GRANTS-IV-D PROGRAM	\$37,213.61
331300	FED. GRANTS-IV-D PROGRAM	\$81,287.25
319	FEDERAL PAYMENTS IN LIEU OF TAXES	\$50,198.00
369	STATE GRANTS-GENERAL GOVERNMENT	\$400.00
369	STATE GRANTS-OTHER	\$21,573.47
318	ABC EXCISE TAX DISTRIBUTION	\$742.50
315	INHERITANCE TAX/COUNTY SHARE	\$115,310.97
311	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$14,332.00
312	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$366,150.38
313	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$35,535.75
339	STATE SHARED REVENUES-OTHER	\$78.75
360	COUNTY SHARE OF REPAYMENTS	\$25,631.94
319	RIVERBOAT REVENUE SHARING	\$95,140.90
	Total for: INTERGOVERNMENTAL	\$859,606.52
339	PLANNING COMMISSION CHARGES	\$9,452.70
339	COPIES OF PUBLIC RECORDS	\$229.05
339	COUNTY TREASURER-DEMAND FEES	\$580.08
339	COUNTY TREASURER-TAX SALE COSTS	\$16,743.00
339	COUNTY RECORDER	\$76,654.00
339	COUNTY AUDITOR	\$28.60
339	COUNTY SURVEYOR	\$1,561.12
339	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$7,385.00
397020	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$270.44
339	COUNTY SHERIFF	\$264,630.91
362	RENTAL OF PROPERTY (RECREATION)	\$945.44
397	STATE REIMBURSEMENTS FOR SERVICES	\$65,839.66
355	COUNTY REIMBURSEMENT FOR SERVICES	\$2,323.28
	Total for: CHARGES FOR SERVICES	\$446,643.28
339	COURT COSTS	\$405.90
339	CLERK OF CIRCUIT COURT	\$185,856.95
	Total for: FINES, FORFEITURES, AND FEES	\$186,262.85
361	INTEREST EARNED	\$257,408.65
369	MISCELLANEOUS REVENUE-OTHER	\$14,741.63

UNIT NAME: WABASH COUNTY

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
	Total for: MISCELLANEOUS	\$272,150.28
391	TRANSFER OF FUNDS-OTHER	\$75,218.30
392	SALE OF CAPITAL ASSETS	\$400.00
339	TAX REFUNDS	\$58,453.17
396	REFUNDS-OTHER	\$2,746.88
399	REIMBURSEMENTS-OTHER	\$5,952.00
397	REIMBURSEMENTS-OTHER	\$16,519.45
	Total for: OTHER FINANCING SOURCES	\$159,289.80
TOTAL RECEIPTS FOR 1 GENERAL		\$7,943,170.54
Fund:	<u>11 LOCAL ROAD AND STREET</u>	
363	LOCAL ROAD AND STREET DISTRIBUTION	\$283,153.41
	Total for: INTERGOVERNMENTAL	\$283,153.41
369	STATE REIMBURSEMENTS FOR SERVICES	\$12,901.57
	Total for: CHARGES FOR SERVICES	\$12,901.57
361	INTEREST EARNED	\$18,836.08
	Total for: MISCELLANEOUS	\$18,836.08
TOTAL RECEIPTS FOR 11 LOCAL ROAD AND STREET		\$314,891.06
Fund:	<u>49 ACCIDENT REPORT</u>	
369	COUNTY SHERIFF	\$617.50
	Total for: CHARGES FOR SERVICES	\$617.50
TOTAL RECEIPTS FOR 49 ACCIDENT REPORT		\$617.50
Fund:	<u>50 FIREARMS TRAINING</u>	
369	GUN PERMITS	\$16,115.00
	Total for: LICENSES AND PERMITS	\$16,115.00
TOTAL RECEIPTS FOR 50 FIREARMS TRAINING		\$16,115.00
Fund:	<u>10 HEALTH</u>	
313	GENERAL PROPERTY TAXES	\$414,187.27
	Total for: TAXES	\$414,187.27
311	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,617.00
312	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$39,620.10
313	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,065.18
	Total for: INTERGOVERNMENTAL	\$45,302.28
369	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$46,260.17
	Total for: CHARGES FOR SERVICES	\$46,260.17

UNIT NAME: WABASH COUNTY

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>10 HEALTH</u>	
336	MISCELLANEOUS REVENUE-OTHER	\$204.92
	Total for: MISCELLANEOUS	\$204.92
391	TRANSFER OF FUNDS-OTHER	\$4.90
	Total for: OTHER FINANCING SOURCES	\$4.90
	TOTAL RECEIPTS FOR 10 HEALTH	\$505,959.54
Fund:	<u>167 ALCOHOL AND DRUG SERVICES</u>	
373	CLERK OF CIRCUIT COURT	\$44,996.00
	COURT RECEIPTS	\$31,580.00
	Total for: FINES, FORFEITURES, AND FEES	\$76,576.00
	TOTAL RECEIPTS FOR 167 ALCOHOL AND DRUG SERVICES	\$76,576.00
Fund:	<u>172 LAW ENFORCEMENT CONTINUING ED</u>	
368	CLERK OF CIRCUIT COURT	\$10,629.50
	Total for: FINES, FORFEITURES, AND FEES	\$10,629.50
	TOTAL RECEIPTS FOR 172 LAW ENFORCEMENT CONTINUING ED	\$10,629.50
Fund:	<u>52 CLERK'S RECORDS PERPETUATION</u>	
369	CLERK OF CIRCUIT COURT	\$19,825.61
	Total for: FINES, FORFEITURES, AND FEES	\$19,825.61
	TOTAL RECEIPTS FOR 52 CLERK'S RECORDS PERPETUATION	\$19,825.61
Fund:	<u>54 EMERGENCY TELEPHONE SYSTEM</u>	
369	911 TELEPHONE SERVICE	\$317,305.70
	Total for: CHARGES FOR SERVICES	\$317,305.70
361	INTEREST EARNED	\$2,982.57
	Total for: MISCELLANEOUS	\$2,982.57
391	TRANSFER OF FUNDS-OTHER	\$14,965.49
	Total for: OTHER FINANCING SOURCES	\$14,965.49
	TOTAL RECEIPTS FOR 54 EMERGENCY TELEPHONE SYSTEM	\$335,253.76
Fund:	<u>111 DRUG FREE COMMUNITY</u>	
369	CLERK OF CIRCUIT COURT	\$24,490.25
	Total for: FINES, FORFEITURES, AND FEES	\$24,490.25
	TOTAL RECEIPTS FOR 111 DRUG FREE COMMUNITY	\$24,490.25
Fund:	<u>9 DRAINAGE MAINTENANCE</u>	
369	SPECIAL ASSESSMENTS-OTHER	\$146,722.93

UNIT NAME: WABASH COUNTY

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: SPECIAL ASSESSMENTS	\$146,722.93
	TOTAL RECEIPTS FOR 9 DRAINAGE MAINTENANCE	\$146,722.93
	Fund: <u>106 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
369	FED. GRANTS-CIVIL DEFENSE-FEDERAL MATCHING FUNDS	\$5,135.38
	Total for: INTERGOVERNMENTAL	\$5,135.38
	TOTAL RECEIPTS FOR 106 EMERGENCY PLANNING/RIGHT TO KNOW	\$5,135.38
	Fund: <u>2 HIGHWAY</u>	
3000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$156,019.81
61	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,734,180.53
	Total for: INTERGOVERNMENTAL	\$1,890,200.34
80	INTEREST EARNED	\$3,767.81
	Total for: MISCELLANEOUS	\$3,767.81
369	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$2,394.60
369	SALE OF CAPITAL ASSETS	\$12,000.00
369	DAMAGE REIMBURSEMENTS-OTHER	\$9,340.30
369	TAX REFUNDS	\$2,065.12
369	REFUNDS-OTHER	\$214.26
	Total for: OTHER FINANCING SOURCES	\$26,014.28
	TOTAL RECEIPTS FOR 2 HIGHWAY	\$1,919,982.43
	Fund: <u>41 PROPERTY REASSESSMENT</u>	
314	GENERAL PROPERTY TAXES	\$96,472.58
	Total for: TAXES	\$96,472.58
311	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$363.00
312	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,348.82
313	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$912.35
	Total for: INTERGOVERNMENTAL	\$10,624.17
361	INTEREST EARNED	\$1,906.06
	Total for: MISCELLANEOUS	\$1,906.06
	TOTAL RECEIPTS FOR 41 PROPERTY REASSESSMENT	\$109,002.81
	Fund: <u>162 PROSECUTOR TITLE IV-D #1</u>	
359	STATE SHARED REVENUES-OTHER	\$24,480.19
	Total for: INTERGOVERNMENTAL	\$24,480.19
	TOTAL RECEIPTS FOR 162 PROSECUTOR TITLE IV-D #1	\$24,480.19
	Fund: <u>61 JUVENILE PROBATION SERVICE</u>	
358	FINES AND FEES-OTHER	\$4,208.00

UNIT NAME: WABASH COUNTY

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Fund: <u>61 JUVENILE PROBATION SERVICE</u>	
369	FINES AND FEES-OTHER	\$41,482.22
	Total for: FINES, FORFEITURES, AND FEES	\$45,690.22
	TOTAL RECEIPTS FOR 61 JUVENILE PROBATION SERVICE	\$45,690.22
	Fund: <u>60 ADULT PROBATION SERVICES</u>	
352	FINES AND FEES-OTHER	\$21,962.50
369	FINES AND FEES-OTHER	\$61,802.67
	Total for: FINES, FORFEITURES, AND FEES	\$83,765.17
	TOTAL RECEIPTS FOR 60 ADULT PROBATION SERVICES	\$83,765.17
	Fund: <u>98 RECORDER'S RECORDS PERPETUATION</u>	
369	COUNTY RECORDER	\$40,042.20
	Total for: CHARGES FOR SERVICES	\$40,042.20
	TOTAL RECEIPTS FOR 98 RECORDER'S RECORDS PERPETUATION	\$40,042.20
	Fund: <u>101 USER FEE</u>	
369	FINES AND FEES-OTHER	\$85,551.73
	Total for: FINES, FORFEITURES, AND FEES	\$85,551.73
	TOTAL RECEIPTS FOR 101 USER FEE	\$85,551.73
	Fund: <u>103 COVERED BRIDGE</u>	
369	SPECIAL STATE DISTRIBUTION	\$3,700.00
	Total for: INTERGOVERNMENTAL	\$3,700.00
	TOTAL RECEIPTS FOR 103 COVERED BRIDGE	\$3,700.00
	Fund: <u>118 FAMILY AND CHILDREN</u>	
314	GENERAL PROPERTY TAXES	\$87,634.74
	Total for: TAXES	\$87,634.74
312	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,105.70
	Total for: INTERGOVERNMENTAL	\$12,105.70
397	COUNTY WELFARE REIMBURSEMENT	\$1,467.29
397	COUNTY WELFARE REIMBURSEMENT	\$103,175.34
397	COUNTY WELFARE REIMBURSEMENT	\$13,791.00
	Total for: OTHER FINANCING SOURCES	\$118,433.63
	TOTAL RECEIPTS FOR 118 FAMILY AND CHILDREN	\$218,174.07
	Fund: <u>113 HEALTH MAINTENANCE</u>	
369	STATE GRANTS-HEALTH	\$33,139.00

UNIT NAME: WABASH COUNTY

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>113 HEALTH MAINTENANCE</u>	
	Total for: INTERGOVERNMENTAL	\$33,139.00
369	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$70,328.49
	Total for: CHARGES FOR SERVICES	\$70,328.49
	TOTAL RECEIPTS FOR 113 HEALTH MAINTENANCE	\$103,467.49
Fund:	<u>36 COMM CORRECTIONS - HOME DETENTION</u>	
369	STATE GRANTS-OTHER	\$131,804.18
	Total for: INTERGOVERNMENTAL	\$131,804.18
368	MISCELLANEOUS REVENUE-OTHER	\$104.50
	Total for: MISCELLANEOUS	\$104.50
391	TRANSFER OF FUNDS-OTHER	\$116,580.07
	Total for: OTHER FINANCING SOURCES	\$116,580.07
	TOTAL RECEIPTS FOR 36 COMM CORRECTIONS - HOME DETENTION	\$248,488.75
Fund:	<u>69 MISDEMEANANT</u>	
369	SPECIAL STATE DISTRIBUTION	\$25,121.66
	Total for: INTERGOVERNMENTAL	\$25,121.66
	TOTAL RECEIPTS FOR 69 MISDEMEANANT	\$25,121.66
Fund:	<u>143 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
369	CLERK OF CIRCUIT COURT	\$27,582.50
	Total for: FINES, FORFEITURES, AND FEES	\$27,582.50
	TOTAL RECEIPTS FOR 143 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$27,582.50
Fund:	<u>12 SURVEYOR'S CORNER PERPETUATION</u>	
369	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$5,365.00
	Total for: CHARGES FOR SERVICES	\$5,365.00
	TOTAL RECEIPTS FOR 12 SURVEYOR'S CORNER PERPETUATION	\$5,365.00
Fund:	<u>102 SHERIFF'S CONTINUING EDUCATION</u>	
369	COUNTY SHARE OF REPAYMENTS	\$2,236.00
	Total for: INTERGOVERNMENTAL	\$2,236.00
	TOTAL RECEIPTS FOR 102 SHERIFF'S CONTINUING EDUCATION	\$2,236.00
Fund:	<u>131 JURY PAY</u>	
369	COURT RECEIPTS	\$6,841.16
	Total for: FINES, FORFEITURES, AND FEES	\$6,841.16
	TOTAL RECEIPTS FOR 131 JURY PAY	\$6,841.16

UNIT NAME: WABASH COUNTY

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>148 RAINY DAY</u>	
361	SPECIAL STATE DISTRIBUTION	\$180,762.71
	Total for: INTERGOVERNMENTAL	\$180,762.71
361	INTEREST EARNED	\$3,873.95
	ADJUSTMENT	\$902.91
	Total for: MISCELLANEOUS	\$4,776.86
391	TRANSFER OF FUNDS-OTHER	\$379,645.05
	Total for: OTHER FINANCING SOURCES	\$379,645.05
	TOTAL RECEIPTS FOR 148 RAINY DAY	\$565,184.62
Fund:	<u>142 SALES DISCLOSURE</u>	
369	COUNTY AUDITOR	\$2,525.00
	Total for: CHARGES FOR SERVICES	\$2,525.00
	TOTAL RECEIPTS FOR 142 SALES DISCLOSURE	\$2,525.00
Fund:	<u>147 TOBACCO SETTLEMENT</u>	
369	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$21,808.12
	Total for: CHARGES FOR SERVICES	\$21,808.12
	TOTAL RECEIPTS FOR 147 TOBACCO SETTLEMENT	\$21,808.12
Fund:	<u>65 LEVY EXCESS</u>	
	OTHER TAXES	\$43,253.99
	Total for: TAXES	\$43,253.99
	TRANSFER OF FUNDS-OTHER	\$379,645.05
	Total for: OTHER FINANCING SOURCES	\$379,645.05
	TOTAL RECEIPTS FOR 65 LEVY EXCESS	\$422,899.04
Fund:	<u>123 CHILDREN'S PSYCH RES TREATMENT SERV</u>	
314	GENERAL PROPERTY TAXES	\$7,218.94
	Total for: TAXES	\$7,218.94
312	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,014.25
	Total for: INTERGOVERNMENTAL	\$1,014.25
	TOTAL RECEIPTS FOR 123 CHILDREN'S PSYCH RES TREATMENT SERV	\$8,233.19
Fund:	<u>146 HOMELAND SECURITY</u>	
369	SPECIAL STATE DISTRIBUTION	\$19,408.89
	Total for: INTERGOVERNMENTAL	\$19,408.89
	TRANSFER OF FUNDS-OTHER	\$591.11
	Total for: OTHER FINANCING SOURCES	\$591.11

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: WABASH COUNTY
COUNTY: WABASH COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 146 HOMELAND SECURITY	\$20,000.00
	Fund: <u>33 CHILD RESTRAINT SPECIAL REVENUE</u>	
	TRANSFER OF FUNDS-OTHER	\$50.00
	Total for: OTHER FINANCING SOURCES	\$50.00
	TOTAL RECEIPTS FOR 33 CHILD RESTRAINT SPECIAL REVENUE	\$50.00
	Fund: <u>178 TAX INCREMENT FINANCING #1</u>	
178	AGENCY FUND ADDITIONS	\$99,969.84
	Total for: OTHER FINANCING SOURCES	\$99,969.84
	TOTAL RECEIPTS FOR 178 TAX INCREMENT FINANCING #1	\$99,969.84
	Fund: <u>179 TAX INCREMENT FINANCING #2</u>	
179	AGENCY FUND ADDITIONS	\$96.81
	Total for: OTHER FINANCING SOURCES	\$96.81
	TOTAL RECEIPTS FOR 179 TAX INCREMENT FINANCING #2	\$96.81
	Fund: <u>34 EMERGENCY MANAGEMENT</u>	
369	AGENCY FUND ADDITIONS	\$4,134.68
	Total for: OTHER FINANCING SOURCES	\$4,134.68
	TOTAL RECEIPTS FOR 34 EMERGENCY MANAGEMENT	\$4,134.68
	Fund: <u>46 COMMUNITY CORRECTIONS PROJECT INCOM</u>	
355	FINES AND FEES-OTHER	\$28,082.52
356	FINES AND FEES-OTHER	\$96,327.00
	Total for: FINES, FORFEITURES, AND FEES	\$124,409.52
	TOTAL RECEIPTS FOR 46 COMMUNITY CORRECTIONS PROJECT INCOM	\$124,409.52
	Fund: <u>140 LEPC SPECIAL PROJECTS</u>	
369	SPECIAL STATE DISTRIBUTION	\$1,500.00
	Total for: INTERGOVERNMENTAL	\$1,500.00
	TOTAL RECEIPTS FOR 140 LEPC SPECIAL PROJECTS	\$1,500.00
	Fund: <u>150 IDHS EMA GRANT</u>	
150	AGENCY FUND ADDITIONS	\$47,560.24
	Total for: OTHER FINANCING SOURCES	\$47,560.24
	TOTAL RECEIPTS FOR 150 IDHS EMA GRANT	\$47,560.24
	Fund: <u>166 COMMUNITY TRANSITION</u>	
	AGENCY FUND ADDITIONS	\$16,820.00

UNIT NAME: WABASH COUNTY

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$16,820.00
	TOTAL RECEIPTS FOR 166 COMMUNITY TRANSITION	\$16,820.00
	Fund: <u>158 DRUG COURT FUND</u>	
369	STATE GRANTS-PUBLIC SAFETY	\$3,000.00
	Total for: INTERGOVERNMENTAL	\$3,000.00
369	COURT RECEIPTS	\$8,139.00
	Total for: FINES, FORFEITURES, AND FEES	\$8,139.00
	TOTAL RECEIPTS FOR 158 DRUG COURT FUND	\$11,139.00
	Fund: <u>163 PROSECUTORS PCA FEE</u>	
369	COURT RECEIPTS	\$1,636.89
	Total for: FINES, FORFEITURES, AND FEES	\$1,636.89
	TOTAL RECEIPTS FOR 163 PROSECUTORS PCA FEE	\$1,636.89
	Fund: <u>164 CHILDREN FIRST COLLECTIONS</u>	
369	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$490.00
	Total for: CHARGES FOR SERVICES	\$490.00
	TOTAL RECEIPTS FOR 164 CHILDREN FIRST COLLECTIONS	\$490.00
	Fund: <u>170 AUDITORS PLAT BOOK COLLECTIONS</u>	
369	COUNTY AUDITOR	\$6,995.00
	Total for: CHARGES FOR SERVICES	\$6,995.00
	TOTAL RECEIPTS FOR 170 AUDITORS PLAT BOOK COLLECTIONS	\$6,995.00
	Fund: <u>168 CASA PROGRAM</u>	
359	STATE GRANTS-OTHER	\$19,371.44
	Total for: INTERGOVERNMENTAL	\$19,371.44
	TOTAL RECEIPTS FOR 168 CASA PROGRAM	\$19,371.44
	Fund: <u>173 CO SHARE SEX OFFENDER REG</u>	
368	FINES AND FEES-OTHER	\$3,438.00
	Total for: FINES, FORFEITURES, AND FEES	\$3,438.00
	TOTAL RECEIPTS FOR 173 CO SHARE SEX OFFENDER REG	\$3,438.00
	Fund: <u>155 SECURITY PROTECTION FUND</u>	
155	COUNTY RECORDER	\$10,414.00
	Total for: CHARGES FOR SERVICES	\$10,414.00
	TOTAL RECEIPTS FOR 155 SECURITY PROTECTION FUND	\$10,414.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: WABASH COUNTY
COUNTY: WABASH COUNTY

	<u>Title</u>	<u>Amount</u>
	Fund: <u>136 COUNCIL ON AGING GRANT</u>	
369	FED. GRANTS-TRANSPORTATION	\$200,825.00
	Total for: INTERGOVERNMENTAL	\$200,825.00
	TOTAL RECEIPTS FOR 136 COUNCIL ON AGING GRANT	\$200,825.00
	Fund: <u>57 L.E.A.F. GRANT</u>	
	STATE GRANTS-OTHER	\$3,413.00
	Total for: INTERGOVERNMENTAL	\$3,413.00
	TOTAL RECEIPTS FOR 57 L.E.A.F. GRANT	\$3,413.00
	Fund: <u>176 LOIT OPER. LEVY STABLIZATION</u>	
369	INTERGOVERNMENTAL REVENUE, OTHER	\$1,646,210.00
	Total for: INTERGOVERNMENTAL	\$1,646,210.00
	TOTAL RECEIPTS FOR 176 LOIT OPER. LEVY STABLIZATION	\$1,646,210.00
	Fund: <u>190 H1N1 INFLUENZA GRANT FUND</u>	
190	FED. GRANTS-PUBLIC SAFETY	\$33,247.00
	Total for: INTERGOVERNMENTAL	\$33,247.00
	TOTAL RECEIPTS FOR 190 H1N1 INFLUENZA GRANT FUND	\$33,247.00
	Fund: <u>177 E911 WIRELESS</u>	
	INTEREST EARNED	\$47.10
369	STATE CONTRIBUTIONS	\$129,444.11
	Total for: MISCELLANEOUS	\$129,491.21
	TRANSFER OF FUNDS-OTHER	\$9,803.41
	Total for: OTHER FINANCING SOURCES	\$9,803.41
	TOTAL RECEIPTS FOR 177 E911 WIRELESS	\$139,294.62
	Fund: <u>124 CUMULATIVE CAPITAL DEVELOPMENT</u>	
314	GENERAL PROPERTY TAXES	\$266,986.21
	Total for: TAXES	\$266,986.21
311	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$993.00
312	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$25,978.72
313	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,494.54
	Total for: INTERGOVERNMENTAL	\$29,466.26
361	INTEREST EARNED	\$4,806.92
	Total for: MISCELLANEOUS	\$4,806.92
	TOTAL RECEIPTS FOR 124 CUMULATIVE CAPITAL DEVELOPMENT	\$301,259.39

UNIT NAME: WABASH COUNTY

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>3 CUMULATIVE BRIDGE</u>	
314	GENERAL PROPERTY TAXES	\$333,732.77
	Total for: TAXES	\$333,732.77
369	FED. GRANTS-TRANSPORTATION	\$15,010.21
311	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,241.00
312	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$32,473.42
313	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,118.18
	Total for: INTERGOVERNMENTAL	\$51,842.81
	TOTAL RECEIPTS FOR 3 CUMULATIVE BRIDGE	\$385,575.58
Fund:	<u>8 GENERAL DRAIN IMPROVEMENT</u>	
369	SPECIAL ASSESSMENTS-OTHER	\$7,037.15
	Total for: SPECIAL ASSESSMENTS	\$7,037.15
	TOTAL RECEIPTS FOR 8 GENERAL DRAIN IMPROVEMENT	\$7,037.15
Fund:	<u>121 CREDIT CAPITAL PROJECTS</u>	
369	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$747,153.27
	Total for: TAXES	\$747,153.27
391	TRANSFER OF FUNDS-OTHER	\$154,275.00
	Total for: OTHER FINANCING SOURCES	\$154,275.00
	TOTAL RECEIPTS FOR 121 CREDIT CAPITAL PROJECTS	\$901,428.27
Fund:	<u>1055 SHERIFF'S PENSION</u>	
	DIVIDENDS	\$32,787.98
	Total for: MISCELLANEOUS	\$32,787.98
	TOTAL RECEIPTS FOR 1055 SHERIFF'S PENSION	\$32,787.98
Fund:	<u>51 EMERGENCY MANAGEMENT VOLUNTEER SUP</u>	
	OTHER CONTRIBUTIONS	\$9,939.89
	Total for: MISCELLANEOUS	\$9,939.89
	TOTAL RECEIPTS FOR 51 EMERGENCY MANAGEMENT VOLUNTEER SUP	\$9,939.89
Fund:	<u>119 CITY AND TOWN COURT COSTS</u>	
369	AGENCY FUND ADDITIONS	\$18,719.50
	Total for: OTHER FINANCING SOURCES	\$18,719.50
	TOTAL RECEIPTS FOR 119 CITY AND TOWN COURT COSTS	\$18,719.50
Fund:	<u>43 SURPLUS TAX SALE</u>	
369	AGENCY FUND ADDITIONS	\$7,620.81

UNIT NAME: WABASH COUNTY

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$7,620.81
	TOTAL RECEIPTS FOR 43 SURPLUS TAX SALE	\$7,620.81
	Fund: <u>42 SURPLUS TAX</u>	
369	AGENCY FUND ADDITIONS	\$10,673.72
	Total for: OTHER FINANCING SOURCES	\$10,673.72
	TOTAL RECEIPTS FOR 42 SURPLUS TAX	\$10,673.72
	Fund: <u>47 STATE FINES AND FORFEITURES</u>	
369	AGENCY FUND ADDITIONS	\$21,834.10
	Total for: OTHER FINANCING SOURCES	\$21,834.10
	TOTAL RECEIPTS FOR 47 STATE FINES AND FORFEITURES	\$21,834.10
	Fund: <u>132 STATE SALES DISCLOSURE FEE</u>	
369	AGENCY FUND ADDITIONS	\$2,690.00
	Total for: OTHER FINANCING SOURCES	\$2,690.00
	TOTAL RECEIPTS FOR 132 STATE SALES DISCLOSURE FEE	\$2,690.00
	Fund: <u>1041 RECORDER</u>	
	AGENCY FUND ADDITIONS	\$136,385.20
	Total for: OTHER FINANCING SOURCES	\$136,385.20
	TOTAL RECEIPTS FOR 1041 RECORDER	\$136,385.20
	Fund: <u>1051 SHERIFF</u>	
	AGENCY FUND ADDITIONS	\$466,736.47
	Total for: OTHER FINANCING SOURCES	\$466,736.47
	TOTAL RECEIPTS FOR 1051 SHERIFF	\$466,736.47
	Fund: <u>58 INFRACTION JUDGEMENTS</u>	
369	AGENCY FUND ADDITIONS	\$60,367.25
	Total for: OTHER FINANCING SOURCES	\$60,367.25
	TOTAL RECEIPTS FOR 58 INFRACTION JUDGEMENTS	\$60,367.25
	Fund: <u>48 INHERITANCE TAX</u>	
369	AGENCY FUND ADDITIONS	\$822,438.00
	Total for: OTHER FINANCING SOURCES	\$822,438.00
	TOTAL RECEIPTS FOR 48 INHERITANCE TAX	\$822,438.00
	Fund: <u>1031 TREASURER</u>	
	AGENCY FUND ADDITIONS	\$26,049,453.87

UNIT NAME: WABASH COUNTY

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$26,049,453.87
TOTAL RECEIPTS FOR 1031 TREASURER	\$26,049,453.87
Fund: <u>1371 PROBATION DEPARTMENT AGENCY</u>	
AGENCY FUND ADDITIONS	\$102,483.00
Total for: OTHER FINANCING SOURCES	\$102,483.00
TOTAL RECEIPTS FOR 1371 PROBATION DEPARTMENT AGENCY	\$102,483.00
Fund: <u>300 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$4,984,526.10
Total for: OTHER FINANCING SOURCES	\$4,984,526.10
TOTAL RECEIPTS FOR 300 PAYROLL	\$4,984,526.10
Fund: <u>1053 SHERIFF'S INMATE TRUST</u>	
AGENCY FUND ADDITIONS	\$172,146.11
Total for: OTHER FINANCING SOURCES	\$172,146.11
TOTAL RECEIPTS FOR 1053 SHERIFF'S INMATE TRUST	\$172,146.11
Fund: <u>144 HEALTH INSURANCE</u>	
369 AGENCY FUND ADDITIONS	\$1,211,634.11
Total for: OTHER FINANCING SOURCES	\$1,211,634.11
TOTAL RECEIPTS FOR 144 HEALTH INSURANCE	\$1,211,634.11
Fund: <u>108 SPECIAL DEATH BENEFIT</u>	
369 AGENCY FUND ADDITIONS	\$1,985.00
Total for: OTHER FINANCING SOURCES	\$1,985.00
TOTAL RECEIPTS FOR 108 SPECIAL DEATH BENEFIT	\$1,985.00
Fund: <u>129 EDUCATION PLATE FEES AGENCY</u>	
369 AGENCY FUND ADDITIONS	\$543.75
Total for: OTHER FINANCING SOURCES	\$543.75
TOTAL RECEIPTS FOR 129 EDUCATION PLATE FEES AGENCY	\$543.75
Fund: <u>73 CONVENTION AND TOURISM AGENCY</u>	
369 AGENCY FUND ADDITIONS	\$88,234.59
Total for: OTHER FINANCING SOURCES	\$88,234.59
TOTAL RECEIPTS FOR 73 CONVENTION AND TOURISM AGENCY	\$88,234.59
Fund: <u>152 MORTGAGE FEES-STATE SHARE</u>	
369 AGENCY FUND ADDITIONS	\$3,810.00

UNIT NAME: WABASH COUNTY

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$3,810.00
	TOTAL RECEIPTS FOR 152 MORTGAGE FEES-STATE SHARE	\$3,810.00
Fund:	<u>133 CHILD RESTRAINT VIOLATIONS FINES</u>	
369	AGENCY FUND ADDITIONS	\$50.00
	Total for: OTHER FINANCING SOURCES	\$50.00
	TOTAL RECEIPTS FOR 133 CHILD RESTRAINT VIOLATIONS FINES	\$50.00
Fund:	<u>145 INTERSTATE COMPACT</u>	
369	AGENCY FUND ADDITIONS	\$300.00
	Total for: OTHER FINANCING SOURCES	\$300.00
	TOTAL RECEIPTS FOR 145 INTERSTATE COMPACT	\$300.00
Fund:	<u>115 CHILDREN W/SPEC HEALTH NEEDS AGENCY</u>	
312	AGENCY FUND ADDITIONS	\$1,422.71
	Total for: OTHER FINANCING SOURCES	\$1,422.71
	TOTAL RECEIPTS FOR 115 CHILDREN W/SPEC HEALTH NEEDS AGENCY	\$1,422.71
Fund:	<u>6 HEALTH CARE FOR INDIGENT AGENCY</u>	
312	AGENCY FUND ADDITIONS	\$35,567.74
	Total for: OTHER FINANCING SOURCES	\$35,567.74
	TOTAL RECEIPTS FOR 6 HEALTH CARE FOR INDIGENT AGENCY	\$35,567.74
Fund:	<u>74 MEDICAL ASST TO WARDS AGENCY</u>	
312	AGENCY FUND ADDITIONS	\$11,571.37
	Total for: OTHER FINANCING SOURCES	\$11,571.37
	TOTAL RECEIPTS FOR 74 MEDICAL ASST TO WARDS AGENCY	\$11,571.37
Fund:	<u>171 HEA 1001 STATE HOMESTEAD CREDIT</u>	
369	AGENCY FUND ADDITIONS	\$453,948.88
	Total for: OTHER FINANCING SOURCES	\$453,948.88
	TOTAL RECEIPTS FOR 171 HEA 1001 STATE HOMESTEAD CREDIT	\$453,948.88
Fund:	<u>TAX DISTRIBUTION</u>	
	AGENCY FUND ADDITIONS	\$38,946,865.56
	Total for: OTHER FINANCING SOURCES	\$38,946,865.56
	TOTAL RECEIPTS FOR TAX DISTRIBUTION	\$38,946,865.56
Fund:	<u>53 CORONER CONTINUING EDUCATION</u>	
369	AGENCY FUND ADDITIONS	\$3,192.25

UNIT NAME: WABASH COUNTY

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$3,192.25
	TOTAL RECEIPTS FOR 53 CORONER CONTINUING EDUCATION	\$3,192.25
	Fund: <u>160 COMMISSARY PAYROLL FUND</u>	
369	AGENCY FUND ADDITIONS	\$22,731.80
	Total for: OTHER FINANCING SOURCES	\$22,731.80
	TOTAL RECEIPTS FOR 160 COMMISSARY PAYROLL FUND	\$22,731.80
	Fund: <u>174 STATE SHARE SEX OFFENDER REG</u>	
368	AGENCY FUND ADDITIONS	\$382.00
	Total for: OTHER FINANCING SOURCES	\$382.00
	TOTAL RECEIPTS FOR 174 STATE SHARE SEX OFFENDER REG	\$382.00
	Fund: <u>1011 CLERK</u>	
	AGENCY FUND ADDITIONS	\$2,648,318.81
	Total for: OTHER FINANCING SOURCES	\$2,648,318.81
	TOTAL RECEIPTS FOR 1011 CLERK	\$2,648,318.81
	Fund: <u>3601 COMMUNITY CORRECTIONS DEPARTMENT</u>	
	AGENCY FUND ADDITIONS	\$121,079.80
	Total for: OTHER FINANCING SOURCES	\$121,079.80
	TOTAL RECEIPTS FOR 3601 COMMUNITY CORRECTIONS DEPARTMENT	\$121,079.80
	Fund: <u>22 COUNTY POLICE PENSION</u>	
369	AGENCY FUND ADDITIONS	\$21,452.00
	Total for: OTHER FINANCING SOURCES	\$21,452.00
	TOTAL RECEIPTS FOR 22 COUNTY POLICE PENSION	\$21,452.00
	Fund: <u>165 OPERATING LEVY STATE REVENUES</u>	
165	AGENCY FUND ADDITIONS	\$2,357,505.96
	Total for: OTHER FINANCING SOURCES	\$2,357,505.96
	TOTAL RECEIPTS FOR 165 OPERATING LEVY STATE REVENUES	\$2,357,505.96
	Fund: <u>55 SOLID WASTE MANAGEMENT PAYROLL</u>	
369	AGENCY FUND ADDITIONS	\$145,662.73
	Total for: OTHER FINANCING SOURCES	\$145,662.73
	TOTAL RECEIPTS FOR 55 SOLID WASTE MANAGEMENT PAYROLL	\$145,662.73
	Fund: <u>180 ST. SHARE DELINQ. TAXES PENALTIES</u>	
	AGENCY FUND ADDITIONS	\$51,884.26

UNIT NAME: WABASH COUNTY

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$51,884.26
TOTAL RECEIPTS FOR 180 ST. SHARE DELINQ. TAXES _PENALTIES	\$51,884.26
Fund: <u>181 TIMBER SALES STATE FOREST DISTRIBUT</u>	
AGENCY FUND ADDITIONS	\$157.50
Total for: OTHER FINANCING SOURCES	\$157.50
TOTAL RECEIPTS FOR 181 TIMBER SALES STATE FOREST DISTRIBUT	\$157.50
Fund: <u>1054 SHERIFF'S COMMISSARY CASHBOOK</u>	
AGENCY FUND ADDITIONS	\$171,378.82
Total for: OTHER FINANCING SOURCES	\$171,378.82
TOTAL RECEIPTS FOR 1054 SHERIFF'S COMMISSARY CASHBOOK	\$171,378.82
Total Receipts:	\$96,554,325.49

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

ID: 85-1-0 PAGE: 1
COUNTY: WABASH COUNTY
UNIT NAME: WABASH COUNTY

Fund:	11 LOCAL ROAD AND STREET		
	SUPPLIES		\$686,712.68
	OTHER SERVICES AND CHARGES		\$13,845.50
	CAPITAL OUTLAY		\$119,487.98
	TOTAL		\$820,046.16

Fund:	50 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$16,102.88
	TOTAL		\$16,102.88

Fund:	10 HEALTH		
	PERSONAL SERVICES		\$220,530.84
	SUPPLIES		\$6,889.69
	OTHER SERVICES AND CHARGES		\$21,150.03
	CAPITAL OUTLAY		\$659.99
	OTHER DISBURSEMENTS		\$166.68
	TRANSFER OF FUNDS		\$591.11
	TOTAL		\$249,988.34

Fund:	167 ALCOHOL AND DRUG SERVICES		
	PERSONAL SERVICES		\$38,854.77
	SUPPLIES		\$1,745.29
	OTHER SERVICES AND CHARGES		\$5,164.55
	TOTAL		\$45,764.61

Fund:	172 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$7,235.00
	TRANSFER OF FUNDS		\$40.00
	TOTAL		\$7,275.00

Fund:	52 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$16,059.22
	OTHER SERVICES AND CHARGES		\$198.00
	TOTAL		\$16,257.22

Fund:	54 EMERGENCY TELEPHONE SYSTEM		
	OTHER SERVICES AND CHARGES		\$417,355.15
	CAPITAL OUTLAY		\$38,711.32
	OTHER DISBURSEMENTS		\$14,965.49
	TRANSFER OF FUNDS		\$9,803.41
	TOTAL		\$480,835.37

Fund:	111 DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES		\$21,277.00
	TOTAL		\$21,277.00

Fund:	9 DRAINAGE MAINTENANCE		
	OTHER DISBURSEMENTS		\$151,250.13

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

ID: 85-1-0 PAGE: 2
 COUNTY: WABASH COUNTY
 UNIT NAME: WABASH COUNTY

TOTAL		\$151,250.13
Fund: 106 EMERGENCY PLANNING/RIGHT TO KNOW		
OTHER DISBURSEMENTS		\$14,394.77
TOTAL		\$14,394.77
Fund: 41 PROPERTY REASSESSMENT		
PERSONAL SERVICES		\$17,654.95
SUPPLIES		\$70.25
OTHER SERVICES AND CHARGES		\$68,212.71
CAPITAL OUTLAY		\$341.00
TOTAL		\$86,278.91
Fund: 162 PROSECUTOR TITLE IV-D #1		
OTHER DISBURSEMENTS		\$7,490.17
TOTAL		\$7,490.17
Fund: 61 JUVENILE PROBATION SERVICE		
PERSONAL SERVICES		\$30,203.15
SUPPLIES		\$1,135.47
TOTAL		\$31,338.62
Fund: 60 ADULT PROBATION SERVICES		
PERSONAL SERVICES		\$1,902.56
SUPPLIES		\$357.98
OTHER SERVICES AND CHARGES		\$23,541.67
OTHER DISBURSEMENTS		\$845.00
TRANSFER OF FUNDS		\$4,838.30
TOTAL		\$31,485.51
Fund: 98 RECORDER'S RECORDS PERPETUATION		
PERSONAL SERVICES		\$30,355.68
SUPPLIES		\$5,998.13
OTHER SERVICES AND CHARGES		\$21,849.45
CAPITAL OUTLAY		\$10,500.00
TOTAL		\$68,703.26
Fund: 101 USER FEE		
PERSONAL SERVICES		\$43,058.18
OTHER SERVICES AND CHARGES		\$6,448.98
CAPITAL OUTLAY		\$39,268.33
TOTAL		\$88,775.49
Fund: 103 COVERED BRIDGE		
OTHER SERVICES AND CHARGES		\$2,743.45
TOTAL		\$2,743.45
Fund: 118 FAMILY AND CHILDREN		
OTHER SERVICES AND CHARGES		\$95,933.79

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

ID: 85-1-0 PAGE: 3
 COUNTY: WABASH COUNTY
 UNIT NAME: WABASH COUNTY

	OTHER DISBURSEMENTS	\$616.91
	TRANSFER OF FUNDS	\$140,871.54
TOTAL		\$237,422.24
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Fund: 113 HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$17,483.16
	OTHER SERVICES AND CHARGES	\$58,083.81
	OTHER DISBURSEMENTS	\$105.50
TOTAL		\$75,672.47
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Fund: 36 COMM CORRECTIONS - HOME DETENTION		
	PERSONAL SERVICES	\$236,996.51
	SUPPLIES	\$27,951.52
	OTHER SERVICES AND CHARGES	\$74,911.75
	OTHER DISBURSEMENTS	\$28,354.10
TOTAL		\$368,213.88
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Fund: 69 MISDEMEANANT		
	OTHER DISBURSEMENTS	\$36,955.65
TOTAL		\$36,955.65
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Fund: 143 SUPPLEMENTAL PUBLIC DEFENDER SVC		
	OTHER DISBURSEMENTS	\$33,210.86
TOTAL		\$33,210.86
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Fund: 102 SHERIFF'S CONTINUING EDUCATION		
	OTHER SERVICES AND CHARGES	\$1,012.77
TOTAL		\$1,012.77
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Fund: 131 JURY PAY		
	OTHER DISBURSEMENTS	\$13,714.76
TOTAL		\$13,714.76
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Fund: 148 RAINY DAY		
	PERSONAL SERVICES	\$21,602.30
TOTAL		\$21,602.30
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Fund: 142 SALES DISCLOSURE		
	OTHER DISBURSEMENTS	\$1,027.78
TOTAL		\$1,027.78
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Fund: 147 TOBACCO SETTLEMENT		
	PERSONAL SERVICES	\$4,044.50
	OTHER SERVICES AND CHARGES	\$17,827.72
TOTAL		\$21,872.22
<hr/>		
Fund: 65 LEVY EXCESS		
	TRANSFER OF FUNDS	\$379,645.05

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

ID: 85-1-0 PAGE: 4
 COUNTY: WABASH COUNTY
 UNIT NAME: WABASH COUNTY

TOTAL		\$379,645.05
Fund: 123 CHILDREN'S PSYCH RES TREATMENT SERV		
OTHER SERVICES AND CHARGES		\$12,984.97
TRANSFER OF FUNDS		\$238,773.51
TOTAL		\$251,758.48
Fund: 146 HOMELAND SECURITY		
SUPPLIES		\$3,049.38
OTHER SERVICES AND CHARGES		\$3,197.35
CAPITAL OUTLAY		\$16,903.10
TRANSFER OF FUNDS		\$4.90
TOTAL		\$23,154.73
Fund: 33 CHILD RESTRAINT SPECIAL REVENUE		
TRANSFER OF FUNDS		\$50.00
TOTAL		\$50.00
Fund: 34 EMERGENCY MANAGEMENT		
OTHER DISBURSEMENTS		\$4,134.68
TOTAL		\$4,134.68
Fund: 46 COMMUNITY CORRECTIONS PROJECT INCOM		
TRANSFER OF FUNDS		\$112,780.07
TOTAL		\$112,780.07
Fund: 140 LEPC SPECIAL PROJECTS		
OTHER DISBURSEMENTS		\$3,834.69
TOTAL		\$3,834.69
Fund: 150 IDHS EMA GRANT		
OTHER DISBURSEMENTS		\$18,088.21
TOTAL		\$18,088.21
Fund: 166 COMMUNITY TRANSITION		
TRANSFER OF FUNDS		\$3,800.00
TOTAL		\$3,800.00
Fund: 158 DRUG COURT FUND		
OTHER SERVICES AND CHARGES		\$11,125.08
TOTAL		\$11,125.08
Fund: 163 PROSECUTORS PCA FEE		
OTHER DISBURSEMENTS		\$2,037.88
TOTAL		\$2,037.88
Fund: 164 CHILDREN FIRST COLLECTIONS		
OTHER SERVICES AND CHARGES		\$195.00

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

ID: 85-1-0 PAGE: 5
 COUNTY: WABASH COUNTY
 UNIT NAME: WABASH COUNTY

TOTAL		\$195.00
Fund: 170 AUDITORS PLAT BOOK COLLECTIONS		
OTHER SERVICES AND CHARGES		\$2,400.00
TOTAL		\$2,400.00
Fund: 168 CASA PROGRAM		
OTHER DISBURSEMENTS		\$28,965.68
TOTAL		\$28,965.68
Fund: 136 COUNCIL ON AGING GRANT		
OTHER DISBURSEMENTS		\$200,825.00
TOTAL		\$200,825.00
Fund: 57 L.E.A.F. GRANT		
PERSONAL SERVICES		\$1,300.00
TOTAL		\$1,300.00
Fund: 190 H1N1 INFLUENZA GRANT FUND		
SUPPLIES		\$1,491.34
OTHER SERVICES AND CHARGES		\$8,238.76
CAPITAL OUTLAY		\$4,101.00
TOTAL		\$13,831.10
Fund: 177 E911 WIRELESS		
OTHER SERVICES AND CHARGES		\$108,069.99
TRANSFER OF FUNDS		\$14,925.49
TOTAL		\$122,995.48
Fund: 124 CUMULATIVE CAPITAL DEVELOPMENT		
OTHER SERVICES AND CHARGES		\$35,382.08
CAPITAL OUTLAY		\$265,577.14
TOTAL		\$300,959.22
Fund: 3 CUMULATIVE BRIDGE		
OTHER SERVICES AND CHARGES		\$69,247.50
CAPITAL OUTLAY		\$408,430.35
TOTAL		\$477,677.85
Fund: 8 GENERAL DRAIN IMPROVEMENT		
OTHER DISBURSEMENTS		\$56,004.56
TOTAL		\$56,004.56
Fund: 121 CREDIT CAPITAL PROJECTS		
OTHER SERVICES AND CHARGES		\$70,879.05
DEBT SERVICE-PRINCIPAL		\$305,000.00
DEBT SERVICE-INTEREST		\$49,805.00
OTHER DISBURSEMENTS		\$118,150.00
TRANSFER OF FUNDS		\$70,380.00

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

ID: 85-1-0 PAGE: 6
 COUNTY: WABASH COUNTY
 UNIT NAME: WABASH COUNTY

TOTAL		\$614,214.05
Fund: 1055 SHERIFF'S PENSION		
	COSTS ASSOCIATED WITH INVESTMENTS	\$71,517.00
TOTAL		\$71,517.00
Fund: 51 EMERGENCY MANAGEMENT VOLUNTEER SUP		
	ADMINISTRATIVE AND GENERAL	\$9,379.76
TOTAL		\$9,379.76
Fund: 38 CONGRESSIONAL SCHOOL INTEREST		
	AGENCY FUND DEDUCTIONS	\$48,016.23
TOTAL		\$48,016.23
Fund: 43 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS	\$63,390.26
TOTAL		\$63,390.26
Fund: 39 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS	\$985.54
TOTAL		\$985.54
Fund: 42 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS	\$25,246.93
TOTAL		\$25,246.93
Fund: 47 STATE FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS	\$21,848.00
TOTAL		\$21,848.00
Fund: 132 STATE SALES DISCLOSURE FEE		
	AGENCY FUND DEDUCTIONS	\$2,715.00
TOTAL		\$2,715.00
Fund: 1041 RECORDER		
	AGENCY FUND DEDUCTIONS	\$136,285.20
TOTAL		\$136,285.20
Fund: 1051 SHERIFF		
	AGENCY FUND DEDUCTIONS	\$465,936.47
TOTAL		\$465,936.47
Fund: 58 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS	\$61,103.75
TOTAL		\$61,103.75
Fund: 48 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	\$1,490,688.52

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

ID: 85-1-0 PAGE: 7
 COUNTY: WABASH COUNTY
 UNIT NAME: WABASH COUNTY

TOTAL		\$1,490,688.52
Fund: 1031 TREASURER		
	AGENCY FUND DEDUCTIONS	\$28,570,062.02
TOTAL		\$28,570,062.02
Fund: 1371 PROBATION DEPARTMENT AGENCY		
	AGENCY FUND DEDUCTIONS	\$104,056.00
TOTAL		\$104,056.00
Fund: 300 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$4,596,347.13
TOTAL		\$4,596,347.13
Fund: 1053 SHERIFF'S INMATE TRUST		
	AGENCY FUND DEDUCTIONS	\$172,296.09
TOTAL		\$172,296.09
Fund: 144 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS	\$1,606,382.16
TOTAL		\$1,606,382.16
Fund: 108 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	\$1,935.00
TOTAL		\$1,935.00
Fund: 129 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS	\$712.50
TOTAL		\$712.50
Fund: 73 CONVENTION AND TOURISM AGENCY		
	AGENCY FUND DEDUCTIONS	\$88,234.59
TOTAL		\$88,234.59
Fund: 152 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS	\$3,572.50
TOTAL		\$3,572.50
Fund: 133 CHILD RESTRAINT VIOLATIONS FINES		
	AGENCY FUND DEDUCTIONS	\$50.00
TOTAL		\$50.00
Fund: 145 INTERSTATE COMPACT		
	AGENCY FUND DEDUCTIONS	\$337.50
TOTAL		\$337.50
Fund: 115 CHILDREN W/SPEC HEALTH NEEDS AGENCY		
	AGENCY FUND DEDUCTIONS	\$1,422.71

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

ID: 85-1-0 PAGE: 8
 COUNTY: WABASH COUNTY
 UNIT NAME: WABASH COUNTY

TOTAL		\$1,422.71
Fund: 6 HEALTH CARE FOR INDIGENT AGENCY		
AGENCY FUND DEDUCTIONS		\$35,567.74
TOTAL		\$35,567.74
Fund: 74 MEDICAL ASST TO WARDS AGENCY		
AGENCY FUND DEDUCTIONS		\$11,571.37
TOTAL		\$11,571.37
Fund: 171 HEA 1001 STATE HOMESTEAD CREDIT		
AGENCY FUND DEDUCTIONS		\$697,431.96
TOTAL		\$697,431.96
Fund: TAX DISTRIBUTION		
AGENCY FUND DEDUCTIONS		\$38,867,687.81
TOTAL		\$38,867,687.81
Fund: 53 CORONER CONTINUING EDUCATION		
AGENCY FUND DEDUCTIONS		\$3,314.75
TOTAL		\$3,314.75
Fund: 160 COMMISSARY PAYROLL FUND		
AGENCY FUND DEDUCTIONS		\$22,731.80
TOTAL		\$22,731.80
Fund: 174 STATE SHARE SEX OFFENDER REG		
AGENCY FUND DEDUCTIONS		\$440.50
TOTAL		\$440.50
Fund: 3601 COMMUNITY CORRECTIONS DEPARTMENT		
AGENCY FUND DEDUCTIONS		\$126,757.73
TOTAL		\$126,757.73
Fund: 22 COUNTY POLICE PENSION		
AGENCY FUND DEDUCTIONS		\$75,993.02
TOTAL		\$75,993.02
Fund: 165 OPERATING LEVY STATE REVENUES		
AGENCY FUND DEDUCTIONS		\$2,755,600.00
TOTAL		\$2,755,600.00
Fund: 55 SOLID WASTE MANAGEMENT PAYROLL		
AGENCY FUND DEDUCTIONS		\$122,394.66
TOTAL		\$122,394.66
Fund: 180 ST. SHARE DELINQ. TAXES _PENALTIES		
AGENCY FUND DEDUCTIONS		\$51,884.26

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

ID: 85-1-0

PAGE: 9

COUNTY: WABASH COUNTY

UNIT NAME: WABASH COUNTY

TOTAL		\$51,884.26
<hr/>		
Fund: 181 TIMBER SALES STATE FOREST DISTRIBUT		
AGENCY FUND DEDUCTIONS		\$157.50
TOTAL		\$157.50
<hr/>		
Fund: 1054 SHERIFF'S COMMISSARY CASHBOOK		
AGENCY FUND DEDUCTIONS		\$190,936.57
TOTAL		\$190,936.57
<hr/>		
TOTAL DISBURSEMENTS:		\$86,085,479.16

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

ID: 85-1-0 PAGE: 1
 COUNTY: WABASH COUNTY
 UNIT NAME: WABASH COUNTY

Fund: 1 GENERAL		
Dept:	CLERK OF CIRCUIT COURT	
	PERSONAL SERVICES	\$230,506.49
	SUPPLIES	\$7,263.87
	OTHER SERVICES AND CHARGES	\$7,155.61
	OTHER DISBURSEMENTS	\$28,935.37
	TOTAL	\$273,861.34
<hr/>		
Dept:	COUNTY AUDITOR	
	PERSONAL SERVICES	\$192,479.85
	SUPPLIES	\$3,048.06
	OTHER SERVICES AND CHARGES	\$19,367.88
	CAPITAL OUTLAY	\$838.10
	TOTAL	\$215,733.89
<hr/>		
Dept:	COUNTY TREASURER	
	PERSONAL SERVICES	\$70,160.89
	SUPPLIES	\$8,401.80
	OTHER SERVICES AND CHARGES	\$2,457.87
	OTHER DISBURSEMENTS	\$750.00
	TOTAL	\$81,770.56
<hr/>		
Dept:	COUNTY RECORDER	
	PERSONAL SERVICES	\$38,006.00
	TOTAL	\$38,006.00
<hr/>		
Dept:	COUNTY SHERIFF	
	PERSONAL SERVICES	\$696,770.86
	SUPPLIES	\$123,648.30
	OTHER SERVICES AND CHARGES	\$25,182.03
	CAPITAL OUTLAY	\$63,000.00
	TOTAL	\$908,601.19
<hr/>		
Dept:	COUNTY SURVEYOR	
	PERSONAL SERVICES	\$70,389.09
	SUPPLIES	\$2,400.20
	OTHER SERVICES AND CHARGES	\$1,424.44
	CAPITAL OUTLAY	\$691.20
	TOTAL	\$74,904.93
<hr/>		
Dept:	COUNTY CORONER	
	PERSONAL SERVICES	\$10,404.00
	SUPPLIES	\$219.12
	OTHER SERVICES AND CHARGES	\$44,997.13
	TOTAL	\$55,620.25
<hr/>		
Dept:	COUNTY ASSESSOR	
	PERSONAL SERVICES	\$123,400.21
	SUPPLIES	\$1,178.73
	OTHER SERVICES AND CHARGES	\$2,144.13
	TOTAL	\$126,723.07
<hr/>		
Dept:	PROSECUTING ATTORNEY	
	PERSONAL SERVICES	\$137,045.10

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

ID: 85-1-0

PAGE: 2

COUNTY: WABASH COUNTY

UNIT NAME: WABASH COUNTY

	SUPPLIES	\$2,990.32
	OTHER SERVICES AND CHARGES	\$23,795.25
TOTAL		\$163,830.67
Dept:	REGISTRATION OF VOTERS	
	PERSONAL SERVICES	\$1,515.00
	SUPPLIES	\$401.54
TOTAL		\$1,916.54
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$37,275.67
	SUPPLIES	\$4,394.76
	OTHER SERVICES AND CHARGES	\$83,448.99
	CAPITAL OUTLAY	\$209.99
TOTAL		\$125,329.41
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$17,979.09
	SUPPLIES	\$642.96
	OTHER SERVICES AND CHARGES	\$929.98
	CAPITAL OUTLAY	\$339.98
TOTAL		\$19,892.01
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$31,158.96
	OTHER SERVICES AND CHARGES	\$863.63
TOTAL		\$32,022.59
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$2,500.00
	SUPPLIES	\$35.98
	OTHER SERVICES AND CHARGES	\$9,799.38
TOTAL		\$12,335.36
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$6,131.98
	OTHER SERVICES AND CHARGES	\$48,382.44
TOTAL		\$54,514.42
Dept:	BOARD OF REVIEW	
	PERSONAL SERVICES	\$600.00
TOTAL		\$600.00
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,347,396.54
	OTHER SERVICES AND CHARGES	\$1,240,799.60
	OTHER DISBURSEMENTS	\$37,169.73
	TRANSFER OF FUNDS	\$154,275.00
TOTAL		\$2,779,640.87
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$53,331.21
	SUPPLIES	\$3,275.12
	OTHER SERVICES AND CHARGES	\$5,098.53
	CAPITAL OUTLAY	\$102.77

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

ID: 85-1-0 PAGE: 3
 COUNTY: WABASH COUNTY
 UNIT NAME: WABASH COUNTY

TOTAL		\$61,807.63
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$11,505.00
	SUPPLIES	\$11,888.54
	OTHER SERVICES AND CHARGES	\$238,159.18
	CAPITAL OUTLAY	\$570.79
TOTAL		\$262,123.51
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$95,615.60
	SUPPLIES	\$9,130.44
	OTHER SERVICES AND CHARGES	\$77,968.76
	CAPITAL OUTLAY	\$570.00
TOTAL		\$183,284.80
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$97,102.00
	SUPPLIES	\$10,135.43
	OTHER SERVICES AND CHARGES	\$171,903.37
TOTAL		\$279,140.80
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$343,944.02
	SUPPLIES	\$4,867.79
	OTHER SERVICES AND CHARGES	\$7,035.39
	CAPITAL OUTLAY	\$4,756.17
TOTAL		\$360,603.37
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$10,400.00
	OTHER SERVICES AND CHARGES	\$1,330.34
TOTAL		\$11,730.34
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$48,169.68
	SUPPLIES	\$12,269.67
	OTHER SERVICES AND CHARGES	\$9,755.63
	CAPITAL OUTLAY	\$3,650.00
TOTAL		\$73,844.98
Dept:	JAIL	
	PERSONAL SERVICES	\$850,657.30
	SUPPLIES	\$27,090.69
	OTHER SERVICES AND CHARGES	\$318,104.18
TOTAL		\$1,195,852.17
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$24,194.00
	SUPPLIES	\$3,000.00
	OTHER SERVICES AND CHARGES	\$1,172.25
TOTAL		\$28,366.25
Dept:	GIS DEPT	
	SUPPLIES	\$2,061.17

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

ID: 85-1-0

PAGE: 4

COUNTY: WABASH COUNTY

UNIT NAME: WABASH COUNTY

	OTHER SERVICES AND CHARGES	\$41,051.75
TOTAL		\$43,112.92
<hr/>		
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$120,927.91
	SUPPLIES	\$3,082.22
	OTHER SERVICES AND CHARGES	\$14,995.06
TOTAL		\$139,005.19
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$4,669,566.45
	SUPPLIES	\$241,426.71
	OTHER SERVICES AND CHARGES	\$2,397,322.80
	CAPITAL OUTLAY	\$74,729.00
	OTHER DISBURSEMENTS	\$66,855.10
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
TOTAL GENERAL		\$7,604,175.06

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

ID: 85-1-0 PAGE: 1
 COUNTY: WABASH COUNTY
 UNIT NAME: WABASH COUNTY

Fund: 2 HIGHWAY

Dept: HIGHWAY ADMINISTRATION

PERSONAL SERVICES	\$452,509.67
SUPPLIES	\$1,006.80
OTHER SERVICES AND CHARGES	\$74,182.19
CAPITAL OUTLAY	\$2,233.70

TOTAL **\$529,932.36**

Dept: MAINTENANCE AND REPAIR

PERSONAL SERVICES	\$507,630.63
SUPPLIES	\$341,288.17
OTHER SERVICES AND CHARGES	\$57,358.83

TOTAL **\$906,277.63**

Dept: GENERAL UNDISTRIBUTED EXPENDITURES

PERSONAL SERVICES	\$107,151.84
SUPPLIES	\$168,782.54
OTHER SERVICES AND CHARGES	\$70,143.42
CAPITAL OUTLAY	\$21,601.96

TOTAL **\$367,679.76**

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$1,067,292.14
SUPPLIES	\$511,077.51
OTHER SERVICES AND CHARGES	\$201,684.44
CAPITAL OUTLAY	\$23,835.66
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL HIGHWAY **\$1,803,889.75**

Fund: 1011 CLERK

Dept:

AGENCY FUND DEDUCTIONS	\$2,710,540.73
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TOTAL **\$2,710,540.73**

BY OBJECT FOR CLERK

PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL CLERK **\$2,710,540.73**

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CROSSROADS BANK	54-000983-7	\$10,099,818.80			\$3,935,595.66
		CROSSROADS BANK	56-002892-5	\$171,614.73			\$690,744.30
		FIRST FARMERS BANK	928283	\$11,086.92			\$11,116.84
		BEACON CREDIT UNION	554169	\$571,627.28			\$581,991.18
		CROSSROADS BANK	53-002016-9	\$11,610,852.96			\$15,326,022.90
		BIPPUS STATE BANK	137902	\$13,181.63			\$23,268.07
		FIRST FINANCIAL BANK	11900225	\$23,282.72			\$23,568.58
		FIRST MERCHANTS BANK	3000036	\$29,114.06			\$24,161.78
		FIRST MERCHANTS BANK	5027969	\$134,302.64			\$133,038.71
		MUTUAL FEDERAL BANK	23-28005098	\$24,652.07			\$40,599.85
		MUTUAL FEDERAL BANK	23-28005764	\$209,041.59			\$584,881.40
		MUTUAL FEDERAL BANK	23-28005837	\$10,394.98			\$10,436.79
		CROSSROADS BANK	54-000984-0	\$47.76			\$92.47
		HEALTH CASH CHANGE	010	\$50.00			\$50.00
		CLERK'S	11111	\$356,032.72			\$296,613.07
		SHERIFF CASHBOOK	22222	\$325.00			\$1,125.00
		SHERIFF INMATE TRUST	33333	\$2,961.49			\$2,811.51
		SHERIFF COMMISSARY	44444	\$33,303.30			\$13,745.55
		RECORDER	55555	\$50.00			\$150.00
		PROBATION	66666	\$7,769.00			\$6,196.00
		COMMUNITY CORRECTIONS	77777	\$14,181.00			\$7,620.09
		SHERIFF PENSION TRUST	88888	\$1,516,709.23			\$1,477,980.21

Total CASH:

\$23,191,809.96

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WABASH COUNTY

ID: 85-1-0

COUNTY: WABASH COUNTY

PAGE: 2

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total Cash and Investments:							\$23,191,809.96

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WABASH COUNTY
COUNTY: WABASH COUNTY

ID: 85-1-0

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WABASH COUNTY

ID: 85-1-0

COUNTY: WABASH COUNTY

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

PAGE: 1

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

UNIT NAME: WABASH COUNTY

ID: 85-1-0

COUNTY: WABASH COUNTY

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

PAGE: 1

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

UNIT NAME: WABASH COUNTY

ID: 85-1-0

COUNTY: WABASH COUNTY

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

PAGE: 1

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

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

ID: 85-1-0
COUNTY: WABASH COUNTY

PAGE: 1

Fund Type:

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
<u>Total by Fund Type:</u>		<u>\$0.00</u>
TOTAL FOR ALL FUNDS:		<u>\$0.00</u>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WABASH COUNTY
COUNTY: WABASH COUNTY

ID: 85-1-0

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

PAGE: 1

<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>
	ANIMAL SHELTER OF WABASH COUNTY	810 MANCHESTER AVE WABASH, IN 46992	WABASH COUNTY	SHERRY COX	260-563-3511	COMMISSIONERS - BUDGETED SALARIES	\$53,452.78
	WABASH COUNTY HISTORICAL MUSEUM	36 N MARKET STREET WABASH, IN 46992	WABASH COUNTY	TRACY STEWART	260-563-9070	COMMISSIONERS FUNDING	\$15,000.00
	WAB CO CONVENTION_ VISITORS BUREAU	36 N MARKET ST WABASH, IN 46992	WABASH COUNTY	TRULA KRAMER	260-563-7171	INNKEEPERS TAX	\$88,235.00
	WABASH CO 4-H COUNCIL	ONE W HILL ST WABASH, IN 46992	WABASH COUNTY	TERESA WITKOWSKE	260-563-2532	COMMISSIONERS FUNDING	\$5,000.00
	WABASH CO COUNCIL ON AGING INC	COURTHOUSE WABASH, IN 46992 239 BOND STREET	WABASH COUNTY	BEVERLY FERRY	260-563-4475	COMMISSIONERS FUNDING	\$25,000.00
	WABASH COUNTY CASA	WABASH, IN 46992 111 S WABASH ST	WABASH COUNTY	MARY ELLEN CLARK	260-569-0533	COMMISSIONERS FUNDING /STATE GRANT	\$19,371.44
	ECONOMIC DEVELOPMENT GRP OF WABASH	WABASH, IN 4-6992 214 S WABASH ST WABASH, IN 46992	WABASH COUNTY	BILL KONYHA	260-563-5258	CEDIT FUNDING	\$55,000.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WABASH COUNTY

ID: 85-1-0

COUNTY: WABASH COUNTY

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

PAGE: 2

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1057889	OTIS BOWEN CENTER FOR HUMAN SERVICES	850 HARRISON ST P O BOX 497 WARSAW, IN 46581-0497	WABASH COUNTY	JAY BAUMGARTNER	574-267-7169	COMMISSIONERS FUNDING	\$163,860.00
35-1095971	ARC OF WABASH COUNTY	595 S MIAMI ST P O BOX 400 WABASH, IN 46992-0400	WABASH COUNTY	NANCY HOFFMAN	260-563-8411	COMMISSIONERS	\$56,500.00
35-1728904	HOOSIER HEARTLAND INDUST. CORRIDOR	GREATER LAFAYETTE COMMERC 337 COLUMBIA ST LAFAYETTE, IN 47901	WABASH COUNTY	DANA SMITH	765-742-4041	CREDIT FUNDING	\$3,000.00