

FEDERAL IDENTIFICATION NUMBER:
35-6000210

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

UNIT NAME:
WARRICK COUNTY

COUNTY:
WARRICK COUNTY

ID: 87-1-0
(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: _____ TITLE: COUNTY AUDITOR
PRINTED NAME OF OFFICIAL: LAWRENCE LACER DATE SIGNED: _____
ADDRESS: 1COUNTY SQUARE CITY: BOONVILLE
SUITE 240 EMAIL ADDRESS: DORINDA@WARRICKCOUNTY.GOV
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 897-6110 ZIP: 47601-0000

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

CASH UNITS ONLY

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
1 GENERAL	\$1,201,010.09	\$14,350,859.38	\$14,208,582.54	\$1,343,286.93	\$0.00	\$1,343,286.93
Total by Fund Type:	\$1,201,010.09	\$14,350,859.38	\$14,208,582.54	\$1,343,286.93	\$0.00	\$1,343,286.93
FUND TYPE: SPECIAL REVENUE						
599 09 DRUG _PROB SOLVING GRANT	\$0.00	\$3,000.00	\$538.26	\$2,461.74	\$0.00	\$2,461.74
118 2006 PROPERTY REASSESSMENT	\$489,874.96	\$2,470,688.74	\$2,524,016.21	\$436,547.49	\$2,000,000.00	\$2,436,547.49
302 ACCIDENT REPORT	\$8,184.43	\$6,328.00	\$12,004.00	\$2,508.43	\$0.00	\$2,508.43
331 ADULT PROBATION CIRCUIT COURT	\$59,375.24	\$24,759.27	\$29,661.35	\$54,473.16	\$0.00	\$54,473.16
364 ADULT PROBATION SUPERIOR COURT	\$275,805.16	\$55,316.08	\$52,770.58	\$278,350.66	\$0.00	\$278,350.66
379 ALCOHOL AND DRUG SERVICES	\$246,251.66	\$25,520.30	\$129,630.65	\$142,141.31	\$0.00	\$142,141.31
132 BUILDING COMMISSION	\$327,264.20	\$139,030.27	\$196,027.11	\$270,267.36	\$0.00	\$270,267.36
473 BYRNE GRANT #02-DB-048	\$70.99	\$0.00	\$0.00	\$70.99	\$0.00	\$70.99
369 CASH SIEZURE/EVIDENCE FUND	\$22,849.96	\$8,803.00	\$5,787.00	\$25,865.96	\$0.00	\$25,865.96
108 CHILDREN'S PSYCH RES TREATMENT SERV	\$146,903.97	\$0.00	\$146,903.97	\$0.00	\$0.00	\$0.00
340 CLERK'S RECORDS PERPETUATION	\$27,998.74	\$19,925.13	\$13,310.50	\$34,613.37	\$0.00	\$34,613.37
380 COMM CORRECTIONS - HOME DETENTION	\$12,323.03	\$108,449.94	\$111,610.96	\$9,162.01	\$0.00	\$9,162.01
382 COMMUNITY TRANSITION PROGRAM	\$7,070.00	\$23,372.60	\$31,861.75	\$-1,419.15	\$0.00	\$-1,419.15
309 COPS FAST GRANT	\$0.00	\$181,714.82	\$0.00	\$181,714.82	\$0.00	\$181,714.82
301 COUNTY LAW ENFORCEMENT CONT. ED.	\$1,918.81	\$2,585.00	\$40.50	\$4,463.31	\$0.00	\$4,463.31
307 COURT INTERPRETERS	\$3,123.24	\$1,750.00	\$1,451.50	\$3,421.74	\$0.00	\$3,421.74
465 COURTS SUBSTANCE ABUSE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128 CUMULATIVE DRAIN	\$244,860.50	\$178,918.87	\$353,946.48	\$69,832.89	\$0.00	\$69,832.89
463 DD/DC PROGRAM INCOME	\$88,011.10	\$88,476.71	\$130,146.43	\$46,341.38	\$0.00	\$46,341.38
152 DEPARTMENT OF ECONOMIC DEVELOPMENT	\$2,437,760.65	\$4,544,650.21	\$3,657,412.75	\$3,324,998.11	\$0.00	\$3,324,998.11

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>
398 DEPUTY SAFETY INITIATIVE	\$0.00	\$21,352.00	\$0.00	\$21,352.00	\$0.00	\$21,352.00
129 DRAINAGE MAINTENANCE	\$373,552.82	\$1,259,951.48	\$387,329.12	\$1,246,175.18	\$0.00	\$1,246,175.18
462 DRUG COURT '08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351 DRUG FREE COMMUNITY	\$28,110.97	\$25,649.00	\$26,777.00	\$26,982.97	\$0.00	\$26,982.97
465 DRUNK DRIVING/DRUG COURT PROG FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395 DUI TASK FORCE GRANT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
336 ECONOMIC DEVELOPMENT COMMISSION	\$45,464.89	\$0.00	\$-65.00	\$45,529.89	\$0.00	\$45,529.89
299 ED BYRNE MEM JAG GRANT	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
185 EDIT BOND CONSTRUCTION	\$2,397,455.53	\$3,705,679.36	\$3,566,001.35	\$2,537,133.54	\$0.00	\$2,537,133.54
113 ELECTION AND REGISTRATION	\$-20,350.08	\$248,054.85	\$78,227.30	\$149,477.47	\$0.00	\$149,477.47
326 ELECTRONIC MAP GENERATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104 EMERGENCY MEDICAL SERVICES/AMBULANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335 EMERGENCY PLANNING/RIGHT TO KNOW	\$22,732.30	\$4,005.93	\$1,244.18	\$25,494.05	\$0.00	\$25,494.05
515 EXTRADITION	\$9,442.15	\$0.00	\$0.00	\$9,442.15	\$0.00	\$9,442.15
486 FAMILIES IN TRANSITION	\$5,715.00	\$2,880.00	\$2,500.00	\$6,095.00	\$0.00	\$6,095.00
106 FAMILY AND CHILDREN	\$567,593.19	\$703,174.06	\$1,270,767.25	\$0.00	\$0.00	\$0.00
365 FEDERAL FINES _FORFEITURES	\$6,793.95	\$2,294.89	\$597.70	\$8,491.14	\$0.00	\$8,491.14
304 FIREARMS TRAINING	\$32,554.71	\$39,645.00	\$14,411.40	\$57,788.31	\$0.00	\$57,788.31
319 GAL CASA CHINS	\$0.00	\$42,921.18	\$25,955.15	\$16,966.03	\$0.00	\$16,966.03
385 GRANT J7-99-03 (OPO)	\$3,141.10	\$3,000.00	\$7,343.51	\$-1,202.41	\$0.00	\$-1,202.41
339 GRANT, MISC	\$0.00	\$222,563.50	\$222,563.50	\$0.00	\$0.00	\$0.00
329 GUARDIAN AD LITEM/CIRCUIT COURT	\$23,809.45	\$19,185.31	\$30,148.18	\$12,846.58	\$0.00	\$12,846.58
328 GUARDIAN AD LITEM/SUPERIOR COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 H1N1 GRANT	\$0.00	\$58,672.00	\$50,507.57	\$8,164.43	\$0.00	\$8,164.43
348 HAZARDOUS MATERIALS	\$35,062.01	\$0.00	\$0.00	\$35,062.01	\$0.00	\$35,062.01
105 HEALTH	\$-81,095.28	\$535,840.79	\$542,850.65	\$-88,105.14	\$0.00	\$-88,105.14

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</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>
146 HEALTH MAINTENANCE	\$139,287.01	\$59,718.92	\$61,295.35	\$137,710.58	\$0.00	\$137,710.58
102 HIGHWAY	\$537,779.47	\$3,411,295.44	\$3,289,705.37	\$659,369.54	\$0.00	\$659,369.54
600 ICJI BYRNE JAG GRANT '08	\$23,395.39	\$0.00	\$23,395.39	\$0.00	\$0.00	\$0.00
601 ICJI BYRNE JAG GRANT 2009	\$0.00	\$11,516.56	\$38,879.13	\$-27,362.57	\$0.00	\$-27,362.57
387 ICJI GRANT VA-06VA151	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
384 ICJI GRANT-STO-DRIP	\$6,571.37	\$8,284.08	\$8,450.00	\$6,405.45	\$0.00	\$6,405.45
314 IDENTIFICATION SECURITY PROTECTION	\$70,768.00	\$24,758.00	\$5,000.00	\$90,526.00	\$0.00	\$90,526.00
389 IN HFA CDBG GRANT	\$1,255.63	\$7,439.94	\$0.00	\$8,695.57	\$0.00	\$8,695.57
190 INMATE MEDICAL	\$3,775.35	\$670.59	\$3,700.00	\$745.94	\$0.00	\$745.94
377 JURY PAY	\$60,885.08	\$9,457.16	\$4,696.61	\$65,645.63	\$0.00	\$65,645.63
330 JUVENILE PROBATION CIRCUIT COURT	\$46,659.73	\$4,247.63	\$0.00	\$50,907.36	\$0.00	\$50,907.36
367 JUVENILE PROBATION SUPERIOR COURT	\$847.10	\$-51.80	\$0.00	\$795.30	\$0.00	\$795.30
436 K-9 DONATIONS	\$2,624.32	\$1,695.00	\$2,413.90	\$1,905.42	\$0.00	\$1,905.42
110 LANDFILL	\$323,063.77	\$336,332.58	\$663,323.86	\$-3,927.51	\$0.00	\$-3,927.51
469 LANDFILL CLOSURE/POST CLOSURE	\$182,000.00	\$100,000.00	\$11,952.24	\$270,047.76	\$0.00	\$270,047.76
346 LANDFILL MAINTENANCE	\$0.00	\$150,783.50	\$4,079.35	\$146,704.15	\$0.00	\$146,704.15
308 LAW ENFORCEMENT CONTINUING ED	\$141,010.78	\$18,288.00	\$11,312.00	\$147,986.78	\$0.00	\$147,986.78
392 LAW ENFORCEMENT LIAISON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131 LOCAL ROAD AND STREET	\$673,067.75	\$1,980,083.98	\$1,740,085.53	\$913,066.20	\$0.00	\$913,066.20
142 MISDEMEANANT	\$34,588.10	\$33,721.66	\$39,094.81	\$29,214.95	\$0.00	\$29,214.95
305 MOTOR VEHICLE INSPECTION	\$4,752.34	\$4,054.00	\$8,670.11	\$136.23	\$0.00	\$136.23
359 PARK NONREVERTING OPERATING	\$5.31	\$0.00	\$0.00	\$5.31	\$0.00	\$5.31
107 PARKS AND RECREATION	\$48,584.19	\$553,550.46	\$502,988.38	\$99,146.27	\$0.00	\$99,146.27
334 PLAT BOOK	\$62,371.16	\$10,834.00	\$594.00	\$72,611.16	\$0.00	\$72,611.16
133 PRETRIAL DIVERSION	\$-923.96	\$65,908.00	\$53,382.42	\$11,601.62	\$0.00	\$11,601.62
361 PROBATION USER FEE-ADMINISTRATIVE	\$60,408.58	\$41,858.06	\$83,155.03	\$19,111.61	\$0.00	\$19,111.61

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>
381 PROJECT INCOME COMMUNITY CORRECTION	\$18,931.19	\$170,516.35	\$159,584.85	\$29,862.69	\$0.00	\$29,862.69
499 RAINY DAY	\$967,869.82	\$2,133,256.88	\$640,586.73	\$2,460,539.97	\$0.00	\$2,460,539.97
332 RECORDER'S RECORDS PERPETUATION	\$401,021.00	\$98,570.00	\$43,213.05	\$456,377.95	\$0.00	\$456,377.95
298 SAFE SCHOOL HS GRANT	\$0.00	\$16,000.00	\$5,729.75	\$10,270.25	\$0.00	\$10,270.25
362 SALES DISCLOSURE	\$31,202.19	\$6,965.00	\$0.00	\$38,167.19	\$0.00	\$38,167.19
378 SHERIFF COMMUNITY SERVICES	\$445.87	\$400.00	\$559.80	\$286.07	\$0.00	\$286.07
300 SHERIFF SALE ADMINISTRATION	\$22,893.61	\$51,600.00	\$39,789.43	\$34,704.18	\$0.00	\$34,704.18
350 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$22,005.98	\$14,998.00	\$26,070.52	\$10,933.46	\$0.00	\$10,933.46
144 SURVEYOR'S CORNER PERPETUATION	\$15,788.75	\$10,665.00	\$0.00	\$26,453.75	\$0.00	\$26,453.75
147 TOBACCO SETTLEMENT	\$147,879.74	\$69,007.92	\$60,300.08	\$156,587.58	\$0.00	\$156,587.58
650 USDOJ JAG GRANT	\$15,895.00	\$0.00	\$15,779.59	\$115.41	\$0.00	\$115.41
333 USER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394 W.C. COMMUNITY CORRECTIONS RESERVE	\$42,391.29	\$241,668.18	\$231,785.69	\$52,273.78	\$231,785.69	\$284,059.47
306 W.C. ENHANCED 911	\$188,837.19	\$506,592.63	\$617,295.64	\$78,134.18	\$0.00	\$78,134.18
366 W.C. LAW ENFORCEMENT	\$14,774.74	\$7,930.00	\$3,529.00	\$19,175.74	\$0.00	\$19,175.74
360 W.C. REDEVELOPMENT COMMISSION	\$196,600.16	\$0.00	\$16,078.35	\$180,521.81	\$0.00	\$180,521.81
317 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$0.00	\$183,594.62	\$60,000.00	\$123,594.62	\$0.00	\$123,594.62
117 YOUTH HOME	\$-4,880.87	\$100,497.71	\$92,362.47	\$3,254.37	\$0.00	\$3,254.37
Total by Fund Type:	\$12,354,061.48	\$25,269,866.34	\$22,198,117.29	\$15,425,810.53	\$2,231,785.69	\$17,657,596.22
FUND TYPE: DEBT SERVICE						
207 COURTHOUSE BOND/INTEREST	\$-3,180.97	\$3,877.96	\$0.00	\$696.99	\$0.00	\$696.99
205 EDIT BOND/INTEREST	\$116,685.93	\$0.00	\$0.00	\$116,685.93	\$0.00	\$116,685.93
221 JUDICIAL CENTER LEASE	\$-426,731.02	\$1,325,117.70	\$1,095,000.00	\$-196,613.32	\$0.00	\$-196,613.32
315 PARK REC DIST BOND 2007	\$44,291.12	\$113,362.19	\$196,055.00	\$-38,401.69	\$0.00	\$-38,401.69
204 PARK RECREATION/BOND INTEREST	\$0.00	\$63,450.63	\$0.00	\$63,450.63	\$0.00	\$63,450.63

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122 TIF EPWORTH RD	\$0.00	\$515,166.98	\$514,726.58	\$440.40	\$0.00	\$440.40
123 TIF STATE ROAD 62	\$0.00	\$152,804.47	\$152,804.47	\$0.00	\$0.00	\$0.00
124 TIFF-WEST WARRICK	\$49.66	\$943.59	\$993.25	\$0.00	\$0.00	\$0.00
182 WC 2008 EDIT SINKING FUND	\$408,085.42	\$650,272.32	\$782,799.34	\$275,558.40	\$0.00	\$275,558.40
184 WC STONEHAVEN SEWER PROJECT	\$10,632.19	\$100,292.64	\$63,810.02	\$47,114.81	\$0.00	\$47,114.81
Total by Fund Type:	\$149,832.33	\$2,925,288.48	\$2,806,188.66	\$268,932.15	\$0.00	\$268,932.15
FUND TYPE: CAPITAL PROJECTS						
130 CUMULATIVE BRIDGE	\$115,951.49	\$292,918.63	\$404,689.08	\$4,181.04	\$0.00	\$4,181.04
126 CUMULATIVE CAPITAL DEVELOPMENT	\$1,114,467.76	\$1,134,957.00	\$745,020.06	\$1,504,404.70	\$0.00	\$1,504,404.70
322 EDIT BOND 1989 ROAD CONSTRUCTION	\$72,202.46	\$0.00	\$819.00	\$71,383.46	\$0.00	\$71,383.46
321 EDIT BONDS CONSTRUCTION 1992	\$64,933.45	\$0.00	\$0.00	\$64,933.45	\$0.00	\$64,933.45
325 I-69 CPP GRANT	\$0.00	\$46,592.47	\$46,592.47	\$0.00	\$0.00	\$0.00
358 PARK AND RECREATION NONREVERTING CA	\$17,062.50	\$0.00	\$0.00	\$17,062.50	\$0.00	\$17,062.50
437 PARK NONREVERTING CAPITAL	\$5,693.79	\$0.00	\$0.00	\$5,693.79	\$0.00	\$5,693.79
Total by Fund Type:	\$1,390,311.45	\$1,474,468.10	\$1,197,120.61	\$1,667,658.94	\$0.00	\$1,667,658.94
FUND TYPE: INTERNAL SERVICE						
266 EMPLOYEE HEALTH INSURANCE	\$115,103.63	\$4,041,232.69	\$4,549,199.17	\$-392,862.85	\$0.00	\$-392,862.85
Total by Fund Type:	\$115,103.63	\$4,041,232.69	\$4,549,199.17	\$-392,862.85	\$0.00	\$-392,862.85
FUND TYPE: PRIVATE PURPOSE						
441 CIRCUIT COURT DONATION	\$617.09	\$0.00	\$0.00	\$617.09	\$0.00	\$617.09
433 CIVIL DEFENSE DONATION	\$102.49	\$0.00	\$0.00	\$102.49	\$0.00	\$102.49
435 COMMUNICATIONS DONATIONS	\$346.87	\$0.00	\$0.00	\$346.87	\$0.00	\$346.87
479 CONGRESSIONAL SCHOOL PRINCIPAL	\$20,833.03	\$0.00	\$0.00	\$20,833.03	\$0.00	\$20,833.03
439 DARE DONATION	\$758.28	\$0.00	\$315.50	\$442.78	\$0.00	\$442.78
440 EMS DONATION	\$2,299.12	\$0.00	\$0.00	\$2,299.12	\$0.00	\$2,299.12
471 HARBOR HOUSE TRUST	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00

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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>
434 HIGHWAY DONATION	\$280,745.99	\$10,825.00	\$12,022.37	\$279,548.62	\$0.00	\$279,548.62
438 PARK/REC NON-REVERTING DONATION	\$4,312.79	\$0.00	\$848.30	\$3,464.49	\$0.00	\$3,464.49
484 PERIGO INTEREST	\$745.98	\$0.00	\$0.00	\$745.98	\$0.00	\$745.98
483 PERIGO PRINCIPAL	\$1,804.00	\$0.00	\$0.00	\$1,804.00	\$0.00	\$1,804.00
482 WARRICK INTEREST	\$1,800.06	\$0.00	\$0.00	\$1,800.06	\$0.00	\$1,800.06
481 WARRICK PRINCIPAL	\$2,195.49	\$0.00	\$0.00	\$2,195.49	\$0.00	\$2,195.49
474 WELFARE BEQUEST	\$149,453.47	\$108,166.65	\$210,298.00	\$47,322.12	\$210,000.00	\$257,322.12
432 YOUTH HOME DONATION	\$700.23	\$0.00	\$0.00	\$700.23	\$0.00	\$700.23
Total by Fund Type:	\$466,834.89	\$118,991.65	\$223,484.17	\$362,342.37	\$210,000.00	\$572,342.37
FUND TYPE: AGENCY						
AFTER SETTLEMENT COLLECTIONS	\$14,452,035.31	\$24,307,545.45	\$25,003,477.02	\$13,756,103.74	\$0.00	\$13,756,103.74
258 BANK DEDUCTIONS	\$27.51	\$0.00	\$0.00	\$27.51	\$0.00	\$27.51
345 CAMPAIGN FINANCE ENFORCEMENT	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00
310 CHILD RESTRAINT VIOLATIONS FINES	\$550.00	\$1,025.00	\$900.00	\$675.00	\$0.00	\$675.00
475 CITY AND TOWN COURT COSTS	\$0.00	\$17,967.86	\$8,597.05	\$9,370.81	\$0.00	\$9,370.81
480 CONGRESSIONAL SCHOOL INTEREST	\$10,273.03	\$0.00	\$833.32	\$9,439.71	\$0.00	\$9,439.71
495 COUNTY ESCROW	\$63,272.00	\$11,759.91	\$36,988.00	\$38,043.91	\$0.00	\$38,043.91
250 COUNTY PAYMENTS	\$-1,342.31	\$13,126.00	\$13,009.00	\$-1,225.31	\$0.00	\$-1,225.31
257 DEFERRED COMPENSATION	\$-3,528.70	\$100,153.24	\$96,597.54	\$27.00	\$0.00	\$27.00
535 EXCESS LEVY	\$0.00	\$1,272,894.67	\$1,272,894.67	\$0.00	\$0.00	\$0.00
470 FAMILY CHILDREN TRUST CLEARANCE	\$20,020.00	\$4,741.02	\$24,761.02	\$0.00	\$0.00	\$0.00
509 HEA 1001 STATE HOMESTEAD CREDIT	\$9,911.23	\$1,169,871.92	\$1,174,155.05	\$5,628.10	\$0.00	\$5,628.10
500 HOMESTEAD CREDIT REBATE	\$16,293.80	\$68.87	\$0.00	\$16,362.67	\$0.00	\$16,362.67
390 IMPAIRED DANGEROUS DRIVING	\$1,909.68	\$10,000.00	\$3,709.15	\$8,200.53	\$0.00	\$8,200.53
450 INFRACTION JUDGEMENTS	\$88,673.51	\$141,865.50	\$143,646.51	\$86,892.50	\$0.00	\$86,892.50
452 INHERITANCE TAX	\$93,410.11	\$1,605,517.31	\$1,317,321.38	\$381,606.04	\$0.00	\$381,606.04

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARRICK COUNTY

ID: 87-1-0

CASH UNITS ONLY

COUNTY: WARRICK 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>
268 INSURANCE AMF/DEN WH	\$17,072.49	\$120,163.76	\$145,430.32	\$-8,194.07	\$0.00	\$-8,194.07
368 INTERSTATE COMPACT	\$150.00	\$150.00	\$187.50	\$112.50	\$0.00	\$112.50
461 MORTGAGE FEES-STATE SHARE	\$4,575.00	\$9,300.00	\$8,562.50	\$5,312.50	\$0.00	\$5,312.50
370 ORDINANCE VIOLATIONS-CCT	\$677.20	\$195.00	\$60.00	\$812.20	\$0.00	\$812.20
476 OVERWEIGHT VEHICLE FINES	\$1,208.00	\$1,400.20	\$1,914.40	\$693.80	\$0.00	\$693.80
251 PAYROLL WITHHOLDING-FEDERAL	\$-67,920.94	\$918,214.30	\$849,750.23	\$543.13	\$0.00	\$543.13
252 PAYROLL WITHHOLDING-OASI	\$-77,874.75	\$1,505,119.46	\$1,427,474.00	\$-229.29	\$0.00	\$-229.29
253 PAYROLL WITHHOLDING-STATE	\$-132.49	\$383,181.89	\$383,187.05	\$-137.65	\$0.00	\$-137.65
255 PERF	\$180,805.60	\$798,955.42	\$788,695.39	\$191,065.63	\$0.00	\$191,065.63
342 RIVERBOAT TAX DISTRIBUTION	\$0.00	\$327,814.63	\$327,814.63	\$0.00	\$0.00	\$0.00
261 SHERIFF RETIREMENT	\$26,842.01	\$27,163.00	\$54,005.01	\$0.00	\$0.00	\$0.00
472 SPECIAL DEATH BENEFIT	\$2,963.00	\$5,155.00	\$5,403.00	\$2,715.00	\$0.00	\$2,715.00
459 STATE CORONER CONT ED	\$3,255.00	\$5,539.75	\$5,708.50	\$3,086.25	\$0.00	\$3,086.25
457 STATE FINES AND FORFEITURES	\$752.00	\$9,532.00	\$9,398.50	\$885.50	\$0.00	\$885.50
458 STATE SALES DISCLOSURE FEE	\$4,460.00	\$6,965.00	\$6,615.00	\$4,810.00	\$0.00	\$4,810.00
460 STATE WELFARE EXCISE TAX FUND	\$0.00	\$2,371,776.87	\$1,048,969.93	\$1,322,806.94	\$0.00	\$1,322,806.94
431 SUR TAX	\$0.00	\$684,693.39	\$684,693.39	\$0.00	\$0.00	\$0.00
453 SURPLUS TAX	\$102,372.36	\$153,047.87	\$187,042.61	\$68,377.62	\$0.00	\$68,377.62
456 SURPLUS TAX SALE	\$381,335.83	\$0.00	\$310,451.59	\$70,884.24	\$0.00	\$70,884.24
501 TAX DISTRIBUTION	\$5.08	\$61,061,659.69	\$61,062,980.30	\$-1,315.53	\$0.00	\$-1,315.53
455 TAX SALE REDEMPTION	\$16,017.22	\$59,148.31	\$68,351.55	\$6,813.98	\$0.00	\$6,813.98
259 UNION DUES	\$263.81	\$10,383.00	\$8,603.00	\$2,043.81	\$0.00	\$2,043.81
260 WAGE GARNISHMENT	\$-973.01	\$32,640.58	\$30,100.41	\$1,567.16	\$0.00	\$1,567.16
470 WELFARE TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430 WHEEL TAX	\$0.00	\$114,671.35	\$114,671.35	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$15,349,008.58	\$97,263,407.22	\$96,626,959.87	\$15,985,455.93	\$0.00	\$15,985,455.93

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARRICK COUNTY

ID: 87-1-0

CASH UNITS ONLY

COUNTY: WARRICK 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:	\$31,026,162.45	\$145,444,113.86	\$141,809,652.31	\$34,660,624.00	\$2,441,785.69	\$37,102,409.69
Section II						
Less:						
Investment Sales		\$2,330,000.00				
Investment Purchases			\$2,441,785.69			
Transfers In		\$4,042,893.56				
Transfers Out			\$4,042,893.56			
Net Receipts and Disbursements		\$139,071,220.30	\$135,324,973.06			

**CASH AND INVESTMENTS ON PART 4 ARE
37072314.62! 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: WARRICK COUNTY

ID: 87-1-0

PAGE: 1

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>
PROPERTY TAX DISTRIBUTION	\$5.00	\$48,156,734.49	\$48,156,734.49	\$5.00
FINANCIAL INSTITUTION TAX	\$0.00	\$203,227.00	\$203,227.00	\$0.00
LICENSE EXCISE TAX DISTRIBUTION	\$0.00	\$3,570,071.82	\$3,570,071.82	\$0.00
COMMERCIAL VEHICLE EXCISE TAX	\$0.00	\$170,164.00	\$170,164.00	\$0.00
EDUCATION LICENSE PLATE DIST	\$0.00	\$2,025.00	\$1,950.00	\$75.00
NON-TAXABLE COLLECTION FOR DISTRIB	\$0.00	\$1,274,782.38	\$1,276,177.91	\$-1,395.53
EDIT TAX DISTRIBUTION	\$0.08	\$7,684,655.00	\$7,684,655.08	\$0.00
Total Tax Distributions:	\$5.08	\$61,061,659.69	\$61,062,980.30	\$-1,315.53
Tax Distributions from Part 1:	\$5.08	\$61,061,659.69	\$61,062,980.30	

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
GENERAL PROPERTY TAXES	\$9,899,332.32
COUNTY ADJUSTED GROSS INCOME TAX	\$9.85
Total for: TAXES	\$9,899,342.17
FED. GRANTS-PUBLIC SAFETY	\$741.00
FED. GRANTS-PUBLIC SAFETY	\$16,214.50
FED. GRANTS-DISASTER GRANTS	\$2,919.99
FED. GRANTS-CIVIL DEFENSE-FEDERAL MATCHING FUNDS	\$38,715.62
ABC EXCISE TAX DISTRIBUTION	\$7,804.50
INHERITANCE TAX/COUNTY SHARE	\$101,513.48
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$30,716.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$998,208.23
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$39,318.91
COUNTY SHARE OF REPAYMENTS	\$0.00
RIVERBOAT REVENUE SHARING	\$235,677.58
Total for: INTERGOVERNMENTAL	\$1,471,829.81
PLANNING COMMISSION CHARGES	\$49,561.20
COUNTY TREASURER-DEMAND FEES	\$1,380.70
COUNTY TREASURER-TAX SALE COSTS	\$1,863.88
COUNTY RECORDER	\$183,057.00
COUNTY AUDITOR	\$2,391.95
COUNTY AUDITOR	\$14,555.00
COUNTY SURVEYOR	\$2,070.00
COUNTY SHERIFF	\$36,104.04
COUNTY SHERIFF	\$7,574.41
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$0.00
STATE REIMBURSEMENTS FOR SERVICES	\$474,576.10
STATE REIMBURSEMENTS FOR SERVICES	\$5,576.92
CHARGES FOR SERVICES-OTHER	\$4,705.00
Total for: CHARGES FOR SERVICES	\$783,416.20
FINES AND FEES-OTHER	\$41,494.26
CLERK OF CIRCUIT COURT	\$251,516.49
Total for: FINES, FORFEITURES, AND FEES	\$293,010.75
INTEREST EARNED	\$200,906.97
CABLE TV FRANCHISE	\$76,777.24
MISCELLANEOUS REVENUE-OTHER	\$138,230.39
UNCLAIMED SURPLUS TAX	\$43,401.99
UNCLAIMED TAX SALE SURPLUS	\$4,930.55
UNCLAIMED TAX SALE SURPLUS	\$0.00
Total for: MISCELLANEOUS	\$464,247.14

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
TRANSFER OF FUNDS-OTHER	\$460,000.00
TRANSFER OF FUNDS-OTHER	\$622,007.32
INTERFUND LOAN PAYMENTS RECEIVED	\$9,125.77
INSURANCE REIMBURSEMENTS	\$50,014.87
REIMBURSEMENTS-OTHER	\$1,372.75
REIMBURSEMENTS-OTHER	\$176,013.61
REIMBURSEMENTS-OTHER	\$364.42
REIMBURSEMENTS-OTHER	\$34,746.24
REIMBURSEMENTS-OTHER	\$11,888.61
REIMBURSEMENTS-OTHER	\$72,077.55
OTHER FINANCING SOURCES	\$1,402.17
OTHER FINANCING SOURCES	\$0.00
Total for: OTHER FINANCING SOURCES	\$1,439,013.31
TOTAL RECEIPTS FOR 1 GENERAL	\$14,350,859.38
Fund: <u>131 LOCAL ROAD AND STREET</u>	
WHEEL TAX	\$90,613.34
Total for: TAXES	\$90,613.34
LOCAL ROAD AND STREET DISTRIBUTION	\$530,191.39
AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$541,044.75
Total for: INTERGOVERNMENTAL	\$1,071,236.14
MISCELLANEOUS REVENUE-OTHER	\$188,962.01
Total for: MISCELLANEOUS	\$188,962.01
TRANSFER OF FUNDS-OTHER	\$629,272.49
Total for: OTHER FINANCING SOURCES	\$629,272.49
TOTAL RECEIPTS FOR 131 LOCAL ROAD AND STREET	\$1,980,083.98
Fund: <u>302 ACCIDENT REPORT</u>	
ACCIDENT REPORT COPIES	\$6,328.00
Total for: CHARGES FOR SERVICES	\$6,328.00
TOTAL RECEIPTS FOR 302 ACCIDENT REPORT	\$6,328.00
Fund: <u>304 FIREARMS TRAINING</u>	
GUN PERMITS	\$39,645.00
Total for: LICENSES AND PERMITS	\$39,645.00
TOTAL RECEIPTS FOR 304 FIREARMS TRAINING	\$39,645.00
Fund: <u>105 HEALTH</u>	
GENERAL PROPERTY TAXES	\$400,327.30

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>105 HEALTH</u>	
Total for: TAXES	\$400,327.30
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,209.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$40,630.09
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,547.30
Total for: INTERGOVERNMENTAL	\$43,386.39
COPIES OF PUBLIC RECORDS	\$0.00
CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$92,127.10
Total for: CHARGES FOR SERVICES	\$92,127.10
TOTAL RECEIPTS FOR 105 HEALTH	\$535,840.79
Fund: <u>379 ALCOHOL AND DRUG SERVICES</u>	
FINES AND FEES-OTHER	\$25,520.30
Total for: FINES, FORFEITURES, AND FEES	\$25,520.30
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 379 ALCOHOL AND DRUG SERVICES	\$25,520.30
Fund: <u>110 LANDFILL</u>	
GENERAL PROPERTY TAXES	\$17,345.32
Total for: TAXES	\$17,345.32
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,244.08
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$2,244.08
SANITARY LANDFILL	\$41,618.18
Total for: CHARGES FOR SERVICES	\$41,618.18
INTERFUND LOAN PAYMENTS RECEIVED	\$275,000.00
REIMBURSEMENTS-OTHER	\$0.00
OTHER FINANCING SOURCES	\$125.00
Total for: OTHER FINANCING SOURCES	\$275,125.00
TOTAL RECEIPTS FOR 110 LANDFILL	\$336,332.58
Fund: <u>308 LAW ENFORCEMENT CONTINUING ED</u>	
FINES AND FEES-OTHER	\$18,288.00
Total for: FINES, FORFEITURES, AND FEES	\$18,288.00
TOTAL RECEIPTS FOR 308 LAW ENFORCEMENT CONTINUING ED	\$18,288.00
Fund: <u>305 MOTOR VEHICLE INSPECTION</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: WARRICK COUNTY
COUNTY: WARRICK COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>305 MOTOR VEHICLE INSPECTION</u>	
COUNTY SHERIFF	\$4,054.00
Total for: CHARGES FOR SERVICES	\$4,054.00
TOTAL RECEIPTS FOR 305 MOTOR VEHICLE INSPECTION	\$4,054.00
Fund: <u>340 CLERK'S RECORDS PERPETUATION</u>	
CLERK OF CIRCUIT COURT	\$19,925.13
Total for: FINES, FORFEITURES, AND FEES	\$19,925.13
TOTAL RECEIPTS FOR 340 CLERK'S RECORDS PERPETUATION	\$19,925.13
Fund: <u>113 ELECTION AND REGISTRATION</u>	
GENERAL PROPERTY TAXES	\$222,797.20
Total for: TAXES	\$222,797.20
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$531.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23,916.27
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$680.38
Total for: INTERGOVERNMENTAL	\$25,127.65
COPY MACHINE CHARGES	\$130.00
Total for: CHARGES FOR SERVICES	\$130.00
REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 113 ELECTION AND REGISTRATION	\$248,054.85
Fund: <u>351 DRUG FREE COMMUNITY</u>	
FINES AND FEES-OTHER	\$25,649.00
Total for: FINES, FORFEITURES, AND FEES	\$25,649.00
TOTAL RECEIPTS FOR 351 DRUG FREE COMMUNITY	\$25,649.00
Fund: <u>129 DRAINAGE MAINTENANCE</u>	
SPECIAL ASSESSMENTS-OTHER	\$1,147,071.23
SPECIAL ASSESSMENTS-OTHER	\$0.00
Total for: SPECIAL ASSESSMENTS	\$1,147,071.23
TRANSFER OF FUNDS-OTHER	\$112,880.25
Total for: OTHER FINANCING SOURCES	\$112,880.25
TOTAL RECEIPTS FOR 129 DRAINAGE MAINTENANCE	\$1,259,951.48
Fund: <u>335 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
MISCELLANEOUS REVENUE-OTHER	\$4,005.93
Total for: MISCELLANEOUS	\$4,005.93

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 335 EMERGENCY PLANNING/RIGHT TO KNOW	\$4,005.93
Fund: <u>102 HIGHWAY</u>	
FED. GRANTS-DISASTER GRANTS	\$906,744.82
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,212,948.45
HIGHWAY/STREET ENGINEER SALARY	\$20,000.00
INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
Total for: INTERGOVERNMENTAL	\$3,139,693.27
MISCELLANEOUS REVENUE-OTHER	\$32,422.17
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$32,422.17
TRANSFER OF FUNDS-OTHER	\$239,180.00
Total for: OTHER FINANCING SOURCES	\$239,180.00
TOTAL RECEIPTS FOR 102 HIGHWAY	\$3,411,295.44
Fund: <u>107 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$198,210.13
Total for: TAXES	\$198,210.13
FED. GRANTS-DISASTER GRANTS	\$43,019.75
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$618.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,943.54
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$790.10
Total for: INTERGOVERNMENTAL	\$64,371.39
PARK RECEIPTS	\$289,307.54
Total for: CHARGES FOR SERVICES	\$289,307.54
MISCELLANEOUS REVENUE-OTHER	\$1,661.40
Total for: MISCELLANEOUS	\$1,661.40
TOTAL RECEIPTS FOR 107 PARKS AND RECREATION	\$553,550.46
Fund: <u>332 RECORDER'S RECORDS PERPETUATION</u>	
COUNTY RECORDER	\$96,483.00
Total for: CHARGES FOR SERVICES	\$96,483.00
MISCELLANEOUS REVENUE-OTHER	\$2,087.00
Total for: MISCELLANEOUS	\$2,087.00
TOTAL RECEIPTS FOR 332 RECORDER'S RECORDS PERPETUATION	\$98,570.00
Fund: <u>106 FAMILY AND CHILDREN</u>	
GENERAL PROPERTY TAXES	\$556,495.81
Total for: TAXES	\$556,495.81
FED. GRANTS-ADOPTION ASSISTANCE	\$0.00

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>106 FAMILY AND CHILDREN</u>	
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$71,998.03
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$71,998.03
CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$0.00
Total for: CHARGES FOR SERVICES	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$10,599.90
MISCELLANEOUS REVENUE-OTHER	\$64,080.32
Total for: MISCELLANEOUS	\$74,680.22
COUNTY WELFARE REIMBURSEMENT	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 106 FAMILY AND CHILDREN	\$703,174.06
Fund: <u>146 HEALTH MAINTENANCE</u>	
STATE GRANTS-HEALTH	\$15,000.00
STATE SHARED REVENUES-OTHER	\$18,000.00
Total for: INTERGOVERNMENTAL	\$33,000.00
HEALTH SERVICES	\$26,718.92
Total for: CHARGES FOR SERVICES	\$26,718.92
TOTAL RECEIPTS FOR 146 HEALTH MAINTENANCE	\$59,718.92
Fund: <u>380 COMM CORRECTIONS - HOME DETENTION</u>	
COUNTY SHERIFF	\$84,530.30
Total for: CHARGES FOR SERVICES	\$84,530.30
TRANSFER OF FUNDS-OTHER	\$23,919.64
Total for: OTHER FINANCING SOURCES	\$23,919.64
TOTAL RECEIPTS FOR 380 COMM CORRECTIONS - HOME DETENTION	\$108,449.94
Fund: <u>133 PRETRIAL DIVERSION</u>	
MISCELLANEOUS REVENUE-OTHER	\$65,908.00
Total for: MISCELLANEOUS	\$65,908.00
TOTAL RECEIPTS FOR 133 PRETRIAL DIVERSION	\$65,908.00
Fund: <u>334 PLAT BOOK</u>	
COUNTY AUDITOR	\$10,834.00
Total for: CHARGES FOR SERVICES	\$10,834.00
TOTAL RECEIPTS FOR 334 PLAT BOOK	\$10,834.00

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>142 MISDEMEANANT</u>	
FED. GRANTS-PUBLIC SAFETY	\$33,721.66
Total for: INTERGOVERNMENTAL	\$33,721.66
TOTAL RECEIPTS FOR 142 MISDEMEANANT	\$33,721.66
Fund: <u>350 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
FINES AND FEES-OTHER	\$14,998.00
Total for: FINES, FORFEITURES, AND FEES	\$14,998.00
TOTAL RECEIPTS FOR 350 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$14,998.00
Fund: <u>144 SURVEYOR'S CORNER PERPETUATION</u>	
COUNTY RECORDER	\$10,665.00
Total for: CHARGES FOR SERVICES	\$10,665.00
TOTAL RECEIPTS FOR 144 SURVEYOR'S CORNER PERPETUATION	\$10,665.00
Fund: <u>377 JURY PAY</u>	
CHARGES FOR SERVICES-OTHER	\$9,457.16
Total for: CHARGES FOR SERVICES	\$9,457.16
TOTAL RECEIPTS FOR 377 JURY PAY	\$9,457.16
Fund: <u>339 GRANT, MISC</u>	
FED. GRANTS-PUBLIC SAFETY	\$222,563.50
Total for: INTERGOVERNMENTAL	\$222,563.50
TOTAL RECEIPTS FOR 339 GRANT, MISC	\$222,563.50
Fund: <u>499 RAINY DAY</u>	
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$805,048.11
Total for: TAXES	\$805,048.11
MISCELLANEOUS REVENUE-OTHER	\$151,084.72
Total for: MISCELLANEOUS	\$151,084.72
TRANSFER OF FUNDS-OTHER	\$1,177,124.05
Total for: OTHER FINANCING SOURCES	\$1,177,124.05
TOTAL RECEIPTS FOR 499 RAINY DAY	\$2,133,256.88
Fund: <u>190 INMATE MEDICAL</u>	
REIMBURSEMENTS-OTHER	\$670.59
Total for: OTHER FINANCING SOURCES	\$670.59
TOTAL RECEIPTS FOR 190 INMATE MEDICAL	\$670.59

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>362 SALES DISCLOSURE</u>	
COUNTY AUDITOR	\$6,965.00
Total for: CHARGES FOR SERVICES	\$6,965.00
TOTAL RECEIPTS FOR 362 SALES DISCLOSURE	\$6,965.00
Fund: <u>309 COPS FAST GRANT</u>	
FED. GRANTS-PUBLIC SAFETY	\$181,714.82
Total for: INTERGOVERNMENTAL	\$181,714.82
TOTAL RECEIPTS FOR 309 COPS FAST GRANT	\$181,714.82
Fund: <u>147 TOBACCO SETTLEMENT</u>	
STATE SHARED REVENUES-OTHER	\$69,007.92
Total for: INTERGOVERNMENTAL	\$69,007.92
TOTAL RECEIPTS FOR 147 TOBACCO SETTLEMENT	\$69,007.92
Fund: <u>300 SHERIFF SALE ADMINISTRATION</u>	
COUNTY SHERIFF	\$51,600.00
Total for: CHARGES FOR SERVICES	\$51,600.00
TOTAL RECEIPTS FOR 300 SHERIFF SALE ADMINISTRATION	\$51,600.00
Fund: <u>314 IDENTIFICATION SECURITY PROTECTION</u>	
COUNTY RECORDER	\$24,758.00
Total for: CHARGES FOR SERVICES	\$24,758.00
TOTAL RECEIPTS FOR 314 IDENTIFICATION SECURITY PROTECTION	\$24,758.00
Fund: <u>108 CHILDREN'S PSYCH RES TREATMENT SERV</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 108 CHILDREN'S PSYCH RES TREATMENT SERV	\$0.00
Fund: <u>307 COURT INTERPRETERS</u>	
FEDERAL GRANTS-OTHER	\$1,750.00
Total for: INTERGOVERNMENTAL	\$1,750.00
TOTAL RECEIPTS FOR 307 COURT INTERPRETERS	\$1,750.00
Fund: <u>486 FAMILIES IN TRANSITION</u>	
OTHER FINANCING SOURCES	\$2,880.00
Total for: OTHER FINANCING SOURCES	\$2,880.00
TOTAL RECEIPTS FOR 486 FAMILIES IN TRANSITION	\$2,880.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: WARRICK COUNTY
COUNTY: WARRICK COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>317 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
STATE SHARED REVENUES-OTHER	\$183,594.62
Total for: INTERGOVERNMENTAL	\$183,594.62
TOTAL RECEIPTS FOR 317 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$183,594.62
Fund: <u>361 PROBATION USER FEE-ADMINISTRATIVE</u>	
PROBATION	\$41,858.06
Total for: CHARGES FOR SERVICES	\$41,858.06
TOTAL RECEIPTS FOR 361 PROBATION USER FEE-ADMINISTRATIVE	\$41,858.06
Fund: <u>132 BUILDING COMMISSION</u>	
BUILDING AND PLANNING PERMITS	\$139,030.27
Total for: LICENSES AND PERMITS	\$139,030.27
FINES AND FEES-OTHER	\$0.00
Total for: FINES, FORFEITURES, AND FEES	\$0.00
TOTAL RECEIPTS FOR 132 BUILDING COMMISSION	\$139,030.27
Fund: <u>118 2006 PROPERTY REASSESSMENT</u>	
GENERAL PROPERTY TAXES	\$357,994.68
Total for: TAXES	\$357,994.68
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,098.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$36,182.43
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,404.64
Total for: INTERGOVERNMENTAL	\$38,685.07
INTEREST EARNED	\$74,008.99
Total for: MISCELLANEOUS	\$74,008.99
SALE OF INVESTMENTS	\$2,000,000.00
REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$2,000,000.00
TOTAL RECEIPTS FOR 118 2006 PROPERTY REASSESSMENT	\$2,470,688.74
Fund: <u>365 FEDERAL FINES FORFEITURES</u>	
CLERK OF CIRCUIT COURT	\$2,294.89
Total for: FINES, FORFEITURES, AND FEES	\$2,294.89
TOTAL RECEIPTS FOR 365 FEDERAL FINES _FORFEITURES	\$2,294.89
Fund: <u>152 DEPARTMENT OF ECONOMIC DEVELOPMENT</u>	
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$2,702,694.51
Total for: TAXES	\$2,702,694.51

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>152 DEPARTMENT OF ECONOMIC DEVELOPMENT</u>	
EMERGENCY MEDICAL SERVICE FEES	\$1,268,460.35
Total for: CHARGES FOR SERVICES	\$1,268,460.35
MISCELLANEOUS REVENUE-OTHER	\$8,495.35
Total for: MISCELLANEOUS	\$8,495.35
SALE OF CAPITAL ASSETS	\$5,000.00
REIMBURSEMENTS-OTHER	\$560,000.00
Total for: OTHER FINANCING SOURCES	\$565,000.00
TOTAL RECEIPTS FOR 152 DEPARTMENT OF ECONOMIC DEVELOPMENT	\$4,544,650.21
Fund: <u>381 PROJECT INCOME COMMUNITY CORRECTION</u>	
FINES AND FEES-OTHER	\$167,988.00
COURT RECEIPTS	\$2,500.00
Total for: FINES, FORFEITURES, AND FEES	\$170,488.00
TRANSFER OF FUNDS-OTHER	\$28.35
Total for: OTHER FINANCING SOURCES	\$28.35
TOTAL RECEIPTS FOR 381 PROJECT INCOME COMMUNITY CORRECTION	\$170,516.35
Fund: <u>364 ADULT PROBATION SUPERIOR COURT</u>	
FINES AND FEES-OTHER	\$55,316.08
FINES AND FEES-OTHER	\$0.00
FINES AND FEES-OTHER	\$0.00
Total for: FINES, FORFEITURES, AND FEES	\$55,316.08
TOTAL RECEIPTS FOR 364 ADULT PROBATION SUPERIOR COURT	\$55,316.08
Fund: <u>331 ADULT PROBATION CIRCUIT COURT</u>	
FINES AND FEES-OTHER	\$24,759.27
Total for: FINES, FORFEITURES, AND FEES	\$24,759.27
TOTAL RECEIPTS FOR 331 ADULT PROBATION CIRCUIT COURT	\$24,759.27
Fund: <u>330 JUVENILE PROBATION CIRCUIT COURT</u>	
FINES AND FEES-OTHER	\$4,247.63
Total for: FINES, FORFEITURES, AND FEES	\$4,247.63
TOTAL RECEIPTS FOR 330 JUVENILE PROBATION CIRCUIT COURT	\$4,247.63
Fund: <u>367 JUVENILE PROBATION SUPERIOR COURT</u>	
COURT RECEIPTS	\$-51.80
Total for: FINES, FORFEITURES, AND FEES	\$-51.80
TOTAL RECEIPTS FOR 367 JUVENILE PROBATION SUPERIOR COURT	\$-51.80

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>329 GUARDIAN AD LITEM/CIRCUIT COURT</u>	
STATE SHARED REVENUES-OTHER	\$7,407.28
Total for: INTERGOVERNMENTAL	\$7,407.28
MISCELLANEOUS REVENUE-OTHER	\$11,778.03
Total for: MISCELLANEOUS	\$11,778.03
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 329 GUARDIAN AD LITEM/CIRCUIT COURT	\$19,185.31
Fund: <u>328 GUARDIAN AD LITEM/SUPERIOR COURT</u>	
CLERK OF CIRCUIT COURT	\$0.00
Total for: FINES, FORFEITURES, AND FEES	\$0.00
TOTAL RECEIPTS FOR 328 GUARDIAN AD LITEM/SUPERIOR COURT	\$0.00
Fund: <u>117 YOUTH HOME</u>	
GENERAL PROPERTY TAXES	\$83,362.80
Total for: TAXES	\$83,362.80
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$231.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,647.62
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$296.29
Total for: INTERGOVERNMENTAL	\$9,174.91
COUNTY WELFARE REIMBURSEMENT	\$0.00
REIMBURSEMENTS-OTHER	\$7,960.00
Total for: OTHER FINANCING SOURCES	\$7,960.00
TOTAL RECEIPTS FOR 117 YOUTH HOME	\$100,497.71
Fund: <u>436 K-9 DONATIONS</u>	
CONTRIBUTIONS AND DONATIONS	\$1,695.00
Total for: MISCELLANEOUS	\$1,695.00
TOTAL RECEIPTS FOR 436 K-9 DONATIONS	\$1,695.00
Fund: <u>306 W.C. ENHANCED 911</u>	
911 TELEPHONE SERVICE	\$506,592.63
Total for: CHARGES FOR SERVICES	\$506,592.63
TOTAL RECEIPTS FOR 306 W.C. ENHANCED 911	\$506,592.63
Fund: <u>301 COUNTY LAW ENFORCEMENT CONT. ED.</u>	
COUNTY SHERIFF	\$2,585.00
Total for: CHARGES FOR SERVICES	\$2,585.00

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 301 COUNTY LAW ENFORCEMENT CONT. ED.	\$2,585.00
Fund: <u>128 CUMULATIVE DRAIN</u>	
GENERAL PROPERTY TAXES	\$161,605.91
Total for: TAXES	\$161,605.91
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$589.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,009.26
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$669.40
Total for: INTERGOVERNMENTAL	\$17,267.66
MISCELLANEOUS REVENUE-OTHER	\$45.30
Total for: MISCELLANEOUS	\$45.30
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 128 CUMULATIVE DRAIN	\$178,918.87
Fund: <u>185 EDIT BOND CONSTRUCTION</u>	
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$2,313,816.49
Total for: TAXES	\$2,313,816.49
INTEREST EARNED	\$2,373.25
Total for: MISCELLANEOUS	\$2,373.25
REIMBURSEMENTS-OTHER	\$1,195,404.20
OTHER FINANCING SOURCES	\$194,085.42
Total for: OTHER FINANCING SOURCES	\$1,389,489.62
TOTAL RECEIPTS FOR 185 EDIT BOND CONSTRUCTION	\$3,705,679.36
Fund: <u>384 ICJI GRANT-STO-DRIP</u>	
FED. GRANTS-PUBLIC SAFETY	\$8,284.08
Total for: INTERGOVERNMENTAL	\$8,284.08
TOTAL RECEIPTS FOR 384 ICJI GRANT-STO-DRIP	\$8,284.08
Fund: <u>469 LANDFILL CLOSURE/POST CLOSURE</u>	
TRANSFER OF FUNDS-OTHER	\$100,000.00
Total for: OTHER FINANCING SOURCES	\$100,000.00
TOTAL RECEIPTS FOR 469 LANDFILL CLOSURE/POST CLOSURE	\$100,000.00
Fund: <u>387 ICJI GRANT VA-06VA151</u>	
FED. GRANTS-PUBLIC SAFETY	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 387 ICJI GRANT VA-06VA151	\$0.00

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>382 COMMUNITY TRANSITION PROGRAM</u>	
FED. GRANTS-PUBLIC SAFETY	\$11,309.50
Total for: INTERGOVERNMENTAL	\$11,309.50
TRANSFER OF FUNDS-OTHER	\$9,828.10
TRANSFER OF FUNDS-OTHER	\$0.00
OTHER FINANCING SOURCES	\$2,235.00
Total for: OTHER FINANCING SOURCES	\$12,063.10
TOTAL RECEIPTS FOR 382 COMMUNITY TRANSITION PROGRAM	\$23,372.60
Fund: <u>389 IN HFA CDBG GRANT</u>	
STATE GRANTS-OTHER	\$7,439.94
Total for: INTERGOVERNMENTAL	\$7,439.94
TOTAL RECEIPTS FOR 389 IN HFA CDBG GRANT	\$7,439.94
Fund: <u>378 SHERIFF COMMUNITY SERVICES</u>	
COUNTY SHERIFF	\$400.00
Total for: CHARGES FOR SERVICES	\$400.00
TOTAL RECEIPTS FOR 378 SHERIFF COMMUNITY SERVICES	\$400.00
Fund: <u>369 CASH SIEZURE/EVIDENCE FUND</u>	
COUNTY SHERIFF	\$8,803.00
Total for: CHARGES FOR SERVICES	\$8,803.00
TOTAL RECEIPTS FOR 369 CASH SIEZURE/EVIDENCE FUND	\$8,803.00
Fund: <u>463 DD/DC PROGRAM INCOME</u>	
FINES AND FEES-OTHER	\$80,546.59
COURT RECEIPTS	\$0.00
Total for: FINES, FORFEITURES, AND FEES	\$80,546.59
TRANSFER OF FUNDS-OTHER	\$7,930.12
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$7,930.12
TOTAL RECEIPTS FOR 463 DD/DC PROGRAM INCOME	\$88,476.71
Fund: <u>394 W.C. COMMUNITY CORRECTIONS RESERVE</u>	
INTEREST EARNED	\$6,785.69
Total for: MISCELLANEOUS	\$6,785.69
TRANSFER OF FUNDS-OTHER	\$9,882.49
SALE OF INVESTMENTS	\$225,000.00
Total for: OTHER FINANCING SOURCES	\$234,882.49

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 394 W.C. COMMUNITY CORRECTIONS RESERVE	\$241,668.18
Fund: <u>366 W.C. LAW ENFORCEMENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$7,930.00
Total for: MISCELLANEOUS	\$7,930.00
TOTAL RECEIPTS FOR 366 W.C. LAW ENFORCEMENT	\$7,930.00
Fund: <u>385 GRANT J7-99-03 (OPO)</u>	
FED. GRANTS-PUBLIC SAFETY	\$3,000.00
Total for: INTERGOVERNMENTAL	\$3,000.00
TOTAL RECEIPTS FOR 385 GRANT J7-99-03 (OPO)	\$3,000.00
Fund: <u>462 DRUG COURT '08</u>	
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 462 DRUG COURT '08	\$0.00
Fund: <u>465 COURTS SUBSTANCE ABUSE PROGRAM</u>	
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 465 COURTS SUBSTANCE ABUSE PROGRAM	\$0.00
Fund: <u>600 ICJI BYRNE JAG GRANT '08</u>	
FEDERAL GRANTS-OTHER	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 600 ICJI BYRNE JAG GRANT '08	\$0.00
Fund: <u>298 SAFE SCHOOL HS GRANT</u>	
FED. GRANTS-PUBLIC SAFETY	\$16,000.00
Total for: INTERGOVERNMENTAL	\$16,000.00
TOTAL RECEIPTS FOR 298 SAFE SCHOOL HS GRANT	\$16,000.00
Fund: <u>346 LANDFILL MAINTENANCE</u>	
TRANSFER OF FUNDS-OTHER	\$150,783.50
Total for: OTHER FINANCING SOURCES	\$150,783.50
TOTAL RECEIPTS FOR 346 LANDFILL MAINTENANCE	\$150,783.50
Fund: <u>319 GAL CASA CHINS</u>	
STATE SHARED REVENUES-OTHER	\$26,004.67
Total for: INTERGOVERNMENTAL	\$26,004.67

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: WARRICK COUNTY
COUNTY: WARRICK COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>319 GAL CASA CHINS</u>	
MISCELLANEOUS REVENUE-OTHER	\$3,253.50
Total for: MISCELLANEOUS	\$3,253.50
TRANSFER OF FUNDS-OTHER	\$13,663.01
Total for: OTHER FINANCING SOURCES	\$13,663.01
TOTAL RECEIPTS FOR 319 GAL CASA CHINS	\$42,921.18
Fund: <u>395 DUI TASK FORCE GRANT</u>	
FED. GRANTS-PUBLIC SAFETY	\$5,000.00
Total for: INTERGOVERNMENTAL	\$5,000.00
TOTAL RECEIPTS FOR 395 DUI TASK FORCE GRANT	\$5,000.00
Fund: <u>599 09 DRUG PROB SOLVING GRANT</u>	
FED. GRANTS-PUBLIC SAFETY	\$3,000.00
Total for: INTERGOVERNMENTAL	\$3,000.00
TOTAL RECEIPTS FOR 599 09 DRUG _PROB SOLVING GRANT	\$3,000.00
Fund: <u>148 H1N1 GRANT</u>	
FED. GRANTS-HEALTH	\$58,672.00
Total for: INTERGOVERNMENTAL	\$58,672.00
TOTAL RECEIPTS FOR 148 H1N1 GRANT	\$58,672.00
Fund: <u>601 ICJI BYRNE JAG GRANT 2009</u>	
FED. GRANTS-PUBLIC SAFETY	\$11,516.56
Total for: INTERGOVERNMENTAL	\$11,516.56
TOTAL RECEIPTS FOR 601 ICJI BYRNE JAG GRANT 2009	\$11,516.56
Fund: <u>299 ED BYRNE MEM JAG GRANT</u>	
FED. GRANTS-PUBLIC SAFETY	\$40,000.00
Total for: INTERGOVERNMENTAL	\$40,000.00
TOTAL RECEIPTS FOR 299 ED BYRNE MEM JAG GRANT	\$40,000.00
Fund: <u>398 DEPUTY SAFETY INITIATIVE</u>	
FED. GRANTS-PUBLIC SAFETY	\$21,352.00
Total for: INTERGOVERNMENTAL	\$21,352.00
TOTAL RECEIPTS FOR 398 DEPUTY SAFETY INITIATIVE	\$21,352.00
Fund: <u>204 PARK RECREATION/BOND INTEREST</u>	
GENERAL PROPERTY TAXES	\$58,775.73

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>204 PARK RECREATION/BOND INTEREST</u>	
Total for: TAXES	\$58,775.73
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,674.90
Total for: INTERGOVERNMENTAL	\$4,674.90
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 204 PARK RECREATION/BOND INTEREST	\$63,450.63
Fund: <u>207 COURTHOUSE BOND/INTEREST</u>	
GENERAL PROPERTY TAXES	\$2,890.88
Total for: TAXES	\$2,890.88
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$374.01
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$374.01
MISCELLANEOUS REVENUE-OTHER	\$613.07
Total for: MISCELLANEOUS	\$613.07
TOTAL RECEIPTS FOR 207 COURTHOUSE BOND/INTEREST	\$3,877.96
Fund: <u>221 JUDICIAL CENTER LEASE</u>	
GENERAL PROPERTY TAXES	\$810,872.15
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$214,000.00
Total for: TAXES	\$1,024,872.15
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,683.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$80,127.77
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,434.78
Total for: INTERGOVERNMENTAL	\$86,245.55
TRANSFER OF FUNDS-OTHER	\$214,000.00
Total for: OTHER FINANCING SOURCES	\$214,000.00
TOTAL RECEIPTS FOR 221 JUDICIAL CENTER LEASE	\$1,325,117.70
Fund: <u>122 TIF EPWORTH RD</u>	
GENERAL PROPERTY TAXES	\$282,466.52
GENERAL PROPERTY TAXES	\$232,700.46
Total for: TAXES	\$515,166.98
TOTAL RECEIPTS FOR 122 TIF EPWORTH RD	\$515,166.98
Fund: <u>123 TIF STATE ROAD 62</u>	
GENERAL PROPERTY TAXES	\$152,804.47

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: WARRICK COUNTY
COUNTY: WARRICK COUNTY

<u>Title</u>	<u>Amount</u>
Total for: TAXES	\$152,804.47
TOTAL RECEIPTS FOR 123 TIF STATE ROAD 62	\$152,804.47
Fund: <u>124 TIFF-WEST WARRICK</u>	
GENERAL PROPERTY TAXES	\$943.59
Total for: TAXES	\$943.59
TOTAL RECEIPTS FOR 124 TIFF-WEST WARRICK	\$943.59
Fund: <u>184 WC STONEHAVEN SEWER PROJECT</u>	
INTEREST EARNED	\$292.64
Total for: MISCELLANEOUS	\$292.64
PREMIUM ON BONDS SOLD	\$100,000.00
Total for: OTHER FINANCING SOURCES	\$100,000.00
TOTAL RECEIPTS FOR 184 WC STONEHAVEN SEWER PROJECT	\$100,292.64
Fund: <u>315 PARK REC DIST BOND 2007</u>	
GENERAL PROPERTY TAXES	\$99,735.62
Total for: TAXES	\$99,735.62
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$317.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,903.54
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$406.03
Total for: INTERGOVERNMENTAL	\$13,626.57
TOTAL RECEIPTS FOR 315 PARK REC DIST BOND 2007	\$113,362.19
Fund: <u>182 WC 2008 EDIT SINKING FUND</u>	
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$602,878.08
Total for: TAXES	\$602,878.08
TRANSFER OF FUNDS-OTHER	\$47,394.24
Total for: OTHER FINANCING SOURCES	\$47,394.24
TOTAL RECEIPTS FOR 182 WC 2008 EDIT SINKING FUND	\$650,272.32
Fund: <u>126 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$640,169.08
Total for: TAXES	\$640,169.08
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,809.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$66,118.18
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,315.46
COUNTY SHARE OF REPAYMENTS	\$157,120.36
Total for: INTERGOVERNMENTAL	\$227,363.00
MISCELLANEOUS REVENUE-OTHER	\$42,424.92

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>126 CUMULATIVE CAPITAL DEVELOPMENT</u>	
Total for: MISCELLANEOUS	\$42,424.92
TRANSFER OF FUNDS-OTHER	\$225,000.00
Total for: OTHER FINANCING SOURCES	\$225,000.00
TOTAL RECEIPTS FOR 126 CUMULATIVE CAPITAL DEVELOPMENT	\$1,134,957.00
Fund: <u>130 CUMULATIVE BRIDGE</u>	
GENERAL PROPERTY TAXES	\$263,955.96
Total for: TAXES	\$263,955.96
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$746.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$27,261.96
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$954.71
Total for: INTERGOVERNMENTAL	\$28,962.67
TOTAL RECEIPTS FOR 130 CUMULATIVE BRIDGE	\$292,918.63
Fund: <u>321 EDIT BONDS CONSTRUCTION 1992</u>	
INTEREST EARNED	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 321 EDIT BONDS CONSTRUCTION 1992	\$0.00
Fund: <u>358 PARK AND RECREATION NONREVERTING CA</u>	
OTHER FINANCING SOURCES	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 358 PARK AND RECREATION NONREVERTING CA	\$0.00
Fund: <u>325 I-69 CPP GRANT</u>	
FED. GRANTS-HIGHWAY AND STREETS	\$46,592.47
Total for: INTERGOVERNMENTAL	\$46,592.47
TOTAL RECEIPTS FOR 325 I-69 CPP GRANT	\$46,592.47
Fund: <u>266 EMPLOYEE HEALTH INSURANCE</u>	
CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$4,041,232.69
Total for: CHARGES FOR SERVICES	\$4,041,232.69
TOTAL RECEIPTS FOR 266 EMPLOYEE HEALTH INSURANCE	\$4,041,232.69
Fund: <u>474 WELFARE BEQUEST</u>	
INTEREST EARNED	\$3,166.65
Total for: MISCELLANEOUS	\$3,166.65
SALE OF INVESTMENTS	\$105,000.00

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$105,000.00
TOTAL RECEIPTS FOR 474 WELFARE BEQUEST	\$108,166.65
Fund: <u>438 PARK/REC NON-REVERTING DONATION</u>	
OTHER CONTRIBUTIONS	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 438 PARK/REC NON-REVERTING DONATION	\$0.00
Fund: <u>434 HIGHWAY DONATION</u>	
OTHER CONTRIBUTIONS	\$10,825.00
Total for: MISCELLANEOUS	\$10,825.00
TOTAL RECEIPTS FOR 434 HIGHWAY DONATION	\$10,825.00
Fund: <u>475 CITY AND TOWN COURT COSTS</u>	
AGENCY FUND ADDITIONS	\$17,967.86
Total for: OTHER FINANCING SOURCES	\$17,967.86
TOTAL RECEIPTS FOR 475 CITY AND TOWN COURT COSTS	\$17,967.86
Fund: <u>456 SURPLUS TAX SALE</u>	
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 456 SURPLUS TAX SALE	\$0.00
Fund: <u>455 TAX SALE REDEMPTION</u>	
AGENCY FUND ADDITIONS	\$59,148.31
Total for: OTHER FINANCING SOURCES	\$59,148.31
TOTAL RECEIPTS FOR 455 TAX SALE REDEMPTION	\$59,148.31
Fund: <u>453 SURPLUS TAX</u>	
AGENCY FUND ADDITIONS	\$153,047.87
Total for: OTHER FINANCING SOURCES	\$153,047.87
TOTAL RECEIPTS FOR 453 SURPLUS TAX	\$153,047.87
Fund: <u>457 STATE FINES AND FORFEITURES</u>	
AGENCY FUND ADDITIONS	\$9,532.00
Total for: OTHER FINANCING SOURCES	\$9,532.00
TOTAL RECEIPTS FOR 457 STATE FINES AND FORFEITURES	\$9,532.00
Fund: <u>458 STATE SALES DISCLOSURE FEE</u>	
AGENCY FUND ADDITIONS	\$6,965.00

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$6,965.00
TOTAL RECEIPTS FOR 458 STATE SALES DISCLOSURE FEE	\$6,965.00
Fund: <u>476 OVERWEIGHT VEHICLE FINES</u>	
AGENCY FUND ADDITIONS	\$1,400.20
Total for: OTHER FINANCING SOURCES	\$1,400.20
TOTAL RECEIPTS FOR 476 OVERWEIGHT VEHICLE FINES	\$1,400.20
Fund: <u>450 INFRACTION JUDGEMENTS</u>	
AGENCY FUND ADDITIONS	\$141,865.50
Total for: OTHER FINANCING SOURCES	\$141,865.50
TOTAL RECEIPTS FOR 450 INFRACTION JUDGEMENTS	\$141,865.50
Fund: <u>452 INHERITANCE TAX</u>	
AGENCY FUND ADDITIONS	\$1,605,517.31
Total for: OTHER FINANCING SOURCES	\$1,605,517.31
TOTAL RECEIPTS FOR 452 INHERITANCE TAX	\$1,605,517.31
Fund: <u>257 DEFERRED COMPENSATION</u>	
AGENCY FUND ADDITIONS	\$100,153.24
Total for: OTHER FINANCING SOURCES	\$100,153.24
TOTAL RECEIPTS FOR 257 DEFERRED COMPENSATION	\$100,153.24
Fund: <u>255 PERF</u>	
AGENCY FUND ADDITIONS	\$798,955.42
Total for: OTHER FINANCING SOURCES	\$798,955.42
TOTAL RECEIPTS FOR 255 PERF	\$798,955.42
Fund: <u>251 PAYROLL WITHHOLDING-FEDERAL</u>	
AGENCY FUND ADDITIONS	\$918,214.30
Total for: OTHER FINANCING SOURCES	\$918,214.30
TOTAL RECEIPTS FOR 251 PAYROLL WITHHOLDING-FEDERAL	\$918,214.30
Fund: <u>253 PAYROLL WITHHOLDING-STATE</u>	
AGENCY FUND ADDITIONS	\$383,181.89
Total for: OTHER FINANCING SOURCES	\$383,181.89
TOTAL RECEIPTS FOR 253 PAYROLL WITHHOLDING-STATE	\$383,181.89
Fund: <u>252 PAYROLL WITHHOLDING-OASI</u>	
AGENCY FUND ADDITIONS	\$1,505,119.46

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UNIT NAME: WARRICK COUNTY
 COUNTY: WARRICK COUNTY

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$1,505,119.46
TOTAL RECEIPTS FOR 252 PAYROLL WITHHOLDING-OASI	\$1,505,119.46
Fund: <u>260 WAGE GARNISHMENT</u>	
AGENCY FUND ADDITIONS	\$32,640.58
Total for: OTHER FINANCING SOURCES	\$32,640.58
TOTAL RECEIPTS FOR 260 WAGE GARNISHMENT	\$32,640.58
Fund: <u>472 SPECIAL DEATH BENEFIT</u>	
AGENCY FUND ADDITIONS	\$5,155.00
Total for: OTHER FINANCING SOURCES	\$5,155.00
TOTAL RECEIPTS FOR 472 SPECIAL DEATH BENEFIT	\$5,155.00
Fund: <u>261 SHERIFF RETIREMENT</u>	
AGENCY FUND ADDITIONS	\$27,163.00
Total for: OTHER FINANCING SOURCES	\$27,163.00
TOTAL RECEIPTS FOR 261 SHERIFF RETIREMENT	\$27,163.00
Fund: <u>430 WHEEL TAX</u>	
AGENCY FUND ADDITIONS	\$114,671.35
Total for: OTHER FINANCING SOURCES	\$114,671.35
TOTAL RECEIPTS FOR 430 WHEEL TAX	\$114,671.35
Fund: <u>431 SUR TAX</u>	
AGENCY FUND ADDITIONS	\$684,693.39
Total for: OTHER FINANCING SOURCES	\$684,693.39
TOTAL RECEIPTS FOR 431 SUR TAX	\$684,693.39
Fund: <u>461 MORTGAGE FEES-STATE SHARE</u>	
AGENCY FUND ADDITIONS	\$9,300.00
Total for: OTHER FINANCING SOURCES	\$9,300.00
TOTAL RECEIPTS FOR 461 MORTGAGE FEES-STATE SHARE	\$9,300.00
Fund: <u>310 CHILD RESTRAINT VIOLATIONS FINES</u>	
AGENCY FUND ADDITIONS	\$1,025.00
Total for: OTHER FINANCING SOURCES	\$1,025.00
TOTAL RECEIPTS FOR 310 CHILD RESTRAINT VIOLATIONS FINES	\$1,025.00
Fund: <u>368 INTERSTATE COMPACT</u>	
AGENCY FUND ADDITIONS	\$150.00

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

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<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$150.00
TOTAL RECEIPTS FOR 368 INTERSTATE COMPACT	\$150.00
Fund: <u>342 RIVERBOAT TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$327,814.63
Total for: OTHER FINANCING SOURCES	\$327,814.63
TOTAL RECEIPTS FOR 342 RIVERBOAT TAX DISTRIBUTION	\$327,814.63
Fund: <u>500 HOMESTEAD CREDIT REBATE</u>	
AGENCY FUND ADDITIONS	\$68.87
Total for: OTHER FINANCING SOURCES	\$68.87
TOTAL RECEIPTS FOR 500 HOMESTEAD CREDIT REBATE	\$68.87
Fund: <u>509 HEA 1001 STATE HOMESTEAD CREDIT</u>	
AGENCY FUND ADDITIONS	\$1,169,871.92
Total for: OTHER FINANCING SOURCES	\$1,169,871.92
TOTAL RECEIPTS FOR 509 HEA 1001 STATE HOMESTEAD CREDIT	\$1,169,871.92
Fund: <u>501 TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$61,061,659.69
Total for: OTHER FINANCING SOURCES	\$61,061,659.69
TOTAL RECEIPTS FOR 501 TAX DISTRIBUTION	\$61,061,659.69
Fund: <u>AFTER SETTLEMENT COLLECTIONS</u>	
AGENCY FUND ADDITIONS	\$24,307,545.45
Total for: OTHER FINANCING SOURCES	\$24,307,545.45
TOTAL RECEIPTS FOR AFTER SETTLEMENT COLLECTIONS	\$24,307,545.45
Fund: <u>250 COUNTY PAYMENTS</u>	
AGENCY FUND ADDITIONS	\$13,126.00
Total for: OTHER FINANCING SOURCES	\$13,126.00
TOTAL RECEIPTS FOR 250 COUNTY PAYMENTS	\$13,126.00
Fund: <u>258 BANK DEDUCTIONS</u>	
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 258 BANK DEDUCTIONS	\$0.00
Fund: <u>259 UNION DUES</u>	
AGENCY FUND ADDITIONS	\$10,383.00

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$10,383.00
TOTAL RECEIPTS FOR 259 UNION DUES	\$10,383.00
Fund: <u>268 INSURANCE AMF/DEN WH</u>	
AGENCY FUND ADDITIONS	\$120,163.76
Total for: OTHER FINANCING SOURCES	\$120,163.76
TOTAL RECEIPTS FOR 268 INSURANCE AMF/DEN WH	\$120,163.76
Fund: <u>495 COUNTY ESCROW</u>	
AGENCY FUND ADDITIONS	\$11,759.91
Total for: OTHER FINANCING SOURCES	\$11,759.91
TOTAL RECEIPTS FOR 495 COUNTY ESCROW	\$11,759.91
Fund: <u>370 ORDINANCE VIOLATIONS-CCT</u>	
AGENCY FUND ADDITIONS	\$195.00
Total for: OTHER FINANCING SOURCES	\$195.00
TOTAL RECEIPTS FOR 370 ORDINANCE VIOLATIONS-CCT	\$195.00
Fund: <u>390 IMPAIRED DANGEROUS DRIVING</u>	
AGENCY FUND ADDITIONS	\$10,000.00
Total for: OTHER FINANCING SOURCES	\$10,000.00
TOTAL RECEIPTS FOR 390 IMPAIRED DANGEROUS DRIVING	\$10,000.00
Fund: <u>459 STATE CORONER CONT ED</u>	
AGENCY FUND ADDITIONS	\$5,539.75
Total for: OTHER FINANCING SOURCES	\$5,539.75
TOTAL RECEIPTS FOR 459 STATE CORONER CONT ED	\$5,539.75
Fund: <u>460 STATE WELFARE EXCISE TAX FUND</u>	
AGENCY FUND ADDITIONS	\$2,371,776.87
Total for: OTHER FINANCING SOURCES	\$2,371,776.87
TOTAL RECEIPTS FOR 460 STATE WELFARE EXCISE TAX FUND	\$2,371,776.87
Fund: <u>535 EXCESS LEVY</u>	
AGENCY FUND ADDITIONS	\$1,272,894.67
Total for: OTHER FINANCING SOURCES	\$1,272,894.67
TOTAL RECEIPTS FOR 535 EXCESS LEVY	\$1,272,894.67
Fund: <u>470 FAMILY CHILDREN TRUST CLEARANCE</u>	
AGENCY FUND ADDITIONS	\$4,741.02

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PART 2 - RECEIPTS
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UNIT NAME: WARRICK COUNTY

COUNTY: WARRICK COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>535 EXCESS LEVY</u>	
Total for: OTHER FINANCING SOURCES	\$4,741.02
TOTAL RECEIPTS FOR 470 FAMILY _CHILDREN TRUST CLEARANCE	\$4,741.02
Total Receipts:	\$145,444,113.86

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

ID: 87-1-0 PAGE: 1
 COUNTY: WARRICK COUNTY
 UNIT NAME: WARRICK COUNTY

Fund:	131 LOCAL ROAD AND STREET		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$1,330,219.29
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$409,866.24
	TOTAL		\$1,740,085.53
Fund:	302 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$12,004.00
	TOTAL		\$12,004.00
Fund:	304 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$14,411.40
	TOTAL		\$14,411.40
Fund:	105 HEALTH		
	PERSONAL SERVICES		\$530,030.97
	SUPPLIES		\$1,798.24
	OTHER DISBURSEMENTS		\$11,021.44
	TOTAL		\$542,850.65
Fund:	379 ALCOHOL AND DRUG SERVICES		
	PERSONAL SERVICES		\$112,917.52
	SUPPLIES		\$164.00
	OTHER DISBURSEMENTS		\$16,549.13
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$129,630.65
Fund:	110 LANDFILL		
	PERSONAL SERVICES		\$35,741.15
	SUPPLIES		\$497.81
	OTHER SERVICES AND CHARGES		\$4,897.36
	OTHER DISBURSEMENTS		\$180.22
	TRANSFER OF FUNDS		\$622,007.32
	TOTAL		\$663,323.86
Fund:	308 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$11,312.00
	TOTAL		\$11,312.00
Fund:	305 MOTOR VEHICLE INSPECTION		
	SUPPLIES		\$8,670.11
	TOTAL		\$8,670.11
Fund:	340 CLERK'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS		\$13,310.50
	TOTAL		\$13,310.50

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

ID: 87-1-0 PAGE: 2
COUNTY: WARRICK COUNTY
UNIT NAME: WARRICK COUNTY

Fund:	113 ELECTION AND REGISTRATION	
	PERSONAL SERVICES	\$60,409.02
	SUPPLIES	\$6,681.21
	OTHER SERVICES AND CHARGES	\$4,000.00
	OTHER DISBURSEMENTS	\$7,137.07
	TOTAL	\$78,227.30

Fund:	351 DRUG FREE COMMUNITY	
	OTHER DISBURSEMENTS	\$26,777.00
	TOTAL	\$26,777.00

Fund:	129 DRAINAGE MAINTENANCE	
	PERSONAL SERVICES	\$95,527.57
	SUPPLIES	\$1,579.53
	OTHER SERVICES AND CHARGES	\$13,820.30
	CAPITAL OUTLAY	\$276,401.72
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$387,329.12

Fund:	335 EMERGENCY PLANNING/RIGHT TO KNOW	
	PERSONAL SERVICES	\$171.02
	SUPPLIES	\$42.00
	OTHER SERVICES AND CHARGES	\$319.79
	OTHER DISBURSEMENTS	\$711.37
	TOTAL	\$1,244.18

Fund:	107 PARKS AND RECREATION	
	PERSONAL SERVICES	\$413,336.56
	SUPPLIES	\$43,381.36
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$37,144.69
	INTERFUND LOANS	\$9,125.77
	TOTAL	\$502,988.38

Fund:	332 RECORDER'S RECORDS PERPETUATION	
	OTHER SERVICES AND CHARGES	\$599.81
	OTHER DISBURSEMENTS	\$42,613.24
	TOTAL	\$43,213.05

Fund:	106 FAMILY AND CHILDREN	
	OTHER SERVICES AND CHARGES	\$53,426.99
	OTHER DISBURSEMENTS	\$137,765.43
	TRANSFER OF FUNDS	\$1,079,574.83
	TOTAL	\$1,270,767.25

Fund:	146 HEALTH MAINTENANCE	
	PERSONAL SERVICES	\$19,094.17
	SUPPLIES	\$2,881.73

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

ID: 87-1-0 PAGE: 3
 COUNTY: WARRICK COUNTY
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	OTHER SERVICES AND CHARGES	\$420.00
	OTHER DISBURSEMENTS	\$38,899.45
TOTAL		\$61,295.35
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Fund: 380	COMM CORRECTIONS - HOME DETENTION	
	PERSONAL SERVICES	\$63,276.88
	SUPPLIES	\$20,744.01
	OTHER SERVICES AND CHARGES	\$12,795.49
	OTHER DISBURSEMENTS	\$2,235.00
	TRANSFER OF FUNDS	\$12,559.58
TOTAL		\$111,610.96
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Fund: 133	PRETRIAL DIVERSION	
	PERSONAL SERVICES	\$53,382.42
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$53,382.42
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Fund: 334	PLAT BOOK	
	OTHER SERVICES AND CHARGES	\$594.00
TOTAL		\$594.00
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Fund: 142	MISDEMEANANT	
	PERSONAL SERVICES	\$39,094.81
TOTAL		\$39,094.81
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Fund: 350	SUPPLEMENTAL PUBLIC DEFENDER SVC	
	PERSONAL SERVICES	\$0.00
	OTHER DISBURSEMENTS	\$26,070.52
TOTAL		\$26,070.52
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Fund: 377	JURY PAY	
	OTHER DISBURSEMENTS	\$4,696.61
TOTAL		\$4,696.61
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Fund: 339	GRANT, MISC	
	OTHER DISBURSEMENTS	\$222,563.50
TOTAL		\$222,563.50
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Fund: 499	RAINY DAY	
	OTHER DISBURSEMENTS	\$640,586.73
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$640,586.73
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Fund: 190	INMATE MEDICAL	
	OTHER SERVICES AND CHARGES	\$3,700.00
TOTAL		\$3,700.00

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 87-1-0 PAGE: 4
 COUNTY: WARRICK COUNTY
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Fund:	362 SALES DISCLOSURE		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00
Fund:	147 TOBACCO SETTLEMENT		
	PERSONAL SERVICES		\$1,230.84
	OTHER DISBURSEMENTS		\$59,069.24
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$60,300.08
Fund:	300 SHERIFF SALE ADMINISTRATION		
	OTHER SERVICES AND CHARGES		\$39,789.43
	TOTAL		\$39,789.43
Fund:	314 IDENTIFICATION SECURITY PROTECTION		
	OTHER DISBURSEMENTS		\$5,000.00
	TOTAL		\$5,000.00
Fund:	108 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER DISBURSEMENTS		\$49,354.75
	TRANSFER OF FUNDS		\$97,549.22
	TOTAL		\$146,903.97
Fund:	307 COURT INTERPRETERS		
	OTHER DISBURSEMENTS		\$1,451.50
	TOTAL		\$1,451.50
Fund:	486 FAMILIES IN TRANSITION		
	OTHER DISBURSEMENTS		\$2,500.00
	TOTAL		\$2,500.00
Fund:	317 WIRELESS EMERGENCY TELEPHONE SYSTEM		
	TRANSFER OF FUNDS		\$60,000.00
	TOTAL		\$60,000.00
Fund:	361 PROBATION USER FEE-ADMINISTRATIVE		
	PERSONAL SERVICES		\$83,155.03
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$83,155.03
Fund:	132 BUILDING COMMISSION		
	PERSONAL SERVICES		\$105,323.59
	SUPPLIES		\$5,953.52
	OTHER SERVICES AND CHARGES		\$84,750.00
	TOTAL		\$196,027.11
Fund:	336 ECONOMIC DEVELOPMENT COMMISSION		
	OTHER DISBURSEMENTS		\$-65.00

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 PART 3A- DISBURSEMENTS
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TOTAL		\$-65.00
Fund:	118 2006 PROPERTY REASSESSMENT	
	PERSONAL SERVICES	\$274,104.32
	SUPPLIES	\$4,307.40
	OTHER SERVICES AND CHARGES	\$245,259.41
	OTHER DISBURSEMENTS	\$345.08
	PURCHASE OF INVESTMENTS	\$2,000,000.00
	TOTAL	\$2,524,016.21
Fund:	365 FEDERAL FINES _FORFEITURES	
	OTHER DISBURSEMENTS	\$597.70
	TOTAL	\$597.70
Fund:	360 W.C. REDEVELOPMENT COMMISSION	
	SUPPLIES	\$159.22
	OTHER DISBURSEMENTS	\$15,919.13
	TOTAL	\$16,078.35
Fund:	152 DEPARTMENT OF ECONOMIC DEVELOPMENT	
	PERSONAL SERVICES	\$171,406.67
	SUPPLIES	\$8,128.32
	OTHER SERVICES AND CHARGES	\$2,561,383.93
	CAPITAL OUTLAY	\$216,554.39
	OTHER DISBURSEMENTS	\$699,939.44
	TRANSFER OF FUNDS	\$0.00
	INTERFUND LOANS	\$0.00
	TOTAL	\$3,657,412.75
Fund:	381 PROJECT INCOME COMMUNITY CORRECTION	
	PERSONAL SERVICES	\$68,231.48
	SUPPLIES	\$446.00
	OTHER SERVICES AND CHARGES	\$25,058.37
	OTHER DISBURSEMENTS	\$41,929.36
	TRANSFER OF FUNDS	\$23,919.64
	TOTAL	\$159,584.85
Fund:	364 ADULT PROBATION SUPERIOR COURT	
	SUPPLIES	\$2,500.00
	OTHER DISBURSEMENTS	\$50,270.58
	TOTAL	\$52,770.58
Fund:	331 ADULT PROBATION CIRCUIT COURT	
	PERSONAL SERVICES	\$7,845.81
	SUPPLIES	\$174.40
	OTHER SERVICES AND CHARGES	\$2,108.25
	OTHER DISBURSEMENTS	\$19,532.89
	TOTAL	\$29,661.35
Fund:	330 JUVENILE PROBATION CIRCUIT COURT	

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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COUNTY: WARRICK COUNTY

UNIT NAME: WARRICK COUNTY

	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
<hr/>		
Fund:	329 GUARDIAN AD LITEM/CIRCUIT COURT	
	PERSONAL SERVICES	\$8,595.44
	OTHER DISBURSEMENTS	\$7,889.73
	TRANSFER OF FUNDS	\$13,663.01
TOTAL		\$30,148.18
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Fund:	328 GUARDIAN AD LITEM/SUPERIOR COURT	
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$0.00
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Fund:	117 YOUTH HOME	
	PERSONAL SERVICES	\$60,857.83
	SUPPLIES	\$15,157.62
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$16,347.02
TOTAL		\$92,362.47
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Fund:	436 K-9 DONATIONS	
	OTHER DISBURSEMENTS	\$2,413.90
TOTAL		\$2,413.90
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Fund:	306 W.C. ENHANCED 911	
	SUPPLIES	\$18,153.40
	OTHER SERVICES AND CHARGES	\$198,497.84
	OTHER DISBURSEMENTS	\$644.40
	TRANSFER OF FUNDS	\$400,000.00
TOTAL		\$617,295.64
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Fund:	301 COUNTY LAW ENFORCEMENT CONT. ED.	
	OTHER DISBURSEMENTS	\$40.50
TOTAL		\$40.50
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Fund:	128 CUMULATIVE DRAIN	
	PERSONAL SERVICES	\$108,853.52
	SUPPLIES	\$9,855.74
	OTHER SERVICES AND CHARGES	\$235,207.22
	OTHER DISBURSEMENTS	\$30.00
TOTAL		\$353,946.48
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Fund:	185 EDIT BOND CONSTRUCTION	
	CAPITAL OUTLAY	\$3,518,607.11
	TRANSFER OF FUNDS	\$47,394.24
TOTAL		\$3,566,001.35
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Fund:	384 ICJI GRANT-STO-DRIP	

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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 COUNTY: WARRICK COUNTY
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	OTHER DISBURSEMENTS	\$8,450.00
TOTAL		\$8,450.00
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Fund: 469 LANDFILL CLOSURE/POST CLOSURE	OTHER DISBURSEMENTS	\$11,952.24
TOTAL		\$11,952.24
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Fund: 387 ICJI GRANT VA-06VA151	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
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Fund: 382 COMMUNITY TRANSITION PROGRAM	PERSONAL SERVICES	\$20,194.51
	SUPPLIES	\$438.94
	OTHER DISBURSEMENTS	\$4,048.94
	TRANSFER OF FUNDS	\$7,179.36
TOTAL		\$31,861.75
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Fund: 378 SHERIFF COMMUNITY SERVICES	OTHER DISBURSEMENTS	\$559.80
TOTAL		\$559.80
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Fund: 369 CASH SIEZURE/EVIDENCE FUND	OTHER DISBURSEMENTS	\$5,787.00
TOTAL		\$5,787.00
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Fund: 463 DD/DC PROGRAM INCOME	PERSONAL SERVICES	\$122,331.06
	SUPPLIES	\$2,973.11
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$4,842.26
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$130,146.43
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Fund: 394 W.C. COMMUNITY CORRECTIONS RESERVE	PURCHASE OF INVESTMENTS	\$231,785.69
TOTAL		\$231,785.69
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Fund: 366 W.C. LAW ENFORCEMENT	OTHER DISBURSEMENTS	\$3,529.00
TOTAL		\$3,529.00
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Fund: 385 GRANT J7-99-03 (OPO)	PERSONAL SERVICES	\$7,343.51
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$7,343.51
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Fund: 462 DRUG COURT '08		

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

ID: 87-1-0 PAGE: 8
 COUNTY: WARRICK COUNTY
 UNIT NAME: WARRICK COUNTY

	TRANSFER OF FUNDS	\$0.00
TOTAL		\$0.00
<hr/>		
Fund:	465 COURTS SUBSTANCE ABUSE PROGRAM	
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$0.00
<hr/>		
Fund:	600 ICJI BYRNE JAG GRANT '08	
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$175.00
	OTHER DISBURSEMENTS	\$15,290.27
	TRANSFER OF FUNDS	\$7,930.12
TOTAL		\$23,395.39
<hr/>		
Fund:	650 USDOJ JAG GRANT	
	SUPPLIES	\$14,156.16
	OTHER DISBURSEMENTS	\$1,623.43
TOTAL		\$15,779.59
<hr/>		
Fund:	298 SAFE SCHOOL HS GRANT	
	PERSONAL SERVICES	\$5,729.75
TOTAL		\$5,729.75
<hr/>		
Fund:	346 LANDFILL MAINTENANCE	
	OTHER SERVICES AND CHARGES	\$4,079.35
TOTAL		\$4,079.35
<hr/>		
Fund:	319 GAL CASA CHINS	
	OTHER DISBURSEMENTS	\$25,955.15
TOTAL		\$25,955.15
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Fund:	395 DUI TASK FORCE GRANT	
	OTHER DISBURSEMENTS	\$5,000.00
TOTAL		\$5,000.00
<hr/>		
Fund:	599 09 DRUG _PROB SOLVING GRANT	
	OTHER DISBURSEMENTS	\$538.26
TOTAL		\$538.26
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Fund:	148 H1N1 GRANT	
	PERSONAL SERVICES	\$11,145.97
	SUPPLIES	\$1,678.92
	OTHER SERVICES AND CHARGES	\$13,803.42
	CAPITAL OUTLAY	\$5,248.00
	OTHER DISBURSEMENTS	\$18,631.26
TOTAL		\$50,507.57
<hr/>		
Fund:	601 ICJI BYRNE JAG GRANT 2009	
	PERSONAL SERVICES	\$28,445.35

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

ID: 87-1-0 PAGE: 9
 COUNTY: WARRICK COUNTY
 UNIT NAME: WARRICK COUNTY

	OTHER SERVICES AND CHARGES	\$6,595.61
	OTHER DISBURSEMENTS	\$3,838.17
TOTAL		\$38,879.13
<hr/>		
Fund: 207	COURTHOUSE BOND/INTEREST	
	OTHER SERVICES AND CHARGES	\$0.00
	DEBT SERVICE-PRINCIPAL	\$0.00
	DEBT SERVICE-INTEREST	\$0.00
TOTAL		\$0.00
<hr/>		
Fund: 221	JUDICIAL CENTER LEASE	
	DEBT SERVICE-PRINCIPAL	\$512,624.25
	DEBT SERVICE-INTEREST	\$582,375.75
TOTAL		\$1,095,000.00
<hr/>		
Fund: 122	TIF EPWORTH RD	
	OTHER DISBURSEMENTS	\$514,726.58
TOTAL		\$514,726.58
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Fund: 123	TIF STATE ROAD 62	
	OTHER DISBURSEMENTS	\$152,804.47
TOTAL		\$152,804.47
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Fund: 124	TIFF-WEST WARRICK	
	OTHER DISBURSEMENTS	\$993.25
TOTAL		\$993.25
<hr/>		
Fund: 184	WC STONEHAVEN SEWER PROJECT	
	OTHER SERVICES AND CHARGES	\$63,810.02
TOTAL		\$63,810.02
<hr/>		
Fund: 315	PARK REC DIST BOND 2007	
	DEBT SERVICE-PRINCIPAL	\$110,000.00
	DEBT SERVICE-INTEREST	\$86,055.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$196,055.00
<hr/>		
Fund: 182	WC 2008 EDIT SINKING FUND	
	OTHER DISBURSEMENTS	\$568,799.34
	TRANSFER OF FUNDS	\$214,000.00
TOTAL		\$782,799.34
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Fund: 126	CUMULATIVE CAPITAL DEVELOPMENT	
	OTHER SERVICES AND CHARGES	\$433,626.92
	OTHER DISBURSEMENTS	\$311,393.14
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$745,020.06
<hr/>		
Fund: 437	PARK NONREVERTING CAPITAL	

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

ID: 87-1-0 PAGE: 10
 COUNTY: WARRICK COUNTY
 UNIT NAME: WARRICK COUNTY

	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
<hr/>		
Fund: 130 CUMULATIVE BRIDGE		
	PERSONAL SERVICES	\$404,689.08
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$404,689.08
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Fund: 322 EDIT BOND 1989 ROAD CONSTRUCTION		
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$819.00
TOTAL		\$819.00
<hr/>		
Fund: 325 I-69 CPP GRANT		
	OTHER DISBURSEMENTS	\$46,592.47
TOTAL		\$46,592.47
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Fund: 266 EMPLOYEE HEALTH INSURANCE		
	INSURANCE CLAIMS AND EXPENSE	\$4,310,019.17
	TRANSFER OF FUNDS	\$239,180.00
TOTAL		\$4,549,199.17
<hr/>		
Fund: 474 WELFARE BEQUEST		
	ADMINISTRATIVE AND GENERAL	\$298.00
	PURCHASE OF INVESTMENTS	\$210,000.00
TOTAL		\$210,298.00
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Fund: 438 PARK/REC NON-REVERTING DONATION		
	ADMINISTRATIVE AND GENERAL	\$848.30
TOTAL		\$848.30
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Fund: 432 YOUTH HOME DONATION		
	ADMINISTRATIVE AND GENERAL	\$0.00
TOTAL		\$0.00
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Fund: 434 HIGHWAY DONATION		
	ADMINISTRATIVE AND GENERAL	\$12,022.37
TOTAL		\$12,022.37
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Fund: 439 DARE DONATION		
	ADMINISTRATIVE AND GENERAL	\$315.50
TOTAL		\$315.50
<hr/>		
Fund: 475 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS	\$8,597.05
TOTAL		\$8,597.05
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Fund: 480 CONGRESSIONAL SCHOOL INTEREST		

	AGENCY FUND DEDUCTIONS	\$833.32
TOTAL		\$833.32
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Fund: 456 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS	\$310,451.59
TOTAL		\$310,451.59
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Fund: 455 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS	\$68,351.55
TOTAL		\$68,351.55
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Fund: 453 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS	\$187,042.61
TOTAL		\$187,042.61
<hr/>		
Fund: 457 STATE FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS	\$9,398.50
TOTAL		\$9,398.50
<hr/>		
Fund: 458 STATE SALES DISCLOSURE FEE		
	AGENCY FUND DEDUCTIONS	\$6,615.00
TOTAL		\$6,615.00
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Fund: 476 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS	\$1,914.40
TOTAL		\$1,914.40
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Fund: 450 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS	\$143,646.51
TOTAL		\$143,646.51
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Fund: 452 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	\$1,317,321.38
TOTAL		\$1,317,321.38
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Fund: 257 DEFERRED COMPENSATION		
	AGENCY FUND DEDUCTIONS	\$96,597.54
TOTAL		\$96,597.54
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Fund: 255 PERF		
	AGENCY FUND DEDUCTIONS	\$788,695.39
TOTAL		\$788,695.39
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Fund: 251 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$849,750.23
TOTAL		\$849,750.23
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Fund: 253 PAYROLL WITHHOLDING-STATE		

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

ID: 87-1-0 PAGE: 12
 COUNTY: WARRICK COUNTY
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	AGENCY FUND DEDUCTIONS	\$383,187.05
TOTAL		\$383,187.05
Fund: 252 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	\$1,427,474.00
TOTAL		\$1,427,474.00
Fund: 260 WAGE GARNISHMENT		
	AGENCY FUND DEDUCTIONS	\$30,100.41
TOTAL		\$30,100.41
Fund: 472 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	\$5,403.00
TOTAL		\$5,403.00
Fund: 261 SHERIFF RETIREMENT		
	AGENCY FUND DEDUCTIONS	\$54,005.01
TOTAL		\$54,005.01
Fund: 430 WHEEL TAX		
	AGENCY FUND DEDUCTIONS	\$114,671.35
TOTAL		\$114,671.35
Fund: 431 SUR TAX		
	AGENCY FUND DEDUCTIONS	\$684,693.39
TOTAL		\$684,693.39
Fund: 461 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS	\$8,562.50
TOTAL		\$8,562.50
Fund: 310 CHILD RESTRAINT VIOLATIONS FINES		
	AGENCY FUND DEDUCTIONS	\$900.00
TOTAL		\$900.00
Fund: 368 INTERSTATE COMPACT		
	AGENCY FUND DEDUCTIONS	\$187.50
TOTAL		\$187.50
Fund: 342 RIVERBOAT TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$327,814.63
TOTAL		\$327,814.63
Fund: 500 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS	\$0.00
TOTAL		\$0.00
Fund: 509 HEA 1001 STATE HOMESTEAD CREDIT		

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

ID: 87-1-0 PAGE: 13
 COUNTY: WARRICK COUNTY
 UNIT NAME: WARRICK COUNTY

	AGENCY FUND DEDUCTIONS	\$1,174,155.05
TOTAL		\$1,174,155.05
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Fund: 501 TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$61,062,980.30
TOTAL		\$61,062,980.30
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Fund: AFTER SETTLEMENT COLLECTIONS		
	AGENCY FUND DEDUCTIONS	\$25,003,477.02
TOTAL		\$25,003,477.02
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Fund: 250 COUNTY PAYMENTS		
	AGENCY FUND DEDUCTIONS	\$13,009.00
TOTAL		\$13,009.00
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Fund: 258 BANK DEDUCTIONS		
	AGENCY FUND DEDUCTIONS	\$0.00
TOTAL		\$0.00
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Fund: 259 UNION DUES		
	AGENCY FUND DEDUCTIONS	\$8,603.00
TOTAL		\$8,603.00
<hr/>		
Fund: 268 INSURANCE AMF/DEN WH		
	AGENCY FUND DEDUCTIONS	\$145,430.32
TOTAL		\$145,430.32
<hr/>		
Fund: 495 COUNTY ESCROW		
	AGENCY FUND DEDUCTIONS	\$36,988.00
TOTAL		\$36,988.00
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Fund: 370 ORDINANCE VIOLATIONS-CCT		
	AGENCY FUND DEDUCTIONS	\$60.00
TOTAL		\$60.00
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Fund: 390 IMPAIRED DANGEROUS DRIVING		
	AGENCY FUND DEDUCTIONS	\$3,709.15
TOTAL		\$3,709.15
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Fund: 459 STATE CORONER CONT ED		
	AGENCY FUND DEDUCTIONS	\$5,708.50
TOTAL		\$5,708.50
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Fund: 460 STATE WELFARE EXCISE TAX FUND		
	AGENCY FUND DEDUCTIONS	\$1,048,969.93
TOTAL		\$1,048,969.93
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Fund: 535 EXCESS LEVY		

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

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COUNTY: WARRICK COUNTY

UNIT NAME: WARRICK COUNTY

	AGENCY FUND DEDUCTIONS	\$1,272,894.67
TOTAL		\$1,272,894.67
<hr/>		
Fund:	470 FAMILY _CHILDREN TRUST CLEARANCE	
	AGENCY FUND DEDUCTIONS	\$24,761.02
TOTAL		\$24,761.02
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TOTAL DISBURSEMENTS:		\$124,311,364.40

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

ID: 87-1-0 PAGE: 1
 COUNTY: WARRICK COUNTY
 UNIT NAME: WARRICK COUNTY

Fund: 1 GENERAL		
Dept: CLERK OF CIRCUIT COURT		
PERSONAL SERVICES		\$416,491.92
SUPPLIES		\$47,029.16
OTHER SERVICES AND CHARGES		\$38,223.00
OTHER DISBURSEMENTS		\$1,488.14
TOTAL		\$503,232.22
<hr/>		
Dept: COUNTY AUDITOR		
PERSONAL SERVICES		\$396,361.21
SUPPLIES		\$15,040.25
OTHER SERVICES AND CHARGES		\$2,050.00
OTHER DISBURSEMENTS		\$1,151.41
TOTAL		\$414,602.87
<hr/>		
Dept: COUNTY TREASURER		
PERSONAL SERVICES		\$162,561.54
SUPPLIES		\$58,352.23
OTHER DISBURSEMENTS		\$679.10
TOTAL		\$221,592.87
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Dept: COUNTY RECORDER		
PERSONAL SERVICES		\$183,831.61
SUPPLIES		\$5,491.96
OTHER DISBURSEMENTS		\$1,213.58
TOTAL		\$190,537.15
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Dept: COUNTY SHERIFF		
PERSONAL SERVICES		\$2,284,229.32
SUPPLIES		\$138,133.57
OTHER SERVICES AND CHARGES		\$4,200.00
CAPITAL OUTLAY		\$122,511.73
OTHER DISBURSEMENTS		\$127,424.55
TOTAL		\$2,676,499.17
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Dept: COUNTY SURVEYOR		
PERSONAL SERVICES		\$73,152.31
SUPPLIES		\$778.25
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$0.00
TOTAL		\$73,930.56
<hr/>		
Dept: COUNTY CORONER		
PERSONAL SERVICES		\$90,479.62
SUPPLIES		\$1,411.14
OTHER SERVICES AND CHARGES		\$53,052.25
OTHER DISBURSEMENTS		\$1,357.16
TOTAL		\$146,300.17
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Dept: COUNTY ASSESSOR		
PERSONAL SERVICES		\$272,533.05
SUPPLIES		\$9,246.46
OTHER SERVICES AND CHARGES		\$24,248.34
OTHER DISBURSEMENTS		\$4,047.48

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

ID: 87-1-0 PAGE: 2
 COUNTY: WARRICK COUNTY
 UNIT NAME: WARRICK COUNTY

TOTAL		\$310,075.33
Dept:	PROSECUTING ATTORNEY	
	PERSONAL SERVICES	\$360,797.71
	SUPPLIES	\$7,083.93
	OTHER SERVICES AND CHARGES	\$1,890.89
	OTHER DISBURSEMENTS	\$2,401.48
TOTAL		\$372,174.01
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$154,169.76
	SUPPLIES	\$10,723.94
	OTHER SERVICES AND CHARGES	\$2,560.00
	OTHER DISBURSEMENTS	\$7,633.10
TOTAL		\$175,086.80
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$60,716.03
	SUPPLIES	\$2,058.81
	OTHER DISBURSEMENTS	\$1,327.40
TOTAL		\$64,102.24
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$500.00
	SUPPLIES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$500.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$3,465.90
	OTHER DISBURSEMENTS	\$538.46
TOTAL		\$4,004.36
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #06	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00

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

ID: 87-1-0 PAGE: 3
 COUNTY: WARRICK COUNTY
 UNIT NAME: WARRICK COUNTY

Dept:	TOWNSHIP ASSESSOR TRUSTEE #07		
	PERSONAL SERVICES		\$0.00
	OTHER DISBURSEMENTS		\$0.00
TOTAL			\$0.00
Dept:	COUNTY COUNCIL		
	PERSONAL SERVICES		\$255,948.69
	SUPPLIES		\$752.35
	OTHER SERVICES AND CHARGES		\$27,809.73
	OTHER DISBURSEMENTS		\$1,646.31
TOTAL			\$286,157.08
Dept:	TAX ADJUSTMENT BOARD		
	SUPPLIES		\$300.00
	OTHER DISBURSEMENTS		\$567.50
TOTAL			\$867.50
Dept:	BOARD OF COUNTY COMMISSIONERS		
	PERSONAL SERVICES		\$2,579,471.57
	SUPPLIES		\$3,835.40
	OTHER SERVICES AND CHARGES		\$365,369.74
	OTHER DISBURSEMENTS		\$1,081,620.71
TOTAL			\$4,030,297.42
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$148,021.05
	SUPPLIES		\$5,396.25
	OTHER DISBURSEMENTS		\$6,689.60
TOTAL			\$160,106.90
Dept:	DATA PROCESSING DEPT		
	SUPPLIES		\$63,433.67
	OTHER SERVICES AND CHARGES		\$77,854.33
	OTHER DISBURSEMENTS		\$944.41
TOTAL			\$142,232.41
Dept:	CENTRAL SERVICES		
	PERSONAL SERVICES		\$775,411.59
	SUPPLIES		\$22,187.12
	OTHER DISBURSEMENTS		\$11,126.93
TOTAL			\$808,725.64
Dept:	COURTHOUSE		
	PERSONAL SERVICES		\$158,359.27
	SUPPLIES		\$10,752.75
	OTHER DISBURSEMENTS		\$203,362.05
TOTAL			\$372,474.07
Dept:	SUPERIOR COURT #01		
	PERSONAL SERVICES		\$368,254.45
	SUPPLIES		\$11,512.54
	OTHER SERVICES AND CHARGES		\$3,344.92
	OTHER DISBURSEMENTS		\$12,806.32
TOTAL			\$395,918.23

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

ID: 87-1-0 PAGE: 4
 COUNTY: WARRICK COUNTY
 UNIT NAME: WARRICK COUNTY

Dept:	SUPERIOR COURT #02		
	PERSONAL SERVICES		\$277,516.24
	SUPPLIES		\$4,893.31
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$19,604.36
TOTAL			\$302,013.91
Dept:	CIRCUIT COURT		
	PERSONAL SERVICES		\$337,501.89
	SUPPLIES		\$9,555.35
	OTHER SERVICES AND CHARGES		\$4,170.27
	OTHER DISBURSEMENTS		\$24,792.72
TOTAL			\$376,020.23
Dept:	CIVIL DEFENSE DEPT		
	PERSONAL SERVICES		\$78,466.75
	SUPPLIES		\$13,462.55
	OTHER SERVICES AND CHARGES		\$3,474.98
	OTHER DISBURSEMENTS		\$11,751.30
TOTAL			\$107,155.58
Dept:	JAIL		
	PERSONAL SERVICES		\$772,902.09
	SUPPLIES		\$20,707.93
	OTHER SERVICES AND CHARGES		\$72,443.44
	OTHER DISBURSEMENTS		\$348,682.61
TOTAL			\$1,214,736.07
Dept:	4-D PROGRAM (CHILD SUPPORT)		
	PERSONAL SERVICES		\$124,278.28
	SUPPLIES		\$8,015.79
	OTHER SERVICES AND CHARGES		\$1,341.63
	CAPITAL OUTLAY		\$0.00
TOTAL			\$133,635.70
Dept:	CLERK IV-D		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$19,817.47
TOTAL			\$19,817.47
Dept:	UNAPPROPRIATED FUNDS		
	OTHER DISBURSEMENTS		\$230,003.08
	TRANSFER OF FUNDS		\$475,783.50
TOTAL			\$705,786.58
Dept:	NEW DEPT #1		
	OTHER DISBURSEMENTS		\$0.00
TOTAL			\$0.00
Dept:	NEW DEPT #2		
	SUPPLIES		\$0.00
	OTHER DISBURSEMENTS		\$0.00
TOTAL			\$0.00

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PART 3B - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 87-1-0

PAGE: 5

COUNTY: WARRICK COUNTY

UNIT NAME: WARRICK COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$10,331,955.95
SUPPLIES	\$493,438.08
OTHER SERVICES AND CHARGES	\$682,033.52
CAPITAL OUTLAY	\$122,511.73
OTHER DISBURSEMENTS	\$2,102,859.76
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$14,208,582.54

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

ID: 87-1-0 PAGE: 1
COUNTY: WARRICK COUNTY
UNIT NAME: WARRICK COUNTY

Fund:	102 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$204,064.73
	SUPPLIES		\$6,120.53
	OTHER DISBURSEMENTS		\$6,725.35
	TRANSFER OF FUNDS		\$742,152.74
TOTAL			\$959,063.35
<hr/>			
Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$860,268.13
	CAPITAL OUTLAY		\$108,054.00
	OTHER DISBURSEMENTS		\$21,330.84
TOTAL			\$989,652.97
<hr/>			
Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$811,298.86
	OTHER SERVICES AND CHARGES		\$322,978.64
	OTHER DISBURSEMENTS		\$63,570.90
TOTAL			\$1,197,848.40
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Dept:	OTHER HIGHWAY DEPT		
	PERSONAL SERVICES		\$139,242.28
	SUPPLIES		\$1,312.34
	OTHER SERVICES AND CHARGES		\$985.27
	OTHER DISBURSEMENTS		\$1,600.76
TOTAL			\$143,140.65
<hr/>			
BY OBJECT FOR HIGHWAY			
	PERSONAL SERVICES		\$2,014,874.00
	SUPPLIES		\$7,432.87
	OTHER SERVICES AND CHARGES		\$323,963.91
	CAPITAL OUTLAY		\$108,054.00
	OTHER DISBURSEMENTS		\$93,227.85
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
<hr/>			
TOTAL HIGHWAY			\$3,289,705.37

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>
		BOONVILLE FED-MM	00160310014	\$1,149,777.10			\$1,173,406.26
		ELBERFELD STATE BANK-MM	16502145	\$333,408.32			\$338,972.10
		FIFTH THIRD BANK-MM	650301375	\$1,006,939.62			\$8,164.91
		1ST FED-SAVINGS	610003014	\$754,506.02			\$763,646.09
		1ST FED-STONEHAVEN	649901288	\$14,747.94			\$47,114.81
		1ST FED (EXPENSE)	649901320	\$23,858,562.26			\$16,263,630.85
		LYNNVILLE NATIONAL (SAV)	2000075	\$1,622,757.79			\$1,631,155.42
		LYNNVILLE NAT(PAYROLL)	1053272	\$1,375,776.89			\$1,174,850.43
		LYNNVILLE NAT(HOME REB)	1053205	\$7,122.13			\$7,185.91
		ONB (EXPENSE)	717000052	\$148,825.51			\$1,555,380.28
		ONB (PAYROLL)	112999858	\$2,491.30			\$491.59
		ONB (PHONE)	325051100	\$103.22			\$696.58
		ONB (PROP REASSESS)	115100418	\$720,525.74			\$564,534.73
		ONB (WELFARE)	415002672	\$325.80			\$406.02
		PEOPLES BANK (STATE)	20011718	\$200.00			\$200.00
		ELBERFELD SB (EXEC)	16494500				\$1,003,291.44
		FIRST FED SAVS BANK CENT	610003352				\$10,097,401.51

Total CASH: **\$34,630,528.93**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
05/27/2009	118 2006 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	255766	\$2,000,000.00	05/27/2010	2.75	\$2,000,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$2,000,000.00
03/09/2009	394 W.C. COMMUNITY CORRECTIONS RESERVE	CERTIFICATE OF DEPOSIT	255619	\$225,000.00	03/20/2010	3.15	\$231,785.69
Total by Fund:							\$231,785.69
03/20/2009	474 WELFARE BEQUEST	CERTIFICATE OF DEPOSIT	255620	\$105,000.00	03/20/2010	3.15	\$100,000.00
03/06/2009	474 WELFARE BEQUEST	CERTIFICATE OF DEPOSIT	255590	\$0.00	03/06/2010	3.01	\$110,000.00
Total by Fund:							\$210,000.00
Total INVESTMENTS:							\$2,441,785.69
Total Cash and Investments:							\$37,072,314.62

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARRICK COUNTY
COUNTY: WARRICK COUNTY

ID: 87-1-0

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FOR THE FISCAL YEAR ENDING 2009

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARRICK COUNTY

ID: 87-1-0

COUNTY: WARRICK 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: WARRICK COUNTY

ID: 87-1-0

COUNTY: WARRICK 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: WARRICK COUNTY

ID: 87-1-0

COUNTY: WARRICK COUNTY

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

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

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

ID: 87-1-0
COUNTY: WARRICK 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: WARRICK COUNTY

ID: 87-1-0

COUNTY: WARRICK COUNTY

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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