

FEDERAL IDENTIFICATION NUMBER:
35-6000214

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

UNIT NAME:

WHITE COUNTY

COUNTY:

WHITE COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 91-1-0

(State Board of Accounts USE ONLY)

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: JILL GUINGRICH

ADDRESS: 110 N MAIN ST
PO BOX 260

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: MONTICELLO

EMAIL ADDRESS: JGUINGRICH@WCGCONLINE.NET

ZIP: 47960-0260

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITE COUNTY

ID: 91-1-0

CASH UNITS ONLY

COUNTY: WHITE 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>
FUND TYPE: GENERAL						
180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 GENERAL	\$59,597.29	\$9,622,955.82	\$9,179,077.14	\$503,475.97	\$0.00	\$503,475.97
Total by Fund Type:	\$59,597.29	\$9,622,955.82	\$9,179,077.14	\$503,475.97	\$0.00	\$503,475.97
FUND TYPE: SPECIAL REVENUE						
222	\$0.00	\$4,211,949.35	\$1,623,820.06	\$2,588,129.29	\$0.00	\$2,588,129.29
182	\$0.00	\$3,225.00	\$2,995.00	\$230.00	\$0.00	\$230.00
168	\$21,778.45	\$6,959.90	\$0.00	\$28,738.35	\$0.00	\$28,738.35
153	\$9,124.75	\$22,230.00	\$20,380.00	\$10,974.75	\$0.00	\$10,974.75
146	\$1,261.62	\$1,880.00	\$0.00	\$3,141.62	\$0.00	\$3,141.62
218	\$12,755.05	\$51,999.58	\$8,790.25	\$55,964.38	\$0.00	\$55,964.38
30 ACCIDENT REPORT	\$3,331.25	\$829.00	\$3,481.64	\$678.61	\$0.00	\$678.61
220 ADULT OFFENDER	\$0.00	\$295.00	\$295.00	\$0.00	\$0.00	\$0.00
19 ADULT PROBATION SERVICES	\$130,554.48	\$63,025.68	\$114,589.12	\$78,991.04	\$0.00	\$78,991.04
136 ALCOHOL AND DRUG SERVICES	\$-1,258.19	\$1,258.19	\$0.00	\$0.00	\$0.00	\$0.00
7 AVIATION	\$313,386.21	\$221,004.50	\$162,719.29	\$371,671.42	\$0.00	\$371,671.42
160 BUILD INDIANA	\$7.11	\$0.00	\$0.00	\$7.11	\$0.00	\$7.11
55 CANNIBUS/MARIJUANA ERADICATION	\$134.66	\$0.00	\$0.00	\$134.66	\$0.00	\$134.66
105 CREDIT HOMESTEAD CREDIT	\$177,756.57	\$302,257.99	\$145,129.44	\$334,885.12	\$0.00	\$334,885.12
137 CREDIT SPECIAL REVENUE	\$1,897,934.16	\$783,586.00	\$920,271.54	\$1,761,248.62	\$0.00	\$1,761,248.62
950 CEMETERY OPERATING	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
187 CHILDREN'S PSYCH RES TREATMENT SERV	\$41,374.70	\$45,199.52	\$86,574.22	\$0.00	\$0.00	\$0.00
207 CIVIL SMALL CLAIMS SERVICE FEE	\$31,390.00	\$9,420.00	\$0.00	\$40,810.00	\$0.00	\$40,810.00
162 CLERK TITLE IV-D #2	\$25,550.51	\$7,017.39	\$14,202.00	\$18,365.90	\$0.00	\$18,365.90
149 CLERK'S RECORDS PERPETUATION	\$69,814.80	\$12,036.82	\$0.00	\$81,851.62	\$0.00	\$81,851.62
144 COLLECTION AGENCY FEES	\$466.02	\$0.00	\$0.00	\$466.02	\$0.00	\$466.02

(CAR-1) ANNUAL FINANCIAL REPORT

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<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>
83 COMM CORRECTIONS - HOME DETENTION	\$242,122.03	\$127,126.07	\$141,473.27	\$227,774.83	\$0.00	\$227,774.83
211 COMMUNITY CORRECTIONS	\$-1,424.60	\$338,084.24	\$346,654.12	\$-9,994.48	\$0.00	\$-9,994.48
189 COMMUNITY SERVICES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
947 CONVENTION AND TOURISM	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00
46 DRAINAGE MAINTENANCE	\$1,580,321.49	\$228,903.63	\$312,151.97	\$1,497,073.15	\$0.00	\$1,497,073.15
43 DRAINAGE MAINTENANCE #10	\$101,263.97	\$60,611.25	\$141,168.41	\$20,706.81	\$0.00	\$20,706.81
44 DRAINAGE MAINTENANCE #11	\$77,434.71	\$35,211.26	\$33,369.59	\$79,276.38	\$0.00	\$79,276.38
12 DRUG ABUSE INTERDICTION	\$8,799.15	\$0.00	\$2,106.68	\$6,692.47	\$0.00	\$6,692.47
100 DRUG ENFORCEMENT/EDUCATION	\$2,877.97	\$0.00	\$825.91	\$2,052.06	\$0.00	\$2,052.06
103 DRUG FREE COMMUNITY	\$42,620.38	\$33,489.35	\$42,592.22	\$33,517.51	\$0.00	\$33,517.51
213 DRUG TASK FORCE	\$2,954.77	\$12,500.00	\$12,635.35	\$2,819.42	\$0.00	\$2,819.42
221 ECONOMIC IMPROVEMENT	\$0.00	\$2,079,000.00	\$1,393,247.25	\$685,752.75	\$0.00	\$685,752.75
163 EMERGENCY MANAGEMENT	\$3,259.19	\$1,700.00	\$2,248.40	\$2,710.79	\$0.00	\$2,710.79
99 EMERGENCY PLANNING/RIGHT TO KNOW	\$64,023.36	\$5,147.93	\$6,663.09	\$62,508.20	\$0.00	\$62,508.20
94 EMERGENCY TELEPHONE SYSTEM	\$449,044.93	\$322,699.50	\$589,058.92	\$182,685.51	\$0.00	\$182,685.51
16 EXTRADITION	\$79,739.10	\$15,245.13	\$0.00	\$94,984.23	\$0.00	\$94,984.23
303 FAMILY AND CHILDREN	\$48,512.95	\$356,191.14	\$404,704.09	\$0.00	\$0.00	\$0.00
165 FEDERAL GRANTS # 2	\$0.00	\$70,495.00	\$70,495.00	\$0.00	\$0.00	\$0.00
166 FEDERAL GRANTS # 3	\$4,410.95	\$0.00	\$0.00	\$4,410.95	\$0.00	\$4,410.95
175 FEDERAL GRANTS # 4	\$33,274.55	\$19,999.99	\$21,186.09	\$32,088.45	\$0.00	\$32,088.45
197 FEDERAL GRANTS # 5	\$-300,835.26	\$586,431.66	\$368,722.97	\$-83,126.57	\$0.00	\$-83,126.57
200 FEDERAL GRANTS # 6	\$0.00	\$134,730.00	\$134,730.00	\$0.00	\$0.00	\$0.00
214 FEDERAL GRANTS # 7	\$-1,723.01	\$0.00	\$0.00	\$-1,723.01	\$0.00	\$-1,723.01
224 FEDERAL GRANTS # 8	\$0.00	\$30,370.25	\$35,827.34	\$-5,457.09	\$0.00	\$-5,457.09
225 FEDERAL GRANTS # 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 FIREARMS TRAINING	\$8,703.27	\$11,000.00	\$11,345.58	\$8,357.69	\$0.00	\$8,357.69

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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>
98 GIFT #3	\$17,985.70	\$35.00	\$286.56	\$17,734.14	\$0.00	\$17,734.14
96 GUARDIAN AD LITEM/COURT	\$6,129.85	\$0.00	\$0.00	\$6,129.85	\$0.00	\$6,129.85
2 HEALTH	\$139,722.53	\$165,822.61	\$209,904.99	\$95,640.15	\$0.00	\$95,640.15
177 HEALTH GRANT	\$2,467.16	\$0.00	\$0.00	\$2,467.16	\$0.00	\$2,467.16
97 HEALTH MAINTENANCE	\$29,197.05	\$20,000.00	\$17,845.84	\$31,351.21	\$0.00	\$31,351.21
4 HIGHWAY	\$154,049.76	\$2,553,187.03	\$2,393,649.07	\$313,587.72	\$0.00	\$313,587.72
215 HOMELAND SECURITY	\$0.00	\$54,846.00	\$54,846.00	\$0.00	\$0.00	\$0.00
204 IDENTIFICATION SECURITY PROTECTION	\$29,412.00	\$13,680.00	\$0.00	\$43,092.00	\$0.00	\$43,092.00
56 JUVENILE PROBATION #2	\$8,373.00	\$442.00	\$0.00	\$8,815.00	\$0.00	\$8,815.00
138 JUVENILE PROBATION #3	\$1,784.85	\$1,688.00	\$0.00	\$3,472.85	\$0.00	\$3,472.85
18 JUVENILE PROBATION SERVICE	\$-1,687.01	\$4,622.35	\$3,635.34	\$-700.00	\$0.00	\$-700.00
20 K-9	\$4,776.48	\$0.00	\$597.85	\$4,178.63	\$0.00	\$4,178.63
33 LAW ENFORCEMENT CONTINUING ED	\$7,881.10	\$2,692.00	\$9,462.25	\$1,110.85	\$0.00	\$1,110.85
34 LAW ENFORCEMENT FORFEITURES	\$6,092.30	\$30.00	\$0.00	\$6,122.30	\$0.00	\$6,122.30
223 LEVY EXCESS	\$0.00	\$473,010.34	\$0.00	\$473,010.34	\$0.00	\$473,010.34
6 LOCAL ROAD AND STREET	\$152,608.69	\$246,482.02	\$270,000.00	\$129,090.71	\$0.00	\$129,090.71
32 MISDEMEANANT	\$28,527.32	\$8,515.83	\$20,769.00	\$16,274.15	\$0.00	\$16,274.15
118 MOTOR VEHICLE INSPECTION	\$4,283.80	\$935.00	\$0.00	\$5,218.80	\$0.00	\$5,218.80
156 OPERATION PULLOVER	\$257.57	\$4,600.00	\$4,602.00	\$255.57	\$0.00	\$255.57
205 PLANNING AND ZONING	\$58,792.70	\$54,117.10	\$342.00	\$112,567.80	\$0.00	\$112,567.80
170 PRETRIAL DIVERSION	\$37,462.08	\$7,480.00	\$4,661.08	\$40,281.00	\$0.00	\$40,281.00
11 PROBATION USERS FEES	\$14,110.88	\$31,777.71	\$20,445.00	\$25,443.59	\$0.00	\$25,443.59
127 PROPERTY REASSESSMENT	\$377,554.71	\$480,803.35	\$536,266.97	\$322,091.09	\$0.00	\$322,091.09
927 PROPERTY REASSESSMENT #2	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00
52 PROSECUTOR TITLE IV-D #1	\$12,434.29	\$0.00	\$194.23	\$12,240.06	\$0.00	\$12,240.06
176 RAINY DAY	\$827,749.43	\$195,079.00	\$0.00	\$1,022,828.43	\$0.00	\$1,022,828.43
29 RECORDER'S RECORDS	\$29,907.31	\$64,947.20	\$37,187.09	\$57,667.42	\$0.00	\$57,667.42

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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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>
PERPETUATION						
141 RIVERBOAT	\$0.00	\$158,121.76	\$158,121.76	\$0.00	\$0.00	\$0.00
191 RIVERBOAT REVENUE SHARING	\$430,437.17	\$85,559.85	\$0.00	\$515,997.02	\$0.00	\$515,997.02
121 SALES DISCLOSURE	\$14,592.50	\$2,705.00	\$0.00	\$17,297.50	\$0.00	\$17,297.50
179 SALES DISCLOSURE #2	\$110.00	\$2,705.00	\$2,610.00	\$205.00	\$0.00	\$205.00
158 SEWER STUDY #1	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
123 SOLID WASTE PLANNING	\$5,572,159.77	\$1,367,476.00	\$0.00	\$6,939,635.77	\$0.00	\$6,939,635.77
206 SPECIAL REVENUE - OTHER	\$13,025.00	\$3,255.00	\$0.00	\$16,280.00	\$0.00	\$16,280.00
95 STATE GRANT # 2	\$1,382.61	\$4,500.00	\$4,736.57	\$1,146.04	\$0.00	\$1,146.04
126 STATE GRANT # 3	\$909.03	\$0.00	\$0.00	\$909.03	\$0.00	\$909.03
154 STATE GRANT # 4	\$139.93	\$0.00	\$0.00	\$139.93	\$0.00	\$139.93
164 STATE GRANT # 5	\$41,798.91	\$13,139.00	\$9,782.61	\$45,155.30	\$0.00	\$45,155.30
167 STATE GRANT # 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
183 STATE GRANT # 7	\$104.70	\$4,882.43	\$4,986.55	\$0.58	\$0.00	\$0.58
190 STATE GRANT # 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
195 STATE GRANT # 9	\$3,263.50	\$0.00	\$0.00	\$3,263.50	\$0.00	\$3,263.50
199 STATE GRANT #10	\$0.00	\$30,000.00	\$29,470.00	\$530.00	\$0.00	\$530.00
217 STATE GRANT #11	\$-0.01	\$0.00	\$0.00	\$-0.01	\$0.00	\$-0.01
151 STATE GRANT #12	\$369.82	\$0.00	\$0.00	\$369.82	\$0.00	\$369.82
125 STATE GRANT #13	\$10,667.50	\$0.00	\$0.00	\$10,667.50	\$0.00	\$10,667.50
53 SURVEYOR'S CORNER PERPETUATION	\$16,253.97	\$5,725.00	\$466.25	\$21,512.72	\$0.00	\$21,512.72
178 TOBACCO SETTLEMENT	\$89,256.38	\$18,534.20	\$14,020.64	\$93,769.94	\$0.00	\$93,769.94
174 USER FEE	\$525,948.05	\$92,531.17	\$124,275.93	\$494,203.29	\$0.00	\$494,203.29
25 WATER RESCUE	\$1,333.42	\$0.00	\$1,333.42	\$0.00	\$0.00	\$0.00
117 WELFARE ADMINISTRATION	\$0.00	\$13,447.29	\$13,447.29	\$0.00	\$0.00	\$0.00
88 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$0.00	\$42,309.98	\$0.00	\$42,309.98	\$0.00	\$42,309.98
Total by Fund Type:	\$14,788,667.85	\$16,442,794.54	\$11,122,400.10	\$20,109,062.29	\$0.00	\$20,109,062.29

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: DEBT SERVICE						
148 LEASE RENTAL PAYMENT	\$-287,732.61	\$590,412.15	\$555,000.00	\$-252,320.46	\$0.00	\$-252,320.46
Total by Fund Type:	\$-287,732.61	\$590,412.15	\$555,000.00	\$-252,320.46	\$0.00	\$-252,320.46
FUND TYPE: CAPITAL PROJECTS						
129 AVIATION PROJECT	\$1,123.22	\$0.00	\$0.00	\$1,123.22	\$0.00	\$1,123.22
216 BUILDING	\$65,429.26	\$0.00	\$58,997.81	\$6,431.45	\$0.00	\$6,431.45
139 CONSTRUCTION	\$51,643.45	\$0.00	\$10.00	\$51,633.45	\$0.00	\$51,633.45
143 CONSTRUCTION #2	\$11,577.54	\$0.00	\$0.00	\$11,577.54	\$0.00	\$11,577.54
184 CONSTRUCTION #3	\$300,200.00	\$0.00	\$0.00	\$300,200.00	\$0.00	\$300,200.00
60 CUMULATIVE BRIDGE	\$1,763,640.48	\$987,187.25	\$467,409.71	\$2,283,418.02	\$0.00	\$2,283,418.02
130 CUMULATIVE CAPITAL IMPROVEMENT	\$1,048,947.57	\$268,472.99	\$164,359.97	\$1,153,060.59	\$0.00	\$1,153,060.59
131 CUMULATIVE HOSPITAL	\$-90,883.03	\$104,463.48	\$179,905.59	\$-166,325.14	\$0.00	\$-166,325.14
45 GENERAL DRAIN IMPROVEMENT	\$501,606.52	\$63,696.99	\$9,645.41	\$555,658.10	\$0.00	\$555,658.10
Total by Fund Type:	\$3,653,285.01	\$1,423,820.71	\$880,328.49	\$4,196,777.23	\$0.00	\$4,196,777.23
FUND TYPE: ENTERPRISE						
59 SOLID WASTE-OPERATING	\$1,140,302.24	\$1,844,676.60	\$1,545,999.87	\$1,438,978.97	\$0.00	\$1,438,978.97
91 SOLID WASTE-OTHER #2	\$495.76	\$86,089.24	\$85,755.54	\$829.46	\$0.00	\$829.46
Total by Fund Type:	\$1,140,798.00	\$1,930,765.84	\$1,631,755.41	\$1,439,808.43	\$0.00	\$1,439,808.43
FUND TYPE: PENSION TRUST						
15 POLICE PENSION	\$115,618.00	\$29,652.00	\$0.00	\$145,270.00	\$0.00	\$145,270.00
Total by Fund Type:	\$115,618.00	\$29,652.00	\$0.00	\$145,270.00	\$0.00	\$145,270.00
FUND TYPE: PRIVATE PURPOSE						
50 CEMETERY INTEREST	\$-196.37	\$6,082.27	\$6,360.00	\$-474.10	\$0.00	\$-474.10
941 CONGRESSIONAL SCHOOL PRINCIPAL	\$46,000.00	\$92,000.00	\$92,000.00	\$46,000.00	\$0.00	\$46,000.00
Total by Fund Type:	\$45,803.63	\$98,082.27	\$98,360.00	\$45,525.90	\$0.00	\$45,525.90
FUND TYPE: AGENCY						
24 ADDITIONAL JUDGEMENT EXCISE TAX	\$261.50	\$0.00	\$0.00	\$261.50	\$0.00	\$261.50

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22 AGENCY-OTHER #2	\$-13,930.99	\$0.00	\$0.00	\$-13,930.99	\$0.00	\$-13,930.99
202 AGENCY-OTHER #3	\$12,095.00	\$0.00	\$0.00	\$12,095.00	\$0.00	\$12,095.00
104 CEDIT AGENCY	\$0.00	\$1,242,693.05	\$1,242,693.05	\$0.00	\$0.00	\$0.00
209 CHILD RESTRAINT VIOLATIONS FINES	\$25.00	\$1,275.00	\$1,300.00	\$0.00	\$0.00	\$0.00
57 CITY AND TOWN COURT COSTS	\$7,305.18	\$13,751.26	\$14,116.06	\$6,940.38	\$0.00	\$6,940.38
42 CONGRESSIONAL SCHOOL INTEREST	\$18,860.51	\$1,281.00	\$1,840.00	\$18,301.51	\$0.00	\$18,301.51
27 CORONERS TRAINING _CON'T EDUCATION	\$61.25	\$2,068.50	\$2,023.00	\$106.75	\$0.00	\$106.75
152 CVET AGENCY	\$0.00	\$260,623.00	\$260,623.00	\$0.00	\$0.00	\$0.00
807 DEFERRED COMPENSATION	\$0.00	\$22,222.50	\$22,222.50	\$0.00	\$0.00	\$0.00
193 ECONOMIC DEVELOPMENT FEE	\$2,400.00	\$1,300.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00
145 EDUCATION PLATE FEES AGENCY	\$0.00	\$1,443.75	\$1,443.75	\$0.00	\$0.00	\$0.00
102 FINANCIAL INSTITUTION TAX	\$0.00	\$131,175.00	\$131,175.00	\$0.00	\$0.00	\$0.00
107 HEA 1001 STATE HOMESTEAD CREDIT	\$2,911.72	\$0.00	\$1,290.31	\$1,621.41	\$0.00	\$1,621.41
820 HEALTH INSURANCE	\$39,013.68	\$219,561.49	\$236,675.92	\$21,899.25	\$0.00	\$21,899.25
106 HOMESTEAD CREDIT REBATE	\$57,909.22	\$0.00	\$31,391.95	\$26,517.27	\$0.00	\$26,517.27
28 INFRACTION JUDGEMENTS	\$12,819.00	\$188,908.00	\$201,727.00	\$0.00	\$0.00	\$0.00
35 INHERITANCE TAX	\$146,439.51	\$904,245.35	\$573,490.68	\$477,194.18	\$0.00	\$477,194.18
830 INNKEEPERS TAX	\$446,735.60	\$1,586,271.74	\$1,731,444.71	\$301,562.63	\$0.00	\$301,562.63
815 INSURANCE-OTHER	\$-7,482.40	\$16,278.48	\$8,796.08	\$0.00	\$0.00	\$0.00
816 INSURANCE-OTHER #2	\$4,721.48	\$12,268.42	\$12,701.04	\$4,288.86	\$0.00	\$4,288.86
831 INSURANCE-OTHER #3	\$2,031.12	\$13,746.32	\$14,748.76	\$1,028.68	\$0.00	\$1,028.68
61 INTERSTATE COMPACT	\$163.00	\$587.00	\$750.00	\$0.00	\$0.00	\$0.00
814 LIFE INSURANCE	\$17,142.10	\$80,163.83	\$89,686.69	\$7,619.24	\$0.00	\$7,619.24
23 OVERWEIGHT VEHICLE FINES	\$0.00	\$28.50	\$28.50	\$0.00	\$0.00	\$0.00
800 PAYROLL	\$434.86	\$4,116.22	\$342.42	\$4,208.66	\$0.00	\$4,208.66
825 PAYROLL WITHHOLDING-FEDERAL	\$13,505.18	\$436,479.94	\$449,985.12	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

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

<u>Funds</u> 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>
828 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$70,859.53	\$70,859.53	\$0.00	\$0.00	\$0.00
829 PAYROLL WITHHOLDING-OASI	\$-6,879.64	\$424,356.79	\$417,477.15	\$0.00	\$0.00	\$0.00
826 PAYROLL WITHHOLDING-STATE	\$0.00	\$186,901.49	\$186,901.49	\$0.00	\$0.00	\$0.00
802 PERF	\$48,799.13	\$187,005.25	\$187,706.74	\$48,097.64	\$0.00	\$48,097.64
38 PROP REPLACEMENT _ HOMESTEAD CREDIT	\$0.00	\$1,122,065.64	\$1,122,065.64	\$0.00	\$0.00	\$0.00
219 RECORDER	\$1,670.70	\$8,667.80	\$2,671.48	\$7,667.02	\$0.00	\$7,667.02
92 SEWAGE COLLECTIONS	\$0.00	\$97,425.62	\$97,425.62	\$0.00	\$0.00	\$0.00
803 SHERIFF RETIREMENT	\$0.00	\$17,122.26	\$17,122.26	\$0.00	\$0.00	\$0.00
101 SPECIAL DEATH BENEFIT	\$70.00	\$4,125.00	\$1,035.00	\$3,160.00	\$0.00	\$3,160.00
17 STATE FINES AND FORFEITURES	\$4,659.30	\$36,390.15	\$35,563.00	\$5,486.45	\$0.00	\$5,486.45
37 STATE SETTLEMENT	\$0.00	\$3,366,732.94	\$3,366,732.94	\$0.00	\$0.00	\$0.00
47 SURPLUS TAX	\$58,043.06	\$112,782.00	\$121,912.32	\$48,912.74	\$0.00	\$48,912.74
40 SURPLUS TAX SALE	\$38.64	\$0.00	\$0.00	\$38.64	\$0.00	\$38.64
188 TAX DISTRIBUTION	\$-33,131.54	\$18,149,377.67	\$18,116,246.13	\$0.00	\$0.00	\$0.00
161 TAX SALE	\$11,761.52	\$192.05	\$0.00	\$11,953.57	\$0.00	\$11,953.57
39 TAX SALE REDEMPTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
818 WAGE GARNISHMENT	\$-2.00	\$41,149.17	\$41,147.17	\$0.00	\$0.00	\$0.00
9 WELFARE TRUST	\$473.78	\$200.00	\$673.78	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$848,924.47	\$28,965,841.71	\$28,816,035.79	\$998,730.39	\$0.00	\$998,730.39

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITE COUNTY

ID: 91-1-0

CASH UNITS ONLY

COUNTY: WHITE COUNTY

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

PAGE: 8

<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:	\$20,364,961.64	\$59,104,325.04	\$52,282,956.93	\$27,186,329.75	\$0.00	\$27,186,329.75
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$360,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$59,104,325.04	\$51,922,956.93			

**CASH AND INVESTMENTS ON PART 4 ARE
0.00! MUST EQUAL ENDING CASH AND
INVESTMENTS ON THIS PAGE! PLEASE
CORRECT.**

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

COUNTY: WHITE COUNTY

ID: 91-1-0

PAGE: 1

<u>Tax Distributions</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>
Total Tax Distributions:	\$0.00	\$0.00	\$0.00	\$0.00
Tax Distributions from Part 1:	\$-33,131.54	\$18,149,377.67	\$18,116,246.13	

TOTAL TAX DISTRIBUTION BEG. BALANCE DOES NOT EQUAL AMOUNT ON PART 1! PLEASE CORRECT.
TOTAL TAX DISTRIBUTION RECEIPTS DO NOT EQUAL AMOUNT ON PART 1! PLEASE CORRECT.
TOTAL TAX DISTRIBUTION DISBURSEMENTS DO NOT EQUAL AMOUNT ON PART 1! PLEASE CORRECT.

UNIT NAME: WHITE COUNTY

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
57	GENERAL PROPERTY TAXES	\$3,366,782.64
55	CERTIFIED SHARES (LOCAL OPTION TAX)	\$1,901,470.00
56	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$207,805.18
	Total for: TAXES	\$5,476,057.82
72	WATERCRAFT REGISTRATION/TITLE	\$24,565.88
	Total for: LICENSES AND PERMITS	\$24,565.88
52	FED. GRANTS-IV-D PROGRAM	\$12,835.00
50	INHERITANCE TAX/COUNTY SHARE	\$43,446.52
51	GROSS TAX ON REAL ESTATE	\$0.00
40	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$564,904.60
58	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$328,397.42
78	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$39,373.89
	Total for: INTERGOVERNMENTAL	\$988,957.43
60	COUNTY TREASURER-TAX SALE COSTS	\$3,034.89
46	COUNTY RECORDER	\$87,297.00
41	COUNTY AUDITOR	\$295.90
48	COUNTY SURVEYOR	\$1,834.89
47	COUNTY SHERIFF	\$3,796.00
73	PROSECUTING ATTORNEY	\$2,683.10
44	COUNTY HOME-CARE OF RESIDENTS	\$78,908.14
42	STATE REIMBURSEMENTS FOR SERVICES	\$61,600.00
54	COUNTY HOME-OTHER REVENUE	\$15,715.60
	Total for: CHARGES FOR SERVICES	\$255,165.52
45	FINES AND FEES-OTHER	\$0.00
70	COURT COSTS	\$9,599.00
43	CLERK OF CIRCUIT COURT	\$166,098.99
	Total for: FINES, FORFEITURES, AND FEES	\$175,697.99
49	INTEREST EARNED	\$466,455.24
99	MISCELLANEOUS REVENUE-OTHER	\$2,099,762.65
	Total for: MISCELLANEOUS	\$2,566,217.89
62	INTERFUND LOAN PAYMENTS RECEIVED	\$16,964.00
65	TAX REFUNDS	\$119,329.29
	Total for: OTHER FINANCING SOURCES	\$136,293.29
	TOTAL RECEIPTS FOR 1 GENERAL	\$9,622,955.82
Fund:	<u>180</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 180	\$0.00

UNIT NAME: WHITE COUNTY

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>6 LOCAL ROAD AND STREET</u>	
70	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$246,482.02
	Total for: INTERGOVERNMENTAL	\$246,482.02
TOTAL RECEIPTS FOR 6 LOCAL ROAD AND STREET		\$246,482.02
Fund:	<u>7 AVIATION</u>	
57	GENERAL PROPERTY TAXES	\$163,307.93
	Total for: TAXES	\$163,307.93
59	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$647.00
58	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,175.17
78	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,538.10
	Total for: INTERGOVERNMENTAL	\$16,360.27
54	COUNTY HOME-OTHER REVENUE	\$38,204.04
	Total for: CHARGES FOR SERVICES	\$38,204.04
99	MISCELLANEOUS REVENUE-OTHER	\$3,132.26
	Total for: MISCELLANEOUS	\$3,132.26
TOTAL RECEIPTS FOR 7 AVIATION		\$221,004.50
Fund:	<u>30 ACCIDENT REPORT</u>	
47	COUNTY SHERIFF	\$829.00
	Total for: CHARGES FOR SERVICES	\$829.00
TOTAL RECEIPTS FOR 30 ACCIDENT REPORT		\$829.00
Fund:	<u>31 FIREARMS TRAINING</u>	
47	COUNTY SHERIFF	\$11,000.00
	Total for: CHARGES FOR SERVICES	\$11,000.00
TOTAL RECEIPTS FOR 31 FIREARMS TRAINING		\$11,000.00
Fund:	<u>2 HEALTH</u>	
57	GENERAL PROPERTY TAXES	\$105,976.41
	Total for: TAXES	\$105,976.41
59	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$519.00
58	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,549.82
78	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,037.16
	Total for: INTERGOVERNMENTAL	\$11,105.98
99	MISCELLANEOUS REVENUE-OTHER	\$48,740.22
	Total for: MISCELLANEOUS	\$48,740.22
TOTAL RECEIPTS FOR 2 HEALTH		\$165,822.61

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: WHITE COUNTY
COUNTY: WHITE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>136 ALCOHOL AND DRUG SERVICES</u>	
18	MISCELLANEOUS REVENUE-OTHER	\$1,258.19
	Total for: MISCELLANEOUS	\$1,258.19
	TOTAL RECEIPTS FOR 136 ALCOHOL AND DRUG SERVICES	\$1,258.19
Fund:	<u>205 PLANNING AND ZONING</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$54,117.10
	Total for: MISCELLANEOUS	\$54,117.10
	TOTAL RECEIPTS FOR 205 PLANNING AND ZONING	\$54,117.10
Fund:	<u>33 LAW ENFORCEMENT CONTINUING ED</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$2,692.00
	Total for: MISCELLANEOUS	\$2,692.00
	TOTAL RECEIPTS FOR 33 LAW ENFORCEMENT CONTINUING ED	\$2,692.00
Fund:	<u>118 MOTOR VEHICLE INSPECTION</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$935.00
	Total for: MISCELLANEOUS	\$935.00
	TOTAL RECEIPTS FOR 118 MOTOR VEHICLE INSPECTION	\$935.00
Fund:	<u>149 CLERK'S RECORDS PERPETUATION</u>	
43	CLERK OF CIRCUIT COURT	\$12,036.82
	Total for: FINES, FORFEITURES, AND FEES	\$12,036.82
	TOTAL RECEIPTS FOR 149 CLERK'S RECORDS PERPETUATION	\$12,036.82
Fund:	<u>141 RIVERBOAT</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$158,121.76
	Total for: MISCELLANEOUS	\$158,121.76
	TOTAL RECEIPTS FOR 141 RIVERBOAT	\$158,121.76
Fund:	<u>94 EMERGENCY TELEPHONE SYSTEM</u>	
57	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
59	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
58	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
78	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
99	MISCELLANEOUS REVENUE-OTHER	\$322,699.50
	Total for: MISCELLANEOUS	\$322,699.50

UNIT NAME: WHITE COUNTY

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 94 EMERGENCY TELEPHONE SYSTEM	\$322,699.50
	Fund: <u>103 DRUG FREE COMMUNITY</u>	
43	CLERK OF CIRCUIT COURT	\$33,089.35
	Total for: FINES, FORFEITURES, AND FEES	\$33,089.35
99	MISCELLANEOUS REVENUE-OTHER	\$400.00
	Total for: MISCELLANEOUS	\$400.00
	TOTAL RECEIPTS FOR 103 DRUG FREE COMMUNITY	\$33,489.35
	Fund: <u>100 DRUG ENFORCEMENT/EDUCATION</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 100 DRUG ENFORCEMENT/EDUCATION	\$0.00
	Fund: <u>46 DRAINAGE MAINTENANCE</u>	
57	GENERAL PROPERTY TAXES	\$220,784.81
	Total for: TAXES	\$220,784.81
97	FEDERAL REIMBURSEMENTS FOR SERVICES	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
99	MISCELLANEOUS REVENUE-OTHER	\$8,118.82
	Total for: MISCELLANEOUS	\$8,118.82
	TOTAL RECEIPTS FOR 46 DRAINAGE MAINTENANCE	\$228,903.63
	Fund: <u>99 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
49	INTEREST EARNED	\$0.00
99	MISCELLANEOUS REVENUE-OTHER	\$5,147.93
	Total for: MISCELLANEOUS	\$5,147.93
	TOTAL RECEIPTS FOR 99 EMERGENCY PLANNING/RIGHT TO KNOW	\$5,147.93
	Fund: <u>4 HIGHWAY</u>	
70	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,176,990.62
	Total for: INTERGOVERNMENTAL	\$2,176,990.62
99	MISCELLANEOUS REVENUE-OTHER	\$376,196.41
	Total for: MISCELLANEOUS	\$376,196.41
	TOTAL RECEIPTS FOR 4 HIGHWAY	\$2,553,187.03
	Fund: <u>127 PROPERTY REASSESSMENT</u>	
57	GENERAL PROPERTY TAXES	\$105,976.41
	Total for: TAXES	\$105,976.41
59	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$272.00

UNIT NAME: WHITE COUNTY

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>127 PROPERTY REASSESSMENT</u>		
58	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,549.82
78	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,068.68
	Total for: INTERGOVERNMENTAL	\$9,890.50
49	INTEREST EARNED	\$4,936.44
99	MISCELLANEOUS REVENUE-OTHER	\$360,000.00
	Total for: MISCELLANEOUS	\$364,936.44
TOTAL RECEIPTS FOR 127 PROPERTY REASSESSMENT		\$480,803.35
Fund: <u>52 PROSECUTOR TITLE IV-D #1</u>		
52	FED. GRANTS-IV-D PROGRAM	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 52 PROSECUTOR TITLE IV-D #1		\$0.00
Fund: <u>16 EXTRADITION</u>		
43	CLERK OF CIRCUIT COURT	\$15,245.13
	Total for: FINES, FORFEITURES, AND FEES	\$15,245.13
TOTAL RECEIPTS FOR 16 EXTRADITION		\$15,245.13
Fund: <u>18 JUVENILE PROBATION SERVICE</u>		
45	PROSECUTING ATTORNEY	\$0.00
75	PROBATION	\$1,600.00
	Total for: CHARGES FOR SERVICES	\$1,600.00
43	CLERK OF CIRCUIT COURT	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$0.00
99	MISCELLANEOUS REVENUE-OTHER	\$3,022.35
	Total for: MISCELLANEOUS	\$3,022.35
TOTAL RECEIPTS FOR 18 JUVENILE PROBATION SERVICE		\$4,622.35
Fund: <u>19 ADULT PROBATION SERVICES</u>		
45	PROSECUTING ATTORNEY	\$0.00
75	PROBATION	\$57,569.32
	Total for: CHARGES FOR SERVICES	\$57,569.32
44	FINES AND FEES-OTHER	\$418.50
43	CLERK OF CIRCUIT COURT	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$418.50
99	MISCELLANEOUS REVENUE-OTHER	\$5,037.86
	Total for: MISCELLANEOUS	\$5,037.86
TOTAL RECEIPTS FOR 19 ADULT PROBATION SERVICES		\$63,025.68

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: WHITE COUNTY
COUNTY: WHITE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>11 PROBATION USERS FEES</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$31,777.71
	Total for: MISCELLANEOUS	\$31,777.71
	TOTAL RECEIPTS FOR 11 PROBATION USERS FEES	\$31,777.71
Fund:	<u>29 RECORDER'S RECORDS PERPETUATION</u>	
46	COUNTY SHERIFF	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
99	MISCELLANEOUS REVENUE-OTHER	\$64,947.20
	Total for: MISCELLANEOUS	\$64,947.20
	TOTAL RECEIPTS FOR 29 RECORDER'S RECORDS PERPETUATION	\$64,947.20
Fund:	<u>174 USER FEE</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$92,531.17
	Total for: MISCELLANEOUS	\$92,531.17
	TOTAL RECEIPTS FOR 174 USER FEE	\$92,531.17
Fund:	<u>117 WELFARE ADMINISTRATION</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$13,447.29
	Total for: MISCELLANEOUS	\$13,447.29
	TOTAL RECEIPTS FOR 117 WELFARE ADMINISTRATION	\$13,447.29
Fund:	<u>55 CANNIBUS/MARIJUANA ERADICATION</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 55 CANNIBUS/MARIJUANA ERADICATION	\$0.00
Fund:	<u>303 FAMILY AND CHILDREN</u>	
57	GENERAL PROPERTY TAXES	\$293,606.81
	Total for: TAXES	\$293,606.81
58		\$23,687.19
	Total for: LICENSES AND PERMITS	\$23,687.19
59	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
78	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
13	MISCELLANEOUS REVENUE-OTHER	\$38,897.14
	Total for: MISCELLANEOUS	\$38,897.14
	TOTAL RECEIPTS FOR 303 FAMILY AND CHILDREN	\$356,191.14

UNIT NAME: WHITE COUNTY

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>97 HEALTH MAINTENANCE</u>	
69	STATE REIMBURSEMENTS FOR SERVICES	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
99	MISCELLANEOUS REVENUE-OTHER	\$20,000.00
	Total for: MISCELLANEOUS	\$20,000.00
	TOTAL RECEIPTS FOR 97 HEALTH MAINTENANCE	\$20,000.00
Fund:	<u>83 COMM CORRECTIONS - HOME DETENTION</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$127,126.07
	Total for: MISCELLANEOUS	\$127,126.07
	TOTAL RECEIPTS FOR 83 COMM CORRECTIONS - HOME DETENTION	\$127,126.07
Fund:	<u>170 PRETRIAL DIVERSION</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$7,480.00
	Total for: MISCELLANEOUS	\$7,480.00
	TOTAL RECEIPTS FOR 170 PRETRIAL DIVERSION	\$7,480.00
Fund:	<u>123 SOLID WASTE PLANNING</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$1,264,672.00
	Total for: MISCELLANEOUS	\$1,264,672.00
98	INTERFUND LOAN PAYMENTS RECEIVED	\$102,804.00
	Total for: OTHER FINANCING SOURCES	\$102,804.00
	TOTAL RECEIPTS FOR 123 SOLID WASTE PLANNING	\$1,367,476.00
Fund:	<u>96 GUARDIAN AD LITEM/COURT</u>	
45	PROSECUTING ATTORNEY	\$0.00
75	PROBATION	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
	TOTAL RECEIPTS FOR 96 GUARDIAN AD LITEM/COURT	\$0.00
Fund:	<u>32 MISDEMEANANT</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$8,515.83
	Total for: MISCELLANEOUS	\$8,515.83
	TOTAL RECEIPTS FOR 32 MISDEMEANANT	\$8,515.83
Fund:	<u>53 SURVEYOR'S CORNER PERPETUATION</u>	
46	COUNTY SURVEYOR	\$5,725.00
	Total for: CHARGES FOR SERVICES	\$5,725.00
	TOTAL RECEIPTS FOR 53 SURVEYOR'S CORNER PERPETUATION	\$5,725.00

UNIT NAME: WHITE COUNTY

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>165 FEDERAL GRANTS # 2</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$70,495.00
	Total for: MISCELLANEOUS	\$70,495.00
	TOTAL RECEIPTS FOR 165 FEDERAL GRANTS # 2	\$70,495.00
Fund:	<u>166 FEDERAL GRANTS # 3</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 166 FEDERAL GRANTS # 3	\$0.00
Fund:	<u>175 FEDERAL GRANTS # 4</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$19,999.99
	Total for: MISCELLANEOUS	\$19,999.99
	TOTAL RECEIPTS FOR 175 FEDERAL GRANTS # 4	\$19,999.99
Fund:	<u>197 FEDERAL GRANTS # 5</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$586,431.66
	Total for: MISCELLANEOUS	\$586,431.66
	TOTAL RECEIPTS FOR 197 FEDERAL GRANTS # 5	\$586,431.66
Fund:	<u>189 COMMUNITY SERVICES</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 189 COMMUNITY SERVICES	\$0.00
Fund:	<u>95 STATE GRANT # 2</u>	
69	MISCELLANEOUS REVENUE-OTHER	\$4,500.00
	Total for: MISCELLANEOUS	\$4,500.00
	TOTAL RECEIPTS FOR 95 STATE GRANT # 2	\$4,500.00
Fund:	<u>126 STATE GRANT # 3</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 126 STATE GRANT # 3	\$0.00
Fund:	<u>154 STATE GRANT # 4</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 154 STATE GRANT # 4	\$0.00

UNIT NAME: WHITE COUNTY

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>164 STATE GRANT # 5</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$13,139.00
	Total for: MISCELLANEOUS	\$13,139.00
	TOTAL RECEIPTS FOR 164 STATE GRANT # 5	\$13,139.00
Fund:	<u>167 STATE GRANT # 6</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 167 STATE GRANT # 6	\$0.00
Fund:	<u>183 STATE GRANT # 7</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$4,882.43
	Total for: MISCELLANEOUS	\$4,882.43
	TOTAL RECEIPTS FOR 183 STATE GRANT # 7	\$4,882.43
Fund:	<u>190 STATE GRANT # 8</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 190 STATE GRANT # 8	\$0.00
Fund:	<u>195 STATE GRANT # 9</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 195 STATE GRANT # 9	\$0.00
Fund:	<u>43 DRAINAGE MAINTENANCE #10</u>	
57	GENERAL PROPERTY TAXES	\$42,050.15
	Total for: TAXES	\$42,050.15
98	FEDERAL REIMBURSEMENTS FOR SERVICES	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
99	MISCELLANEOUS REVENUE-OTHER	\$18,561.10
	Total for: MISCELLANEOUS	\$18,561.10
	TOTAL RECEIPTS FOR 43 DRAINAGE MAINTENANCE #10	\$60,611.25
Fund:	<u>44 DRAINAGE MAINTENANCE #11</u>	
57	GENERAL PROPERTY TAXES	\$34,803.94
	Total for: TAXES	\$34,803.94
98	FEDERAL REIMBURSEMENTS FOR SERVICES	\$407.32
	Total for: CHARGES FOR SERVICES	\$407.32

UNIT NAME: WHITE COUNTY

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 44 DRAINAGE MAINTENANCE #11	\$35,211.26
	Fund: <u>224 FEDERAL GRANTS # 8</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$30,370.25
	Total for: MISCELLANEOUS	\$30,370.25
	TOTAL RECEIPTS FOR 224 FEDERAL GRANTS # 8	\$30,370.25
	Fund: <u>176 RAINY DAY</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$195,079.00
	Total for: MISCELLANEOUS	\$195,079.00
	TOTAL RECEIPTS FOR 176 RAINY DAY	\$195,079.00
	Fund: <u>121 SALES DISCLOSURE</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$2,705.00
	Total for: MISCELLANEOUS	\$2,705.00
	TOTAL RECEIPTS FOR 121 SALES DISCLOSURE	\$2,705.00
	Fund: <u>20 K-9</u>	
47	COUNTY SHERIFF	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
	TOTAL RECEIPTS FOR 20 K-9	\$0.00
	Fund: <u>12 DRUG ABUSE INTERDICTION</u>	
71	FEDERAL GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 12 DRUG ABUSE INTERDICTION	\$0.00
	Fund: <u>191 RIVERBOAT REVENUE SHARING</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$85,559.85
	Total for: MISCELLANEOUS	\$85,559.85
	TOTAL RECEIPTS FOR 191 RIVERBOAT REVENUE SHARING	\$85,559.85
	Fund: <u>137 CREDIT SPECIAL REVENUE</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$783,586.00
	Total for: MISCELLANEOUS	\$783,586.00
	TOTAL RECEIPTS FOR 137 CREDIT SPECIAL REVENUE	\$783,586.00
	Fund: <u>225 FEDERAL GRANTS # 9</u>	

UNIT NAME: WHITE COUNTY

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>225 FEDERAL GRANTS # 9</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 225 FEDERAL GRANTS # 9	\$0.00
Fund:	<u>200 FEDERAL GRANTS # 6</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$134,730.00
	Total for: MISCELLANEOUS	\$134,730.00
	TOTAL RECEIPTS FOR 200 FEDERAL GRANTS # 6	\$134,730.00
Fund:	<u>214 FEDERAL GRANTS # 7</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 214 FEDERAL GRANTS # 7	\$0.00
Fund:	<u>98 GIFT #3</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$35.00
	Total for: MISCELLANEOUS	\$35.00
	TOTAL RECEIPTS FOR 98 GIFT #3	\$35.00
Fund:	<u>160 BUILD INDIANA</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 160 BUILD INDIANA	\$0.00
Fund:	<u>25 WATER RESCUE</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 25 WATER RESCUE	\$0.00
Fund:	<u>211 COMMUNITY CORRECTIONS</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$338,084.24
	Total for: MISCELLANEOUS	\$338,084.24
	TOTAL RECEIPTS FOR 211 COMMUNITY CORRECTIONS	\$338,084.24
Fund:	<u>158 SEWER STUDY #1</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 158 SEWER STUDY #1	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: WHITE COUNTY

COUNTY: WHITE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>178 TOBACCO SETTLEMENT</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$18,534.20
	Total for: MISCELLANEOUS	\$18,534.20
TOTAL RECEIPTS FOR 178 TOBACCO SETTLEMENT		\$18,534.20
Fund:	<u>177 HEALTH GRANT</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 177 HEALTH GRANT		\$0.00
Fund:	<u>34 LAW ENFORCEMENT FORFEITURES</u>	
45	PROSECUTING ATTORNEY	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
99	MISCELLANEOUS REVENUE-OTHER	\$30.00
	Total for: MISCELLANEOUS	\$30.00
TOTAL RECEIPTS FOR 34 LAW ENFORCEMENT FORFEITURES		\$30.00
Fund:	<u>223 LEVY EXCESS</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$473,010.34
	Total for: MISCELLANEOUS	\$473,010.34
TOTAL RECEIPTS FOR 223 LEVY EXCESS		\$473,010.34
Fund:	<u>199 STATE GRANT #10</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$30,000.00
	Total for: MISCELLANEOUS	\$30,000.00
TOTAL RECEIPTS FOR 199 STATE GRANT #10		\$30,000.00
Fund:	<u>217 STATE GRANT #11</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 217 STATE GRANT #11		\$0.00
Fund:	<u>151 STATE GRANT #12</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 151 STATE GRANT #12		\$0.00
Fund:	<u>125 STATE GRANT #13</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00

UNIT NAME: WHITE COUNTY

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 125 STATE GRANT #13	\$0.00
Fund:	<u>204 IDENTIFICATION SECURITY PROTECTION</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$13,680.00
	Total for: MISCELLANEOUS	\$13,680.00
	TOTAL RECEIPTS FOR 204 IDENTIFICATION SECURITY PROTECTION	\$13,680.00
Fund:	<u>156 OPERATION PULLOVER</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$4,600.00
	Total for: MISCELLANEOUS	\$4,600.00
	TOTAL RECEIPTS FOR 156 OPERATION PULLOVER	\$4,600.00
Fund:	<u>187 CHILDREN'S PSYCH RES TREATMENT SERV</u>	
57	GENERAL PROPERTY TAXES	\$41,695.64
	Total for: TAXES	\$41,695.64
59	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
58	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,363.88
78	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$3,363.88
99	MISCELLANEOUS REVENUE-OTHER	\$140.00
	Total for: MISCELLANEOUS	\$140.00
	TOTAL RECEIPTS FOR 187 CHILDREN'S PSYCH RES TREATMENT SERV	\$45,199.52
Fund:	<u>215 HOMELAND SECURITY</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$54,846.00
	Total for: MISCELLANEOUS	\$54,846.00
	TOTAL RECEIPTS FOR 215 HOMELAND SECURITY	\$54,846.00
Fund:	<u>220 ADULT OFFENDER</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$295.00
	Total for: MISCELLANEOUS	\$295.00
	TOTAL RECEIPTS FOR 220 ADULT OFFENDER	\$295.00
Fund:	<u>105 CEDIT HOMESTEAD CREDIT</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$302,257.99
	Total for: MISCELLANEOUS	\$302,257.99
	TOTAL RECEIPTS FOR 105 CEDIT HOMESTEAD CREDIT	\$302,257.99
Fund:	<u>144 COLLECTION AGENCY FEES</u>	

UNIT NAME: WHITE COUNTY

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>144 COLLECTION AGENCY FEES</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 144 COLLECTION AGENCY FEES	\$0.00
Fund:	<u>88 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$42,309.98
	Total for: MISCELLANEOUS	\$42,309.98
	TOTAL RECEIPTS FOR 88 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$42,309.98
Fund:	<u>207 CIVIL SMALL CLAIMS SERVICE FEE</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$9,420.00
	Total for: MISCELLANEOUS	\$9,420.00
	TOTAL RECEIPTS FOR 207 CIVIL SMALL CLAIMS SERVICE FEE	\$9,420.00
Fund:	<u>162 CLERK TITLE IV-D #2</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$7,017.39
	Total for: MISCELLANEOUS	\$7,017.39
	TOTAL RECEIPTS FOR 162 CLERK TITLE IV-D #2	\$7,017.39
Fund:	<u>213 DRUG TASK FORCE</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$12,500.00
	Total for: MISCELLANEOUS	\$12,500.00
	TOTAL RECEIPTS FOR 213 DRUG TASK FORCE	\$12,500.00
Fund:	<u>179 SALES DISCLOSURE #2</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$2,705.00
	Total for: MISCELLANEOUS	\$2,705.00
	TOTAL RECEIPTS FOR 179 SALES DISCLOSURE #2	\$2,705.00
Fund:	<u>56 JUVENILE PROBATION #2</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$442.00
	Total for: MISCELLANEOUS	\$442.00
	TOTAL RECEIPTS FOR 56 JUVENILE PROBATION #2	\$442.00
Fund:	<u>138 JUVENILE PROBATION #3</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$1,688.00
	Total for: MISCELLANEOUS	\$1,688.00
	TOTAL RECEIPTS FOR 138 JUVENILE PROBATION #3	\$1,688.00

UNIT NAME: WHITE COUNTY

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>163 EMERGENCY MANAGEMENT</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$1,700.00
	Total for: MISCELLANEOUS	\$1,700.00
	TOTAL RECEIPTS FOR 163 EMERGENCY MANAGEMENT	\$1,700.00
Fund:	<u>221 ECONOMIC IMPROVEMENT</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$2,079,000.00
	Total for: MISCELLANEOUS	\$2,079,000.00
	TOTAL RECEIPTS FOR 221 ECONOMIC IMPROVEMENT	\$2,079,000.00
Fund:	<u>222</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$4,211,949.35
	Total for: MISCELLANEOUS	\$4,211,949.35
	TOTAL RECEIPTS FOR 222	\$4,211,949.35
Fund:	<u>182</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$3,225.00
	Total for: MISCELLANEOUS	\$3,225.00
	TOTAL RECEIPTS FOR 182	\$3,225.00
Fund:	<u>168</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$6,959.90
	Total for: MISCELLANEOUS	\$6,959.90
	TOTAL RECEIPTS FOR 168	\$6,959.90
Fund:	<u>153</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$22,230.00
	Total for: MISCELLANEOUS	\$22,230.00
	TOTAL RECEIPTS FOR 153	\$22,230.00
Fund:	<u>146</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$1,880.00
	Total for: MISCELLANEOUS	\$1,880.00
	TOTAL RECEIPTS FOR 146	\$1,880.00
Fund:	<u>218</u>	
57	GENERAL PROPERTY TAXES	\$45,170.28
	Total for: TAXES	\$45,170.28
59	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$647.00

UNIT NAME: WHITE COUNTY

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>218</u>	
58	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,644.20
78	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,538.10
	Total for: INTERGOVERNMENTAL	\$6,829.30
TOTAL RECEIPTS FOR 218		\$51,999.58
Fund:	<u>206 SPECIAL REVENUE - OTHER</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$3,255.00
	Total for: MISCELLANEOUS	\$3,255.00
TOTAL RECEIPTS FOR 206 SPECIAL REVENUE - OTHER		\$3,255.00
Fund:	<u>148 LEASE RENTAL PAYMENT</u>	
57	GENERAL PROPERTY TAXES	\$540,306.00
	Total for: TAXES	\$540,306.00
59	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,323.00
58	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$43,590.07
78	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,193.08
	Total for: INTERGOVERNMENTAL	\$50,106.15
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 148 LEASE RENTAL PAYMENT		\$590,412.15
Fund:	<u>60 CUMULATIVE BRIDGE</u>	
57	GENERAL PROPERTY TAXES	\$903,405.51
	Total for: TAXES	\$903,405.51
59	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,215.00
58	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$72,883.78
78	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,682.96
	Total for: INTERGOVERNMENTAL	\$83,781.74
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 60 CUMULATIVE BRIDGE		\$987,187.25
Fund:	<u>130 CUMULATIVE CAPITAL IMPROVEMENT</u>	
57	GENERAL PROPERTY TAXES	\$244,961.87
	Total for: TAXES	\$244,961.87
59	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$601.00
58	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,762.70
78	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,354.42

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PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>130 CUMULATIVE CAPITAL IMPROVEMENT</u>	
	Total for: INTERGOVERNMENTAL	\$22,718.12
99	MISCELLANEOUS REVENUE-OTHER	\$793.00
	Total for: MISCELLANEOUS	\$793.00
	TOTAL RECEIPTS FOR 130 CUMULATIVE CAPITAL IMPROVEMENT	\$268,472.99
Fund:	<u>139 CONSTRUCTION</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 139 CONSTRUCTION	\$0.00
Fund:	<u>45 GENERAL DRAIN IMPROVEMENT</u>	
57	GENERAL PROPERTY TAXES	\$49,117.51
	Total for: TAXES	\$49,117.51
97	FEDERAL REIMBURSEMENTS FOR SERVICES	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
99	MISCELLANEOUS REVENUE-OTHER	\$14,579.48
	Total for: MISCELLANEOUS	\$14,579.48
	TOTAL RECEIPTS FOR 45 GENERAL DRAIN IMPROVEMENT	\$63,696.99
Fund:	<u>216 BUILDING</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 216 BUILDING	\$0.00
Fund:	<u>129 AVIATION PROJECT</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 129 AVIATION PROJECT	\$0.00
Fund:	<u>143 CONSTRUCTION #2</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 143 CONSTRUCTION #2	\$0.00
Fund:	<u>184 CONSTRUCTION #3</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 184 CONSTRUCTION #3	\$0.00

UNIT NAME: WHITE COUNTY

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>131 CUMULATIVE HOSPITAL</u>	
57	GENERAL PROPERTY TAXES	\$93,815.17
	Total for: TAXES	\$93,815.17
59	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$625.00
58	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,568.70
78	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,454.61
	Total for: INTERGOVERNMENTAL	\$10,648.31
	TOTAL RECEIPTS FOR 131 CUMULATIVE HOSPITAL	\$104,463.48
Fund:	<u>59 SOLID WASTE-OPERATING</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$1,844,676.60
	Total for: MISCELLANEOUS	\$1,844,676.60
	TOTAL RECEIPTS FOR 59 SOLID WASTE-OPERATING	\$1,844,676.60
Fund:	<u>91 SOLID WASTE-OTHER #2</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$86,089.24
	Total for: MISCELLANEOUS	\$86,089.24
	TOTAL RECEIPTS FOR 91 SOLID WASTE-OTHER #2	\$86,089.24
Fund:	<u>15 POLICE PENSION</u>	
43	CLERK OF CIRCUIT COURT	\$29,652.00
	Total for: FINES, FORFEITURES, AND FEES	\$29,652.00
	TOTAL RECEIPTS FOR 15 POLICE PENSION	\$29,652.00
Fund:	<u>941 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$92,000.00
	Total for: MISCELLANEOUS	\$92,000.00
	TOTAL RECEIPTS FOR 941 CONGRESSIONAL SCHOOL PRINCIPAL	\$92,000.00
Fund:	<u>50 CEMETERY INTEREST</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$6,082.27
	Total for: MISCELLANEOUS	\$6,082.27
	TOTAL RECEIPTS FOR 50 CEMETERY INTEREST	\$6,082.27
Fund:	<u>24 ADDITIONAL JUDGEMENT EXCISE TAX</u>	
43	CLERK OF CIRCUIT COURT	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$0.00
	TOTAL RECEIPTS FOR 24 ADDITIONAL JUDGEMENT EXCISE TAX	\$0.00

UNIT NAME: WHITE COUNTY

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>57 CITY AND TOWN COURT COSTS</u>	
43	CLERK OF CIRCUIT COURT	\$13,751.26
	Total for: FINES, FORFEITURES, AND FEES	\$13,751.26
	TOTAL RECEIPTS FOR 57 CITY AND TOWN COURT COSTS	\$13,751.26
Fund:	<u>27 CORONERS TRAINING CON'T EDUCATION</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$2,068.50
	Total for: MISCELLANEOUS	\$2,068.50
	TOTAL RECEIPTS FOR 27 CORONERS TRAINING CON'T EDUCATION	\$2,068.50
Fund:	<u>42 CONGRESSIONAL SCHOOL INTEREST</u>	
49	INTEREST EARNED	\$1,281.00
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$1,281.00
	TOTAL RECEIPTS FOR 42 CONGRESSIONAL SCHOOL INTEREST	\$1,281.00
Fund:	<u>40 SURPLUS TAX SALE</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 40 SURPLUS TAX SALE	\$0.00
Fund:	<u>39 TAX SALE REDEMPTION</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 39 TAX SALE REDEMPTION	\$0.00
Fund:	<u>47 SURPLUS TAX</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$112,782.00
	Total for: MISCELLANEOUS	\$112,782.00
	TOTAL RECEIPTS FOR 47 SURPLUS TAX	\$112,782.00
Fund:	<u>37 STATE SETTLEMENT</u>	
55	CERTIFIED SHARES (LOCAL OPTION TAX)	\$3,366,732.94
	Total for: TAXES	\$3,366,732.94
	TOTAL RECEIPTS FOR 37 STATE SETTLEMENT	\$3,366,732.94
Fund:	<u>17 STATE FINES AND FORFEITURES</u>	
43	CLERK OF CIRCUIT COURT	\$35,645.65
	Total for: FINES, FORFEITURES, AND FEES	\$35,645.65

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: WHITE COUNTY
COUNTY: WHITE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>17 STATE FINES AND FORFEITURES</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$744.50
	Total for: MISCELLANEOUS	\$744.50
	TOTAL RECEIPTS FOR 17 STATE FINES AND FORFEITURES	\$36,390.15
Fund:	<u>92 SEWAGE COLLECTIONS</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$97,425.62
	Total for: MISCELLANEOUS	\$97,425.62
	TOTAL RECEIPTS FOR 92 SEWAGE COLLECTIONS	\$97,425.62
Fund:	<u>23 OVERWEIGHT VEHICLE FINES</u>	
43	CLERK OF CIRCUIT COURT	\$28.50
	Total for: FINES, FORFEITURES, AND FEES	\$28.50
	TOTAL RECEIPTS FOR 23 OVERWEIGHT VEHICLE FINES	\$28.50
Fund:	<u>219 RECORDER</u>	
46	COUNTY RECORDER	\$8,667.80
	Total for: CHARGES FOR SERVICES	\$8,667.80
	TOTAL RECEIPTS FOR 219 RECORDER	\$8,667.80
Fund:	<u>28 INFRACTION JUDGEMENTS</u>	
43	CLERK OF CIRCUIT COURT	\$188,908.00
	Total for: FINES, FORFEITURES, AND FEES	\$188,908.00
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 28 INFRACTION JUDGEMENTS	\$188,908.00
Fund:	<u>35 INHERITANCE TAX</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$904,245.35
	Total for: MISCELLANEOUS	\$904,245.35
	TOTAL RECEIPTS FOR 35 INHERITANCE TAX	\$904,245.35
Fund:	<u>38 PROP REPLACEMENT HOMESTEAD CREDIT</u>	
56	CERTIFIED SHARES (LOCAL OPTION TAX)	\$1,122,065.64
	Total for: TAXES	\$1,122,065.64
	TOTAL RECEIPTS FOR 38 PROP REPLACEMENT _HOMESTEAD CREDIT	\$1,122,065.64
Fund:	<u>800 PAYROLL</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$4,116.22

UNIT NAME: WHITE COUNTY

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$4,116.22
	TOTAL RECEIPTS FOR 800 PAYROLL	\$4,116.22
Fund:	<u>807 DEFERRED COMPENSATION</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$22,222.50
	Total for: MISCELLANEOUS	\$22,222.50
	TOTAL RECEIPTS FOR 807 DEFERRED COMPENSATION	\$22,222.50
Fund:	<u>802 PERF</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$187,005.25
	Total for: MISCELLANEOUS	\$187,005.25
	TOTAL RECEIPTS FOR 802 PERF	\$187,005.25
Fund:	<u>825 PAYROLL WITHHOLDING-FEDERAL</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$436,479.94
	Total for: MISCELLANEOUS	\$436,479.94
	TOTAL RECEIPTS FOR 825 PAYROLL WITHHOLDING-FEDERAL	\$436,479.94
Fund:	<u>826 PAYROLL WITHHOLDING-STATE</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$186,901.49
	Total for: MISCELLANEOUS	\$186,901.49
	TOTAL RECEIPTS FOR 826 PAYROLL WITHHOLDING-STATE	\$186,901.49
Fund:	<u>829 PAYROLL WITHHOLDING-OASI</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$424,356.79
	Total for: MISCELLANEOUS	\$424,356.79
	TOTAL RECEIPTS FOR 829 PAYROLL WITHHOLDING-OASI	\$424,356.79
Fund:	<u>828 PAYROLL WITHHOLDING-LOCAL TAX</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$70,859.53
	Total for: MISCELLANEOUS	\$70,859.53
	TOTAL RECEIPTS FOR 828 PAYROLL WITHHOLDING-LOCAL TAX	\$70,859.53
Fund:	<u>814 LIFE INSURANCE</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$80,163.83
	Total for: MISCELLANEOUS	\$80,163.83
	TOTAL RECEIPTS FOR 814 LIFE INSURANCE	\$80,163.83
Fund:	<u>820 HEALTH INSURANCE</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$219,561.49

UNIT NAME: WHITE COUNTY

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$219,561.49
	TOTAL RECEIPTS FOR 820 HEALTH INSURANCE	\$219,561.49
Fund:	<u>818 WAGE GARNISHMENT</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$41,149.17
	Total for: MISCELLANEOUS	\$41,149.17
	TOTAL RECEIPTS FOR 818 WAGE GARNISHMENT	\$41,149.17
Fund:	<u>815 INSURANCE-OTHER</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$16,278.48
	Total for: MISCELLANEOUS	\$16,278.48
	TOTAL RECEIPTS FOR 815 INSURANCE-OTHER	\$16,278.48
Fund:	<u>816 INSURANCE-OTHER #2</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$12,268.42
	Total for: MISCELLANEOUS	\$12,268.42
	TOTAL RECEIPTS FOR 816 INSURANCE-OTHER #2	\$12,268.42
Fund:	<u>101 SPECIAL DEATH BENEFIT</u>	
43	CLERK OF CIRCUIT COURT	\$965.00
	Total for: FINES, FORFEITURES, AND FEES	\$965.00
99	MISCELLANEOUS REVENUE-OTHER	\$3,160.00
	Total for: MISCELLANEOUS	\$3,160.00
	TOTAL RECEIPTS FOR 101 SPECIAL DEATH BENEFIT	\$4,125.00
Fund:	<u>831 INSURANCE-OTHER #3</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$13,746.32
	Total for: MISCELLANEOUS	\$13,746.32
	TOTAL RECEIPTS FOR 831 INSURANCE-OTHER #3	\$13,746.32
Fund:	<u>145 EDUCATION PLATE FEES AGENCY</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$1,443.75
	Total for: MISCELLANEOUS	\$1,443.75
	TOTAL RECEIPTS FOR 145 EDUCATION PLATE FEES AGENCY	\$1,443.75
Fund:	<u>104 CREDIT AGENCY</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$1,242,693.05
	Total for: MISCELLANEOUS	\$1,242,693.05
	TOTAL RECEIPTS FOR 104 CREDIT AGENCY	\$1,242,693.05

UNIT NAME: WHITE COUNTY

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>161 TAX SALE</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$192.05
	Total for: MISCELLANEOUS	\$192.05
	TOTAL RECEIPTS FOR 161 TAX SALE	\$192.05
Fund:	<u>830 INNKEEPERS TAX</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$1,586,271.74
	Total for: MISCELLANEOUS	\$1,586,271.74
	TOTAL RECEIPTS FOR 830 INNKEEPERS TAX	\$1,586,271.74
Fund:	<u>102 FINANCIAL INSTITUTION TAX</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$131,175.00
	Total for: MISCELLANEOUS	\$131,175.00
	TOTAL RECEIPTS FOR 102 FINANCIAL INSTITUTION TAX	\$131,175.00
Fund:	<u>803 SHERIFF RETIREMENT</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$17,122.26
	Total for: MISCELLANEOUS	\$17,122.26
	TOTAL RECEIPTS FOR 803 SHERIFF RETIREMENT	\$17,122.26
Fund:	<u>209 CHILD RESTRAINT VIOLATIONS FINES</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$1,275.00
	Total for: MISCELLANEOUS	\$1,275.00
	TOTAL RECEIPTS FOR 209 CHILD RESTRAINT VIOLATIONS FINES	\$1,275.00
Fund:	<u>61 INTERSTATE COMPACT</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$587.00
	Total for: MISCELLANEOUS	\$587.00
	TOTAL RECEIPTS FOR 61 INTERSTATE COMPACT	\$587.00
Fund:	<u>152 CVET AGENCY</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$260,623.00
	Total for: MISCELLANEOUS	\$260,623.00
	TOTAL RECEIPTS FOR 152 CVET AGENCY	\$260,623.00
Fund:	<u>9 WELFARE TRUST</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$200.00
	Total for: MISCELLANEOUS	\$200.00
	TOTAL RECEIPTS FOR 9 WELFARE TRUST	\$200.00

UNIT NAME: WHITE COUNTY

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>106 HOMESTEAD CREDIT REBATE</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 106 HOMESTEAD CREDIT REBATE	\$0.00
Fund:	<u>107 HEA 1001 STATE HOMESTEAD CREDIT</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 107 HEA 1001 STATE HOMESTEAD CREDIT	\$0.00
Fund:	<u>22 AGENCY-OTHER #2</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 22 AGENCY-OTHER #2	\$0.00
Fund:	<u>193 ECONOMIC DEVELOPMENT FEE</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$1,300.00
	Total for: MISCELLANEOUS	\$1,300.00
	TOTAL RECEIPTS FOR 193 ECONOMIC DEVELOPMENT FEE	\$1,300.00
Fund:	<u>188 TAX DISTRIBUTION</u>	
57	GENERAL PROPERTY TAXES	\$15,564,608.68
	Total for: TAXES	\$15,564,608.68
58	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,538,240.12
	Total for: INTERGOVERNMENTAL	\$2,538,240.12
99	MISCELLANEOUS REVENUE-OTHER	\$46,528.87
	Total for: MISCELLANEOUS	\$46,528.87
	TOTAL RECEIPTS FOR 188 TAX DISTRIBUTION	\$18,149,377.67
	Total Receipts:	\$59,104,325.04

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

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COUNTY: WHITE COUNTY

UNIT NAME: WHITE COUNTY

Fund:	6 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$270,000.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$270,000.00
Fund:	7 AVIATION		
	PERSONAL SERVICES		\$2,030.00
	SUPPLIES		\$11,451.06
	OTHER SERVICES AND CHARGES		\$46,985.17
	CAPITAL OUTLAY		\$98,538.08
	OTHER DISBURSEMENTS		\$3,714.98
	TOTAL		\$162,719.29
Fund:	30 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$3,481.64
	TOTAL		\$3,481.64
Fund:	31 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$11,345.58
	TOTAL		\$11,345.58
Fund:	2 HEALTH		
	PERSONAL SERVICES		\$175,460.67
	SUPPLIES		\$939.12
	OTHER SERVICES AND CHARGES		\$33,461.20
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$44.00
	TOTAL		\$209,904.99
Fund:	136 ALCOHOL AND DRUG SERVICES		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00
Fund:	205 PLANNING AND ZONING		
	OTHER DISBURSEMENTS		\$342.00
	TOTAL		\$342.00
Fund:	33 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$9,462.25
	TOTAL		\$9,462.25
Fund:	118 MOTOR VEHICLE INSPECTION		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00
Fund:	149 CLERK'S RECORDS PERPETUATION		

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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 COUNTY: WHITE COUNTY
 UNIT NAME: WHITE COUNTY

	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
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Fund: 141 RIVERBOAT		
	OTHER DISBURSEMENTS	\$158,121.76
TOTAL		\$158,121.76
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Fund: 94 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES	\$444,499.80
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$95,172.27
	CAPITAL OUTLAY	\$49,386.85
TOTAL		\$589,058.92
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Fund: 103 DRUG FREE COMMUNITY		
	PERSONAL SERVICES	\$3,000.00
	SUPPLIES	\$1,140.00
	OTHER SERVICES AND CHARGES	\$37,194.03
	OTHER DISBURSEMENTS	\$1,258.19
TOTAL		\$42,592.22
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Fund: 100 DRUG ENFORCEMENT/EDUCATION		
	OTHER DISBURSEMENTS	\$825.91
TOTAL		\$825.91
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Fund: 46 DRAINAGE MAINTENANCE		
	OTHER DISBURSEMENTS	\$312,151.97
TOTAL		\$312,151.97
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Fund: 99 EMERGENCY PLANNING/RIGHT TO KNOW		
	PERSONAL SERVICES	\$6,488.18
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$174.91
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$6,663.09
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Fund: 127 PROPERTY REASSESSMENT		
	PERSONAL SERVICES	\$36,900.00
	OTHER SERVICES AND CHARGES	\$103,619.79
	CAPITAL OUTLAY	\$5,877.18
	OTHER DISBURSEMENTS	\$29,870.00
	PURCHASE OF INVESTMENTS	\$360,000.00
TOTAL		\$536,266.97
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Fund: 52 PROSECUTOR TITLE IV-D #1		
	OTHER DISBURSEMENTS	\$194.23
TOTAL		\$194.23
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Fund: 16 EXTRADITION		

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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COUNTY: WHITE COUNTY

UNIT NAME: WHITE COUNTY

	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
<hr/>		
Fund: 18 JUVENILE PROBATION SERVICE		
	SUPPLIES	\$332.80
	OTHER SERVICES AND CHARGES	\$3,302.54
	CAPITAL OUTLAY	\$0.00
TOTAL		\$3,635.34
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Fund: 19 ADULT PROBATION SERVICES		
	PERSONAL SERVICES	\$11,366.21
	SUPPLIES	\$9,282.55
	OTHER SERVICES AND CHARGES	\$60,728.25
	CAPITAL OUTLAY	\$33,212.11
TOTAL		\$114,589.12
<hr/>		
Fund: 11 PROBATION USERS FEES		
	OTHER DISBURSEMENTS	\$20,445.00
TOTAL		\$20,445.00
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Fund: 29 RECORDER'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS	\$37,187.09
TOTAL		\$37,187.09
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Fund: 174 USER FEE		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$50,710.99
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$73,564.94
TOTAL		\$124,275.93
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Fund: 117 WELFARE ADMINISTRATION		
	OTHER DISBURSEMENTS	\$13,447.29
TOTAL		\$13,447.29
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Fund: 55 CANNIBUS/MARIJUANA ERADICATION		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
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Fund: 303 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES	\$6,342.15
	OTHER DISBURSEMENTS	\$398,361.94
TOTAL		\$404,704.09
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Fund: 97 HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$14,545.84
	OTHER SERVICES AND CHARGES	\$3,300.00
TOTAL		\$17,845.84

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PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

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COUNTY: WHITE COUNTY

UNIT NAME: WHITE COUNTY

Fund:	83 COMM CORRECTIONS - HOME DETENTION	
	SUPPLIES	\$26,375.99
	OTHER SERVICES AND CHARGES	\$76,042.50
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$39,054.78
	TOTAL	\$141,473.27

Fund:	170 PRETRIAL DIVERSION	
	OTHER DISBURSEMENTS	\$4,661.08
	TOTAL	\$4,661.08

Fund:	123 SOLID WASTE PLANNING	
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$0.00

Fund:	96 GUARDIAN AD LITEM/COURT	
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$0.00

Fund:	32 MISDEMEANANT	
	OTHER DISBURSEMENTS	\$20,769.00
	TOTAL	\$20,769.00

Fund:	53 SURVEYOR'S CORNER PERPETUATION	
	SUPPLIES	\$466.25
	TOTAL	\$466.25

Fund:	165 FEDERAL GRANTS # 2	
	OTHER DISBURSEMENTS	\$70,495.00
	TOTAL	\$70,495.00

Fund:	166 FEDERAL GRANTS # 3	
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$0.00

Fund:	175 FEDERAL GRANTS # 4	
	PERSONAL SERVICES	\$13,999.99
	SUPPLIES	\$6,416.14
	OTHER SERVICES AND CHARGES	\$769.96
	TOTAL	\$21,186.09

Fund:	197 FEDERAL GRANTS # 5	
	OTHER DISBURSEMENTS	\$368,722.97
	TOTAL	\$368,722.97

Fund:	189 COMMUNITY SERVICES	
	OTHER DISBURSEMENTS	\$0.00

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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 COUNTY: WHITE COUNTY
 UNIT NAME: WHITE COUNTY

TOTAL		\$0.00
Fund: 95 STATE GRANT # 2		
	OTHER DISBURSEMENTS	\$4,736.57
TOTAL		\$4,736.57
Fund: 126 STATE GRANT # 3		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 154 STATE GRANT # 4		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 164 STATE GRANT # 5		
	PERSONAL SERVICES	\$6,488.97
	OTHER SERVICES AND CHARGES	\$3,293.64
TOTAL		\$9,782.61
Fund: 167 STATE GRANT # 6		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
TOTAL		\$0.00
Fund: 183 STATE GRANT # 7		
	OTHER DISBURSEMENTS	\$4,986.55
TOTAL		\$4,986.55
Fund: 190 STATE GRANT # 8		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 195 STATE GRANT # 9		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 43 DRAINAGE MAINTENANCE #10		
	OTHER DISBURSEMENTS	\$141,168.41
TOTAL		\$141,168.41
Fund: 44 DRAINAGE MAINTENANCE #11		
	OTHER DISBURSEMENTS	\$33,369.59
TOTAL		\$33,369.59
Fund: 224 FEDERAL GRANTS # 8		
	OTHER DISBURSEMENTS	\$35,827.34
TOTAL		\$35,827.34

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

ID: 91-1-0 PAGE: 6
COUNTY: WHITE COUNTY
UNIT NAME: WHITE COUNTY

Fund:	176 RAINY DAY		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00

Fund:	121 SALES DISCLOSURE		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00

Fund:	20 K-9		
	OTHER DISBURSEMENTS		\$597.85
	TOTAL		\$597.85

Fund:	12 DRUG ABUSE INTERDICTION		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$2,106.68
	TOTAL		\$2,106.68

Fund:	191 RIVERBOAT REVENUE SHARING		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00

Fund:	137 CREDIT SPECIAL REVENUE		
	OTHER DISBURSEMENTS		\$920,271.54
	TOTAL		\$920,271.54

Fund:	225 FEDERAL GRANTS # 9		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00

Fund:	200 FEDERAL GRANTS # 6		
	OTHER DISBURSEMENTS		\$134,730.00
	TOTAL		\$134,730.00

Fund:	214 FEDERAL GRANTS # 7		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00

Fund:	98 GIFT #3		
	OTHER DISBURSEMENTS		\$286.56
	TOTAL		\$286.56

Fund:	160 BUILD INDIANA		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00

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PART 3A- DISBURSEMENTS
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COUNTY: WHITE COUNTY

UNIT NAME: WHITE COUNTY

Fund:	25 WATER RESCUE		
	OTHER DISBURSEMENTS		\$1,333.42
	TOTAL		\$1,333.42

Fund:	211 COMMUNITY CORRECTIONS		
	PERSONAL SERVICES		\$319,604.62
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$5,200.00
	OTHER DISBURSEMENTS		\$21,849.50
	TOTAL		\$346,654.12

Fund:	158 SEWER STUDY #1		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00

Fund:	178 TOBACCO SETTLEMENT		
	PERSONAL SERVICES		\$0.00
	OTHER DISBURSEMENTS		\$14,020.64
	TOTAL		\$14,020.64

Fund:	177 HEALTH GRANT		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00

Fund:	34 LAW ENFORCEMENT FORFEITURES		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00

Fund:	223 LEVY EXCESS		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00

Fund:	199 STATE GRANT #10		
	OTHER DISBURSEMENTS		\$29,470.00
	TOTAL		\$29,470.00

Fund:	217 STATE GRANT #11		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00

Fund:	151 STATE GRANT #12		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00

Fund:	125 STATE GRANT #13		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00

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

ID: 91-1-0 PAGE: 8
COUNTY: WHITE COUNTY
UNIT NAME: WHITE COUNTY

Fund:	204 IDENTIFICATION SECURITY PROTECTION		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00

Fund:	156 OPERATION PULLOVER		
	OTHER DISBURSEMENTS		\$4,602.00
	TOTAL		\$4,602.00

Fund:	187 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER DISBURSEMENTS		\$86,574.22
	TOTAL		\$86,574.22

Fund:	215 HOMELAND SECURITY		
	OTHER DISBURSEMENTS		\$54,846.00
	TOTAL		\$54,846.00

Fund:	220 ADULT OFFENDER		
	OTHER DISBURSEMENTS		\$295.00
	TOTAL		\$295.00

Fund:	105 CREDIT HOMESTEAD CREDIT		
	OTHER DISBURSEMENTS		\$145,129.44
	TOTAL		\$145,129.44

Fund:	144 COLLECTION AGENCY FEES		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00

Fund:	88 WIRELESS EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00

Fund:	207 CIVIL SMALL CLAIMS SERVICE FEE		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00

Fund:	162 CLERK TITLE IV-D #2		
	OTHER DISBURSEMENTS		\$14,202.00
	TOTAL		\$14,202.00

Fund:	213 DRUG TASK FORCE		
	OTHER DISBURSEMENTS		\$12,635.35
	TOTAL		\$12,635.35

Fund:	179 SALES DISCLOSURE #2		
	OTHER DISBURSEMENTS		\$2,610.00

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

ID: 91-1-0 PAGE: 9
 COUNTY: WHITE COUNTY
 UNIT NAME: WHITE COUNTY

TOTAL		\$2,610.00
Fund: 56 JUVENILE PROBATION #2	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 138 JUVENILE PROBATION #3	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 163 EMERGENCY MANAGEMENT	OTHER DISBURSEMENTS	\$2,248.40
TOTAL		\$2,248.40
Fund: 221 ECONOMIC IMPROVEMENT	OTHER DISBURSEMENTS	\$1,393,247.25
TOTAL		\$1,393,247.25
Fund: 222	OTHER DISBURSEMENTS	\$1,623,820.06
TOTAL		\$1,623,820.06
Fund: 182	OTHER DISBURSEMENTS	\$2,995.00
TOTAL		\$2,995.00
Fund: 168	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 153	OTHER DISBURSEMENTS	\$20,380.00
TOTAL		\$20,380.00
Fund: 218	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$74.28
	OTHER SERVICES AND CHARGES	\$8,715.97
TOTAL		\$8,790.25
Fund: 206 SPECIAL REVENUE - OTHER	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 148 LEASE RENTAL PAYMENT	PERSONAL SERVICES	\$555,000.00
TOTAL		\$555,000.00

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

ID: 91-1-0 PAGE: 10
 COUNTY: WHITE COUNTY
 UNIT NAME: WHITE COUNTY

Fund:	60 CUMULATIVE BRIDGE		
	PERSONAL SERVICES		\$34,737.46
	OTHER SERVICES AND CHARGES		\$194,585.00
	CAPITAL OUTLAY		\$238,087.25
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$467,409.71
Fund:	130 CUMULATIVE CAPITAL IMPROVEMENT		
	PERSONAL SERVICES		\$161,959.97
	OTHER DISBURSEMENTS		\$2,400.00
	TOTAL		\$164,359.97
Fund:	139 CONSTRUCTION		
	OTHER DISBURSEMENTS		\$10.00
	TOTAL		\$10.00
Fund:	45 GENERAL DRAIN IMPROVEMENT		
	OTHER DISBURSEMENTS		\$9,645.41
	TOTAL		\$9,645.41
Fund:	216 BUILDING		
	OTHER DISBURSEMENTS		\$58,997.81
	TOTAL		\$58,997.81
Fund:	129 AVIATION PROJECT		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00
Fund:	143 CONSTRUCTION #2		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00
Fund:	184 CONSTRUCTION #3		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00
Fund:	131 CUMULATIVE HOSPITAL		
	PERSONAL SERVICES		\$179,905.59
	TOTAL		\$179,905.59
Fund:	59 SOLID WASTE-OPERATING		
	PERSONAL SERVICES		\$262,790.94
	SUPPLIES		\$774.26
	OTHER SERVICES AND CHARGES		\$71,846.46
	OTHER DISBURSEMENTS		\$1,210,588.21
	TOTAL		\$1,545,999.87
Fund:	91 SOLID WASTE-OTHER #2		

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

ID: 91-1-0 PAGE: 11
 COUNTY: WHITE COUNTY
 UNIT NAME: WHITE COUNTY

	OTHER DISBURSEMENTS	\$85,755.54
TOTAL		\$85,755.54
<hr/>		
Fund: 15 POLICE PENSION	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
<hr/>		
Fund: 941 CONGRESSIONAL SCHOOL PRINCIPAL	OTHER DISBURSEMENTS	\$92,000.00
TOTAL		\$92,000.00
<hr/>		
Fund: 50 CEMETERY INTEREST	OTHER DISBURSEMENTS	\$6,360.00
TOTAL		\$6,360.00
<hr/>		
Fund: 24 ADDITIONAL JUDGEMENT EXCISE TAX	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
<hr/>		
Fund: 57 CITY AND TOWN COURT COSTS	OTHER DISBURSEMENTS	\$14,116.06
TOTAL		\$14,116.06
<hr/>		
Fund: 27 CORONERS TRAINING _CON'T EDUCATION	OTHER DISBURSEMENTS	\$2,023.00
TOTAL		\$2,023.00
<hr/>		
Fund: 42 CONGRESSIONAL SCHOOL INTEREST	OTHER DISBURSEMENTS	\$1,840.00
TOTAL		\$1,840.00
<hr/>		
Fund: 40 SURPLUS TAX SALE	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
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Fund: 39 TAX SALE REDEMPTION	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
<hr/>		
Fund: 47 SURPLUS TAX	OTHER DISBURSEMENTS	\$121,912.32
TOTAL		\$121,912.32
<hr/>		
Fund: 37 STATE SETTLEMENT	OTHER DISBURSEMENTS	\$3,366,732.94
TOTAL		\$3,366,732.94
<hr/>		
Fund: 17 STATE FINES AND FORFEITURES		

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

ID: 91-1-0 PAGE: 12
 COUNTY: WHITE COUNTY
 UNIT NAME: WHITE COUNTY

	OTHER DISBURSEMENTS	\$35,563.00
TOTAL		\$35,563.00
<hr/>		
Fund: 92 SEWAGE COLLECTIONS	OTHER DISBURSEMENTS	\$97,425.62
TOTAL		\$97,425.62
<hr/>		
Fund: 23 OVERWEIGHT VEHICLE FINES	OTHER DISBURSEMENTS	\$28.50
TOTAL		\$28.50
<hr/>		
Fund: 219 RECORDER	OTHER DISBURSEMENTS	\$2,671.48
TOTAL		\$2,671.48
<hr/>		
Fund: 28 INFRACTION JUDGEMENTS	OTHER DISBURSEMENTS	\$201,727.00
TOTAL		\$201,727.00
<hr/>		
Fund: 35 INHERITANCE TAX	OTHER DISBURSEMENTS	\$573,490.68
TOTAL		\$573,490.68
<hr/>		
Fund: 38 PROP REPLACEMENT _HOMESTEAD CREDIT	OTHER DISBURSEMENTS	\$1,122,065.64
TOTAL		\$1,122,065.64
<hr/>		
Fund: 800 PAYROLL	OTHER DISBURSEMENTS	\$342.42
TOTAL		\$342.42
<hr/>		
Fund: 807 DEFERRED COMPENSATION	OTHER DISBURSEMENTS	\$22,222.50
TOTAL		\$22,222.50
<hr/>		
Fund: 802 PERF	OTHER DISBURSEMENTS	\$187,706.74
TOTAL		\$187,706.74
<hr/>		
Fund: 825 PAYROLL WITHHOLDING-FEDERAL	OTHER DISBURSEMENTS	\$449,985.12
TOTAL		\$449,985.12
<hr/>		
Fund: 826 PAYROLL WITHHOLDING-STATE	OTHER DISBURSEMENTS	\$186,901.49
TOTAL		\$186,901.49
<hr/>		
Fund: 829 PAYROLL WITHHOLDING-OASI		

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

ID: 91-1-0

PAGE: 13

COUNTY: WHITE COUNTY

UNIT NAME: WHITE COUNTY

	OTHER DISBURSEMENTS	\$417,477.15
TOTAL		\$417,477.15
Fund: 828 PAYROLL WITHHOLDING-LOCAL TAX	OTHER DISBURSEMENTS	\$70,859.53
TOTAL		\$70,859.53
Fund: 814 LIFE INSURANCE	OTHER DISBURSEMENTS	\$89,686.69
TOTAL		\$89,686.69
Fund: 820 HEALTH INSURANCE	OTHER DISBURSEMENTS	\$236,675.92
TOTAL		\$236,675.92
Fund: 818 WAGE GARNISHMENT	OTHER DISBURSEMENTS	\$41,147.17
TOTAL		\$41,147.17
Fund: 815 INSURANCE-OTHER	OTHER DISBURSEMENTS	\$8,796.08
TOTAL		\$8,796.08
Fund: 816 INSURANCE-OTHER #2	OTHER DISBURSEMENTS	\$12,701.04
TOTAL		\$12,701.04
Fund: 101 SPECIAL DEATH BENEFIT	OTHER DISBURSEMENTS	\$1,035.00
TOTAL		\$1,035.00
Fund: 831 INSURANCE-OTHER #3	OTHER DISBURSEMENTS	\$14,748.76
TOTAL		\$14,748.76
Fund: 145 EDUCATION PLATE FEES AGENCY	OTHER DISBURSEMENTS	\$1,443.75
TOTAL		\$1,443.75
Fund: 104 CREDIT AGENCY	OTHER DISBURSEMENTS	\$1,242,693.05
TOTAL		\$1,242,693.05
Fund: 161 TAX SALE	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 830 INNKEEPERS TAX		

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

ID: 91-1-0

PAGE: 14

COUNTY: WHITE COUNTY

UNIT NAME: WHITE COUNTY

	OTHER DISBURSEMENTS	\$1,731,444.71
TOTAL		\$1,731,444.71
Fund: 102 FINANCIAL INSTITUTION TAX		
	OTHER DISBURSEMENTS	\$131,175.00
TOTAL		\$131,175.00
Fund: 803 SHERIFF RETIREMENT		
	OTHER DISBURSEMENTS	\$17,122.26
TOTAL		\$17,122.26
Fund: 209 CHILD RESTRAINT VIOLATIONS FINES		
	OTHER DISBURSEMENTS	\$1,300.00
TOTAL		\$1,300.00
Fund: 61 INTERSTATE COMPACT		
	OTHER DISBURSEMENTS	\$750.00
TOTAL		\$750.00
Fund: 152 CVET AGENCY		
	OTHER DISBURSEMENTS	\$260,623.00
TOTAL		\$260,623.00
Fund: 9 WELFARE TRUST		
	OTHER DISBURSEMENTS	\$673.78
TOTAL		\$673.78
Fund: 106 HOMESTEAD CREDIT REBATE		
	OTHER DISBURSEMENTS	\$31,391.95
TOTAL		\$31,391.95
Fund: 107 HEA 1001 STATE HOMESTEAD CREDIT		
	OTHER DISBURSEMENTS	\$1,290.31
TOTAL		\$1,290.31
Fund: 22 AGENCY-OTHER #2		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 188 TAX DISTRIBUTION		
	OTHER DISBURSEMENTS	\$18,116,246.13
TOTAL		\$18,116,246.13
TOTAL DISBURSEMENTS:		\$40,710,230.72

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

ID: 91-1-0

PAGE: 1

COUNTY: WHITE COUNTY

UNIT NAME: WHITE COUNTY

Fund: 1 GENERAL

Dept: CLERK OF CIRCUIT COURT

PERSONAL SERVICES	\$127,379.25
SUPPLIES	\$5,653.96
OTHER SERVICES AND CHARGES	\$18,788.56
CAPITAL OUTLAY	\$25,006.90

TOTAL **\$176,828.67**

Dept: COUNTY AUDITOR

PERSONAL SERVICES	\$146,881.12
OTHER SERVICES AND CHARGES	\$2,896.41

TOTAL **\$149,777.53**

Dept: COUNTY TREASURER

PERSONAL SERVICES	\$96,043.85
OTHER SERVICES AND CHARGES	\$44,072.09
CAPITAL OUTLAY	\$0.00

TOTAL **\$140,115.94**

Dept: COUNTY RECORDER

PERSONAL SERVICES	\$75,308.73
SUPPLIES	\$1,142.68
OTHER SERVICES AND CHARGES	\$5,464.28
CAPITAL OUTLAY	\$1,563.96

TOTAL **\$83,479.65**

Dept: COUNTY SHERIFF

PERSONAL SERVICES	\$806,375.70
SUPPLIES	\$119,386.36
OTHER SERVICES AND CHARGES	\$53,701.25
CAPITAL OUTLAY	\$98,980.06

TOTAL **\$1,078,443.37**

Dept: COUNTY SURVEYOR

PERSONAL SERVICES	\$122,406.36
SUPPLIES	\$2,044.54
OTHER SERVICES AND CHARGES	\$1,843.98

TOTAL **\$126,294.88**

Dept: COUNTY CORONER

PERSONAL SERVICES	\$13,845.72
SUPPLIES	\$1,481.52
OTHER SERVICES AND CHARGES	\$24,307.06

TOTAL **\$39,634.30**

Dept: COUNTY ASSESSOR

PERSONAL SERVICES	\$133,218.20
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$1,507.60

TOTAL **\$134,725.80**

Dept: PROSECUTING ATTORNEY

PERSONAL SERVICES	\$113,146.86
OTHER SERVICES AND CHARGES	\$15,732.58

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

ID: 91-1-0

PAGE: 2

COUNTY: WHITE COUNTY

UNIT NAME: WHITE COUNTY

	CAPITAL OUTLAY	\$3,970.07
TOTAL		\$132,849.51
Dept:	REGISTRATION OF VOTERS	
	PERSONAL SERVICES	\$31,151.27
	SUPPLIES	\$320.06
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
TOTAL		\$31,471.33
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$155,429.02
	SUPPLIES	\$3,041.71
	OTHER SERVICES AND CHARGES	\$26,097.39
	CAPITAL OUTLAY	\$3,625.00
TOTAL		\$188,193.12
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$42,342.84
	SUPPLIES	\$208.80
	OTHER SERVICES AND CHARGES	\$2,385.80
	CAPITAL OUTLAY	\$3,649.52
TOTAL		\$48,586.96
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$24,781.50
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$24,781.50
Dept:	CLERK	
	PERSONAL SERVICES	\$104,990.45
	SUPPLIES	\$2,972.98
	OTHER SERVICES AND CHARGES	\$1,373.50
	CAPITAL OUTLAY	\$16,166.28
TOTAL		\$125,503.21
Dept:	GOVERNING BOARDS/COMMISSIONS	
	PERSONAL SERVICES	\$1,540,724.88
	SUPPLIES	\$31,681.09
	OTHER SERVICES AND CHARGES	\$1,859,330.99
	CAPITAL OUTLAY	\$110,321.19
TOTAL		\$3,542,058.15
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$14,586.92
	SUPPLIES	\$63.00
	OTHER SERVICES AND CHARGES	\$174.26
TOTAL		\$14,824.18
Dept:	BOARD OF REVIEW	
	PERSONAL SERVICES	\$5,080.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$5,080.00
Dept:	PLANNING AND ZONING DEPT	

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

ID: 91-1-0

PAGE: 3

COUNTY: WHITE COUNTY

UNIT NAME: WHITE COUNTY

	PERSONAL SERVICES	\$90,951.69
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$7,766.57
TOTAL		\$98,718.26
<hr/>		
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$246,860.90
	SUPPLIES	\$234.37
	OTHER SERVICES AND CHARGES	\$7,030.22
	CAPITAL OUTLAY	\$126.93
TOTAL		\$254,252.42
<hr/>		
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$108,037.17
	SUPPLIES	\$40,635.70
	OTHER SERVICES AND CHARGES	\$2,704.40
	CAPITAL OUTLAY	\$713.44
TOTAL		\$152,090.71
<hr/>		
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$172,123.11
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$50,226.00
TOTAL		\$222,349.11
<hr/>		
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$73,901.54
	SUPPLIES	\$916.80
	OTHER SERVICES AND CHARGES	\$4,664.76
	CAPITAL OUTLAY	\$685.52
TOTAL		\$80,168.62
<hr/>		
Dept:	BUILDING MAINTENANCE	
	PERSONAL SERVICES	\$69,383.91
	SUPPLIES	\$8,767.34
	OTHER SERVICES AND CHARGES	\$144,111.07
TOTAL		\$222,262.32
<hr/>		
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$48,962.81
	SUPPLIES	\$1,192.42
	OTHER SERVICES AND CHARGES	\$15,359.41
	CAPITAL OUTLAY	\$2,324.66
TOTAL		\$67,839.30
<hr/>		
Dept:	JAIL	
	PERSONAL SERVICES	\$24,472.24
	PERSONAL SERVICES	\$740,794.21
	SUPPLIES	\$43,395.94
	OTHER SERVICES AND CHARGES	\$389,473.87
	CAPITAL OUTLAY	\$3,401.92
TOTAL		\$1,201,538.18
<hr/>		
Dept:	COUNTY HOME	
	PERSONAL SERVICES	\$136,200.69

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

ID: 91-1-0

PAGE: 4

COUNTY: WHITE COUNTY

UNIT NAME: WHITE COUNTY

	SUPPLIES	\$11,009.89
	OTHER SERVICES AND CHARGES	\$48,419.05
	CAPITAL OUTLAY	\$439.00
TOTAL		\$196,068.63
<hr/>		
Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	\$79,024.01
	SUPPLIES	\$1,783.26
	OTHER SERVICES AND CHARGES	\$3,867.89
	CAPITAL OUTLAY	\$756.80
TOTAL		\$85,431.96
<hr/>		
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$31,175.09
	SUPPLIES	\$1,619.81
	OTHER SERVICES AND CHARGES	\$2,564.18
	CAPITAL OUTLAY	\$0.00
TOTAL		\$35,359.08
<hr/>		
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$520,350.45
TOTAL		\$520,350.45
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$5,351,107.80
	SUPPLIES	\$277,552.23
	OTHER SERVICES AND CHARGES	\$2,733,863.17
	CAPITAL OUTLAY	\$271,731.25
	OTHER DISBURSEMENTS	\$520,350.45
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
TOTAL GENERAL		\$9,179,077.14

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

ID: 91-1-0 PAGE: 1
COUNTY: WHITE COUNTY
UNIT NAME: WHITE COUNTY

Fund: 4 HIGHWAY

Dept: OTHER HIGHWAY DEPT

PERSONAL SERVICES	\$1,610,356.36
SUPPLIES	\$477,544.90
OTHER SERVICES AND CHARGES	\$305,747.81
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00

TOTAL **\$2,393,649.07**

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$1,610,356.36
SUPPLIES	\$477,544.90
OTHER SERVICES AND CHARGES	\$305,747.81
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL HIGHWAY **\$2,393,649.07**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITE COUNTY

ID: 91-1-0

COUNTY: WHITE COUNTY

PAGE: 1

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

<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>
							\$0.00
Total Cash and Investments:							\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITE COUNTY
COUNTY: WHITE COUNTY

ID: 91-1-0

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: WHITE COUNTY

ID: 91-1-0

COUNTY: WHITE 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: WHITE COUNTY

ID: 91-1-0

COUNTY: WHITE 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: WHITE COUNTY
COUNTY: WHITE COUNTY

ID: 91-1-0

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: WHITE COUNTY
FOR THE FISCAL YEAR ENDING 2009

ID: 91-1-0
COUNTY: WHITE 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: WHITE COUNTY
COUNTY: WHITE COUNTY

ID: 91-1-0

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>
	KANKAKEE IROQUIOS	PO BOX 127 MONON, IN 47959	WHITE COUNTY	EDWIN BUSWELL	219-253-6658	FINANCIAL ASSISTANCE	\$10,106.80