

FEDERAL IDENTIFICATION NUMBER:
35-6000215

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

UNIT NAME:
WHITLEY COUNTY

COUNTY:
WHITLEY COUNTY

ID: 92-1-0
(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: LINDA GERIG DATE SIGNED: _____
ADDRESS: 220 W VAN BUREN ST CITY: COLUMBIA CITY
SUITE 207 EMAIL ADDRESS: WCAUDITOR@WHITLEYGOV.COM
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 248-3100 ZIP: 46725-0000

*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						
100 GENERAL	\$-510,630.54	\$8,345,682.39	\$7,708,212.37	\$126,839.48	\$0.00	\$126,839.48
Total by Fund Type:	\$-510,630.54	\$8,345,682.39	\$7,708,212.37	\$126,839.48	\$0.00	\$126,839.48
FUND TYPE: SPECIAL REVENUE						
243 ACCIDENT REPORT	\$1,792.59	\$2,197.47	\$2,723.28	\$1,266.78	\$0.00	\$1,266.78
248 ADULT PROBATION SERVICES	\$31,267.35	\$76,653.59	\$74,390.26	\$33,530.68	\$0.00	\$33,530.68
312 ALCOHOL AND DRUG SERVICES	\$-31,020.26	\$126,850.28	\$128,088.97	\$-32,258.95	\$0.00	\$-32,258.95
208 CLERK INCENTIVE	\$0.00	\$18,076.00	\$435.00	\$17,641.00	\$0.00	\$17,641.00
315 CLERK'S RECORDS PERPETUATION	\$41,307.60	\$15,183.00	\$6,070.51	\$50,420.09	\$0.00	\$50,420.09
310 COMMUNITY CORRECTIONS	\$27,128.71	\$407,638.65	\$427,497.71	\$7,269.65	\$0.00	\$7,269.65
274 COMMUNITY TRANSITION	\$5,187.16	\$16,220.50	\$19,890.57	\$1,517.09	\$0.00	\$1,517.09
275 CREDIT CARD FEES	\$434.75	\$0.00	\$0.00	\$434.75	\$0.00	\$434.75
213 DRAINAGE MAINTENANCE	\$2,857,443.62	\$440,549.75	\$525,124.98	\$2,772,868.39	\$0.00	\$2,772,868.39
503 DRUG ENFORCEMENT	\$17,359.47	\$25,870.42	\$27,749.82	\$15,480.07	\$0.00	\$15,480.07
251 DRUG FREE COMMUNITY	\$65,049.60	\$74,683.67	\$69,150.69	\$70,582.58	\$0.00	\$70,582.58
610 ECONOMIC DEVELOPMENT COMMISSION	\$8,702.08	\$0.00	\$0.00	\$8,702.08	\$0.00	\$8,702.08
616 EMA/CERT	\$0.00	\$975.00	\$805.96	\$169.04	\$0.00	\$169.04
314 EMERGENCY PLANNING/RIGHT TO KNOW	\$5,526.18	\$4,221.07	\$3,490.55	\$6,256.70	\$0.00	\$6,256.70
252 EMERGENCY TELEPHONE SYSTEM	\$308,108.63	\$307,966.65	\$352,555.64	\$263,519.64	\$0.00	\$263,519.64
615 EMPG GRANT	\$0.00	\$22,586.79	\$22,586.79	\$0.00	\$0.00	\$0.00
605 EMPLOYEE DISABILITY	\$2,326.81	\$7,000.00	\$8,725.82	\$600.99	\$0.00	\$600.99
206 FAMILY AND CHILDREN	\$565,720.42	\$50,780.07	\$616,500.49	\$0.00	\$0.00	\$0.00
244 FIREARMS TRAINING	\$16,650.65	\$17,830.00	\$7,379.87	\$27,100.78	\$0.00	\$27,100.78
238 GUARDIAN AD LITEM/COURT	\$1,300.00	\$3,668.07	\$4,968.07	\$0.00	\$0.00	\$0.00
262 GUARDIAN AD LITEM/COURT #2	\$0.00	\$1,450.00	\$1,250.00	\$200.00	\$0.00	\$200.00
214 HEALTH	\$61,958.50	\$286,716.56	\$290,796.56	\$57,878.50	\$0.00	\$57,878.50

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>
313 HEALTH MAINTENANCE	\$7,833.06	\$20,000.00	\$23,447.04	\$4,386.02	\$0.00	\$4,386.02
201 HIGHWAY	\$408,174.51	\$2,597,261.35	\$2,751,733.00	\$253,702.86	\$0.00	\$253,702.86
611 HOMELAND SECURITY	\$5,000.00	\$9,850.00	\$5,000.00	\$9,850.00	\$0.00	\$9,850.00
335 IDENTIFICATION SECURITY PROTECTION	\$6,594.00	\$12,508.00	\$14,000.00	\$5,102.00	\$0.00	\$5,102.00
614 ITPC GRANT	\$37,691.56	\$0.00	\$37,691.56	\$0.00	\$0.00	\$0.00
258 JURY PAY	\$-1,407.03	\$57,637.26	\$6,208.83	\$50,021.40	\$0.00	\$50,021.40
249 JUVENILE PROBATION SERVICE	\$18,954.46	\$17,945.00	\$20,792.35	\$16,107.11	\$0.00	\$16,107.11
245 LAW ENFORCEMENT CONTINUING ED	\$3,250.37	\$26,162.00	\$21,444.55	\$7,967.82	\$0.00	\$7,967.82
297 LAW ENFORCEMENT CONTINUING ED #	\$0.00	\$30,483.00	\$8,626.00	\$21,857.00	\$0.00	\$21,857.00
259 LAW ENFORCEMENT FORFEITURES	\$0.00	\$8.00	\$0.00	\$8.00	\$0.00	\$8.00
217 LOCAL ROAD AND STREET	\$205,685.04	\$324,828.05	\$363,852.21	\$166,660.88	\$0.00	\$166,660.88
276 MEDICAL CARE FOR INMATES	\$1,814.90	\$1,399.42	\$0.00	\$3,214.32	\$0.00	\$3,214.32
241 MENTAL HEALTH	\$27,973.17	\$61,639.00	\$89,612.17	\$0.00	\$0.00	\$0.00
621 MICROPULSE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316 MISDEMEANANT	\$20,850.08	\$20,748.66	\$32,427.45	\$9,171.29	\$0.00	\$9,171.29
218 OPERATION PULL-OVER	\$-4,283.26	\$0.00	\$4,967.33	\$-9,250.59	\$0.00	\$-9,250.59
429 PERSONAL PROPERTY TAX RECOVERY	\$335.45	\$87.83	\$107.48	\$315.80	\$0.00	\$315.80
254 PRETRIAL DIVERSION	\$0.00	\$141,777.73	\$0.00	\$141,777.73	\$0.00	\$141,777.73
311 PROJECT INCOME	\$153,036.51	\$443,106.44	\$558,166.72	\$37,976.23	\$0.00	\$37,976.23
234 PROPERTY REASSESSMENT	\$1,338,153.37	\$13,754.96	\$59,265.56	\$1,292,642.77	\$0.00	\$1,292,642.77
209 PROSECUTOR INCENTIVE	\$0.00	\$51,249.01	\$19,097.16	\$32,151.85	\$0.00	\$32,151.85
211 PUBLIC HEALTH COORDINATOR	\$4,693.91	\$0.00	\$1,599.45	\$3,094.46	\$0.00	\$3,094.46
440 RAINY DAY	\$1,132,748.73	\$1,072,218.97	\$680,148.23	\$1,524,819.47	\$0.00	\$1,524,819.47
247 RECORDER'S RECORDS PERPETUATION	\$29,218.61	\$40,647.28	\$29,064.39	\$40,801.50	\$0.00	\$40,801.50
608 REDEVELOPMENT COMMISSION	\$2,530,158.94	\$1,880,570.56	\$1,733,962.27	\$2,676,767.23	\$0.00	\$2,676,767.23
204 RIVERBOAT REVENUE SHARING	\$0.00	\$192,165.44	\$192,165.44	\$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>
417 SALES DISCLOSURE	\$28,721.08	\$3,425.00	\$0.00	\$32,146.08	\$0.00	\$32,146.08
618 SENIOR CITIZEN	\$0.00	\$106,663.00	\$106,663.00	\$0.00	\$0.00	\$0.00
TRANSPORTATION GRANT						
617 SENIOR CITIZENS CENTER	\$0.00	\$29,741.62	\$29,741.62	\$0.00	\$0.00	\$0.00
SHERIFF'S COMMISSARY	\$38,947.57	\$143,768.78	\$155,160.93	\$27,555.42	\$0.00	\$27,555.42
237 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$75,591.83	\$4,396.50	\$0.00	\$79,988.33	\$0.00	\$79,988.33
246 SURVEYOR'S CORNER PERPETUATION	\$46,755.99	\$5,565.00	\$4,475.00	\$47,845.99	\$0.00	\$47,845.99
321 TGF II	\$20,396.46	\$20,371.59	\$20,396.46	\$20,371.59	\$0.00	\$20,371.59
207 TOBACCO CESSATION	\$13,441.45	\$1,739.00	\$1,807.40	\$13,373.05	\$0.00	\$13,373.05
210 TOBACCO GRANT	\$11,202.23	\$13,399.00	\$17,530.80	\$7,070.43	\$0.00	\$7,070.43
609 TRI LAKES PARK	\$1,208.19	\$0.00	\$0.00	\$1,208.19	\$0.00	\$1,208.19
255 UNSAFE BUILDING	\$3,250.00	\$1,792.30	\$792.30	\$4,250.00	\$0.00	\$4,250.00
250 USER FEE	\$319,869.80	\$113,718.77	\$243,593.08	\$189,995.49	\$0.00	\$189,995.49
305 VICTIM ASST GRANT	\$-8,100.55	\$16,321.80	\$17,385.38	\$-9,164.13	\$0.00	\$-9,164.13
320 WIC	\$-2,398.82	\$98,275.12	\$95,068.68	\$807.62	\$0.00	\$807.62
282 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$0.00	\$69,163.52	\$0.00	\$69,163.52	\$0.00	\$69,163.52
612 YOUTH IMPROVEMENT	\$21,837.21	\$53,266.95	\$59,469.27	\$15,634.89	\$0.00	\$15,634.89
Total by Fund Type:	\$10,483,442.68	\$9,604,773.45	\$9,995,644.65	\$10,092,571.48	\$0.00	\$10,092,571.48
FUND TYPE: DEBT SERVICE						
253 GOVERNMENT CENTER LEASE	\$94,705.08	\$917,570.84	\$725,741.17	\$286,534.75	\$0.00	\$286,534.75
Total by Fund Type:	\$94,705.08	\$917,570.84	\$725,741.17	\$286,534.75	\$0.00	\$286,534.75
FUND TYPE: CAPITAL PROJECTS						
433 CREDIT CASH	\$218,830.38	\$942,802.21	\$871,672.49	\$289,960.10	\$0.00	\$289,960.10
203 CUMULATIVE BRIDGE	\$1,594,434.66	\$520,129.41	\$856,066.05	\$1,258,498.02	\$0.00	\$1,258,498.02
256 CUMULATIVE CAPITAL DEVELOPMENT	\$825,411.90	\$450,246.58	\$503,692.00	\$771,966.48	\$0.00	\$771,966.48
212 GENERAL DRAIN IMPROVEMENT	\$191,260.63	\$166,632.69	\$178,070.74	\$179,822.58	\$0.00	\$179,822.58
Total by Fund Type:	\$2,829,937.57	\$2,079,810.89	\$2,409,501.28	\$2,500,247.18	\$0.00	\$2,500,247.18

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: PENSION TRUST						
SHERIFF'S PENSION	\$2,525,393.02	\$269,948.35	\$127,519.24	\$2,667,822.13	\$0.00	\$2,667,822.13
Total by Fund Type:	\$2,525,393.02	\$269,948.35	\$127,519.24	\$2,667,822.13	\$0.00	\$2,667,822.13
FUND TYPE: PRIVATE PURPOSE						
225 CONGRESSIONAL SCHOOL PRINCIPAL	\$17,775.60	\$0.00	\$17,775.60	\$0.00	\$0.00	\$0.00
604 EMS DONATION	\$2,506.68	\$1,540.00	\$840.00	\$3,206.68	\$0.00	\$3,206.68
607 HEALTH DONATION	\$12,069.01	\$56,761.00	\$52,827.91	\$16,002.10	\$0.00	\$16,002.10
606 SHERIFF DONATIONS	\$14,617.89	\$2,498.90	\$9,651.17	\$7,465.62	\$0.00	\$7,465.62
Total by Fund Type:	\$46,969.18	\$60,799.90	\$81,094.68	\$26,674.40	\$0.00	\$26,674.40
FUND TYPE: AGENCY						
623 2007 SHSP RACES DTL GRANT	\$0.00	\$1,396.70	\$1,396.70	\$0.00	\$0.00	\$0.00
242 ADULT OFFENDER INTERSTATE	\$37.50	\$112.50	\$112.50	\$37.50	\$0.00	\$37.50
AFTER SETTLEMENT COLLECTIONS	\$7,843,386.46	\$28,841,800.61	\$35,971,304.41	\$713,882.66	\$0.00	\$713,882.66
613 BIOTERRORISM PREPAREDNESS	\$6,129.73	\$13,871.22	\$20,000.95	\$0.00	\$0.00	\$0.00
333 CREDIT-HOMESTEAD CREDIT	\$4,261.41	\$217,210.00	\$215,065.10	\$6,406.31	\$0.00	\$6,406.31
271 CHILD RESTRAINT VIOLATIONS FINES	\$50.00	\$513.00	\$563.00	\$0.00	\$0.00	\$0.00
257 CITY AND TOWN COURT COSTS	\$0.00	\$18,493.02	\$17,201.45	\$1,291.57	\$0.00	\$1,291.57
CLERK'S TRUST	\$331,564.43	\$3,659,998.31	\$3,630,106.04	\$361,456.70	\$0.00	\$361,456.70
COMMUNITY CORRECTIONS PROJECT INCOM	\$38,210.29	\$576,094.13	\$565,858.73	\$48,445.69	\$0.00	\$48,445.69
226 CONGRESSIONAL SCHOOL INTEREST	\$6,629.76	\$148.36	\$6,778.12	\$0.00	\$0.00	\$0.00
318 CORONERS CONTINUING EDUCATION	\$439.25	\$2,646.00	\$2,775.50	\$309.75	\$0.00	\$309.75
COUNTY HEALTH	\$0.00	\$89,590.50	\$89,590.50	\$0.00	\$0.00	\$0.00
COUNTY RECORDER	\$10,918.41	\$173,806.76	\$172,166.76	\$12,558.41	\$0.00	\$12,558.41
620 EDUCATION PLATE FEES	\$0.00	\$637.50	\$637.50	\$0.00	\$0.00	\$0.00
AGENCY	\$0.00	\$637.50	\$637.50	\$0.00	\$0.00	\$0.00
625 H1N1 PUBLIC HEALTH PREPAREDNESS	\$0.00	\$33,315.64	\$8,355.05	\$24,960.59	\$0.00	\$24,960.59

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITLEY COUNTY

ID: 92-1-0

CASH UNITS ONLY

COUNTY: WHITLEY 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>
334 HEA 1001 STATE HOMESTEAD CREDIT	\$-3,963.08	\$596,773.00	\$587,431.44	\$5,378.48	\$0.00	\$5,378.48
233 HOMESTEAD CREDIT REBATE	\$0.00	\$351.31	\$351.31	\$0.00	\$0.00	\$0.00
232 INCREMENT TAX	\$358.23	\$0.00	\$0.00	\$358.23	\$0.00	\$358.23
306 INFRACTION JUDGEMENTS	\$11,619.60	\$156,282.47	\$157,191.57	\$10,710.50	\$0.00	\$10,710.50
303 INHERITANCE TAX	\$322,746.29	\$1,180,197.20	\$972,261.59	\$530,681.90	\$0.00	\$530,681.90
619 LEVY EXCESS FUND	\$0.00	\$437,278.47	\$437,278.47	\$0.00	\$0.00	\$0.00
336 MORTGAGE FEES-STATE SHARE	\$515.00	\$4,690.00	\$4,822.50	\$382.50	\$0.00	\$382.50
PAYROLL	\$44,846.12	\$8,294,958.65	\$8,290,587.99	\$49,216.78	\$0.00	\$49,216.78
PLANNING/BUILDING DEPARTMENT	\$4,386.02	\$73,515.19	\$71,903.43	\$5,997.78	\$0.00	\$5,997.78
PROBATION DEPARTMENT AGENCY	\$7,774.77	\$113,811.96	\$114,348.86	\$7,237.87	\$0.00	\$7,237.87
PROSECUTOR CHECK DECEPTION	\$2,929.00	\$106,572.16	\$104,040.03	\$5,461.13	\$0.00	\$5,461.13
PROSECUTOR OFFICE ACCOUNT	\$2,809.39	\$19,139.23	\$20,569.23	\$1,379.39	\$0.00	\$1,379.39
PROSEUCTOR RESTITUTION	\$11,874.73	\$110,702.00	\$108,908.00	\$13,668.73	\$0.00	\$13,668.73
270 SEAT BELT VIOLATION	\$65,750.00	\$28,850.00	\$0.00	\$94,600.00	\$0.00	\$94,600.00
SHERIFF CASH BOOK	\$5,635.86	\$711,725.41	\$713,343.68	\$4,017.59	\$0.00	\$4,017.59
SHERIFF'S INMATE TRUST	\$2,395.56	\$137,233.41	\$137,450.00	\$2,178.97	\$0.00	\$2,178.97
325 SPECIAL DEATH BENEFIT	\$175.00	\$3,074.00	\$3,009.00	\$240.00	\$0.00	\$240.00
301 STATE FINES AND FORFEITURES	\$13,934.94	\$96,336.19	\$51,078.39	\$59,192.74	\$0.00	\$59,192.74
317 STATE SALES DISCLOSURE FEE	\$290.00	\$3,425.00	\$3,295.00	\$420.00	\$0.00	\$420.00
236 STATE SHARE 2008 _PRIOR DELINQUENT	\$0.00	\$41,903.46	\$41,903.46	\$0.00	\$0.00	\$0.00
229 SURPLUS TAX	\$143,194.74	\$74,615.57	\$96,898.46	\$120,911.85	\$0.00	\$120,911.85
231 SURPLUS TAX SALE	\$159,107.77	\$21,812.08	\$141,308.32	\$39,611.53	\$0.00	\$39,611.53
TAX DISTRIBUTION	\$0.00	\$29,450,717.71	\$29,450,717.71	\$0.00	\$0.00	\$0.00
230 TAX SALE REDEMPTION	\$0.00	\$27,165.18	\$27,165.18	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$9,038,007.18	\$75,320,763.90	\$82,237,775.93	\$2,120,995.15	\$0.00	\$2,120,995.15

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITLEY COUNTY

ID: 92-1-0

CASH UNITS ONLY

COUNTY: WHITLEY COUNTY

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

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$24,507,824.17	\$96,599,349.72	\$103,285,489.32	\$17,821,684.57	\$0.00	\$17,821,684.57
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$5,000.00				
Transfers Out				\$5,000.00		
Net Receipts and Disbursements		\$96,594,349.72	\$103,280,489.32			

**CASH AND INVESTMENTS ON PART 4 ARE
14664066.99! 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: WHITLEY COUNTY

ID: 92-1-0

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<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>
220-SCHOOL PENSION	\$0.00	\$607,774.62	\$607,774.62	\$0.00
202-SOLID WASTE DISTR	\$0.00	\$585,376.32	\$585,376.32	\$0.00
235-STATE WELFARE/EXCISE	\$0.00	\$1,170,854.82	\$1,170,854.82	\$0.00
273-POOR RELIEF DISTR	\$0.00	\$107,852.86	\$107,852.86	\$0.00
401-TWP GENERAL FUND	\$0.00	\$343,434.21	\$343,434.21	\$0.00
402-TWP GEN LIBRARY	\$0.00	\$9,005.25	\$9,005.25	\$0.00
403-TWP RECREATION	\$0.00	\$51,171.97	\$51,171.97	\$0.00
404-TWP FIRE FIGHTING	\$0.00	\$299,745.16	\$299,745.16	\$0.00
405-TWP CUM FIRE	\$0.00	\$176,084.40	\$176,084.40	\$0.00
407-SCHOOL GENERAL FUND	\$0.00	\$18,057.27	\$18,057.27	\$0.00
406-LIBRARY GENERAL	\$0.00	\$811,081.12	\$811,081.12	\$0.00
408-SCHOOL DEBT SERVICE	\$0.00	\$4,589,742.75	\$4,589,742.75	\$0.00
409-BUS REPLACEMENT	\$0.00	\$468,467.27	\$468,467.27	\$0.00
410-CORP GENERAL FUND	\$0.00	\$1,592,259.90	\$1,592,259.90	\$0.00
411-TWP FIRE DEBT	\$0.00	\$109,583.47	\$109,583.47	\$0.00
412-CVET FUND	\$0.00	\$317,592.00	\$317,592.00	\$0.00
413-CORP MVH FUND	\$0.00	\$436,904.78	\$436,904.78	\$0.00
414-CORP PARK_RECREATION	\$0.00	\$375,545.48	\$375,545.48	\$0.00
415-CORP ECONOMIC DEVELOPMENT	\$0.00	\$21,881.01	\$21,881.01	\$0.00
416-SEWER LIENS	\$0.00	\$28,529.29	\$28,529.29	\$0.00
418-FINANCIAL INSTITUTION TAX	\$0.00	\$177,299.00	\$177,299.00	\$0.00
419-CAGIT CERT SHARES	\$0.00	\$5,572,203.83	\$5,572,203.83	\$0.00
420-CAGIT PTRC	\$0.00	\$1,857,399.98	\$1,857,399.98	\$0.00
422-SCHOOL TRANSPORTATION	\$0.00	\$2,302,382.05	\$2,302,382.05	\$0.00
423-SCHOOL CAPITAL PROJECT	\$0.00	\$4,525,346.37	\$4,525,346.37	\$0.00
425-LIBRARY CAPITAL PROJECT	\$0.00	\$53,568.52	\$53,568.52	\$0.00
426-LIBRARY DEBT SERVICE	\$0.00	\$226,464.71	\$226,464.71	\$0.00
427-TWP COMMUNITY BUILDING	\$0.00	\$6,548.54	\$6,548.54	\$0.00

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

COUNTY: WHITLEY COUNTY

ID: 92-1-0

PAGE: 2

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>
428-CORP CUM PARK/REC	\$0.00	\$25,595.09	\$25,595.09	\$0.00
430-4-H CLUBS, INC	\$0.00	\$27,505.38	\$27,505.38	\$0.00
431-CORP CUM CAP DEVELOPMENT	\$0.00	\$97,911.82	\$97,911.82	\$0.00
432-EDIT DISTRIBUTION	\$0.00	\$1,537,460.27	\$1,537,460.27	\$0.00
434-CORP CUM FIRE SPECIAL	\$0.00	\$50,917.91	\$50,917.91	\$0.00
437-CORP FIRE EQUIP BOND	\$0.00	\$118,717.71	\$118,717.71	\$0.00
438-CORP CUM BRIDGE/STREET	\$0.00	\$73,245.56	\$73,245.56	\$0.00
441-COUNCIL ON AGING	\$0.00	\$21,714.92	\$21,714.92	\$0.00
442-POLICE PENSION	\$0.00	\$189,784.97	\$189,784.97	\$0.00
261-WHEEL TAX DISTRIBUTION	\$0.00	\$146,743.79	\$146,743.79	\$0.00
260-SURTAX DISTRIBUTION	\$0.00	\$308,781.66	\$308,781.66	\$0.00
439-WEED LIENS	\$0.00	\$9,735.05	\$9,735.05	\$0.00
322 - CC/UNION ECO DEVELOPMENT	\$0.00	\$202.42	\$202.42	\$0.00
435 - CORP COMMUNITY DEVELOPMENT	\$0.00	\$244.21	\$244.21	\$0.00
Total Tax Distributions:	\$0.00	\$29,450,717.71	\$29,450,717.71	\$0.00
Tax Distributions from Part 1:	\$0.00	\$29,450,717.71	\$29,450,717.71	

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

UNIT NAME: WHITLEY COUNTY

PART 2 - RECEIPTS

COUNTY: WHITLEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
4030100	GENERAL PROPERTY TAXES	\$3,748,905.12
40304	CERTIFIED SHARES (LOCAL OPTION TAX)	\$2,600,858.00
40305	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$313,837.29
40311	FOOD AND BEVERAGE TAX	\$1,617.00
40303	OTHER TAXES	\$377,355.84
40308	OTHER TAXES	\$25,451.00
40309	OTHER TAXES	\$61,531.23
40312	OTHER TAXES	\$76,727.52
	Total for: TAXES	\$7,206,283.00
4032911	FED. GRANTS-IV-D PROGRAM	\$211,078.50
4038200	FEDERAL GRANTS-OTHER	\$62,954.82
	STATE GRANTS-PUBLIC SAFETY	\$0.00
4039401	INTERGOVERNMENTAL REVENUE, OTHER	\$11,241.74
	Total for: INTERGOVERNMENTAL	\$285,275.06
4034400	PLANNING COMMISSION CHARGES	\$34,025.64
4034000	BUILDING DEPARTMENT CHARGES	\$67,617.41
4033300	COUNTY TREASURER-DEMAND FEES	\$3,278.17
4033500	COUNTY TREASURER-TAX SALE COSTS	\$10,180.00
4033600	COUNTY RECORDER	\$94,525.50
4033201	COUNTY AUDITOR	\$6,445.00
4033800	COUNTY SURVEYOR	\$531.25
4033700	COUNTY SHERIFF	\$16,179.73
4032000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$53,459.75
4034500	CONTRACTUAL SERVICES	\$40,059.18
	Total for: CHARGES FOR SERVICES	\$326,301.63
4033102	COURT COSTS	\$153,945.73
4033100	CLERK OF CIRCUIT COURT	\$57,377.60
	Total for: FINES, FORFEITURES, AND FEES	\$211,323.33
4038400	INTEREST EARNED	\$107,145.50
4037000	CABLE TV FRANCHISE	\$5,769.99
4039900	MISCELLANEOUS REVENUE-OTHER	\$151,515.78
	Total for: MISCELLANEOUS	\$264,431.27
4039910	INSURANCE REIMBURSEMENTS	\$33,231.35
4034700	TAX REFUNDS	\$18,836.75
	Total for: OTHER FINANCING SOURCES	\$52,068.10
	TOTAL RECEIPTS FOR 100 GENERAL	\$8,345,682.39
Fund:	<u>217 LOCAL ROAD AND STREET</u>	
4031800	LOCAL ROAD AND STREET DISTRIBUTION	\$324,828.05

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: WHITLEY COUNTY

COUNTY: WHITLEY COUNTY

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$324,828.05
TOTAL RECEIPTS FOR 217 LOCAL ROAD AND STREET	\$324,828.05
Fund: <u>243 ACCIDENT REPORT</u>	
40399000 ACCIDENT REPORT COPIES	\$2,197.47
Total for: CHARGES FOR SERVICES	\$2,197.47
TOTAL RECEIPTS FOR 243 ACCIDENT REPORT	\$2,197.47
Fund: <u>244 FIREARMS TRAINING</u>	
4039900 GUN PERMITS	\$17,830.00
Total for: LICENSES AND PERMITS	\$17,830.00
TOTAL RECEIPTS FOR 244 FIREARMS TRAINING	\$17,830.00
Fund: <u>214 HEALTH</u>	
4030100 GENERAL PROPERTY TAXES	\$228,070.27
Total for: TAXES	\$228,070.27
4039900 STATE GRANTS-EPA-HEALTH	\$30,329.00
4030800 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,549.00
4030300 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$22,957.03
4030900 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,743.35
Total for: INTERGOVERNMENTAL	\$58,578.38
4038900 COPIES OF PUBLIC RECORDS	\$67.91
Total for: CHARGES FOR SERVICES	\$67.91
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 214 HEALTH	\$286,716.56
Fund: <u>312 ALCOHOL AND DRUG SERVICES</u>	
4039900 CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$126,850.28
Total for: CHARGES FOR SERVICES	\$126,850.28
TOTAL RECEIPTS FOR 312 ALCOHOL AND DRUG SERVICES	\$126,850.28
Fund: <u>241 MENTAL HEALTH</u>	
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
4039900 MISCELLANEOUS REVENUE-OTHER	\$61,639.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: WHITLEY COUNTY
COUNTY: WHITLEY COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$61,639.00
	TOTAL RECEIPTS FOR 241 MENTAL HEALTH	\$61,639.00
Fund:	<u>245 LAW ENFORCEMENT CONTINUING ED</u>	
4039900	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$26,162.00
	Total for: CHARGES FOR SERVICES	\$26,162.00
	TOTAL RECEIPTS FOR 245 LAW ENFORCEMENT CONTINUING ED	\$26,162.00
Fund:	<u>315 CLERK'S RECORDS PERPETUATION</u>	
4039900	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$15,183.00
	Total for: CHARGES FOR SERVICES	\$15,183.00
	TOTAL RECEIPTS FOR 315 CLERK'S RECORDS PERPETUATION	\$15,183.00
Fund:	<u>255 UNSAFE BUILDING</u>	
4039900	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,792.30
	Total for: CHARGES FOR SERVICES	\$1,792.30
	TOTAL RECEIPTS FOR 255 UNSAFE BUILDING	\$1,792.30
Fund:	<u>252 EMERGENCY TELEPHONE SYSTEM</u>	
4038900	FEDERAL GRANTS-OTHER	\$49,077.03
	Total for: INTERGOVERNMENTAL	\$49,077.03
4039900	911 TELEPHONE SERVICE	\$258,889.62
	Total for: CHARGES FOR SERVICES	\$258,889.62
	TOTAL RECEIPTS FOR 252 EMERGENCY TELEPHONE SYSTEM	\$307,966.65
Fund:	<u>251 DRUG FREE COMMUNITY</u>	
4032500	PROSECUTING ATTORNEY	\$73,346.67
	Total for: CHARGES FOR SERVICES	\$73,346.67
4039900	MISCELLANEOUS REVENUE-OTHER	\$1,337.00
	Total for: MISCELLANEOUS	\$1,337.00
	TOTAL RECEIPTS FOR 251 DRUG FREE COMMUNITY	\$74,683.67
Fund:	<u>213 DRAINAGE MAINTENANCE</u>	
4039911	INTEREST EARNED	\$29,019.70
4038000	CONTRIBUTIONS AND DONATIONS	\$3,634.00
	Total for: MISCELLANEOUS	\$32,653.70
4039900	SPECIAL ASSESSMENTS-OTHER	\$407,896.05
	Total for: SPECIAL ASSESSMENTS	\$407,896.05
	TOTAL RECEIPTS FOR 213 DRAINAGE MAINTENANCE	\$440,549.75

UNIT NAME: WHITLEY COUNTY

PART 2 - RECEIPTS

COUNTY: WHITLEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>314 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
4039800	STATE GRANTS-PUBLIC SAFETY	\$4,221.07
	Total for: INTERGOVERNMENTAL	\$4,221.07
TOTAL RECEIPTS FOR 314 EMERGENCY PLANNING/RIGHT TO KNOW		\$4,221.07
Fund:	<u>201 HIGHWAY</u>	
4030400	CERTIFIED SHARES (LOCAL OPTION TAX)	\$100,000.00
4031000	WHEEL TAX	\$128,330.15
	Total for: TAXES	\$228,330.15
4039901	LICENSES, OTHER	\$2,130.00
4039908	STREET AND CURB CUT PERMITS	\$520.00
	Total for: LICENSES AND PERMITS	\$2,650.00
4031900	STATE GRANTS-HIGHWAYS AND STREETS	\$20,000.00
4031700	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,719,970.13
4031000	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$264,444.91
	Total for: INTERGOVERNMENTAL	\$2,004,415.04
4032000	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$346,621.42
	Total for: CHARGES FOR SERVICES	\$346,621.42
40384000	INTEREST EARNED	\$1,862.13
	Total for: MISCELLANEOUS	\$1,862.13
4039902	DAMAGE REIMBURSEMENTS-OTHER	\$2,655.49
4038900	REIMBURSEMENTS-OTHER	\$10,727.12
	Total for: OTHER FINANCING SOURCES	\$13,382.61
TOTAL RECEIPTS FOR 201 HIGHWAY		\$2,597,261.35
Fund:	<u>234 PROPERTY REASSESSMENT</u>	
	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
4038400	INTEREST EARNED	\$13,754.96
	Total for: MISCELLANEOUS	\$13,754.96
TOTAL RECEIPTS FOR 234 PROPERTY REASSESSMENT		\$13,754.96
Fund:	<u>249 JUVENILE PROBATION SERVICE</u>	
4039900	PROBATION	\$12,013.50
	Total for: CHARGES FOR SERVICES	\$12,013.50
4036000	FINES AND FEES-OTHER	\$5,931.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: WHITLEY COUNTY
COUNTY: WHITLEY COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: FINES, FORFEITURES, AND FEES	\$5,931.50
TOTAL RECEIPTS FOR 249 JUVENILE PROBATION SERVICE		\$17,945.00
Fund: <u>248 ADULT PROBATION SERVICES</u>		
4039900	PROBATION	\$63,917.59
	Total for: CHARGES FOR SERVICES	\$63,917.59
12736000	FINES AND FEES-OTHER	\$12,736.00
	Total for: FINES, FORFEITURES, AND FEES	\$12,736.00
TOTAL RECEIPTS FOR 248 ADULT PROBATION SERVICES		\$76,653.59
Fund: <u>247 RECORDER'S RECORDS PERPETUATION</u>		
4039900	COUNTY RECORDER	\$40,647.28
	Total for: CHARGES FOR SERVICES	\$40,647.28
TOTAL RECEIPTS FOR 247 RECORDER'S RECORDS PERPETUATION		\$40,647.28
Fund: <u>250 USER FEE</u>		
4039900	CLERK OF CIRCUIT COURT	\$113,718.77
	Total for: FINES, FORFEITURES, AND FEES	\$113,718.77
TOTAL RECEIPTS FOR 250 USER FEE		\$113,718.77
Fund: <u>206 FAMILY AND CHILDREN</u>		
	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
4037900	FED. GRANTS-CHILD WELFARE IV-D	\$10,563.34
4036900	FED. GRANTS-FOSTER CARE ASSISTANCE	\$28,580.09
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$39,143.43
4038900	MISCELLANEOUS REVENUE-OTHER	\$11,636.64
	Total for: MISCELLANEOUS	\$11,636.64
TOTAL RECEIPTS FOR 206 FAMILY AND CHILDREN		\$50,780.07
Fund: <u>313 HEALTH MAINTENANCE</u>		
4039800	STATE GRANTS-HEALTH	\$20,000.00
	Total for: INTERGOVERNMENTAL	\$20,000.00
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 313 HEALTH MAINTENANCE		\$20,000.00

UNIT NAME: WHITLEY COUNTY

PART 2 - RECEIPTS

COUNTY: WHITLEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>254 PRETRIAL DIVERSION</u>	
4039900	AGENCY FUND ADDITIONS	\$141,777.73
	Total for: OTHER FINANCING SOURCES	\$141,777.73
TOTAL RECEIPTS FOR 254 PRETRIAL DIVERSION		\$141,777.73
Fund:	<u>238 GUARDIAN AD LITEM/COURT</u>	
4039900	STATE GRANTS-PUBLIC SAFETY	\$3,668.07
	Total for: INTERGOVERNMENTAL	\$3,668.07
TOTAL RECEIPTS FOR 238 GUARDIAN AD LITEM/COURT		\$3,668.07
Fund:	<u>316 MISDEMEANANT</u>	
4039800	STATE GRANTS-PUBLIC SAFETY	\$20,748.66
	Total for: INTERGOVERNMENTAL	\$20,748.66
TOTAL RECEIPTS FOR 316 MISDEMEANANT		\$20,748.66
Fund:	<u>237 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
4039900	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$4,396.50
	Total for: CHARGES FOR SERVICES	\$4,396.50
TOTAL RECEIPTS FOR 237 SUPPLEMENTAL PUBLIC DEFENDER SVC		\$4,396.50
Fund:	<u>246 SURVEYOR'S CORNER PERPETUATION</u>	
4039900	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$5,565.00
	Total for: CHARGES FOR SERVICES	\$5,565.00
TOTAL RECEIPTS FOR 246 SURVEYOR'S CORNER PERPETUATION		\$5,565.00
Fund:	<u>258 JURY PAY</u>	
4039900	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$57,637.26
	Total for: CHARGES FOR SERVICES	\$57,637.26
TOTAL RECEIPTS FOR 258 JURY PAY		\$57,637.26
Fund:	<u>440 RAINY DAY</u>	
4039900	CERTIFIED SHARES (LOCAL OPTION TAX)	\$1,072,218.97
	Total for: TAXES	\$1,072,218.97
	RIVERBOAT REVENUE SHARING	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 440 RAINY DAY		\$1,072,218.97
Fund:	<u>417 SALES DISCLOSURE</u>	
4039900	COUNTY AUDITOR	\$3,425.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: WHITLEY COUNTY
COUNTY: WHITLEY COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: CHARGES FOR SERVICES	\$3,425.00
	TOTAL RECEIPTS FOR 417 SALES DISCLOSURE	\$3,425.00
Fund:	<u>204 RIVERBOAT REVENUE SHARING</u>	
4030200	RIVERBOAT REVENUE SHARING	\$192,165.44
	Total for: INTERGOVERNMENTAL	\$192,165.44
	TOTAL RECEIPTS FOR 204 RIVERBOAT REVENUE SHARING	\$192,165.44
Fund:	<u>311 PROJECT INCOME</u>	
4039901	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$388,173.39
	Total for: CHARGES FOR SERVICES	\$388,173.39
4039902	MISCELLANEOUS REVENUE-OTHER	\$54,933.05
	Total for: MISCELLANEOUS	\$54,933.05
	TOTAL RECEIPTS FOR 311 PROJECT INCOME	\$443,106.44
Fund:	<u>SHERIFF'S COMMISSARY</u>	
	COUNTY SHERIFF	\$143,768.78
	Total for: CHARGES FOR SERVICES	\$143,768.78
	TOTAL RECEIPTS FOR SHERIFF'S COMMISSARY	\$143,768.78
Fund:	<u>617 SENIOR CITIZENS CENTER</u>	
4039800	FED. GRANTS-GENERAL GOVERNMENT	\$29,741.62
	Total for: INTERGOVERNMENTAL	\$29,741.62
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 617 SENIOR CITIZENS CENTER	\$29,741.62
Fund:	<u>310 COMMUNITY CORRECTIONS</u>	
4039800	STATE GRANTS-PUBLIC SAFETY	\$407,638.65
	Total for: INTERGOVERNMENTAL	\$407,638.65
	TOTAL RECEIPTS FOR 310 COMMUNITY CORRECTIONS	\$407,638.65
Fund:	<u>259 LAW ENFORCEMENT FORFEITURES</u>	
4039900	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$8.00
	Total for: CHARGES FOR SERVICES	\$8.00
	TOTAL RECEIPTS FOR 259 LAW ENFORCEMENT FORFEITURES	\$8.00
Fund:	<u>335 IDENTIFICATION SECURITY PROTECTION</u>	

UNIT NAME: WHITLEY COUNTY

PART 2 - RECEIPTS

COUNTY: WHITLEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>335 IDENTIFICATION SECURITY PROTECTION</u>	
4039900	COUNTY RECORDER	\$12,508.00
	Total for: CHARGES FOR SERVICES	\$12,508.00
TOTAL RECEIPTS FOR 335 IDENTIFICATION SECURITY PROTECTION		\$12,508.00
Fund:	<u>611 HOMELAND SECURITY</u>	
4039500	FED. GRANTS-PUBLIC SAFETY	\$9,850.00
	Total for: INTERGOVERNMENTAL	\$9,850.00
TOTAL RECEIPTS FOR 611 HOMELAND SECURITY		\$9,850.00
Fund:	<u>282 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
4038900	SPECIAL STATE DISTRIBUTION	\$69,163.52
	Total for: INTERGOVERNMENTAL	\$69,163.52
TOTAL RECEIPTS FOR 282 WIRELESS EMERGENCY TELEPHONE SYSTEM		\$69,163.52
Fund:	<u>608 REDEVELOPMENT COMMISSION</u>	
4030110	GENERAL PROPERTY TAXES	\$1,874,841.45
	Total for: TAXES	\$1,874,841.45
4039901	INTEREST EARNED	\$5,054.45
	Total for: MISCELLANEOUS	\$5,054.45
4039902	REIMBURSEMENTS-OTHER	\$674.66
	Total for: OTHER FINANCING SOURCES	\$674.66
TOTAL RECEIPTS FOR 608 REDEVELOPMENT COMMISSION		\$1,880,570.56
Fund:	<u>618 SENIOR CITIZEN TRANSPORTATION GRANT</u>	
4039900	FED. GRANTS- COMMUNITY DEVELOPMENT	\$106,663.00
	Total for: INTERGOVERNMENTAL	\$106,663.00
TOTAL RECEIPTS FOR 618 SENIOR CITIZEN TRANSPORTATION GRANT		\$106,663.00
Fund:	<u>305 VICTIM ASST GRANT</u>	
4039800	FED. GRANTS-PUBLIC SAFETY	\$16,321.80
	Total for: INTERGOVERNMENTAL	\$16,321.80
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 305 VICTIM ASST GRANT		\$16,321.80
Fund:	<u>615 EMPG GRANT</u>	
4039800	FED. GRANTS-DISASTER GRANTS	\$22,586.79
	Total for: INTERGOVERNMENTAL	\$22,586.79

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: WHITLEY COUNTY

COUNTY: WHITLEY COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 615 EMPG GRANT	\$22,586.79
Fund: <u>210 TOBACCO GRANT</u>	
4039800 STATE GRANTS-HEALTH	\$13,139.00
Total for: INTERGOVERNMENTAL	\$13,139.00
4039900 MISCELLANEOUS REVENUE-OTHER	\$260.00
Total for: MISCELLANEOUS	\$260.00
TOTAL RECEIPTS FOR 210 TOBACCO GRANT	\$13,399.00
Fund: <u>218 OPERATION PULL-OVER</u>	
FED. GRANTS-PUBLIC SAFETY	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 218 OPERATION PULL-OVER	\$0.00
Fund: <u>320 WIC</u>	
4039800 FED. GRANTS-HEALTH	\$97,776.10
Total for: INTERGOVERNMENTAL	\$97,776.10
4039900 MISCELLANEOUS REVENUE-OTHER	\$499.02
Total for: MISCELLANEOUS	\$499.02
TOTAL RECEIPTS FOR 320 WIC	\$98,275.12
Fund: <u>321 TGF II</u>	
4039800 STATE GRANTS-HEALTH	\$20,371.59
Total for: INTERGOVERNMENTAL	\$20,371.59
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 321 TGF II	\$20,371.59
Fund: <u>503 DRUG ENFORCEMENT</u>	
403990 FED. GRANTS-PUBLIC SAFETY	\$20,870.42
Total for: INTERGOVERNMENTAL	\$20,870.42
4039500 TRANSFER OF FUNDS-OTHER	\$5,000.00
Total for: OTHER FINANCING SOURCES	\$5,000.00
TOTAL RECEIPTS FOR 503 DRUG ENFORCEMENT	\$25,870.42
Fund: <u>612 YOUTH IMPROVEMENT</u>	
4039900 CONTRIBUTIONS AND DONATIONS	\$53,266.95
Total for: MISCELLANEOUS	\$53,266.95
TOTAL RECEIPTS FOR 612 YOUTH IMPROVEMENT	\$53,266.95

UNIT NAME: WHITLEY COUNTY

PART 2 - RECEIPTS

COUNTY: WHITLEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>614 ITPC GRANT</u>	
	STATE GRANTS-HEALTH	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 614 ITPC GRANT		\$0.00
Fund:	<u>616 EMA/CERT</u>	
4039800	FED. GRANTS-PUBLIC SAFETY	\$975.00
	Total for: INTERGOVERNMENTAL	\$975.00
TOTAL RECEIPTS FOR 616 EMA/CERT		\$975.00
Fund:	<u>274 COMMUNITY TRANSITION</u>	
4039800	STATE GRANTS-PUBLIC SAFETY	\$16,220.50
	Total for: INTERGOVERNMENTAL	\$16,220.50
TOTAL RECEIPTS FOR 274 COMMUNITY TRANSITION		\$16,220.50
Fund:	<u>605 EMPLOYEE DISABILITY</u>	
4039900	OTHER CONTRIBUTIONS	\$7,000.00
	Total for: MISCELLANEOUS	\$7,000.00
TOTAL RECEIPTS FOR 605 EMPLOYEE DISABILITY		\$7,000.00
Fund:	<u>429 PERSONAL PROPERTY TAX RECOVERY</u>	
4039900	MISCELLANEOUS REVENUE-OTHER	\$87.83
	Total for: MISCELLANEOUS	\$87.83
TOTAL RECEIPTS FOR 429 PERSONAL PROPERTY TAX RECOVERY		\$87.83
Fund:	<u>207 TOBACCO CESSATION</u>	
4039900	MISCELLANEOUS REVENUE-OTHER	\$1,739.00
	Total for: MISCELLANEOUS	\$1,739.00
TOTAL RECEIPTS FOR 207 TOBACCO CESSATION		\$1,739.00
Fund:	<u>211 PUBLIC HEALTH COORDINATOR</u>	
	STATE GRANTS-HEALTH	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 211 PUBLIC HEALTH COORDINATOR		\$0.00
Fund:	<u>621 MICROPULSE GRANT</u>	
	FEDERAL GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	CONTRIBUTIONS AND DONATIONS	\$0.00

UNIT NAME: WHITLEY COUNTY

PART 2 - RECEIPTS

COUNTY: WHITLEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 621 MICROPULSE GRANT	\$0.00
Fund:	<u>276 MEDICAL CARE FOR INMATES</u>	
4039900	MISCELLANEOUS REVENUE-OTHER	\$1,399.42
	Total for: MISCELLANEOUS	\$1,399.42
	TOTAL RECEIPTS FOR 276 MEDICAL CARE FOR INMATES	\$1,399.42
Fund:	<u>262 GUARDIAN AD LITEM/COURT #2</u>	
262	CLERK OF CIRCUIT COURT	\$1,450.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,450.00
	TOTAL RECEIPTS FOR 262 GUARDIAN AD LITEM/COURT #2	\$1,450.00
Fund:	<u>297 LAW ENFORCEMENT CONTINUING ED #</u>	
4039900	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$30,483.00
	Total for: CHARGES FOR SERVICES	\$30,483.00
	TOTAL RECEIPTS FOR 297 LAW ENFORCEMENT CONTINUING ED #	\$30,483.00
Fund:	<u>208 CLERK INCENTIVE</u>	
4039800	AGENCY FUND ADDITIONS	\$18,076.00
	Total for: OTHER FINANCING SOURCES	\$18,076.00
	TOTAL RECEIPTS FOR 208 CLERK INCENTIVE	\$18,076.00
Fund:	<u>209 PROSECUTOR INCENTIVE</u>	
4039800	AGENCY FUND ADDITIONS	\$51,249.01
	Total for: OTHER FINANCING SOURCES	\$51,249.01
	TOTAL RECEIPTS FOR 209 PROSECUTOR INCENTIVE	\$51,249.01
Fund:	<u>253 GOVERNMENT CENTER LEASE</u>	
4030100	GENERAL PROPERTY TAXES	\$658,293.74
	Total for: TAXES	\$658,293.74
4030800	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,469.00
4030300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$66,262.28
4030900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10,804.65
	Total for: INTERGOVERNMENTAL	\$81,535.93
	TRANSFER OF FUNDS-OTHER	\$0.00
4039900	INTERFUND LOAN PROCEEDS	\$177,741.17
40399	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$177,741.17
	TOTAL RECEIPTS FOR 253 GOVERNMENT CENTER LEASE	\$917,570.84

UNIT NAME: WHITLEY COUNTY

PART 2 - RECEIPTS

COUNTY: WHITLEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>256 CUMULATIVE CAPITAL DEVELOPMENT</u>	
4030100	GENERAL PROPERTY TAXES	\$233,253.69
	Total for: TAXES	\$233,253.69
4030800	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,583.00
4030300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23,478.75
4030900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,828.42
	Total for: INTERGOVERNMENTAL	\$28,890.17
4039100	INTEREST EARNED	\$7,462.55
40399000	MISCELLANEOUS REVENUE-OTHER	\$2,899.00
	Total for: MISCELLANEOUS	\$10,361.55
4039400	INTERFUND LOAN PROCEEDS	\$177,741.17
	Total for: OTHER FINANCING SOURCES	\$177,741.17
	TOTAL RECEIPTS FOR 256 CUMULATIVE CAPITAL DEVELOPMENT	\$450,246.58
Fund:	<u>203 CUMULATIVE BRIDGE</u>	
4030100	GENERAL PROPERTY TAXES	\$439,294.45
	Total for: TAXES	\$439,294.45
4031000	FEDERAL GRANTS-OTHER	\$6,660.26
4030800	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,981.00
4030300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$44,218.31
4030900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,210.20
	Total for: INTERGOVERNMENTAL	\$61,069.77
4038400	INTEREST EARNED	\$14,835.19
4039900	MISCELLANEOUS REVENUE-OTHER	\$4,930.00
	Total for: MISCELLANEOUS	\$19,765.19
	TOTAL RECEIPTS FOR 203 CUMULATIVE BRIDGE	\$520,129.41
Fund:	<u>212 GENERAL DRAIN IMPROVEMENT</u>	
4039900	SPECIAL ASSESSMENTS-OTHER	\$166,632.69
	Total for: SPECIAL ASSESSMENTS	\$166,632.69
	TOTAL RECEIPTS FOR 212 GENERAL DRAIN IMPROVEMENT	\$166,632.69
Fund:	<u>433 CREDIT CASH</u>	
4039900	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$942,802.21
	Total for: TAXES	\$942,802.21
	TOTAL RECEIPTS FOR 433 CREDIT CASH	\$942,802.21
Fund:	<u>SHERIFF'S PENSION</u>	
	DIVIDENDS	\$28,087.77
	DIVIDENDS	\$81,628.16

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: WHITLEY COUNTY

COUNTY: WHITLEY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>SHERIFF'S PENSION</u>	
	DIVIDENDS	\$9,540.42
	EMPLOYER CONTRIBUTIONS	\$150,692.00
	Total for: MISCELLANEOUS	\$269,948.35
TOTAL RECEIPTS FOR SHERIFF'S PENSION		\$269,948.35
Fund:	<u>604 EMS DONATION</u>	
403990	DIVIDENDS	\$1,540.00
	Total for: MISCELLANEOUS	\$1,540.00
TOTAL RECEIPTS FOR 604 EMS DONATION		\$1,540.00
Fund:	<u>606 SHERIFF DONATIONS</u>	
	OTHER CONTRIBUTIONS	\$0.00
4039900	OTHER CONTRIBUTIONS	\$2,498.90
	Total for: MISCELLANEOUS	\$2,498.90
TOTAL RECEIPTS FOR 606 SHERIFF DONATIONS		\$2,498.90
Fund:	<u>607 HEALTH DONATION</u>	
4039900	DIVIDENDS	\$56,761.00
	OTHER CONTRIBUTIONS	\$0.00
	Total for: MISCELLANEOUS	\$56,761.00
TOTAL RECEIPTS FOR 607 HEALTH DONATION		\$56,761.00
Fund:	<u>257 CITY AND TOWN COURT COSTS</u>	
4039900	AGENCY FUND ADDITIONS	\$18,493.02
	Total for: OTHER FINANCING SOURCES	\$18,493.02
TOTAL RECEIPTS FOR 257 CITY AND TOWN COURT COSTS		\$18,493.02
Fund:	<u>226 CONGRESSIONAL SCHOOL INTEREST</u>	
4039900	AGENCY FUND ADDITIONS	\$148.36
	Total for: OTHER FINANCING SOURCES	\$148.36
TOTAL RECEIPTS FOR 226 CONGRESSIONAL SCHOOL INTEREST		\$148.36
Fund:	<u>CLERK'S TRUST</u>	
	AGENCY FUND ADDITIONS	\$3,659,998.31
	Total for: OTHER FINANCING SOURCES	\$3,659,998.31
TOTAL RECEIPTS FOR CLERK'S TRUST		\$3,659,998.31
Fund:	<u>231 SURPLUS TAX SALE</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: WHITLEY COUNTY
COUNTY: WHITLEY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>231 SURPLUS TAX SALE</u>	
4039900	AGENCY FUND ADDITIONS	\$21,812.08
	Total for: OTHER FINANCING SOURCES	\$21,812.08
	TOTAL RECEIPTS FOR 231 SURPLUS TAX SALE	\$21,812.08
Fund:	<u>230 TAX SALE REDEMPTION</u>	
4039900	AGENCY FUND ADDITIONS	\$27,165.18
	Total for: OTHER FINANCING SOURCES	\$27,165.18
	TOTAL RECEIPTS FOR 230 TAX SALE REDEMPTION	\$27,165.18
Fund:	<u>229 SURPLUS TAX</u>	
4039900	AGENCY FUND ADDITIONS	\$74,615.57
	Total for: OTHER FINANCING SOURCES	\$74,615.57
	TOTAL RECEIPTS FOR 229 SURPLUS TAX	\$74,615.57
Fund:	<u>301 STATE FINES AND FORFEITURES</u>	
4039900	AGENCY FUND ADDITIONS	\$96,336.19
	Total for: OTHER FINANCING SOURCES	\$96,336.19
	TOTAL RECEIPTS FOR 301 STATE FINES AND FORFEITURES	\$96,336.19
Fund:	<u>317 STATE SALES DISCLOSURE FEE</u>	
4039900	AGENCY FUND ADDITIONS	\$3,425.00
	Total for: OTHER FINANCING SOURCES	\$3,425.00
	TOTAL RECEIPTS FOR 317 STATE SALES DISCLOSURE FEE	\$3,425.00
Fund:	<u>306 INFRACTION JUDGEMENTS</u>	
4039900	AGENCY FUND ADDITIONS	\$156,282.47
	Total for: OTHER FINANCING SOURCES	\$156,282.47
	TOTAL RECEIPTS FOR 306 INFRACTION JUDGEMENTS	\$156,282.47
Fund:	<u>303 INHERITANCE TAX</u>	
4039900	AGENCY FUND ADDITIONS	\$1,180,197.20
	Total for: OTHER FINANCING SOURCES	\$1,180,197.20
	TOTAL RECEIPTS FOR 303 INHERITANCE TAX	\$1,180,197.20
Fund:	<u>PROBATION DEPARTMENT AGENCY</u>	
	AGENCY FUND ADDITIONS	\$113,811.96
	Total for: OTHER FINANCING SOURCES	\$113,811.96
	TOTAL RECEIPTS FOR PROBATION DEPARTMENT AGENCY	\$113,811.96

UNIT NAME: WHITLEY COUNTY

PART 2 - RECEIPTS

COUNTY: WHITLEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>PAYROLL</u>	
	AGENCY FUND ADDITIONS	\$8,294,958.65
	Total for: OTHER FINANCING SOURCES	\$8,294,958.65
TOTAL RECEIPTS FOR PAYROLL		\$8,294,958.65
Fund:	<u>SHERIFF'S INMATE TRUST</u>	
	AGENCY FUND ADDITIONS	\$137,233.41
	Total for: OTHER FINANCING SOURCES	\$137,233.41
TOTAL RECEIPTS FOR SHERIFF'S INMATE TRUST		\$137,233.41
Fund:	<u>325 SPECIAL DEATH BENEFIT</u>	
4039900	AGENCY FUND ADDITIONS	\$3,074.00
	Total for: OTHER FINANCING SOURCES	\$3,074.00
TOTAL RECEIPTS FOR 325 SPECIAL DEATH BENEFIT		\$3,074.00
Fund:	<u>620 EDUCATION PLATE FEES AGENCY</u>	
4039900	AGENCY FUND ADDITIONS	\$637.50
	Total for: OTHER FINANCING SOURCES	\$637.50
TOTAL RECEIPTS FOR 620 EDUCATION PLATE FEES AGENCY		\$637.50
Fund:	<u>336 MORTGAGE FEES-STATE SHARE</u>	
4039700	AGENCY FUND ADDITIONS	\$4,690.00
	Total for: OTHER FINANCING SOURCES	\$4,690.00
TOTAL RECEIPTS FOR 336 MORTGAGE FEES-STATE SHARE		\$4,690.00
Fund:	<u>271 CHILD RESTRAINT VIOLATIONS FINES</u>	
4039900	AGENCY FUND ADDITIONS	\$513.00
	Total for: OTHER FINANCING SOURCES	\$513.00
TOTAL RECEIPTS FOR 271 CHILD RESTRAINT VIOLATIONS FINES		\$513.00
Fund:	<u>233 HOMESTEAD CREDIT REBATE</u>	
4039900	AGENCY FUND ADDITIONS	\$351.31
	Total for: OTHER FINANCING SOURCES	\$351.31
TOTAL RECEIPTS FOR 233 HOMESTEAD CREDIT REBATE		\$351.31
Fund:	<u>334 HEA 1001 STATE HOMESTEAD CREDIT</u>	
4039900	AGENCY FUND ADDITIONS	\$596,773.00
	Total for: OTHER FINANCING SOURCES	\$596,773.00
TOTAL RECEIPTS FOR 334 HEA 1001 STATE HOMESTEAD CREDIT		\$596,773.00

UNIT NAME: WHITLEY COUNTY

PART 2 - RECEIPTS

COUNTY: WHITLEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>236 STATE SHARE 2008 PRIOR DELINQUENT</u>	
4039900	AGENCY FUND ADDITIONS	\$41,903.46
	Total for: OTHER FINANCING SOURCES	\$41,903.46
TOTAL RECEIPTS FOR 236 STATE SHARE 2008 PRIOR DELINQUENT		\$41,903.46
Fund:	<u>TAX DISTRIBUTION</u>	
4039900	AGENCY FUND ADDITIONS	\$29,450,717.71
	Total for: OTHER FINANCING SOURCES	\$29,450,717.71
TOTAL RECEIPTS FOR TAX DISTRIBUTION		\$29,450,717.71
Fund:	<u>AFTER SETTLEMENT COLLECTIONS</u>	
	AGENCY FUND ADDITIONS	\$28,841,800.61
	Total for: OTHER FINANCING SOURCES	\$28,841,800.61
TOTAL RECEIPTS FOR AFTER SETTLEMENT COLLECTIONS		\$28,841,800.61
Fund:	<u>318 CORONERS CONTINUING EDUCATION</u>	
4039900	AGENCY FUND ADDITIONS	\$2,646.00
	Total for: OTHER FINANCING SOURCES	\$2,646.00
TOTAL RECEIPTS FOR 318 CORONERS CONTINUING EDUCATION		\$2,646.00
Fund:	<u>270 SEAT BELT VIOLATION</u>	
4039900	AGENCY FUND ADDITIONS	\$28,850.00
	Total for: OTHER FINANCING SOURCES	\$28,850.00
TOTAL RECEIPTS FOR 270 SEAT BELT VIOLATION		\$28,850.00
Fund:	<u>242 ADULT OFFENDER INTERSTATE</u>	
4039900	AGENCY FUND ADDITIONS	\$112.50
	Total for: OTHER FINANCING SOURCES	\$112.50
TOTAL RECEIPTS FOR 242 ADULT OFFENDER INTERSTATE		\$112.50
Fund:	<u>333 CREDIT-HOMESTEAD CREDIT</u>	
4039900	AGENCY FUND ADDITIONS	\$217,210.00
	Total for: OTHER FINANCING SOURCES	\$217,210.00
TOTAL RECEIPTS FOR 333 CREDIT-HOMESTEAD CREDIT		\$217,210.00
Fund:	<u>619 LEVY EXCESS FUND</u>	
4039900	AGENCY FUND ADDITIONS	\$437,278.47
	Total for: OTHER FINANCING SOURCES	\$437,278.47
TOTAL RECEIPTS FOR 619 LEVY EXCESS FUND		\$437,278.47

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: WHITLEY COUNTY
COUNTY: WHITLEY COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>PLANNING/BUILDING DEPARTMENT</u>	
AGENCY FUND ADDITIONS	\$73,515.19
Total for: OTHER FINANCING SOURCES	\$73,515.19
TOTAL RECEIPTS FOR PLANNING/BUILDING DEPARTMENT	\$73,515.19
Fund: <u>COUNTY HEALTH</u>	
AGENCY FUND ADDITIONS	\$89,590.50
Total for: OTHER FINANCING SOURCES	\$89,590.50
TOTAL RECEIPTS FOR COUNTY HEALTH	\$89,590.50
Fund: <u>COUNTY RECORDER</u>	
AGENCY FUND ADDITIONS	\$173,806.76
Total for: OTHER FINANCING SOURCES	\$173,806.76
TOTAL RECEIPTS FOR COUNTY RECORDER	\$173,806.76
Fund: <u>PROSEUCTOR RESTITUTION</u>	
AGENCY FUND ADDITIONS	\$110,702.00
Total for: OTHER FINANCING SOURCES	\$110,702.00
TOTAL RECEIPTS FOR PROSEUCTOR RESTITUTION	\$110,702.00
Fund: <u>PROSECUTOR CHECK DECEPTION</u>	
AGENCY FUND ADDITIONS	\$106,572.16
Total for: OTHER FINANCING SOURCES	\$106,572.16
TOTAL RECEIPTS FOR PROSECUTOR CHECK DECEPTION	\$106,572.16
Fund: <u>PROSECUTOR OFFICE ACCOUNT</u>	
AGENCY FUND ADDITIONS	\$19,139.23
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$19,139.23
TOTAL RECEIPTS FOR PROSECUTOR OFFICE ACCOUNT	\$19,139.23
Fund: <u>SHERIFF CASH BOOK</u>	
AGENCY FUND ADDITIONS	\$711,725.41
Total for: OTHER FINANCING SOURCES	\$711,725.41
TOTAL RECEIPTS FOR SHERIFF CASH BOOK	\$711,725.41
Fund: <u>COMMUNITY CORRECTIONS PROJECT INCOM</u>	
AGENCY FUND ADDITIONS	\$576,094.13

UNIT NAME: WHITLEY COUNTY

PART 2 - RECEIPTS

COUNTY: WHITLEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$576,094.13
TOTAL RECEIPTS FOR COMMUNITY CORRECTIONS PROJECT INCOM	\$576,094.13
Fund: <u>613 BIOTERRORISM PREPAREDNESS</u>	
4039800 AGENCY FUND ADDITIONS	\$13,871.22
Total for: OTHER FINANCING SOURCES	\$13,871.22
TOTAL RECEIPTS FOR 613 BIOTERRORISM PREPAREDNESS	\$13,871.22
Fund: <u>623 2007 SHSP RACES DTL GRANT</u>	
4039900 AGENCY FUND ADDITIONS	\$1,396.70
Total for: OTHER FINANCING SOURCES	\$1,396.70
TOTAL RECEIPTS FOR 623 2007 SHSP RACES DTL GRANT	\$1,396.70
Fund: <u>625 H1N1 PUBLIC HEALTH PREPAREDNESS</u>	
4038900 AGENCY FUND ADDITIONS	\$33,315.64
Total for: OTHER FINANCING SOURCES	\$33,315.64
TOTAL RECEIPTS FOR 625 H1N1 PUBLIC HEALTH PREPAREDNESS	\$33,315.64
Total Receipts:	\$96,599,349.72

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

ID: 92-1-0 PAGE: 1
 COUNTY: WHITLEY COUNTY
 UNIT NAME: WHITLEY COUNTY

Fund:	217 LOCAL ROAD AND STREET		
	SUPPLIES		\$363,852.21
	TOTAL		\$363,852.21
Fund:	243 ACCIDENT REPORT		
	OTHER SERVICES AND CHARGES		\$2,723.28
	TOTAL		\$2,723.28
Fund:	244 FIREARMS TRAINING		
	OTHER SERVICES AND CHARGES		\$7,379.87
	TOTAL		\$7,379.87
Fund:	214 HEALTH		
	PERSONAL SERVICES		\$281,890.37
	SUPPLIES		\$525.79
	OTHER SERVICES AND CHARGES		\$8,380.40
	TOTAL		\$290,796.56
Fund:	312 ALCOHOL AND DRUG SERVICES		
	PERSONAL SERVICES		\$121,167.57
	SUPPLIES		\$4,519.38
	OTHER SERVICES AND CHARGES		\$2,402.02
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$128,088.97
Fund:	241 MENTAL HEALTH		
	OTHER SERVICES AND CHARGES		\$89,612.17
	TOTAL		\$89,612.17
Fund:	245 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$21,444.55
	TOTAL		\$21,444.55
Fund:	315 CLERK'S RECORDS PERPETUATION		
	OTHER SERVICES AND CHARGES		\$6,070.51
	TOTAL		\$6,070.51
Fund:	255 UNSAFE BUILDING		
	OTHER SERVICES AND CHARGES		\$792.30
	TOTAL		\$792.30
Fund:	252 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$200,050.20
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$127,983.22
	OTHER DISBURSEMENTS		\$24,522.22
	TOTAL		\$352,555.64

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

ID: 92-1-0 PAGE: 2
COUNTY: WHITLEY COUNTY
UNIT NAME: WHITLEY COUNTY

Fund:	251 DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES		\$69,150.69
	TOTAL		\$69,150.69

Fund:	213 DRAINAGE MAINTENANCE		
	OTHER SERVICES AND CHARGES		\$525,124.98
	TOTAL		\$525,124.98

Fund:	314 EMERGENCY PLANNING/RIGHT TO KNOW		
	SUPPLIES		\$2,108.48
	OTHER SERVICES AND CHARGES		\$1,382.07
	TOTAL		\$3,490.55

Fund:	234 PROPERTY REASSESSMENT		
	OTHER SERVICES AND CHARGES		\$59,265.56
	TOTAL		\$59,265.56

Fund:	249 JUVENILE PROBATION SERVICE		
	PERSONAL SERVICES		\$1,130.36
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$19,661.99
	TOTAL		\$20,792.35

Fund:	248 ADULT PROBATION SERVICES		
	PERSONAL SERVICES		\$24,919.26
	SUPPLIES		\$2,066.28
	OTHER SERVICES AND CHARGES		\$47,404.72
	TOTAL		\$74,390.26

Fund:	247 RECORDER'S RECORDS PERPETUATION		
	OTHER SERVICES AND CHARGES		\$29,064.39
	TOTAL		\$29,064.39

Fund:	250 USER FEE		
	PERSONAL SERVICES		\$9,335.97
	OTHER SERVICES AND CHARGES		\$234,257.11
	TOTAL		\$243,593.08

Fund:	206 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES		\$616,500.49
	TOTAL		\$616,500.49

Fund:	313 HEALTH MAINTENANCE		
	PERSONAL SERVICES		\$14,878.66
	SUPPLIES		\$2,177.77
	OTHER SERVICES AND CHARGES		\$1,797.63
	OTHER DISBURSEMENTS		\$4,592.98
	TOTAL		\$23,447.04

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

ID: 92-1-0 PAGE: 3
COUNTY: WHITLEY COUNTY
UNIT NAME: WHITLEY COUNTY

Fund:	238 GUARDIAN AD LITEM/COURT		
	OTHER SERVICES AND CHARGES		\$4,968.07
	TOTAL		\$4,968.07

Fund:	316 MISDEMEANANT		
	OTHER SERVICES AND CHARGES		\$32,427.45
	TOTAL		\$32,427.45

Fund:	246 SURVEYOR'S CORNER PERPETUATION		
	OTHER SERVICES AND CHARGES		\$4,475.00
	TOTAL		\$4,475.00

Fund:	258 JURY PAY		
	OTHER SERVICES AND CHARGES		\$6,208.83
	TOTAL		\$6,208.83

Fund:	440 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$680,148.23
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$680,148.23

Fund:	204 RIVERBOAT REVENUE SHARING		
	OTHER SERVICES AND CHARGES		\$192,165.44
	TOTAL		\$192,165.44

Fund:	311 PROJECT INCOME		
	PERSONAL SERVICES		\$362,492.44
	SUPPLIES		\$93,661.14
	OTHER SERVICES AND CHARGES		\$102,013.14
	TOTAL		\$558,166.72

Fund:	SHERIFF'S COMMISSARY		
	OTHER DISBURSEMENTS		\$155,160.93
	TOTAL		\$155,160.93

Fund:	617 SENIOR CITIZENS CENTER		
	OTHER SERVICES AND CHARGES		\$29,741.62
	TOTAL		\$29,741.62

Fund:	310 COMMUNITY CORRECTIONS		
	PERSONAL SERVICES		\$427,497.71
	SUPPLIES		\$0.00
	TOTAL		\$427,497.71

Fund:	335 IDENTIFICATION SECURITY PROTECTION		
	OTHER SERVICES AND CHARGES		\$14,000.00
	TOTAL		\$14,000.00

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

ID: 92-1-0 PAGE: 4
 COUNTY: WHITLEY COUNTY
 UNIT NAME: WHITLEY COUNTY

Fund:	611 HOMELAND SECURITY		
	OTHER SERVICES AND CHARGES		\$5,000.00
	TOTAL		\$5,000.00
Fund:	608 REDEVELOPMENT COMMISSION		
	OTHER SERVICES AND CHARGES		\$1,696,449.09
	OTHER DISBURSEMENTS		\$37,513.18
	TOTAL		\$1,733,962.27
Fund:	618 SENIOR CITIZEN TRANSPORTATION GRANT		
	OTHER SERVICES AND CHARGES		\$106,663.00
	TOTAL		\$106,663.00
Fund:	305 VICTIM ASST GRANT		
	PERSONAL SERVICES		\$17,385.38
	TOTAL		\$17,385.38
Fund:	615 EMPG GRANT		
	OTHER SERVICES AND CHARGES		\$22,586.79
	TOTAL		\$22,586.79
Fund:	210 TOBACCO GRANT		
	PERSONAL SERVICES		\$10,150.00
	SUPPLIES		\$1,952.98
	OTHER SERVICES AND CHARGES		\$4,786.28
	CAPITAL OUTLAY		\$522.54
	OTHER DISBURSEMENTS		\$119.00
	TOTAL		\$17,530.80
Fund:	218 OPERATION PULL-OVER		
	PERSONAL SERVICES		\$4,967.33
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$4,967.33
Fund:	320 WIC		
	PERSONAL SERVICES		\$87,940.40
	SUPPLIES		\$2,472.36
	OTHER SERVICES AND CHARGES		\$4,191.92
	OTHER DISBURSEMENTS		\$464.00
	TOTAL		\$95,068.68
Fund:	321 TGF II		
	PERSONAL SERVICES		\$20,396.46
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$20,396.46
Fund:	503 DRUG ENFORCEMENT		
	SUPPLIES		\$16,749.82

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

ID: 92-1-0

PAGE: 5

COUNTY: WHITLEY COUNTY

UNIT NAME: WHITLEY COUNTY

	OTHER SERVICES AND CHARGES	\$11,000.00
TOTAL		\$27,749.82
<hr/>		
Fund: 612 YOUTH IMPROVEMENT		
	PERSONAL SERVICES	\$57,562.45
	SUPPLIES	\$1,906.82
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$59,469.27
<hr/>		
Fund: 614 ITPC GRANT		
	PERSONAL SERVICES	\$7,284.12
	SUPPLIES	\$228.46
	OTHER SERVICES AND CHARGES	\$653.12
	OTHER DISBURSEMENTS	\$29,525.86
TOTAL		\$37,691.56
<hr/>		
Fund: 616 EMA/CERT		
	OTHER DISBURSEMENTS	\$805.96
TOTAL		\$805.96
<hr/>		
Fund: 274 COMMUNITY TRANSITION		
	SUPPLIES	\$1,621.40
	OTHER SERVICES AND CHARGES	\$15,717.07
	OTHER DISBURSEMENTS	\$2,552.10
TOTAL		\$19,890.57
<hr/>		
Fund: 605 EMPLOYEE DISABILITY		
	PERSONAL SERVICES	\$8,725.82
TOTAL		\$8,725.82
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Fund: 429 PERSONAL PROPERTY TAX RECOVERY		
	OTHER SERVICES AND CHARGES	\$107.48
TOTAL		\$107.48
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Fund: 207 TOBACCO CESSATION		
	OTHER SERVICES AND CHARGES	\$1,450.00
	OTHER DISBURSEMENTS	\$357.40
TOTAL		\$1,807.40
<hr/>		
Fund: 211 PUBLIC HEALTH COORDINATOR		
	OTHER SERVICES AND CHARGES	\$1,599.45
TOTAL		\$1,599.45
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Fund: 621 MICROPULSE GRANT		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
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Fund: 262 GUARDIAN AD LITEM/COURT #2		
	OTHER DISBURSEMENTS	\$1,250.00

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

ID: 92-1-0 PAGE: 6
 COUNTY: WHITLEY COUNTY
 UNIT NAME: WHITLEY COUNTY

TOTAL		\$1,250.00
Fund: 297 LAW ENFORCEMENT CONTINUING ED #		
	OTHER DISBURSEMENTS	\$8,626.00
TOTAL		\$8,626.00
Fund: 208 CLERK INCENTIVE		
	OTHER DISBURSEMENTS	\$435.00
TOTAL		\$435.00
Fund: 209 PROSECUTOR INCENTIVE		
	OTHER DISBURSEMENTS	\$19,097.16
TOTAL		\$19,097.16
Fund: 253 GOVERNMENT CENTER LEASE		
	OTHER SERVICES AND CHARGES	\$548,000.00
	INTERFUND LOANS	\$177,741.17
TOTAL		\$725,741.17
Fund: 256 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$325,950.83
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	INTERFUND LOANS	\$177,741.17
TOTAL		\$503,692.00
Fund: 203 CUMULATIVE BRIDGE		
	PERSONAL SERVICES	\$856,066.05
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$856,066.05
Fund: 212 GENERAL DRAIN IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$178,070.74
TOTAL		\$178,070.74
Fund: 433 CREDIT CASH		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$871,672.49
TOTAL		\$871,672.49
Fund: SHERIFF'S PENSION		
	BENEFITS	\$85,107.22
	ADMINISTRATIVE AND GENERAL	\$16,057.45
	COSTS ASSOCIATED WITH INVESTMENTS	\$26,354.57
TOTAL		\$127,519.24
Fund: 225 CONGRESSIONAL SCHOOL PRINCIPAL		
	ADMINISTRATIVE AND GENERAL	\$17,775.60

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

ID: 92-1-0 PAGE: 7
COUNTY: WHITLEY COUNTY
UNIT NAME: WHITLEY COUNTY

TOTAL		\$17,775.60
Fund: 604 EMS DONATION		
ADMINISTRATIVE AND GENERAL		\$840.00
TOTAL		\$840.00
Fund: 606 SHERIFF DONATIONS		
ADMINISTRATIVE AND GENERAL		\$9,651.17
TOTAL		\$9,651.17
Fund: 607 HEALTH DONATION		
ADMINISTRATIVE AND GENERAL		\$52,827.91
TOTAL		\$52,827.91
Fund: 257 CITY AND TOWN COURT COSTS		
AGENCY FUND DEDUCTIONS		\$17,201.45
TOTAL		\$17,201.45
Fund: 226 CONGRESSIONAL SCHOOL INTEREST		
AGENCY FUND DEDUCTIONS		\$6,778.12
TOTAL		\$6,778.12
Fund: CLERK'S TRUST		
AGENCY FUND DEDUCTIONS		\$3,630,106.04
TOTAL		\$3,630,106.04
Fund: 231 SURPLUS TAX SALE		
AGENCY FUND DEDUCTIONS		\$141,308.32
TOTAL		\$141,308.32
Fund: 230 TAX SALE REDEMPTION		
AGENCY FUND DEDUCTIONS		\$27,165.18
TOTAL		\$27,165.18
Fund: 229 SURPLUS TAX		
AGENCY FUND DEDUCTIONS		\$96,898.46
TOTAL		\$96,898.46
Fund: 301 STATE FINES AND FORFEITURES		
AGENCY FUND DEDUCTIONS		\$51,078.39
TOTAL		\$51,078.39
Fund: 317 STATE SALES DISCLOSURE FEE		
AGENCY FUND DEDUCTIONS		\$3,295.00
TOTAL		\$3,295.00
Fund: 306 INFRACTION JUDGEMENTS		
AGENCY FUND DEDUCTIONS		\$157,191.57

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

ID: 92-1-0 PAGE: 8
 COUNTY: WHITLEY COUNTY
 UNIT NAME: WHITLEY COUNTY

TOTAL		\$157,191.57
Fund: 303 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	\$972,261.59
TOTAL		\$972,261.59
Fund: PROBATION DEPARTMENT AGENCY		
	AGENCY FUND DEDUCTIONS	\$114,348.86
TOTAL		\$114,348.86
Fund: PAYROLL		
	AGENCY FUND DEDUCTIONS	\$8,290,587.99
TOTAL		\$8,290,587.99
Fund: SHERIFF'S INMATE TRUST		
	AGENCY FUND DEDUCTIONS	\$137,450.00
TOTAL		\$137,450.00
Fund: 325 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	\$3,009.00
TOTAL		\$3,009.00
Fund: 620 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS	\$637.50
TOTAL		\$637.50
Fund: 336 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS	\$4,822.50
TOTAL		\$4,822.50
Fund: 271 CHILD RESTRAINT VIOLATIONS FINES		
	AGENCY FUND DEDUCTIONS	\$563.00
TOTAL		\$563.00
Fund: 233 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS	\$351.31
TOTAL		\$351.31
Fund: 334 HEA 1001 STATE HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$587,431.44
TOTAL		\$587,431.44
Fund: 236 STATE SHARE 2008 _PRIOR DELINQUENT		
	AGENCY FUND DEDUCTIONS	\$41,903.46
TOTAL		\$41,903.46
Fund: TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$29,450,717.71

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

ID: 92-1-0 PAGE: 9
 COUNTY: WHITLEY COUNTY
 UNIT NAME: WHITLEY COUNTY

TOTAL		\$29,450,717.71
Fund: AFTER SETTLEMENT COLLECTIONS		
AGENCY FUND DEDUCTIONS		\$35,971,304.41
TOTAL		\$35,971,304.41
Fund: 318 CORONERS CONTINUING EDUCATION		
AGENCY FUND DEDUCTIONS		\$2,775.50
TOTAL		\$2,775.50
Fund: 242 ADULT OFFENDER INTERSTATE		
AGENCY FUND DEDUCTIONS		\$112.50
TOTAL		\$112.50
Fund: 333 CEDIT-HOMESTEAD CREDIT		
AGENCY FUND DEDUCTIONS		\$215,065.10
TOTAL		\$215,065.10
Fund: 619 LEVY EXCESS FUND		
AGENCY FUND DEDUCTIONS		\$437,278.47
TOTAL		\$437,278.47
Fund: PLANNING/BUILDING DEPARTMENT		
AGENCY FUND DEDUCTIONS		\$71,903.43
TOTAL		\$71,903.43
Fund: COUNTY HEALTH		
AGENCY FUND DEDUCTIONS		\$89,590.50
TOTAL		\$89,590.50
Fund: PROSEUCTOR RESTITUTION		
AGENCY FUND DEDUCTIONS		\$108,908.00
TOTAL		\$108,908.00
Fund: PROSECUTOR CHECK DECEPTION		
AGENCY FUND DEDUCTIONS		\$104,040.03
TOTAL		\$104,040.03
Fund: PROSECUTOR OFFICE ACCOUNT		
AGENCY FUND DEDUCTIONS		\$20,569.23
TOTAL		\$20,569.23
Fund: SHERIFF CASH BOOK		
AGENCY FUND DEDUCTIONS		\$713,343.68
TOTAL		\$713,343.68
Fund: COMMUNITY CORRECTIONS PROJECT INCOM		
AGENCY FUND DEDUCTIONS		\$565,858.73

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

ID: 92-1-0

PAGE: 1

COUNTY: WHITLEY COUNTY

UNIT NAME: WHITLEY COUNTY

Fund:	100 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$164,756.99
	OTHER SERVICES AND CHARGES		\$40,921.68
	TOTAL		\$205,678.67
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$87,413.34
	OTHER SERVICES AND CHARGES		\$23,894.98
	TOTAL		\$111,308.32
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$72,659.55
	OTHER SERVICES AND CHARGES		\$2,197.03
	TOTAL		\$74,856.58
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$1,176,050.82
	SUPPLIES		\$71,177.02
	OTHER SERVICES AND CHARGES		\$242,030.60
	TOTAL		\$1,489,258.44
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$122,949.42
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$12,089.56
	TOTAL		\$135,038.98
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$14,536.43
	SUPPLIES		\$3,773.45
	OTHER SERVICES AND CHARGES		\$28,431.54
	TOTAL		\$46,741.42
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$98,389.34
	SUPPLIES		\$1,433.40
	OTHER SERVICES AND CHARGES		\$52,495.52
	TOTAL		\$152,318.26
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$109,501.43
	OTHER SERVICES AND CHARGES		\$13,960.84
	TRANSFER OF FUNDS		\$5,000.00
	TOTAL		\$128,462.27
Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$60,784.32
	SUPPLIES		\$1,689.27
	OTHER SERVICES AND CHARGES		\$134,125.73
	CAPITAL OUTLAY		\$6,974.84
	TOTAL		\$203,574.16
Dept:	VETERANS SERVICE OFFICER		

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

ID: 92-1-0 PAGE: 2
 COUNTY: WHITLEY COUNTY
 UNIT NAME: WHITLEY COUNTY

	PERSONAL SERVICES	\$5,967.75
	SUPPLIES	\$519.88
	OTHER SERVICES AND CHARGES	\$3,695.77
TOTAL		\$10,183.40
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
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Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
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Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
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Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
TOTAL		\$0.00
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Dept:	TOWNSHIP ASSESSOR TRUSTEE #06	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
TOTAL		\$0.00
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Dept:	TOWNSHIP ASSESSOR TRUSTEE #07	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
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Dept:	TOWNSHIP ASSESSOR TRUSTEE #08	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
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Dept:	TOWNSHIP ASSESSOR TRUSTEE #09	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00

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

ID: 92-1-0 PAGE: 3
 COUNTY: WHITLEY COUNTY
 UNIT NAME: WHITLEY COUNTY

TOTAL		\$0.00
Dept:	CLERK	
	PERSONAL SERVICES	\$231,763.63
	OTHER SERVICES AND CHARGES	\$31,270.26
TOTAL		\$263,033.89
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$61,975.47
	OTHER SERVICES AND CHARGES	\$50,910.59
TOTAL		\$112,886.06
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$903,587.87
	SUPPLIES	\$59,962.51
	OTHER SERVICES AND CHARGES	\$684,861.73
TOTAL		\$1,648,412.11
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$2,850.00
	SUPPLIES	\$614.86
	OTHER SERVICES AND CHARGES	\$10,930.40
TOTAL		\$14,395.26
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$124,742.09
	SUPPLIES	\$18,222.37
	OTHER SERVICES AND CHARGES	\$216,060.91
TOTAL		\$359,025.37
Dept:	HISTORICAL SOCIETY	
	PERSONAL SERVICES	\$45,072.66
	SUPPLIES	\$1,768.55
	OTHER SERVICES AND CHARGES	\$14,739.09
TOTAL		\$61,580.30
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$162,331.09
	SUPPLIES	\$4,173.03
	OTHER SERVICES AND CHARGES	\$66,157.28
TOTAL		\$232,661.40
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$165,851.65
	SUPPLIES	\$9,353.91
	OTHER SERVICES AND CHARGES	\$68,617.62
TOTAL		\$243,823.18
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$228,203.83
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$2,546.63
TOTAL		\$230,750.46
Dept:	BUILDING DEPARTMENT	

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

ID: 92-1-0 PAGE: 4
 COUNTY: WHITLEY COUNTY
 UNIT NAME: WHITLEY COUNTY

	PERSONAL SERVICES	\$198,382.84
	OTHER SERVICES AND CHARGES	\$12,335.91
TOTAL		\$210,718.75
<hr/>		
Dept:	JAIL	
	PERSONAL SERVICES	\$670,659.07
	SUPPLIES	\$188,270.55
	OTHER SERVICES AND CHARGES	\$349,732.39
TOTAL		\$1,208,662.01
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Dept:	LANDFILL DEPT	
	OTHER SERVICES AND CHARGES	\$3,000.00
TOTAL		\$3,000.00
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Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	\$222,264.85
	SUPPLIES	\$6,000.38
	OTHER SERVICES AND CHARGES	\$12,824.04
TOTAL		\$241,089.27
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Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$38,200.63
TOTAL		\$38,200.63
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Dept:	GIS DEPT	
	PERSONAL SERVICES	\$41,066.83
	SUPPLIES	\$1,084.92
	OTHER SERVICES AND CHARGES	\$8,261.98
TOTAL		\$50,413.73
<hr/>		
Dept:	EMERGENCY PLANNING COMMITTEE	
	PERSONAL SERVICES	\$43,555.46
	SUPPLIES	\$5,474.82
	OTHER SERVICES AND CHARGES	\$15,440.08
TOTAL		\$64,470.36
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Dept:	UNAPPROPRIATED FUNDS	
	OTHER SERVICES AND CHARGES	\$167,669.09
TOTAL		\$167,669.09
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$5,053,517.36
	SUPPLIES	\$373,518.92
	OTHER SERVICES AND CHARGES	\$2,269,201.25
	CAPITAL OUTLAY	\$6,974.84
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
TOTAL GENERAL		\$7,708,212.37

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

ID: 92-1-0

PAGE: 1

COUNTY: WHITLEY COUNTY

UNIT NAME: WHITLEY COUNTY

Fund: 201 HIGHWAY

Dept: CONSTRUCTION AND RECONSTRUCTION

PERSONAL SERVICES	\$1,068,516.64
SUPPLIES	\$1,488,575.51
OTHER SERVICES AND CHARGES	\$193,162.51
CAPITAL OUTLAY	\$1,478.34
OTHER DISBURSEMENTS	\$0.00

TOTAL **\$2,751,733.00**

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$1,068,516.64
SUPPLIES	\$1,488,575.51
OTHER SERVICES AND CHARGES	\$193,162.51
CAPITAL OUTLAY	\$1,478.34
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL HIGHWAY **\$2,751,733.00**

Fund: COUNTY RECORDER

Dept:

AGENCY FUND DEDUCTIONS \$172,166.76

TOTAL **\$172,166.76**

BY OBJECT FOR COUNTY RECORDER

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

TOTAL COUNTY RECORDER **\$172,166.76**

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>
		STAR CHECKING	14005181	\$783,650.31			\$793,506.61
		STAR PAYROLL	11900509	\$100.00			\$100.00
		STAR PREFERRED LIQUIDITY	41110941	\$13,017,478.80			\$4,840,583.74
		STAR REDEVELOPMENT	14009713	\$686,977.79			\$102,138.61
		STAR REDEVELOPMENT PREFER	41131280	\$1,089,721.10			\$1,344,271.54
		LAKE CITY BANK	1010970801	\$3,209,905.95			\$7,264,695.99
		STAR REFUND	11038591	\$12,729.05			\$12,729.05
		TRUST INDIANA	IN	\$553,372.94			\$305,541.45
		TREASURER CASH DRAWER	ABC0000	\$500.00			\$500.00
		PLANNING/BUILDING	13041163	\$6,334.86			\$0.00
		PROSECUTOR RESTITUTION	11013236	\$11,875.00			\$0.00
		PROSECUTOR CHECK DECEPTIO	11011487	\$2,929.00			\$0.00
		PROSECUTOR OFFICE ACCOUNT	11027789	\$713.36			\$0.00
		SHERIFF COMMISSARY	11032783	\$38,947.57			\$0.00
		SHERIFF INMATE TRUST	11032772	\$2,395.56			\$0.00
		PROBATION DEPARTMENT AGEN	11032640	\$7,774.77			\$0.00
		COMMUNITY CORRECTIONS PRO	11032629	\$38,210.29			\$0.00
		COUNTY RECORDER	11032871	\$10,918.41			\$0.00

Total CASH: **\$14,664,066.99**

Total Cash and Investments: **\$14,664,066.99**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITLEY COUNTY
COUNTY: WHITLEY COUNTY

ID: 92-1-0

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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: WHITLEY COUNTY

ID: 92-1-0

COUNTY: WHITLEY 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: WHITLEY COUNTY

ID: 92-1-0

COUNTY: WHITLEY 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: WHITLEY COUNTY

ID: 92-1-0

COUNTY: WHITLEY 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: WHITLEY COUNTY
FOR THE FISCAL YEAR ENDING 2009

ID: 92-1-0
COUNTY: WHITLEY 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: WHITLEY COUNTY
COUNTY: WHITLEY COUNTY

ID: 92-1-0

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>
- 430	4-H CLUBS OF WHITLEY COUNTY	115 S LINE ST	WHITLEY COUNTY	RON MYER	260-244-4594	YOUTH SERVICE	\$0.00
- 617	COUNCIL ON AGING	COLUMBIA CITY, IN 4-6725 710 OPPORTUNITY DR	WHITLEY COUNTY	JACKIE HAKE	260-248-8944	SENIOR CITIZENS CENTER	\$0.00
- 100130	PASSAGES	COLUMBIA CITY, IN 4-6725 107 N ELM ST	WHITLEY COUNTY	KAY FLECK	260-244-7688	DEVELOP DISABLED SERVICES	\$0.00
- 100130	BOWEN CENTER	COLUMBIA CITY, IN 4-6725 119 W MARKET ST	WHITLEY COUNTY	STEVE WOOLEY	260-244-8176	MENTAL HEALTH COUNCIL	\$0.00
- 100130	WOOD, LAND, LAKE RCD	COLUMBIA CITY, IN 4-6725 214 NORTH ST	WHITLEY COUNTY	MARCIA MCNAGNEY	260-349-1433	PROMOTE NATURAL RESOURCES CONSERVAT	\$0.00
- 100130	HUMANE SHELTER	KENDALLVILLE, IN 4-6725 805 S LINE ST	WHITLEY COUNTY	EMILY DEUTSCH	260-244-6664	ANIMAL PROTECTION	\$0.00
		COLUMBIA CITY, IN 4-6725					