

FEDERAL IDENTIFICATION NUMBER:
35-6000141

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

UNIT NAME:

DUBOIS COUNTY

COUNTY:

DUBOIS COUNTY

ID: 19-1-0

(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 2010

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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: KATHLEEN HOPF

DATE SIGNED: _____

ADDRESS: ONE COURTHOUSE SQUARE

CITY: JASPER

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

EMAIL ADDRESS: AUDITOR@DUBOISCOUNTYIN.ORG

(812) 481-7000

ZIP: 47546-0000

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DUBOIS COUNTY

ID: 19-1-0

CASH UNITS ONLY

COUNTY: DUBOIS COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
1 GENERAL	\$8,190,672.16	\$9,461,244.47	\$9,258,250.76	\$8,393,665.87	\$0.00	\$8,393,665.87
Total by Fund Type:	\$8,190,672.16	\$9,461,244.47	\$9,258,250.76	\$8,393,665.87	\$0.00	\$8,393,665.87
FUND TYPE: SPECIAL REVENUE						
52 ACCIDENT REPORT	\$2,066.11	\$497.00	\$0.00	\$2,563.11	\$0.00	\$2,563.11
107 ADULT PROBATION SERVICES	\$287,699.73	\$151,785.65	\$131,448.67	\$308,036.71	\$0.00	\$308,036.71
165 ALCOHOL AND DRUG SERVICES	\$53,399.29	\$73,981.00	\$103,416.17	\$23,964.12	\$0.00	\$23,964.12
26 AUTOMATED CLEARING HOUSE	\$7,607.72	\$1,485.00	\$563.20	\$8,529.52	\$0.00	\$8,529.52
111 CHILD ADVOCACY	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
135 CLERK TITLE IV-D #1	\$65,959.01	\$13,473.00	\$3,192.37	\$76,239.64	\$0.00	\$76,239.64
39 CLERK'S RECORDS PERPETUATION	\$83,915.92	\$13,467.00	\$1,352.95	\$96,029.97	\$0.00	\$96,029.97
616 COMM CORR COMMISSARY	\$31,544.11	\$94,631.05	\$105,870.22	\$20,304.94	\$0.00	\$20,304.94
617 COMM CORR INDIGENT FUND	\$4,654.25	\$28,474.64	\$27,626.64	\$5,502.25	\$0.00	\$5,502.25
35 COMMUNITY CORRECTIONS	\$-20,108.48	\$424,460.06	\$401,290.04	\$3,061.54	\$0.00	\$3,061.54
156 COMMUNITY TRANSITION PROGRAM	\$9,565.95	\$11,740.00	\$21,042.44	\$263.51	\$0.00	\$263.51
136 CONVENTION AND TOURISM	\$0.00	\$393,485.65	\$393,485.65	\$0.00	\$0.00	\$0.00
41 CORONERS EDUCATION	\$164.00	\$2,449.00	\$2,445.00	\$168.00	\$0.00	\$168.00
175 COUNTY ROADS	\$0.00	\$500,000.00	\$442,975.21	\$57,024.79	\$0.00	\$57,024.79
102 COURT APPOINTED SPECIAL ADVOCATE	\$26,834.19	\$17,330.63	\$24,981.57	\$19,183.25	\$0.00	\$19,183.25
78 CRIMINAL JUSTICE INSTITUTE GRANT	\$-3,488.64	\$32,986.62	\$36,093.57	\$-6,595.59	\$0.00	\$-6,595.59
48 DONATIONS	\$4,168.14	\$1,608.00	\$100.00	\$5,676.14	\$0.00	\$5,676.14
93 DONATIONS #2	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00
47 DRUG CT SUBSTANCE ABUSE CO GRANT	\$14,762.08	\$0.00	\$1,094.18	\$13,667.90	\$0.00	\$13,667.90
49 DRUG ENFORCEMENT/EDUCATION	\$1,717.32	\$0.00	\$0.00	\$1,717.32	\$0.00	\$1,717.32
44 DRUG FREE COMMUNITY	\$48,642.40	\$38,650.00	\$39,148.47	\$48,143.93	\$0.00	\$48,143.93
122 DRUNK DRIVING/DRUG COURT PROG FEES	\$3,338.39	\$8,457.00	\$508.82	\$11,286.57	\$0.00	\$11,286.57

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DUBOIS COUNTY

ID: 19-1-0

CASH UNITS ONLY

COUNTY: DUBOIS COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
80 INDUSTRIAL DEVELOPMENT LOAN	\$697.80	\$467,899.89	\$468,581.00	\$16.69	\$59,298.00	\$59,314.69
618 JAIL COMMISSARY	\$91,454.08	\$95,823.97	\$86,635.69	\$100,642.36	\$0.00	\$100,642.36
110 JURY PAY	\$184.13	\$5,477.60	\$0.00	\$5,661.73	\$0.00	\$5,661.73
108 JUVENILE PROBATION SERVICE	\$56,121.78	\$7,382.00	\$12,973.71	\$50,530.07	\$0.00	\$50,530.07
87 LAW ENFORCEMENT CONTINUING ED	\$6,409.80	\$1,606.00	\$350.00	\$7,665.80	\$0.00	\$7,665.80
123 LEVY EXCESS	\$37,718.08	\$24,415.10	\$37,718.08	\$24,415.10	\$0.00	\$24,415.10
9 LOCAL ROAD AND STREET	\$5,988.86	\$1,608,988.44	\$1,601,086.36	\$13,890.94	\$105,000.00	\$118,890.94
128 MISDEMEANANT	\$174,650.48	\$45,549.67	\$53,542.26	\$166,657.89	\$0.00	\$166,657.89
54 MOTOR VEHICLE INSPECTION	\$827.35	\$355.00	\$0.00	\$1,182.35	\$0.00	\$1,182.35
12 PARK NONREVERTING OPERATING	\$971.32	\$1,055,801.47	\$1,044,782.00	\$11,990.79	\$155,000.00	\$166,990.79
8 PARKS AND RECREATION	\$69,103.65	\$737,431.25	\$735,188.85	\$71,346.05	\$145,000.00	\$216,346.05
126 PLAT BOOK	\$52,274.12	\$10,390.00	\$0.00	\$62,664.12	\$0.00	\$62,664.12
38 PRETRIAL DIVERSION	\$98,202.24	\$77,430.00	\$134,286.33	\$41,345.91	\$0.00	\$41,345.91
104 PROBATION DRUG SCREENS	\$3,353.99	\$20,736.00	\$22,443.12	\$1,646.87	\$0.00	\$1,646.87
36 PROJECT INCOME	\$92,262.69	\$991,306.00	\$988,157.39	\$95,411.30	\$100,000.00	\$195,411.30
124 PROPERTY REASSESSMENT	\$254,457.15	\$3,207,829.04	\$2,949,210.83	\$513,075.36	\$747,000.00	\$1,260,075.36
105 PROSECUTOR IV-D PCA	\$0.00	\$207.75	\$124.65	\$83.10	\$0.00	\$83.10
106 PROSECUTOR TITLE IV-D #1	\$1,610.83	\$0.00	\$0.00	\$1,610.83	\$0.00	\$1,610.83
129 PROSECUTOR TITLE IV-D #2	\$61,589.63	\$20,271.00	\$1,492.30	\$80,368.33	\$0.00	\$80,368.33
24 RAINY DAY	\$3,559,007.45	\$499,010.15	\$0.00	\$4,058,017.60	\$0.00	\$4,058,017.60
46 RECORDER'S RECORDS PERPETUATION	\$68,871.75	\$39,855.50	\$60,121.66	\$48,605.59	\$0.00	\$48,605.59
100 RIVERBOAT REVENUE SHARING	\$0.00	\$803,212.77	\$803,212.77	\$0.00	\$0.00	\$0.00
92 RW JOHNSON FOUNDATION GRANT	\$2,469.08	\$6,000.00	\$1,030.05	\$7,439.03	\$0.00	\$7,439.03
32 SALES DISCLOSURE	\$5,794.44	\$3,880.00	\$1,548.18	\$8,126.26	\$0.00	\$8,126.26
619 SHERIFF COMMUNITY STRIKE FUND	\$2,624.73	\$0.00	\$0.00	\$2,624.73	\$0.00	\$2,624.73
11 SOLID WASTE PLANNING	\$27,237.80	\$1,960,981.11	\$1,966,844.72	\$21,374.19	\$210,000.00	\$231,374.19

CASH UNITS ONLYCOUNTY: DUBOIS COUNTYPART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010PAGE: 4

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
145 STATE GRANT # 2	\$0.00	\$1,151.36	\$1,151.36	\$0.00	\$0.00	\$0.00
77 STATE GRANT # 3	\$0.00	\$3,617.10	\$3,617.10	\$0.00	\$0.00	\$0.00
148 SUPERIOR CT PROBLEM SOLVING GRANT	\$3,000.00	\$3,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
45 SURVEYOR'S CORNER PERPETUATION	\$61,399.83	\$6,605.00	\$5,103.65	\$62,901.18	\$0.00	\$62,901.18
177 TITLE IVD INCENTIVE ARRA CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
178 TITLE IVD INCENTIVE ARRA GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 TITLE IVD INCENTIVE ARRA PROSECUTOR	\$0.00	\$849.42	\$0.00	\$849.42	\$0.00	\$849.42
157 TOBACCO SETTLEMENT	\$126,362.82	\$23,400.32	\$13,860.47	\$135,902.67	\$0.00	\$135,902.67
Total by Fund Type:	\$6,424,432.99	\$28,351,327.46	\$27,434,506.22	\$7,341,254.23	\$2,592,240.87	\$9,933,495.10
FUND TYPE: DEBT SERVICE						
149 DISTRESSED ROAD REPAYMENT	\$31.31	\$6,569,953.72	\$6,569,771.00	\$214.03	\$764,651.00	\$764,865.03
Total by Fund Type:	\$31.31	\$6,569,953.72	\$6,569,771.00	\$214.03	\$764,651.00	\$764,865.03
FUND TYPE: CAPITAL PROJECTS						
34 CO ECONOMIC DEVELOPMENT INCOME TAX	\$8,219,708.02	\$2,058,356.94	\$1,002,113.61	\$9,275,951.35	\$0.00	\$9,275,951.35
116 CONSTRUCTION	\$46,548.54	\$0.00	\$32,306.06	\$14,242.48	\$0.00	\$14,242.48
3 CUMULATIVE BRIDGE	\$89,290.73	\$21,922,684.37	\$21,946,820.77	\$65,154.33	\$2,390,000.00	\$2,455,154.33
10 CUMULATIVE CAPITAL DEVELOPMENT	\$3,658,095.22	\$632,968.24	\$224,745.49	\$4,066,317.97	\$0.00	\$4,066,317.97
Total by Fund Type:	\$12,013,642.51	\$24,614,009.55	\$23,205,985.93	\$13,421,666.13	\$2,390,000.00	\$15,811,666.13
FUND TYPE: INTERNAL SERVICE						
700 DUBOIS CO EMPLOYEE BENEFIT TRUST	\$72,742.81	\$2,199,771.31	\$2,165,744.06	\$106,770.06	\$0.00	\$106,770.06
Total by Fund Type:	\$72,742.81	\$2,199,771.31	\$2,165,744.06	\$106,770.06	\$0.00	\$106,770.06
FUND TYPE: PENSION TRUST						
600 POLICE PENSION	\$1,929,625.41	\$252,961.17	\$92,103.57	\$2,090,483.01	\$0.00	\$2,090,483.01
83 SHERIFF'S PENSION	\$1,076.00	\$44,867.61	\$44,867.61	\$1,076.00	\$0.00	\$1,076.00
Total by Fund Type:	\$1,930,701.41	\$297,828.78	\$136,971.18	\$2,091,559.01	\$0.00	\$2,091,559.01

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: PRIVATE PURPOSE						
25 CONGRESSIONAL SCHOOL PRINCIPAL	\$0.00	\$69,608.00	\$69,608.00	\$0.00	\$17,402.00	\$17,402.00
Total by Fund Type:	\$0.00	\$69,608.00	\$69,608.00	\$0.00	\$17,402.00	\$17,402.00
FUND TYPE: AGENCY						
150 CHILD RESTRAINT VIOLATIONS FINES	\$175.00	\$875.00	\$1,025.00	\$25.00	\$0.00	\$25.00
612 CIRCUIT CT ADULT RESTITUTION TRUST	\$5,967.82	\$43,578.65	\$43,944.12	\$5,602.35	\$0.00	\$5,602.35
613 CIRCUIT JUVENILE RESTITUTION TRUST	\$903.00	\$7,792.70	\$7,528.08	\$1,167.62	\$0.00	\$1,167.62
114 CITY/TOWN ORDINANCE VIOLATIONS	\$966.60	\$13,196.70	\$12,966.30	\$1,197.00	\$0.00	\$1,197.00
601 CLERK'S TRUST	\$381,156.31	\$3,168,996.92	\$3,137,385.64	\$412,767.59	\$0.00	\$412,767.59
167 CO SEX/VIOLENT OFFENDER	\$5,818.50	\$3,388.50	\$0.00	\$9,207.00	\$0.00	\$9,207.00
88 COIT AGENCY	\$0.00	\$6,772,022.00	\$6,772,022.00	\$0.00	\$0.00	\$0.00
622 COMM CORR CASH CHANGE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
615 COMM CORR PROJECT INCOME TRUST	\$50,031.25	\$590,368.88	\$594,024.45	\$46,375.68	\$0.00	\$46,375.68
28 CONGRESSIONAL SCHOOL INTEREST	\$1,451.06	\$151,458.29	\$152,399.08	\$510.27	\$37,915.00	\$38,425.27
153 CVET AGENCY	\$0.00	\$406,872.00	\$406,872.00	\$0.00	\$0.00	\$0.00
151 DEFERRED COMPENSATION	\$0.00	\$95,554.50	\$95,554.50	\$0.00	\$0.00	\$0.00
89 DEFERRED COMPENSATION #2	\$0.00	\$39,649.62	\$39,649.62	\$0.00	\$0.00	\$0.00
610 DRUG COURT USER FEE TRUST	\$1,022.00	\$7,935.00	\$8,457.00	\$500.00	\$0.00	\$500.00
23 EDIT DISTRIBUTION	\$0.00	\$4,548,443.00	\$4,548,443.00	\$0.00	\$0.00	\$0.00
117 EDUCATION PLATE FEES AGENCY	\$0.00	\$993.75	\$993.75	\$0.00	\$0.00	\$0.00
174 FINAL HEA 1001-2007 2008 PTRC/HSC	\$0.00	\$163,263.97	\$163,263.97	\$0.00	\$0.00	\$0.00
131 FINANCIAL INSTITUTION TAX	\$0.00	\$299,417.00	\$299,417.00	\$0.00	\$0.00	\$0.00
134 FOREST RESTORATION	\$0.00	\$556.50	\$556.50	\$0.00	\$0.00	\$0.00
169 HEA 1001 STATE HOMESTEAD CREDIT	\$-19.05	\$476,230.78	\$477,469.60	\$-1,257.87	\$0.00	\$-1,257.87
607 HEALTH DEPT TRUST	\$33,276.61	\$342,931.76	\$340,426.27	\$35,782.10	\$0.00	\$35,782.10

(CAR-1) ANNUAL FINANCIAL REPORT

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CASH UNITS ONLY

COUNTY: DUBOIS COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
20 HEALTH INSURANCE	\$0.00	\$1,845,664.61	\$1,845,664.61	\$0.00	\$0.00	\$0.00
166 HOMESTEAD CREDIT REBATE	\$0.00	\$1,019.09	\$1,019.09	\$0.00	\$0.00	\$0.00
40 INFRACTION JUDGEMENTS	\$2,293.00	\$33,138.50	\$33,555.00	\$1,876.50	\$0.00	\$1,876.50
33 INHERITANCE TAX	\$142,344.63	\$1,797,078.85	\$1,555,525.12	\$383,898.36	\$0.00	\$383,898.36
21 INSURANCE-OTHER	\$24.60	\$30,202.39	\$30,188.47	\$38.52	\$0.00	\$38.52
84 INSURANCE-OTHER #2	\$0.00	\$14,048.42	\$14,048.26	\$0.16	\$0.00	\$0.16
42 INSURANCE-OTHER #3	\$66.10	\$39,173.22	\$39,137.61	\$101.71	\$0.00	\$101.71
160 INSURANCE-OTHER #4	\$0.00	\$9,889.08	\$9,888.42	\$0.66	\$0.00	\$0.66
164 INSURANCE-OTHER #5	\$2.78	\$12,174.73	\$12,151.11	\$26.40	\$0.00	\$26.40
85 INSURANCE-OTHER #6	\$0.00	\$297.85	\$297.85	\$0.00	\$0.00	\$0.00
91 INTERSTATE COMPACT	\$0.00	\$225.00	\$187.50	\$37.50	\$0.00	\$37.50
103 LIFE INSURANCE	\$1,203.40	\$20,418.44	\$18,655.99	\$2,965.85	\$0.00	\$2,965.85
109 MORTGAGE FEES-STATE SHARE	\$347.50	\$4,920.00	\$4,660.00	\$607.50	\$0.00	\$607.50
96 OVERPAYMENT OF PROPERTY TAX	\$31.26	\$21,419.52	\$21,419.51	\$31.27	\$0.00	\$31.27
112 OVERWEIGHT VEHICLE FINES	\$0.00	\$4,269.50	\$4,269.50	\$0.00	\$0.00	\$0.00
608 PARK AND RECREATION TRUST	\$51.00	\$20,817.00	\$20,817.00	\$51.00	\$0.00	\$51.00
6 PAYROLL	\$0.00	\$7,031,468.34	\$7,031,468.34	\$0.00	\$0.00	\$0.00
16 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$665,971.01	\$665,971.01	\$0.00	\$0.00	\$0.00
152 PAYROLL WITHHOLDING-GARNISHMENT	\$0.00	\$10,150.92	\$10,150.92	\$0.00	\$0.00	\$0.00
132 PAYROLL WITHHOLDING-INSURANCE	\$0.00	\$102,397.47	\$102,397.47	\$0.00	\$0.00	\$0.00
27 PAYROLL WITHHOLDING-LOCAL TAX	\$8,351.58	\$66,245.43	\$66,399.54	\$8,197.47	\$0.00	\$8,197.47
18 PAYROLL WITHHOLDING-OASI	\$0.00	\$1,051,229.20	\$1,051,229.20	\$0.00	\$0.00	\$0.00
17 PAYROLL WITHHOLDING-STATE	\$29,790.21	\$236,419.20	\$237,052.05	\$29,157.36	\$0.00	\$29,157.36
19 PERF	\$0.00	\$315,583.59	\$315,583.59	\$0.00	\$0.00	\$0.00
609 PROBATION DEPARTMENT AGENCY	\$12,027.10	\$175,485.82	\$178,196.92	\$9,316.00	\$0.00	\$9,316.00
602 PROSECUTING ATTY BAD	\$908.39	\$32,134.84	\$32,878.30	\$164.93	\$0.00	\$164.93

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
CHECK TRUST						
604 RECORDER'S TRUST	\$16,428.58	\$175,884.21	\$165,965.80	\$26,346.99	\$0.00	\$26,346.99
118 SEWAGE COLLECTIONS	\$0.00	\$27,161.27	\$27,161.27	\$0.00	\$0.00	\$0.00
605 SHERIFF DEPT TRUST	\$0.05	\$746,171.47	\$746,171.52	\$0.00	\$0.00	\$0.00
606 SHERIFF'S INMATE TRUST	\$14,118.96	\$96,603.36	\$104,047.86	\$6,674.46	\$0.00	\$6,674.46
611 SOLID WASTE COLLECTION FUND TRUST	\$18,819.00	\$212,984.70	\$213,995.00	\$17,808.70	\$0.00	\$17,808.70
125 SPECIAL DEATH BENEFIT	\$235.00	\$2,920.00	\$3,010.00	\$145.00	\$0.00	\$145.00
31 STATE FINES AND FORFEITURES	\$7,276.90	\$28,608.10	\$31,684.15	\$4,200.85	\$0.00	\$4,200.85
146 STATE SALES DISCLOSURE FEE	\$520.00	\$3,890.00	\$3,915.00	\$495.00	\$0.00	\$495.00
168 STATE SEX/VIOLENT OFFENDER	\$20.50	\$376.50	\$376.50	\$20.50	\$0.00	\$20.50
55 STATE SHARE 2008 _PRIOR DELINQUENT	\$0.00	\$356.92	\$356.92	\$0.00	\$0.00	\$0.00
81 STATE TIMBER	\$0.00	\$13,116.04	\$13,116.04	\$0.00	\$0.00	\$0.00
614 SUPERIOR COURT RESTITUTION	\$3,809.69	\$17,987.76	\$16,325.55	\$5,471.90	\$0.00	\$5,471.90
14 SURPLUS TAX	\$2,270.26	\$60,158.20	\$60,106.76	\$2,321.70	\$0.00	\$2,321.70
15 SURPLUS TAX SALE	\$35,075.29	\$4,254.33	\$21,267.83	\$18,061.79	\$0.00	\$18,061.79
999 TAX DISTRIBUTION	\$0.00	\$37,816,241.02	\$37,816,241.02	\$0.00	\$0.00	\$0.00
43 TAX SALE REDEMPTION	\$2,028.00	\$21,758.19	\$23,667.41	\$118.78	\$0.00	\$118.78
621 TREASURER CASH CHANGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
603 TREASURER'S TRUST	\$228,776.15	\$49,450,507.65	\$49,154,592.05	\$524,691.75	\$0.00	\$524,691.75
119 USER FEE CONTINUING ED	\$110,845.99	\$8,228.10	\$7,917.10	\$111,156.99	\$0.00	\$111,156.99
620 VEHICLE EXCISE TRUST	\$419,371.86	\$3,759,396.18	\$3,777,155.60	\$401,612.44	\$0.00	\$401,612.44
Total by Fund Type:	\$1,538,586.88	\$123,121,971.54	\$122,592,283.64	\$2,068,274.78	\$37,915.00	\$2,106,189.78

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DUBOIS COUNTY

ID: 19-1-0

CASH UNITS ONLY

COUNTY: DUBOIS COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 8

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$30,170,810.07	\$194,685,714.83	\$191,433,120.79	\$33,423,404.11	\$5,802,208.87	\$39,225,612.98
Section II						
Less:						
Investment Sales		\$46,362,123.31				
Investment Purchases			\$46,105,600.68			
Transfers In		\$201,507.50				
Transfers Out			\$201,507.50			
Net Receipts and Disbursements		\$148,122,084.02	\$145,126,012.61			

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 1 - TAX DISTRIBUTION DETAIL
 FOR THE FISCAL YEAR ENDING 2010

COUNTY: DUBOIS COUNTY

ID: 19-1-0

PAGE: 1

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>
UPPER PATOKA CONSERVANCY DISTRICT	\$0.00	\$70,775.27	\$70,775.27	\$0.00
NED FIRE DISTRICT	\$0.00	\$52,827.86	\$52,827.86	\$0.00
TIF DISTRICTS	\$0.00	\$1,020,525.78	\$1,020,525.78	\$0.00
SETTLEMENT	\$0.00	\$36,672,112.11	\$36,672,112.11	\$0.00
Total Tax Distributions:	\$0.00	\$37,816,241.02	\$37,816,241.02	\$0.00
Tax Distributions from Part 1:	\$0.00	\$37,816,241.02	\$37,816,241.02	

UNIT NAME: DUBOIS COUNTY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
GENERAL PROPERTY TAXES	\$4,430,966.27
COUNTY OPTION INCOME TAX	\$2,641,419.00
Total for: TAXES	\$7,072,385.27
FED. GRANTS-PUBLIC SAFETY	\$5,788.96
FED. GRANTS-IV-D PROGRAM	\$102,724.96
FED. GRANTS-CIVIL DEFENSE-FEDERAL MATCHING FUNDS	\$31,038.94
FEDERAL SHARED REVENUES-OTHER	\$13,473.00
STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$21,293.00
ABC EXCISE TAX DISTRIBUTION	\$5,560.50
INHERITANCE TAX/COUNTY SHARE	\$124,249.96
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$33,873.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$388,277.84
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$42,563.97
RIVERBOAT REVENUE SHARING	\$670,949.20
LOCAL GOVERNMENT GRANT-OTHER	\$795.11
Total for: INTERGOVERNMENTAL	\$1,440,588.44
COPIES OF PUBLIC RECORDS	\$1,583.70
COUNTY TREASURER-DEMAND FEES	\$1,098.96
COUNTY TREASURER-TAX SALE COSTS	\$5,190.00
COUNTY RECORDER	\$98,567.50
COUNTY AUDITOR	\$1,997.00
COUNTY AUDITOR	\$150.00
ELECTION RECEIPTS	\$0.00
COUNTY SHERIFF	\$4,579.00
PROSECUTING ATTORNEY	\$2,719.54
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,260.65
RENTAL OF PROPERTY (RECREATION)	\$376.00
CONTRACTUAL SERVICES	\$75,251.00
FEDERAL REIMBURSEMENTS FOR SERVICES	\$32,684.34
STATE REIMBURSEMENTS FOR SERVICES	\$790.14
COUNTY REIMBURSEMENT FOR SERVICES	\$1,494.05
CHARGES FOR SERVICES-OTHER	\$213.60
CHARGES FOR SERVICES-OTHER	\$1,050.00
Total for: CHARGES FOR SERVICES	\$230,005.48
FINES AND FEES-OTHER	\$350.00
FINES AND FEES-OTHER	\$139.13
BOND FORFEITURES	\$0.00
CLERK OF CIRCUIT COURT	\$199,559.50
Total for: FINES, FORFEITURES, AND FEES	\$200,048.63

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DUBOIS COUNTY
COUNTY: DUBOIS COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
INTEREST EARNED	\$297,928.52
CABLE TV FRANCHISE	\$9,630.63
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$951.42
MISCELLANEOUS REVENUE-OTHER	\$6,558.06
MISCELLANEOUS REVENUE-OTHER	\$300.00
UNCLAIMED TAX SALE SURPLUS	\$0.00
Total for: MISCELLANEOUS	\$315,368.63
TRANSFER OF FUNDS-OTHER	\$25,527.11
SALE OF CAPITAL ASSETS	\$0.00
INSURANCE REIMBURSEMENTS	\$2,142.45
INSURANCE REIMBURSEMENTS	\$8,269.00
DAMAGE REIMBURSEMENTS-OTHER	\$1,053.40
TAX REFUNDS	\$108,220.17
REFUNDS-OTHER	\$2,445.00
REFUNDS-OTHER	\$117.25
REIMBURSEMENTS-OTHER	\$19,612.96
REIMBURSEMENTS-OTHER	\$17,269.00
REIMBURSEMENTS-OTHER	\$1,567.62
REIMBURSEMENTS-OTHER	\$1,754.00
REIMBURSEMENTS-OTHER	\$14,870.06
Total for: OTHER FINANCING SOURCES	\$202,848.02
TOTAL RECEIPTS FOR 1 GENERAL	\$9,461,244.47
Fund: <u>9 LOCAL ROAD AND STREET</u>	
SPECIAL STATE DISTRIBUTION	\$348,450.08
Total for: INTERGOVERNMENTAL	\$348,450.08
INTEREST EARNED	\$538.36
Total for: MISCELLANEOUS	\$538.36
SALE OF INVESTMENTS	\$1,260,000.00
Total for: OTHER FINANCING SOURCES	\$1,260,000.00
TOTAL RECEIPTS FOR 9 LOCAL ROAD AND STREET	\$1,608,988.44
Fund: <u>52 ACCIDENT REPORT</u>	
COUNTY SHERIFF	\$497.00
Total for: CHARGES FOR SERVICES	\$497.00
TOTAL RECEIPTS FOR 52 ACCIDENT REPORT	\$497.00

UNIT NAME: DUBOIS COUNTY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>53 FIREARMS TRAINING</u>	
COUNTY SHERIFF	\$14,230.00
Total for: CHARGES FOR SERVICES	\$14,230.00
TOTAL RECEIPTS FOR 53 FIREARMS TRAINING	\$14,230.00
Fund: <u>12 PARK NONREVERTING OPERATING</u>	
INTEREST EARNED	\$454.47
Total for: MISCELLANEOUS	\$454.47
TRANSFER OF FUNDS-OTHER	\$50,000.00
SALE OF INVESTMENTS	\$1,005,347.00
Total for: OTHER FINANCING SOURCES	\$1,055,347.00
TOTAL RECEIPTS FOR 12 PARK NONREVERTING OPERATING	\$1,055,801.47
Fund: <u>7 HEALTH</u>	
GENERAL PROPERTY TAXES	\$275,053.18
Total for: TAXES	\$275,053.18
FED. GRANTS-HEALTH	\$147,212.70
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,103.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$24,102.43
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,642.17
Total for: INTERGOVERNMENTAL	\$176,060.30
HEALTH SERVICES	\$355,380.23
Total for: CHARGES FOR SERVICES	\$355,380.23
INTEREST EARNED	\$1,282.38
MISCELLANEOUS REVENUE-OTHER	\$2,263.68
Total for: MISCELLANEOUS	\$3,546.06
TRANSFER OF FUNDS-OTHER	\$1,742.01
SALE OF INVESTMENTS	\$2,851,151.00
Total for: OTHER FINANCING SOURCES	\$2,852,893.01
TOTAL RECEIPTS FOR 7 HEALTH	\$3,662,932.78
Fund: <u>165 ALCOHOL AND DRUG SERVICES</u>	
CLERK OF CIRCUIT COURT	\$73,981.00
Total for: FINES, FORFEITURES, AND FEES	\$73,981.00
TOTAL RECEIPTS FOR 165 ALCOHOL AND DRUG SERVICES	\$73,981.00
Fund: <u>48 DONATIONS</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$1,596.00
Total for: INTERGOVERNMENTAL	\$1,596.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DUBOIS COUNTY
COUNTY: DUBOIS COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>48 DONATIONS</u>	
MISCELLANEOUS REVENUE-OTHER	\$12.00
Total for: MISCELLANEOUS	\$12.00
TOTAL RECEIPTS FOR 48 DONATIONS	\$1,608.00
Fund: <u>95 FEDERAL GRANTS # 1</u>	
FED. GRANTS-HEALTH	\$8,332.90
Total for: INTERGOVERNMENTAL	\$8,332.90
REIMBURSEMENTS-OTHER	\$0.00
OTHER FINANCING SOURCES	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 95 FEDERAL GRANTS # 1	\$8,332.90
Fund: <u>87 LAW ENFORCEMENT CONTINUING ED</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,606.00
Total for: CHARGES FOR SERVICES	\$1,606.00
TOTAL RECEIPTS FOR 87 LAW ENFORCEMENT CONTINUING ED	\$1,606.00
Fund: <u>54 MOTOR VEHICLE INSPECTION</u>	
COUNTY SHERIFF	\$355.00
Total for: CHARGES FOR SERVICES	\$355.00
TOTAL RECEIPTS FOR 54 MOTOR VEHICLE INSPECTION	\$355.00
Fund: <u>39 CLERK'S RECORDS PERPETUATION</u>	
CLERK OF CIRCUIT COURT	\$13,467.00
Total for: FINES, FORFEITURES, AND FEES	\$13,467.00
TOTAL RECEIPTS FOR 39 CLERK'S RECORDS PERPETUATION	\$13,467.00
Fund: <u>163 ENHANCED ACCESS</u>	
COUNTY RECORDER	\$2,404.00
Total for: CHARGES FOR SERVICES	\$2,404.00
TOTAL RECEIPTS FOR 163 ENHANCED ACCESS	\$2,404.00
Fund: <u>127 EMERGENCY TELEPHONE SYSTEM</u>	
911 TELEPHONE SERVICE	\$405,216.83
Total for: CHARGES FOR SERVICES	\$405,216.83
TOTAL RECEIPTS FOR 127 EMERGENCY TELEPHONE SYSTEM	\$405,216.83
Fund: <u>44 DRUG FREE COMMUNITY</u>	

UNIT NAME: DUBOIS COUNTY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>44 DRUG FREE COMMUNITY</u>	
CLERK OF CIRCUIT COURT	\$38,650.00
Total for: FINES, FORFEITURES, AND FEES	\$38,650.00
TOTAL RECEIPTS FOR 44 DRUG FREE COMMUNITY	\$38,650.00
Fund: <u>115 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
FED. GRANTS-PUBLIC SAFETY	\$16,100.00
Total for: INTERGOVERNMENTAL	\$16,100.00
REIMBURSEMENTS-OTHER	\$4,989.83
REIMBURSEMENTS-OTHER	\$2,892.60
Total for: OTHER FINANCING SOURCES	\$7,882.43
TOTAL RECEIPTS FOR 115 EMERGENCY PLANNING/RIGHT TO KNOW	\$23,982.43
Fund: <u>136 CONVENTION AND TOURISM</u>	
INNKEEPERS TAX	\$393,485.65
Total for: TAXES	\$393,485.65
TOTAL RECEIPTS FOR 136 CONVENTION AND TOURISM	\$393,485.65
Fund: <u>2 HIGHWAY</u>	
WHEEL TAX	\$84,602.61
Total for: TAXES	\$84,602.61
FED. GRANTS-DISASTER GRANTS	\$0.00
FED. GRANTS-DISASTER GRANTS	\$0.00
FEDERAL PAYMENTS IN LIEU OF TAXES	\$16,430.00
STATE GRANTS-TRANSPORTATION	\$0.00
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,701,210.60
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$166,743.49
HIGHWAY/STREET ENGINEER SALARY	\$20,000.00
AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$467,105.67
Total for: INTERGOVERNMENTAL	\$2,371,489.76
INTEREST EARNED	\$4,079.25
MISCELLANEOUS REVENUE-OTHER	\$3,175.00
MISCELLANEOUS REVENUE-OTHER	\$161,597.10
MISCELLANEOUS REVENUE-OTHER	\$15,000.00
Total for: MISCELLANEOUS	\$183,851.35
SALE OF INVESTMENTS	\$7,363,723.31
Total for: OTHER FINANCING SOURCES	\$7,363,723.31
TOTAL RECEIPTS FOR 2 HIGHWAY	\$10,003,667.03
Fund: <u>8 PARKS AND RECREATION</u>	

UNIT NAME: DUBOIS COUNTY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>8 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$98,376.70
Total for: TAXES	\$98,376.70
FED. GRANTS-DISASTER GRANTS	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$752.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,620.58
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$945.01
Total for: INTERGOVERNMENTAL	\$10,317.59
PARK RECEIPTS	\$20,817.00
Total for: CHARGES FOR SERVICES	\$20,817.00
INTEREST EARNED	\$577.10
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$577.10
TRANSFER OF FUNDS-OTHER	\$625.45
SALE OF INVESTMENTS	\$580,000.00
REIMBURSEMENTS-OTHER	\$26,717.41
Total for: OTHER FINANCING SOURCES	\$607,342.86
TOTAL RECEIPTS FOR 8 PARKS AND RECREATION	\$737,431.25
Fund: <u>124 PROPERTY REASSESSMENT</u>	
GENERAL PROPERTY TAXES	\$186,714.97
Total for: TAXES	\$186,714.97
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,428.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,361.53
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,793.59
Total for: INTERGOVERNMENTAL	\$19,583.12
INTEREST EARNED	\$8,714.99
MISCELLANEOUS REVENUE-OTHER	\$700.40
Total for: MISCELLANEOUS	\$9,415.39
TRANSFER OF FUNDS-OTHER	\$1,115.56
SALE OF INVESTMENTS	\$2,991,000.00
Total for: OTHER FINANCING SOURCES	\$2,992,115.56
TOTAL RECEIPTS FOR 124 PROPERTY REASSESSMENT	\$3,207,829.04
Fund: <u>108 JUVENILE PROBATION SERVICE</u>	
PROBATION	\$7,382.00
Total for: CHARGES FOR SERVICES	\$7,382.00
TOTAL RECEIPTS FOR 108 JUVENILE PROBATION SERVICE	\$7,382.00
Fund: <u>107 ADULT PROBATION SERVICES</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DUBOIS COUNTY
COUNTY: DUBOIS COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>107 ADULT PROBATION SERVICES</u>	
PROBATION	\$151,785.65
Total for: CHARGES FOR SERVICES	\$151,785.65
TOTAL RECEIPTS FOR 107 ADULT PROBATION SERVICES	\$151,785.65
Fund: <u>46 RECORDER'S RECORDS PERPETUATION</u>	
COUNTY RECORDER	\$39,855.50
Total for: CHARGES FOR SERVICES	\$39,855.50
TOTAL RECEIPTS FOR 46 RECORDER'S RECORDS PERPETUATION	\$39,855.50
Fund: <u>22 HEALTH MAINTENANCE</u>	
STATE GRANTS-EPA-HEALTH	\$33,139.00
Total for: INTERGOVERNMENTAL	\$33,139.00
TOTAL RECEIPTS FOR 22 HEALTH MAINTENANCE	\$33,139.00
Fund: <u>38 PRETRIAL DIVERSION</u>	
CLERK OF CIRCUIT COURT	\$77,420.00
Total for: FINES, FORFEITURES, AND FEES	\$77,420.00
MISCELLANEOUS REVENUE-OTHER	\$10.00
Total for: MISCELLANEOUS	\$10.00
TOTAL RECEIPTS FOR 38 PRETRIAL DIVERSION	\$77,430.00
Fund: <u>11 SOLID WASTE PLANNING</u>	
CHARGES FOR SERVICES, OTHER SANITATION	\$213,995.00
Total for: CHARGES FOR SERVICES	\$213,995.00
INTEREST EARNED	\$649.62
MISCELLANEOUS REVENUE-OTHER	\$50,924.21
MISCELLANEOUS REVENUE-OTHER	\$412.28
Total for: MISCELLANEOUS	\$51,986.11
SALE OF INVESTMENTS	\$1,695,000.00
Total for: OTHER FINANCING SOURCES	\$1,695,000.00
TOTAL RECEIPTS FOR 11 SOLID WASTE PLANNING	\$1,960,981.11
Fund: <u>102 COURT APPOINTED SPECIAL ADVOCATE</u>	
STATE GRANTS-OTHER	\$5,110.76
Total for: INTERGOVERNMENTAL	\$5,110.76
MISCELLANEOUS REVENUE-OTHER	\$219.87
Total for: MISCELLANEOUS	\$219.87
TRANSFER OF FUNDS-OTHER	\$12,000.00

UNIT NAME: DUBOIS COUNTY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$12,000.00
TOTAL RECEIPTS FOR 102 COURT APPOINTED SPECIAL ADVOCATE	\$17,330.63
Fund: <u>126 PLAT BOOK</u>	
COUNTY AUDITOR	\$10,390.00
Total for: CHARGES FOR SERVICES	\$10,390.00
TOTAL RECEIPTS FOR 126 PLAT BOOK	\$10,390.00
Fund: <u>128 MISDEMEANANT</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$45,549.67
Total for: INTERGOVERNMENTAL	\$45,549.67
TOTAL RECEIPTS FOR 128 MISDEMEANANT	\$45,549.67
Fund: <u>135 CLERK TITLE IV-D #1</u>	
FED. GRANTS-IV-D PROGRAM	\$13,473.00
Total for: INTERGOVERNMENTAL	\$13,473.00
TOTAL RECEIPTS FOR 135 CLERK TITLE IV-D #1	\$13,473.00
Fund: <u>618 JAIL COMMISSARY</u>	
AGENCY FUND ADDITIONS	\$95,823.97
Total for: OTHER FINANCING SOURCES	\$95,823.97
TOTAL RECEIPTS FOR 618 JAIL COMMISSARY	\$95,823.97
Fund: <u>45 SURVEYOR'S CORNER PERPETUATION</u>	
COUNTY RECORDER	\$6,605.00
Total for: CHARGES FOR SERVICES	\$6,605.00
TOTAL RECEIPTS FOR 45 SURVEYOR'S CORNER PERPETUATION	\$6,605.00
Fund: <u>110 JURY PAY</u>	
CLERK OF CIRCUIT COURT	\$5,477.60
Total for: FINES, FORFEITURES, AND FEES	\$5,477.60
TOTAL RECEIPTS FOR 110 JURY PAY	\$5,477.60
Fund: <u>93 DONATIONS #2</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 93 DONATIONS #2	\$0.00
Fund: <u>79 FEDERAL GRANTS # 2</u>	
FEDERAL GRANTS-OTHER	\$14,537.00

UNIT NAME: DUBOIS COUNTY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>79 FEDERAL GRANTS # 2</u>	
Total for: INTERGOVERNMENTAL	\$14,537.00
REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 79 FEDERAL GRANTS # 2	\$14,537.00
Fund: <u>170 FEDERAL GRANTS # 4</u>	
FED. GRANTS-HEALTH	\$0.00
FED. GRANTS-HEALTH	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
FINES AND FEES-OTHER	\$2,150.00
Total for: FINES, FORFEITURES, AND FEES	\$2,150.00
TOTAL RECEIPTS FOR 170 FEDERAL GRANTS # 4	\$2,150.00
Fund: <u>51 FEDERAL GRANTS # 5</u>	
FED. GRANTS-HEALTH	\$12,897.54
FED. GRANTS-HEALTH	\$8,962.49
FED. GRANTS-HEALTH	\$0.00
Total for: INTERGOVERNMENTAL	\$21,860.03
TOTAL RECEIPTS FOR 51 FEDERAL GRANTS # 5	\$21,860.03
Fund: <u>145 STATE GRANT # 2</u>	
STATE GRANTS-TRANSPORTATION	\$1,151.36
Total for: INTERGOVERNMENTAL	\$1,151.36
TOTAL RECEIPTS FOR 145 STATE GRANT # 2	\$1,151.36
Fund: <u>77 STATE GRANT # 3</u>	
STATE GRANTS-PUBLIC SAFETY	\$3,617.10
Total for: INTERGOVERNMENTAL	\$3,617.10
TOTAL RECEIPTS FOR 77 STATE GRANT # 3	\$3,617.10
Fund: <u>172 FEDERAL GRANTS # 8</u>	
FED. GRANTS-PUBLIC SAFETY	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 172 FEDERAL GRANTS # 8	\$0.00
Fund: <u>24 RAINY DAY</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$220,490.20
INTERGOVERNMENTAL REVENUE, OTHER	\$278,519.95

UNIT NAME: DUBOIS COUNTY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>24 RAINY DAY</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
Total for: INTERGOVERNMENTAL	\$499,010.15
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 24 RAINY DAY	\$499,010.15
Fund: <u>32 SALES DISCLOSURE</u>	
COUNTY AUDITOR	\$3,880.00
Total for: CHARGES FOR SERVICES	\$3,880.00
TOTAL RECEIPTS FOR 32 SALES DISCLOSURE	\$3,880.00
Fund: <u>100 RIVERBOAT REVENUE SHARING</u>	
RIVERBOAT REVENUE SHARING	\$248,281.27
RIVERBOAT REVENUE SHARING	\$340,167.38
RIVERBOAT REVENUE SHARING	\$214,764.12
Total for: INTERGOVERNMENTAL	\$803,212.77
TOTAL RECEIPTS FOR 100 RIVERBOAT REVENUE SHARING	\$803,212.77
Fund: <u>36 PROJECT INCOME</u>	
FINES AND FEES-OTHER	\$590,908.01
Total for: FINES, FORFEITURES, AND FEES	\$590,908.01
INTEREST EARNED	\$397.99
Total for: MISCELLANEOUS	\$397.99
SALE OF INVESTMENTS	\$400,000.00
Total for: OTHER FINANCING SOURCES	\$400,000.00
TOTAL RECEIPTS FOR 36 PROJECT INCOME	\$991,306.00
Fund: <u>94 FEDERAL GRANTS # 9</u>	
FED. GRANTS-PUBLIC SAFETY	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 94 FEDERAL GRANTS # 9	\$0.00
Fund: <u>139 FEDERAL GRANTS # 6</u>	
FED. GRANTS- COMMUNITY DEVELOPMENT	\$364,900.50
Total for: INTERGOVERNMENTAL	\$364,900.50
OTHER CONTRIBUTIONS	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 139 FEDERAL GRANTS # 6	\$364,900.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DUBOIS COUNTY
COUNTY: DUBOIS COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>78 CRIMINAL JUSTICE INSTITUTE GRANT</u>	
FEDERAL GRANTS-OTHER	\$32,986.62
Total for: INTERGOVERNMENTAL	\$32,986.62
TOTAL RECEIPTS FOR 78 CRIMINAL JUSTICE INSTITUTE GRANT	\$32,986.62
Fund: <u>35 COMMUNITY CORRECTIONS</u>	
STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$424,020.64
Total for: INTERGOVERNMENTAL	\$424,020.64
TRANSFER OF FUNDS-OTHER	\$439.42
Total for: OTHER FINANCING SOURCES	\$439.42
TOTAL RECEIPTS FOR 35 COMMUNITY CORRECTIONS	\$424,460.06
Fund: <u>175 COUNTY ROADS</u>	
OTHER FINANCING SOURCES	\$500,000.00
Total for: OTHER FINANCING SOURCES	\$500,000.00
TOTAL RECEIPTS FOR 175 COUNTY ROADS	\$500,000.00
Fund: <u>157 TOBACCO SETTLEMENT</u>	
FED. GRANTS-HEALTH	\$0.00
STATE GRANTS-HEALTH	\$23,400.32
STATE GRANTS-HEALTH	\$0.00
Total for: INTERGOVERNMENTAL	\$23,400.32
TOTAL RECEIPTS FOR 157 TOBACCO SETTLEMENT	\$23,400.32
Fund: <u>161 HEALTH GRANT</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$0.00
LOCAL GOVERNMENT GRANT-OTHER	\$3,448.37
Total for: INTERGOVERNMENTAL	\$3,448.37
TOTAL RECEIPTS FOR 161 HEALTH GRANT	\$3,448.37
Fund: <u>37 FEDERAL GRANTS #10</u>	
FED. GRANTS- COMMUNITY DEVELOPMENT	\$30,000.00
Total for: INTERGOVERNMENTAL	\$30,000.00
TOTAL RECEIPTS FOR 37 FEDERAL GRANTS #10	\$30,000.00
Fund: <u>97 FEDERAL GRANTS #11</u>	
FED. GRANTS-HEALTH	\$20,404.28
Total for: INTERGOVERNMENTAL	\$20,404.28
TOTAL RECEIPTS FOR 97 FEDERAL GRANTS #11	\$20,404.28

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DUBOIS COUNTY
COUNTY: DUBOIS COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>123 LEVY EXCESS</u>	
SPECIAL STATE DISTRIBUTION	\$22,392.22
Total for: INTERGOVERNMENTAL	\$22,392.22
MISCELLANEOUS REVENUE-OTHER	\$2,022.88
Total for: MISCELLANEOUS	\$2,022.88
TOTAL RECEIPTS FOR 123 LEVY EXCESS	\$24,415.10
Fund: <u>41 CORONERS EDUCATION</u>	
HEALTH SERVICES	\$2,449.00
Total for: CHARGES FOR SERVICES	\$2,449.00
TOTAL RECEIPTS FOR 41 CORONERS EDUCATION	\$2,449.00
Fund: <u>140 IDENTIFICATION SECURITY PROTECTION</u>	
COUNTY RECORDER	\$14,505.00
Total for: CHARGES FOR SERVICES	\$14,505.00
TOTAL RECEIPTS FOR 140 IDENTIFICATION SECURITY PROTECTION	\$14,505.00
Fund: <u>122 DRUNK DRIVING/DRUG COURT PROG FEES</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$8,457.00
Total for: CHARGES FOR SERVICES	\$8,457.00
TOTAL RECEIPTS FOR 122 DRUNK DRIVING/DRUG COURT PROG FEES	\$8,457.00
Fund: <u>129 PROSECUTOR TITLE IV-D #2</u>	
FED. GRANTS-WELFARE-SHARE CHILD SUPPORT IV-D	\$20,271.00
Total for: INTERGOVERNMENTAL	\$20,271.00
TOTAL RECEIPTS FOR 129 PROSECUTOR TITLE IV-D #2	\$20,271.00
Fund: <u>176 TITLE IVD INCENTIVE ARRA PROSECUTOR</u>	
FED. GRANTS-IV-D PROGRAM	\$849.42
Total for: INTERGOVERNMENTAL	\$849.42
TOTAL RECEIPTS FOR 176 TITLE IVD INCENTIVE ARRA PROSECUTOR	\$849.42
Fund: <u>156 COMMUNITY TRANSITION PROGRAM</u>	
STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$11,740.00
Total for: INTERGOVERNMENTAL	\$11,740.00
TOTAL RECEIPTS FOR 156 COMMUNITY TRANSITION PROGRAM	\$11,740.00
Fund: <u>26 AUTOMATED CLEARING HOUSE</u>	
CLERK OF CIRCUIT COURT	\$1,485.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DUBOIS COUNTY
COUNTY: DUBOIS COUNTY

<u>Title</u>	<u>Amount</u>
Total for: FINES, FORFEITURES, AND FEES	\$1,485.00
TOTAL RECEIPTS FOR 26 AUTOMATED CLEARING HOUSE	\$1,485.00
Fund: <u>80 INDUSTRIAL DEVELOPMENT LOAN</u>	
INTEREST EARNED	\$198.89
Total for: MISCELLANEOUS	\$198.89
SALE OF INVESTMENTS	\$467,701.00
Total for: OTHER FINANCING SOURCES	\$467,701.00
TOTAL RECEIPTS FOR 80 INDUSTRIAL DEVELOPMENT LOAN	\$467,899.89
Fund: <u>47 DRUG CT SUBSTANCE ABUSE CO GRANT</u>	
REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 47 DRUG CT SUBSTANCE ABUSE CO GRANT	\$0.00
Fund: <u>104 PROBATION DRUG SCREENS</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$3,500.00
Total for: INTERGOVERNMENTAL	\$3,500.00
PROBATION	\$17,236.00
Total for: CHARGES FOR SERVICES	\$17,236.00
TOTAL RECEIPTS FOR 104 PROBATION DRUG SCREENS	\$20,736.00
Fund: <u>159 DUBOIS RURITAN PARK GRANTS</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$800.00
Total for: MISCELLANEOUS	\$800.00
TOTAL RECEIPTS FOR 159 DUBOIS RURITAN PARK GRANTS	\$800.00
Fund: <u>13 INDIANA 15 REGIONAL PLANNING COMM</u>	
GENERAL PROPERTY TAXES	\$18,069.19
Total for: TAXES	\$18,069.19
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$138.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,583.38
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$173.58
Total for: INTERGOVERNMENTAL	\$1,894.96
TRANSFER OF FUNDS-OTHER	\$108.70
Total for: OTHER FINANCING SOURCES	\$108.70
TOTAL RECEIPTS FOR 13 INDIANA 15 REGIONAL PLANNING COMM	\$20,072.85
Fund: <u>616 COMM CORR COMMISSARY</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DUBOIS COUNTY
COUNTY: DUBOIS COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>616 COMM CORR COMMISSARY</u>	
AGENCY FUND ADDITIONS	\$94,631.05
Total for: OTHER FINANCING SOURCES	\$94,631.05
TOTAL RECEIPTS FOR 616 COMM CORR COMMISSARY	\$94,631.05
Fund: <u>617 COMM CORR INDIGENT FUND</u>	
AGENCY FUND ADDITIONS	\$28,474.64
Total for: OTHER FINANCING SOURCES	\$28,474.64
TOTAL RECEIPTS FOR 617 COMM CORR INDIGENT FUND	\$28,474.64
Fund: <u>171 EMERGENCY PHONE WIRELESS SURCHARGE</u>	
911 TELEPHONE SERVICE	\$161,029.85
Total for: CHARGES FOR SERVICES	\$161,029.85
TOTAL RECEIPTS FOR 171 EMERGENCY PHONE WIRELESS SURCHARGE	\$161,029.85
Fund: <u>148 SUPERIOR CT PROBLEM SOLVING GRANT</u>	
STATE GRANTS-OTHER	\$3,000.00
Total for: INTERGOVERNMENTAL	\$3,000.00
TOTAL RECEIPTS FOR 148 SUPERIOR CT PROBLEM SOLVING GRANT	\$3,000.00
Fund: <u>92 RW JOHNSON FOUNDATION GRANT</u>	
STATE GRANTS-HEALTH	\$6,000.00
Total for: INTERGOVERNMENTAL	\$6,000.00
TOTAL RECEIPTS FOR 92 RW JOHNSON FOUNDATION GRANT	\$6,000.00
Fund: <u>173 FEDERAL EQUITABLE SHARING</u>	
FEDERAL SHARED REVENUES-OTHER	\$4,268.00
Total for: INTERGOVERNMENTAL	\$4,268.00
INTEREST EARNED	\$22.40
Total for: MISCELLANEOUS	\$22.40
TOTAL RECEIPTS FOR 173 FEDERAL EQUITABLE SHARING	\$4,290.40
Fund: <u>105 PROSECUTOR IV-D PCA</u>	
MISCELLANEOUS REVENUE-OTHER	\$124.65
MISCELLANEOUS REVENUE-OTHER	\$83.10
Total for: MISCELLANEOUS	\$207.75
TOTAL RECEIPTS FOR 105 PROSECUTOR IV-D PCA	\$207.75
Fund: <u>149 DISTRESSED ROAD REPAYMENT</u>	

UNIT NAME: DUBOIS COUNTY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>149 DISTRESSED ROAD REPAYMENT</u>	
INTEREST EARNED	\$2,598.72
Total for: MISCELLANEOUS	\$2,598.72
TRANSFER OF FUNDS-OTHER	\$100,000.00
SALE OF INVESTMENTS	\$6,467,355.00
Total for: OTHER FINANCING SOURCES	\$6,567,355.00
TOTAL RECEIPTS FOR 149 DISTRESSED ROAD REPAYMENT	\$6,569,953.72
Fund: <u>10 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$568,175.57
Total for: TAXES	\$568,175.57
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,344.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$49,788.22
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,457.91
Total for: INTERGOVERNMENTAL	\$59,590.13
MISCELLANEOUS REVENUE-OTHER	\$2.00
Total for: MISCELLANEOUS	\$2.00
TRANSFER OF FUNDS-OTHER	\$5,200.54
Total for: OTHER FINANCING SOURCES	\$5,200.54
TOTAL RECEIPTS FOR 10 CUMULATIVE CAPITAL DEVELOPMENT	\$632,968.24
Fund: <u>3 CUMULATIVE BRIDGE</u>	
GENERAL PROPERTY TAXES	\$700,682.95
Total for: TAXES	\$700,682.95
FED. GRANTS-HIGHWAY AND STREETS	\$53,763.20
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,356.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$61,399.65
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,730.77
Total for: INTERGOVERNMENTAL	\$127,249.62
COUNTY REIMBURSEMENT FOR SERVICES	\$21,440.61
Total for: CHARGES FOR SERVICES	\$21,440.61
INTEREST EARNED	\$7,938.11
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$7,938.11
TRANSFER OF FUNDS-OTHER	\$4,748.71
INSURANCE REIMBURSEMENTS	\$624.37
SALE OF INVESTMENTS	\$21,060,000.00
Total for: OTHER FINANCING SOURCES	\$21,065,373.08
TOTAL RECEIPTS FOR 3 CUMULATIVE BRIDGE	\$21,922,684.37

UNIT NAME: DUBOIS COUNTY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>34 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$1,984,290.00
Total for: TAXES	\$1,984,290.00
FED. GRANTS-TRANSPORTATION	\$67,176.94
Total for: INTERGOVERNMENTAL	\$67,176.94
NET PROCEEDS FROM BORROWINGS	\$0.00
NET PROCEEDS FROM BORROWINGS	\$4,610.00
REIMBURSEMENTS-OTHER	\$2,280.00
REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$6,890.00
TOTAL RECEIPTS FOR 34 CO ECONOMIC DEVELOPMENT INCOME TAX	\$2,058,356.94
Fund: <u>700 DUBOIS CO EMPLOYEE BENEFIT TRUST</u>	
CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$2,199,771.31
Total for: CHARGES FOR SERVICES	\$2,199,771.31
TOTAL RECEIPTS FOR 700 DUBOIS CO EMPLOYEE BENEFIT TRUST	\$2,199,771.31
Fund: <u>83 SHERIFF'S PENSION</u>	
DIVIDENDS	\$22,439.00
PLAN MEMBERS CONTRIBUTIONS	\$22,428.61
Total for: MISCELLANEOUS	\$44,867.61
TOTAL RECEIPTS FOR 83 SHERIFF'S PENSION	\$44,867.61
Fund: <u>600 POLICE PENSION</u>	
INTEREST EARNED	\$9,041.57
INTEREST EARNED	\$94,188.99
EMPLOYER CONTRIBUTIONS	\$104,863.00
PLAN MEMBERS CONTRIBUTIONS	\$44,867.61
Total for: MISCELLANEOUS	\$252,961.17
TOTAL RECEIPTS FOR 600 POLICE PENSION	\$252,961.17
Fund: <u>25 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
SALE OF INVESTMENTS	\$69,608.00
Total for: OTHER FINANCING SOURCES	\$69,608.00
TOTAL RECEIPTS FOR 25 CONGRESSIONAL SCHOOL PRINCIPAL	\$69,608.00
Fund: <u>28 CONGRESSIONAL SCHOOL INTEREST</u>	
SALE OF INVESTMENTS	\$151,238.00
AGENCY FUND ADDITIONS	\$220.29

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DUBOIS COUNTY
COUNTY: DUBOIS COUNTY

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$151,458.29
TOTAL RECEIPTS FOR 28 CONGRESSIONAL SCHOOL INTEREST	\$151,458.29
Fund: <u>601 CLERK'S TRUST</u>	
AGENCY FUND ADDITIONS	\$3,168,996.92
Total for: OTHER FINANCING SOURCES	\$3,168,996.92
TOTAL RECEIPTS FOR 601 CLERK'S TRUST	\$3,168,996.92
Fund: <u>15 SURPLUS TAX SALE</u>	
AGENCY FUND ADDITIONS	\$4,254.33
Total for: OTHER FINANCING SOURCES	\$4,254.33
TOTAL RECEIPTS FOR 15 SURPLUS TAX SALE	\$4,254.33
Fund: <u>43 TAX SALE REDEMPTION</u>	
AGENCY FUND ADDITIONS	\$21,758.19
Total for: OTHER FINANCING SOURCES	\$21,758.19
TOTAL RECEIPTS FOR 43 TAX SALE REDEMPTION	\$21,758.19
Fund: <u>14 SURPLUS TAX</u>	
AGENCY FUND ADDITIONS	\$60,158.20
Total for: OTHER FINANCING SOURCES	\$60,158.20
TOTAL RECEIPTS FOR 14 SURPLUS TAX	\$60,158.20
Fund: <u>31 STATE FINES AND FORFEITURES</u>	
AGENCY FUND ADDITIONS	\$28,608.10
Total for: OTHER FINANCING SOURCES	\$28,608.10
TOTAL RECEIPTS FOR 31 STATE FINES AND FORFEITURES	\$28,608.10
Fund: <u>146 STATE SALES DISCLOSURE FEE</u>	
AGENCY FUND ADDITIONS	\$3,890.00
Total for: OTHER FINANCING SOURCES	\$3,890.00
TOTAL RECEIPTS FOR 146 STATE SALES DISCLOSURE FEE	\$3,890.00
Fund: <u>134 FOREST RESTORATION</u>	
AGENCY FUND ADDITIONS	\$556.50
Total for: OTHER FINANCING SOURCES	\$556.50
TOTAL RECEIPTS FOR 134 FOREST RESTORATION	\$556.50
Fund: <u>118 SEWAGE COLLECTIONS</u>	
AGENCY FUND ADDITIONS	\$27,161.27

UNIT NAME: DUBOIS COUNTY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$27,161.27
TOTAL RECEIPTS FOR 118 SEWAGE COLLECTIONS	\$27,161.27
Fund: <u>112 OVERWEIGHT VEHICLE FINES</u>	
AGENCY FUND ADDITIONS	\$4,269.50
Total for: OTHER FINANCING SOURCES	\$4,269.50
TOTAL RECEIPTS FOR 112 OVERWEIGHT VEHICLE FINES	\$4,269.50
Fund: <u>40 INFRACTION JUDGEMENTS</u>	
AGENCY FUND ADDITIONS	\$33,138.50
Total for: OTHER FINANCING SOURCES	\$33,138.50
TOTAL RECEIPTS FOR 40 INFRACTION JUDGEMENTS	\$33,138.50
Fund: <u>33 INHERITANCE TAX</u>	
AGENCY FUND ADDITIONS	\$1,797,078.85
Total for: OTHER FINANCING SOURCES	\$1,797,078.85
TOTAL RECEIPTS FOR 33 INHERITANCE TAX	\$1,797,078.85
Fund: <u>609 PROBATION DEPARTMENT AGENCY</u>	
AGENCY FUND ADDITIONS	\$175,485.82
Total for: OTHER FINANCING SOURCES	\$175,485.82
TOTAL RECEIPTS FOR 609 PROBATION DEPARTMENT AGENCY	\$175,485.82
Fund: <u>6 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$7,031,468.34
Total for: OTHER FINANCING SOURCES	\$7,031,468.34
TOTAL RECEIPTS FOR 6 PAYROLL	\$7,031,468.34
Fund: <u>606 SHERIFF'S INMATE TRUST</u>	
AGENCY FUND ADDITIONS	\$96,603.36
Total for: OTHER FINANCING SOURCES	\$96,603.36
TOTAL RECEIPTS FOR 606 SHERIFF'S INMATE TRUST	\$96,603.36
Fund: <u>151 DEFERRED COMPENSATION</u>	
AGENCY FUND ADDITIONS	\$95,554.50
Total for: OTHER FINANCING SOURCES	\$95,554.50
TOTAL RECEIPTS FOR 151 DEFERRED COMPENSATION	\$95,554.50
Fund: <u>19 PERF</u>	
AGENCY FUND ADDITIONS	\$315,583.59

UNIT NAME: DUBOIS COUNTY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$315,583.59
TOTAL RECEIPTS FOR 19 PERF	\$315,583.59
Fund: <u>16 PAYROLL WITHHOLDING-FEDERAL</u>	
AGENCY FUND ADDITIONS	\$665,971.01
Total for: OTHER FINANCING SOURCES	\$665,971.01
TOTAL RECEIPTS FOR 16 PAYROLL WITHHOLDING-FEDERAL	\$665,971.01
Fund: <u>17 PAYROLL WITHHOLDING-STATE</u>	
AGENCY FUND ADDITIONS	\$236,419.20
Total for: OTHER FINANCING SOURCES	\$236,419.20
TOTAL RECEIPTS FOR 17 PAYROLL WITHHOLDING-STATE	\$236,419.20
Fund: <u>18 PAYROLL WITHHOLDING-OASI</u>	
AGENCY FUND ADDITIONS	\$1,051,229.20
Total for: OTHER FINANCING SOURCES	\$1,051,229.20
TOTAL RECEIPTS FOR 18 PAYROLL WITHHOLDING-OASI	\$1,051,229.20
Fund: <u>27 PAYROLL WITHHOLDING-LOCAL TAX</u>	
AGENCY FUND ADDITIONS	\$66,245.43
Total for: OTHER FINANCING SOURCES	\$66,245.43
TOTAL RECEIPTS FOR 27 PAYROLL WITHHOLDING-LOCAL TAX	\$66,245.43
Fund: <u>132 PAYROLL WITHHOLDING-INSURANCE</u>	
AGENCY FUND ADDITIONS	\$102,397.47
Total for: OTHER FINANCING SOURCES	\$102,397.47
TOTAL RECEIPTS FOR 132 PAYROLL WITHHOLDING-INSURANCE	\$102,397.47
Fund: <u>103 LIFE INSURANCE</u>	
AGENCY FUND ADDITIONS	\$20,418.44
Total for: OTHER FINANCING SOURCES	\$20,418.44
TOTAL RECEIPTS FOR 103 LIFE INSURANCE	\$20,418.44
Fund: <u>20 HEALTH INSURANCE</u>	
AGENCY FUND ADDITIONS	\$1,845,664.61
Total for: OTHER FINANCING SOURCES	\$1,845,664.61
TOTAL RECEIPTS FOR 20 HEALTH INSURANCE	\$1,845,664.61
Fund: <u>21 INSURANCE-OTHER</u>	
AGENCY FUND ADDITIONS	\$30,202.39

UNIT NAME: DUBOIS COUNTY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$30,202.39
TOTAL RECEIPTS FOR 21 INSURANCE-OTHER	\$30,202.39
Fund: <u>84 INSURANCE-OTHER #2</u>	
AGENCY FUND ADDITIONS	\$14,048.42
Total for: OTHER FINANCING SOURCES	\$14,048.42
TOTAL RECEIPTS FOR 84 INSURANCE-OTHER #2	\$14,048.42
Fund: <u>125 SPECIAL DEATH BENEFIT</u>	
AGENCY FUND ADDITIONS	\$2,920.00
Total for: OTHER FINANCING SOURCES	\$2,920.00
TOTAL RECEIPTS FOR 125 SPECIAL DEATH BENEFIT	\$2,920.00
Fund: <u>42 INSURANCE-OTHER #3</u>	
AGENCY FUND ADDITIONS	\$39,173.22
Total for: OTHER FINANCING SOURCES	\$39,173.22
TOTAL RECEIPTS FOR 42 INSURANCE-OTHER #3	\$39,173.22
Fund: <u>160 INSURANCE-OTHER #4</u>	
AGENCY FUND ADDITIONS	\$9,889.08
Total for: OTHER FINANCING SOURCES	\$9,889.08
TOTAL RECEIPTS FOR 160 INSURANCE-OTHER #4	\$9,889.08
Fund: <u>117 EDUCATION PLATE FEES AGENCY</u>	
AGENCY FUND ADDITIONS	\$993.75
Total for: OTHER FINANCING SOURCES	\$993.75
TOTAL RECEIPTS FOR 117 EDUCATION PLATE FEES AGENCY	\$993.75
Fund: <u>131 FINANCIAL INSTITUTION TAX</u>	
AGENCY FUND ADDITIONS	\$299,417.00
Total for: OTHER FINANCING SOURCES	\$299,417.00
TOTAL RECEIPTS FOR 131 FINANCIAL INSTITUTION TAX	\$299,417.00
Fund: <u>114 CITY/TOWN ORDINANCE VIOLATIONS</u>	
AGENCY FUND ADDITIONS	\$13,196.70
Total for: OTHER FINANCING SOURCES	\$13,196.70
TOTAL RECEIPTS FOR 114 CITY/TOWN ORDINANCE VIOLATIONS	\$13,196.70
Fund: <u>81 STATE TIMBER</u>	
AGENCY FUND ADDITIONS	\$13,116.04

UNIT NAME: DUBOIS COUNTY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$13,116.04
TOTAL RECEIPTS FOR 81 STATE TIMBER	\$13,116.04
Fund: <u>164 INSURANCE-OTHER #5</u>	
AGENCY FUND ADDITIONS	\$12,174.73
Total for: OTHER FINANCING SOURCES	\$12,174.73
TOTAL RECEIPTS FOR 164 INSURANCE-OTHER #5	\$12,174.73
Fund: <u>88 COIT AGENCY</u>	
AGENCY FUND ADDITIONS	\$6,772,022.00
Total for: OTHER FINANCING SOURCES	\$6,772,022.00
TOTAL RECEIPTS FOR 88 COIT AGENCY	\$6,772,022.00
Fund: <u>109 MORTGAGE FEES-STATE SHARE</u>	
AGENCY FUND ADDITIONS	\$4,920.00
Total for: OTHER FINANCING SOURCES	\$4,920.00
TOTAL RECEIPTS FOR 109 MORTGAGE FEES-STATE SHARE	\$4,920.00
Fund: <u>150 CHILD RESTRAINT VIOLATIONS FINES</u>	
AGENCY FUND ADDITIONS	\$875.00
Total for: OTHER FINANCING SOURCES	\$875.00
TOTAL RECEIPTS FOR 150 CHILD RESTRAINT VIOLATIONS FINES	\$875.00
Fund: <u>91 INTERSTATE COMPACT</u>	
AGENCY FUND ADDITIONS	\$225.00
Total for: OTHER FINANCING SOURCES	\$225.00
TOTAL RECEIPTS FOR 91 INTERSTATE COMPACT	\$225.00
Fund: <u>153 CVET AGENCY</u>	
AGENCY FUND ADDITIONS	\$406,872.00
Total for: OTHER FINANCING SOURCES	\$406,872.00
TOTAL RECEIPTS FOR 153 CVET AGENCY	\$406,872.00
Fund: <u>166 HOMESTEAD CREDIT REBATE</u>	
AGENCY FUND ADDITIONS	\$1,019.09
Total for: OTHER FINANCING SOURCES	\$1,019.09
TOTAL RECEIPTS FOR 166 HOMESTEAD CREDIT REBATE	\$1,019.09
Fund: <u>152 PAYROLL WITHHOLDING-GARNISHMENT</u>	
AGENCY FUND ADDITIONS	\$10,150.92

UNIT NAME: DUBOIS COUNTY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$10,150.92
TOTAL RECEIPTS FOR 152 PAYROLL WITHHOLDING-GARNISHMENT	\$10,150.92
Fund: <u>169 HEA 1001 STATE HOMESTEAD CREDIT</u>	
AGENCY FUND ADDITIONS	\$476,230.78
Total for: OTHER FINANCING SOURCES	\$476,230.78
TOTAL RECEIPTS FOR 169 HEA 1001 STATE HOMESTEAD CREDIT	\$476,230.78
Fund: <u>55 STATE SHARE 2008 PRIOR DELINQUENT</u>	
AGENCY FUND ADDITIONS	\$356.92
Total for: OTHER FINANCING SOURCES	\$356.92
TOTAL RECEIPTS FOR 55 STATE SHARE 2008 PRIOR DELINQUENT	\$356.92
Fund: <u>999 TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$37,816,241.02
Total for: OTHER FINANCING SOURCES	\$37,816,241.02
TOTAL RECEIPTS FOR 999 TAX DISTRIBUTION	\$37,816,241.02
Fund: <u>23 EDIT DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$4,548,443.00
Total for: OTHER FINANCING SOURCES	\$4,548,443.00
TOTAL RECEIPTS FOR 23 EDIT DISTRIBUTION	\$4,548,443.00
Fund: <u>89 DEFERRED COMPENSATION #2</u>	
AGENCY FUND ADDITIONS	\$39,649.62
Total for: OTHER FINANCING SOURCES	\$39,649.62
TOTAL RECEIPTS FOR 89 DEFERRED COMPENSATION #2	\$39,649.62
Fund: <u>96 OVERPAYMENT OF PROPERTY TAX</u>	
AGENCY FUND ADDITIONS	\$21,419.52
Total for: OTHER FINANCING SOURCES	\$21,419.52
TOTAL RECEIPTS FOR 96 OVERPAYMENT OF PROPERTY TAX	\$21,419.52
Fund: <u>119 USER FEE CONTINUING ED</u>	
AGENCY FUND ADDITIONS	\$8,228.10
Total for: OTHER FINANCING SOURCES	\$8,228.10
TOTAL RECEIPTS FOR 119 USER FEE CONTINUING ED	\$8,228.10
Fund: <u>167 CO SEX/VIOLENT OFFENDER</u>	
AGENCY FUND ADDITIONS	\$3,388.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DUBOIS COUNTY
COUNTY: DUBOIS COUNTY

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$3,388.50
TOTAL RECEIPTS FOR 167 CO SEX/VIOLENT OFFENDER	\$3,388.50
Fund: <u>168 STATE SEX/VIOLENT OFFENDER</u>	
AGENCY FUND ADDITIONS	\$376.50
Total for: OTHER FINANCING SOURCES	\$376.50
TOTAL RECEIPTS FOR 168 STATE SEX/VIOLENT OFFENDER	\$376.50
Fund: <u>602 PROSECUTING ATTY BAD CHECK TRUST</u>	
AGENCY FUND ADDITIONS	\$32,134.84
Total for: OTHER FINANCING SOURCES	\$32,134.84
TOTAL RECEIPTS FOR 602 PROSECUTING ATTY BAD CHECK TRUST	\$32,134.84
Fund: <u>603 TREASURER'S TRUST</u>	
AGENCY FUND ADDITIONS	\$49,450,507.65
Total for: OTHER FINANCING SOURCES	\$49,450,507.65
TOTAL RECEIPTS FOR 603 TREASURER'S TRUST	\$49,450,507.65
Fund: <u>604 RECORDER'S TRUST</u>	
AGENCY FUND ADDITIONS	\$175,884.21
Total for: OTHER FINANCING SOURCES	\$175,884.21
TOTAL RECEIPTS FOR 604 RECORDER'S TRUST	\$175,884.21
Fund: <u>605 SHERIFF DEPT TRUST</u>	
AGENCY FUND ADDITIONS	\$746,171.47
Total for: OTHER FINANCING SOURCES	\$746,171.47
TOTAL RECEIPTS FOR 605 SHERIFF DEPT TRUST	\$746,171.47
Fund: <u>607 HEALTH DEPT TRUST</u>	
AGENCY FUND ADDITIONS	\$342,931.76
Total for: OTHER FINANCING SOURCES	\$342,931.76
TOTAL RECEIPTS FOR 607 HEALTH DEPT TRUST	\$342,931.76
Fund: <u>608 PARK AND RECREATION TRUST</u>	
AGENCY FUND ADDITIONS	\$20,817.00
Total for: OTHER FINANCING SOURCES	\$20,817.00
TOTAL RECEIPTS FOR 608 PARK AND RECREATION TRUST	\$20,817.00
Fund: <u>610 DRUG COURT USER FEE TRUST</u>	
AGENCY FUND ADDITIONS	\$7,935.00

UNIT NAME: DUBOIS COUNTY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$7,935.00
TOTAL RECEIPTS FOR 610 DRUG COURT USER FEE TRUST	\$7,935.00
Fund: <u>611 SOLID WASTE COLLECTION FUND TRUST</u> AGENCY FUND ADDITIONS	\$212,984.70
Total for: OTHER FINANCING SOURCES	\$212,984.70
TOTAL RECEIPTS FOR 611 SOLID WASTE COLLECTION FUND TRUST	\$212,984.70
Fund: <u>612 CIRCUIT CT ADULT RESTITUTION TRUST</u> AGENCY FUND ADDITIONS	\$43,578.65
Total for: OTHER FINANCING SOURCES	\$43,578.65
TOTAL RECEIPTS FOR 612 CIRCUIT CT ADULT RESTITUTION TRUST	\$43,578.65
Fund: <u>613 CIRCUIT JUVENILE RESTITUTION TRUST</u> AGENCY FUND ADDITIONS	\$7,792.70
Total for: OTHER FINANCING SOURCES	\$7,792.70
TOTAL RECEIPTS FOR 613 CIRCUIT JUVENILE RESTITUTION TRUST	\$7,792.70
Fund: <u>614 SUPERIOR COURT RESTITUTION</u> AGENCY FUND ADDITIONS	\$17,987.76
Total for: OTHER FINANCING SOURCES	\$17,987.76
TOTAL RECEIPTS FOR 614 SUPERIOR COURT RESTITUTION	\$17,987.76
Fund: <u>615 COMM CORR PROJECT INCOME TRUST</u> AGENCY FUND ADDITIONS	\$590,368.88
Total for: OTHER FINANCING SOURCES	\$590,368.88
TOTAL RECEIPTS FOR 615 COMM CORR PROJECT INCOME TRUST	\$590,368.88
Fund: <u>620 VEHICLE EXCISE TRUST</u> AGENCY FUND ADDITIONS	\$3,759,396.18
Total for: OTHER FINANCING SOURCES	\$3,759,396.18
TOTAL RECEIPTS FOR 620 VEHICLE EXCISE TRUST	\$3,759,396.18
Fund: <u>85 INSURANCE-OTHER #6</u> AGENCY FUND ADDITIONS	\$297.85
Total for: OTHER FINANCING SOURCES	\$297.85
TOTAL RECEIPTS FOR 85 INSURANCE-OTHER #6	\$297.85
Fund: <u>174 FINAL HEA 1001-2007 2008 PTRC/HSC</u> AGENCY FUND ADDITIONS	\$163,263.97

UNIT NAME: DUBOIS COUNTY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>85 INSURANCE-OTHER #6</u>	
Total for: OTHER FINANCING SOURCES	\$163,263.97
TOTAL RECEIPTS FOR 174 FINAL HEA 1001-2007 2008 PTRC/HSC	\$163,263.97
Total Receipts:	\$194,685,714.83

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 19-1-0 PAGE: 1
COUNTY: DUBOIS COUNTY
UNIT NAME: DUBOIS COUNTY

Fund:	9 LOCAL ROAD AND STREET		
	SUPPLIES		\$174,319.26
	OTHER SERVICES AND CHARGES		\$156,767.10
	PURCHASE OF INVESTMENTS		\$1,270,000.00
	TOTAL		\$1,601,086.36

Fund:	53 FIREARMS TRAINING		
	PERSONAL SERVICES		\$0.00
	OTHER DISBURSEMENTS		\$24,221.89
	TOTAL		\$24,221.89

Fund:	12 PARK NONREVERTING OPERATING		
	OTHER SERVICES AND CHARGES		\$10,000.00
	PURCHASE OF INVESTMENTS		\$1,034,782.00
	TOTAL		\$1,044,782.00

Fund:	7 HEALTH		
	PERSONAL SERVICES		\$633,127.35
	SUPPLIES		\$23,835.57
	OTHER SERVICES AND CHARGES		\$22,924.37
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$312.74
	TRANSFER OF FUNDS		\$1,350.00
	PURCHASE OF INVESTMENTS		\$2,925,000.00
	TOTAL		\$3,606,550.03

Fund:	165 ALCOHOL AND DRUG SERVICES		
	PERSONAL SERVICES		\$83,809.39
	SUPPLIES		\$13,649.41
	OTHER SERVICES AND CHARGES		\$5,747.37
	OTHER DISBURSEMENTS		\$210.00
	TOTAL		\$103,416.17

Fund:	48 DONATIONS		
	OTHER DISBURSEMENTS		\$100.00
	TOTAL		\$100.00

Fund:	95 FEDERAL GRANTS # 1		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$10,645.03
	TOTAL		\$10,645.03

Fund:	87 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$350.00
	TOTAL		\$350.00

Fund:	39 CLERK'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS		\$1,352.95
	TOTAL		\$1,352.95

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 19-1-0 PAGE: 2
 COUNTY: DUBOIS COUNTY
 UNIT NAME: DUBOIS COUNTY

Fund:	127 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$392,644.33
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$392,644.33
Fund:	44 DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES		\$39,148.47
	TOTAL		\$39,148.47
Fund:	115 EMERGENCY PLANNING/RIGHT TO KNOW		
	SUPPLIES		\$1,395.61
	OTHER SERVICES AND CHARGES		\$14,090.67
	CAPITAL OUTLAY		\$11,473.20
	TOTAL		\$26,959.48
Fund:	136 CONVENTION AND TOURISM		
	OTHER DISBURSEMENTS		\$393,485.65
	TOTAL		\$393,485.65
Fund:	8 PARKS AND RECREATION		
	PERSONAL SERVICES		\$104,337.72
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$851.13
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$50,000.00
	PURCHASE OF INVESTMENTS		\$580,000.00
	TOTAL		\$735,188.85
Fund:	124 PROPERTY REASSESSMENT		
	PERSONAL SERVICES		\$2,843.03
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$235,367.80
	CAPITAL OUTLAY		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$2,711,000.00
	TOTAL		\$2,949,210.83
Fund:	108 JUVENILE PROBATION SERVICE		
	PERSONAL SERVICES		\$12,973.71
	TOTAL		\$12,973.71
Fund:	107 ADULT PROBATION SERVICES		
	PERSONAL SERVICES		\$131,448.67
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$131,448.67
Fund:	46 RECORDER'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$33,139.45
	OTHER DISBURSEMENTS		\$26,982.21
	TOTAL		\$60,121.66

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 19-1-0 PAGE: 3
COUNTY: DUBOIS COUNTY
UNIT NAME: DUBOIS COUNTY

Fund:	22 HEALTH MAINTENANCE		
	PERSONAL SERVICES		\$32,108.76
	TOTAL		\$32,108.76

Fund:	38 PRETRIAL DIVERSION		
	PERSONAL SERVICES		\$129,838.66
	SUPPLIES		\$579.45
	OTHER SERVICES AND CHARGES		\$3,158.97
	CAPITAL OUTLAY		\$709.25
	TOTAL		\$134,286.33

Fund:	11 SOLID WASTE PLANNING		
	PERSONAL SERVICES		\$173,600.22
	OTHER SERVICES AND CHARGES		\$63,244.50
	PURCHASE OF INVESTMENTS		\$1,730,000.00
	TOTAL		\$1,966,844.72

Fund:	102 COURT APPOINTED SPECIAL ADVOCATE		
	PERSONAL SERVICES		\$19,656.77
	OTHER SERVICES AND CHARGES		\$5,324.80
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$24,981.57

Fund:	126 PLAT BOOK		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00

Fund:	128 MISDEMEANANT		
	PERSONAL SERVICES		\$4,340.36
	OTHER SERVICES AND CHARGES		\$49,201.90
	TOTAL		\$53,542.26

Fund:	135 CLERK TITLE IV-D #1		
	OTHER DISBURSEMENTS		\$3,192.37
	TOTAL		\$3,192.37

Fund:	618 JAIL COMMISSARY		
	OTHER DISBURSEMENTS		\$86,635.69
	TOTAL		\$86,635.69

Fund:	45 SURVEYOR'S CORNER PERPETUATION		
	SUPPLIES		\$1,228.65
	OTHER SERVICES AND CHARGES		\$3,875.00
	TOTAL		\$5,103.65

Fund:	110 JURY PAY		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00

Fund:	79 FEDERAL GRANTS # 2		
	PERSONAL SERVICES		\$15,695.40

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 19-1-0 PAGE: 4
 COUNTY: DUBOIS COUNTY
 UNIT NAME: DUBOIS COUNTY

	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$756.01
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$16,451.41
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Fund: 170 FEDERAL GRANTS # 4		
	OTHER SERVICES AND CHARGES	\$2,289.21
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$2,289.21
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Fund: 51 FEDERAL GRANTS # 5		
	PERSONAL SERVICES	\$3,270.09
	SUPPLIES	\$16,602.95
	OTHER SERVICES AND CHARGES	\$14,000.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$33,873.04
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Fund: 145 STATE GRANT # 2		
	OTHER DISBURSEMENTS	\$1,151.36
TOTAL		\$1,151.36
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Fund: 77 STATE GRANT # 3		
	OTHER DISBURSEMENTS	\$3,617.10
TOTAL		\$3,617.10
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Fund: 172 FEDERAL GRANTS # 8		
	OTHER DISBURSEMENTS	\$5,289.00
TOTAL		\$5,289.00
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Fund: 32 SALES DISCLOSURE		
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$1,548.18
TOTAL		\$1,548.18
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Fund: 100 RIVERBOAT REVENUE SHARING		
	OTHER DISBURSEMENTS	\$803,212.77
TOTAL		\$803,212.77
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Fund: 36 PROJECT INCOME		
	PERSONAL SERVICES	\$497,091.70
	SUPPLIES	\$20,463.23
	OTHER SERVICES AND CHARGES	\$69,835.04
	CAPITAL OUTLAY	\$328.00
	TRANSFER OF FUNDS	\$439.42
	PURCHASE OF INVESTMENTS	\$400,000.00
TOTAL		\$988,157.39
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Fund: 94 FEDERAL GRANTS # 9		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 19-1-0 PAGE: 5
COUNTY: DUBOIS COUNTY
UNIT NAME: DUBOIS COUNTY

Fund:	139 FEDERAL GRANTS # 6		
	OTHER DISBURSEMENTS		\$364,900.50
	TOTAL		\$364,900.50

Fund:	78 CRIMINAL JUSTICE INSTITUTE GRANT		
	PERSONAL SERVICES		\$36,093.57
	TOTAL		\$36,093.57

Fund:	35 COMMUNITY CORRECTIONS		
	PERSONAL SERVICES		\$332,558.08
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$68,731.96
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$401,290.04

Fund:	175 COUNTY ROADS		
	CAPITAL OUTLAY		\$442,975.21
	TOTAL		\$442,975.21

Fund:	157 TOBACCO SETTLEMENT		
	PERSONAL SERVICES		\$13,302.77
	SUPPLIES		\$557.70
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$13,860.47

Fund:	161 HEALTH GRANT		
	SUPPLIES		\$4,483.06
	TOTAL		\$4,483.06

Fund:	37 FEDERAL GRANTS #10		
	OTHER DISBURSEMENTS		\$30,000.00
	TOTAL		\$30,000.00

Fund:	97 FEDERAL GRANTS #11		
	PERSONAL SERVICES		\$41,926.69
	SUPPLIES		\$650.35
	OTHER SERVICES AND CHARGES		\$682.90
	TOTAL		\$43,259.94

Fund:	130 FEDERAL GRANTS #12		
	CAPITAL OUTLAY		\$8,970.25
	TOTAL		\$8,970.25

Fund:	123 LEVY EXCESS		
	TRANSFER OF FUNDS		\$37,718.08
	TOTAL		\$37,718.08

Fund:	41 CORONERS EDUCATION		
	OTHER DISBURSEMENTS		\$2,445.00
	TOTAL		\$2,445.00

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 19-1-0 PAGE: 6
 COUNTY: DUBOIS COUNTY
 UNIT NAME: DUBOIS COUNTY

Fund:	140 IDENTIFICATION SECURITY PROTECTION		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	122 DRUNK DRIVING/DRUG COURT PROG FEES		
	SUPPLIES		\$508.82
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$508.82
Fund:	129 PROSECUTOR TITLE IV-D #2		
	OTHER DISBURSEMENTS		\$1,492.30
	TOTAL		\$1,492.30
Fund:	156 COMMUNITY TRANSITION PROGRAM		
	PERSONAL SERVICES		\$21,008.34
	SUPPLIES		\$34.10
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$21,042.44
Fund:	26 AUTOMATED CLEARING HOUSE		
	OTHER DISBURSEMENTS		\$563.20
	TOTAL		\$563.20
Fund:	80 INDUSTRIAL DEVELOPMENT LOAN		
	PURCHASE OF INVESTMENTS		\$468,581.00
	TOTAL		\$468,581.00
Fund:	47 DRUG CT SUBSTANCE ABUSE CO GRANT		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$456.66
	OTHER SERVICES AND CHARGES		\$637.52
	TOTAL		\$1,094.18
Fund:	104 PROBATION DRUG SCREENS		
	OTHER DISBURSEMENTS		\$22,443.12
	TOTAL		\$22,443.12
Fund:	147 DUBOIS CO HAZMAT TASK FORCE		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00
Fund:	159 DUBOIS RURITAN PARK GRANTS		
	OTHER DISBURSEMENTS		\$6,279.35
	TOTAL		\$6,279.35
Fund:	13 INDIANA 15 REGIONAL PLANNING COMM		
	OTHER DISBURSEMENTS		\$17,853.30
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$17,853.30
Fund:	616 COMM CORR COMMISSARY		

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 19-1-0 PAGE: 7
 COUNTY: DUBOIS COUNTY
 UNIT NAME: DUBOIS COUNTY

	OTHER DISBURSEMENTS	\$105,870.22
TOTAL		\$105,870.22
Fund: 617 COMM CORR INDIGENT FUND		
	OTHER DISBURSEMENTS	\$27,626.64
TOTAL		\$27,626.64
Fund: 171 EMERGENCY PHONE WIRELESS SURCHARGE		
	OTHER SERVICES AND CHARGES	\$88,071.61
TOTAL		\$88,071.61
Fund: 92 RW JOHNSON FOUNDATION GRANT		
	OTHER SERVICES AND CHARGES	\$1,030.05
TOTAL		\$1,030.05
Fund: 173 FEDERAL EQUITABLE SHARING		
	OTHER DISBURSEMENTS	\$4,000.00
TOTAL		\$4,000.00
Fund: 105 PROSECUTOR IV-D PCA		
	OTHER DISBURSEMENTS	\$124.65
TOTAL		\$124.65
Fund: 149 DISTRESSED ROAD REPAYMENT		
	PURCHASE OF INVESTMENTS	\$6,569,771.00
TOTAL		\$6,569,771.00
Fund: 10 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$224,745.49
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$224,745.49
Fund: 3 CUMULATIVE BRIDGE		
	PERSONAL SERVICES	\$207,270.05
	SUPPLIES	\$531,993.58
	OTHER SERVICES AND CHARGES	\$76,406.91
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$81,150.23
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$21,050,000.00
TOTAL		\$21,946,820.77
Fund: 34 CO ECONOMIC DEVELOPMENT INCOME TAX		
	CAPITAL OUTLAY	\$902,113.61
	TRANSFER OF FUNDS	\$100,000.00
	INTERFUND LOANS	\$0.00
TOTAL		\$1,002,113.61
Fund: 116 CONSTRUCTION		
	OTHER SERVICES AND CHARGES	\$32,306.06
TOTAL		\$32,306.06

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 19-1-0 PAGE: 8
COUNTY: DUBOIS COUNTY
UNIT NAME: DUBOIS COUNTY

Fund:	700 DUBOIS CO EMPLOYEE BENEFIT TRUST		
	INSURANCE CLAIMS AND EXPENSE		\$2,165,744.06
	TOTAL		\$2,165,744.06

Fund:	83 SHERIFF'S PENSION		
	ADMINISTRATIVE AND GENERAL		\$44,867.61
	TOTAL		\$44,867.61

Fund:	600 POLICE PENSION		
	BENEFITS		\$69,324.93
	ADMINISTRATIVE AND GENERAL		\$22,778.64
	COSTS ASSOCIATED WITH INVESTMENTS		\$0.00
	TOTAL		\$92,103.57

Fund:	25 CONGRESSIONAL SCHOOL PRINCIPAL		
	PURCHASE OF INVESTMENTS		\$69,608.00
	TOTAL		\$69,608.00

Fund:	28 CONGRESSIONAL SCHOOL INTEREST		
	PURCHASE OF INVESTMENTS		\$151,703.00
	AGENCY FUND DEDUCTIONS		\$696.08
	TOTAL		\$152,399.08

Fund:	601 CLERK'S TRUST		
	AGENCY FUND DEDUCTIONS		\$3,137,385.64
	TOTAL		\$3,137,385.64

Fund:	15 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS		\$21,267.83
	TOTAL		\$21,267.83

Fund:	43 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS		\$23,667.41
	TOTAL		\$23,667.41

Fund:	14 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS		\$60,106.76
	TOTAL		\$60,106.76

Fund:	31 STATE FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS		\$31,684.15
	TOTAL		\$31,684.15

Fund:	146 STATE SALES DISCLOSURE FEE		
	AGENCY FUND DEDUCTIONS		\$3,915.00
	TOTAL		\$3,915.00

Fund:	134 FOREST RESTORATION		
	AGENCY FUND DEDUCTIONS		\$556.50
	TOTAL		\$556.50

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 19-1-0 PAGE: 9
COUNTY: DUBOIS COUNTY
UNIT NAME: DUBOIS COUNTY

Fund: 118 SEWAGE COLLECTIONS		
	AGENCY FUND DEDUCTIONS	\$27,161.27
	TOTAL	\$27,161.27
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Fund: 112 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS	\$4,269.50
	TOTAL	\$4,269.50
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Fund: 40 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS	\$33,555.00
	TOTAL	\$33,555.00
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Fund: 33 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	\$1,555,525.12
	TOTAL	\$1,555,525.12
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Fund: 609 PROBATION DEPARTMENT AGENCY		
	AGENCY FUND DEDUCTIONS	\$178,196.92
	TOTAL	\$178,196.92
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Fund: 6 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$7,031,468.34
	TOTAL	\$7,031,468.34
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Fund: 606 SHERIFF'S INMATE TRUST		
	AGENCY FUND DEDUCTIONS	\$104,047.86
	TOTAL	\$104,047.86
<hr/>		
Fund: 151 DEFERRED COMPENSATION		
	AGENCY FUND DEDUCTIONS	\$95,554.50
	TOTAL	\$95,554.50
<hr/>		
Fund: 19 PERF		
	AGENCY FUND DEDUCTIONS	\$315,583.59
	TOTAL	\$315,583.59
<hr/>		
Fund: 16 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$665,971.01
	TOTAL	\$665,971.01
<hr/>		
Fund: 17 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$237,052.05
	TOTAL	\$237,052.05
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Fund: 18 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	\$1,051,229.20
	TOTAL	\$1,051,229.20
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Fund: 27 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$66,399.54

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 19-1-0 PAGE: 10
COUNTY: DUBOIS COUNTY
UNIT NAME: DUBOIS COUNTY

TOTAL		\$66,399.54
Fund: 132 PAYROLL WITHHOLDING-INSURANCE		
AGENCY FUND DEDUCTIONS		\$102,397.47
TOTAL		\$102,397.47
Fund: 103 LIFE INSURANCE		
AGENCY FUND DEDUCTIONS		\$18,655.99
TOTAL		\$18,655.99
Fund: 20 HEALTH INSURANCE		
AGENCY FUND DEDUCTIONS		\$1,845,664.61
TOTAL		\$1,845,664.61
Fund: 21 INSURANCE-OTHER		
AGENCY FUND DEDUCTIONS		\$30,188.47
TOTAL		\$30,188.47
Fund: 84 INSURANCE-OTHER #2		
AGENCY FUND DEDUCTIONS		\$14,048.26
TOTAL		\$14,048.26
Fund: 125 SPECIAL DEATH BENEFIT		
AGENCY FUND DEDUCTIONS		\$3,010.00
TOTAL		\$3,010.00
Fund: 42 INSURANCE-OTHER #3		
AGENCY FUND DEDUCTIONS		\$39,137.61
TOTAL		\$39,137.61
Fund: 160 INSURANCE-OTHER #4		
AGENCY FUND DEDUCTIONS		\$9,888.42
TOTAL		\$9,888.42
Fund: 117 EDUCATION PLATE FEES AGENCY		
AGENCY FUND DEDUCTIONS		\$993.75
TOTAL		\$993.75
Fund: 131 FINANCIAL INSTITUTION TAX		
AGENCY FUND DEDUCTIONS		\$299,417.00
TOTAL		\$299,417.00
Fund: 114 CITY/TOWN ORDINANCE VIOLATIONS		
AGENCY FUND DEDUCTIONS		\$12,966.30
TOTAL		\$12,966.30
Fund: 81 STATE TIMBER		
AGENCY FUND DEDUCTIONS		\$13,116.04
TOTAL		\$13,116.04
Fund: 164 INSURANCE-OTHER #5		

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 19-1-0 PAGE: 11
 COUNTY: DUBOIS COUNTY
 UNIT NAME: DUBOIS COUNTY

	AGENCY FUND DEDUCTIONS	\$12,151.11
TOTAL		\$12,151.11
Fund: 88 COIT AGENCY		
	AGENCY FUND DEDUCTIONS	\$6,772,022.00
TOTAL		\$6,772,022.00
Fund: 109 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS	\$4,660.00
TOTAL		\$4,660.00
Fund: 150 CHILD RESTRAINT VIOLATIONS FINES		
	AGENCY FUND DEDUCTIONS	\$1,025.00
TOTAL		\$1,025.00
Fund: 91 INTERSTATE COMPACT		
	AGENCY FUND DEDUCTIONS	\$187.50
TOTAL		\$187.50
Fund: 153 CVET AGENCY		
	AGENCY FUND DEDUCTIONS	\$406,872.00
TOTAL		\$406,872.00
Fund: 166 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS	\$1,019.09
TOTAL		\$1,019.09
Fund: 152 PAYROLL WITHHOLDING-GARNISHMENT		
	AGENCY FUND DEDUCTIONS	\$10,150.92
TOTAL		\$10,150.92
Fund: 169 HEA 1001 STATE HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$477,469.60
TOTAL		\$477,469.60
Fund: 55 STATE SHARE 2008 _PRIOR DELINQUENT		
	AGENCY FUND DEDUCTIONS	\$356.92
TOTAL		\$356.92
Fund: 999 TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$37,816,241.02
TOTAL		\$37,816,241.02
Fund: 23 EDIT DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$4,548,443.00
TOTAL		\$4,548,443.00
Fund: 89 DEFERRED COMPENSATION #2		
	AGENCY FUND DEDUCTIONS	\$39,649.62
TOTAL		\$39,649.62

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 19-1-0 PAGE: 12
COUNTY: DUBOIS COUNTY
UNIT NAME: DUBOIS COUNTY

Fund: 96 OVERPAYMENT OF PROPERTY TAX		
	AGENCY FUND DEDUCTIONS	\$21,419.51
	TOTAL	\$21,419.51
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Fund: 119 USER FEE CONTINUING ED		
	AGENCY FUND DEDUCTIONS	\$7,917.10
	TOTAL	\$7,917.10
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Fund: 168 STATE SEX/VIOLENT OFFENDER		
	AGENCY FUND DEDUCTIONS	\$376.50
	TOTAL	\$376.50
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Fund: 602 PROSECUTING ATTY BAD CHECK TRUST		
	AGENCY FUND DEDUCTIONS	\$32,878.30
	TOTAL	\$32,878.30
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Fund: 603 TREASURER'S TRUST		
	AGENCY FUND DEDUCTIONS	\$49,154,592.05
	TOTAL	\$49,154,592.05
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Fund: 604 RECORDER'S TRUST		
	AGENCY FUND DEDUCTIONS	\$165,965.80
	TOTAL	\$165,965.80
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Fund: 605 SHERIFF DEPT TRUST		
	AGENCY FUND DEDUCTIONS	\$746,171.52
	TOTAL	\$746,171.52
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Fund: 607 HEALTH DEPT TRUST		
	AGENCY FUND DEDUCTIONS	\$340,426.27
	TOTAL	\$340,426.27
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Fund: 608 PARK AND RECREATION TRUST		
	AGENCY FUND DEDUCTIONS	\$20,817.00
	TOTAL	\$20,817.00
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Fund: 610 DRUG COURT USER FEE TRUST		
	AGENCY FUND DEDUCTIONS	\$8,457.00
	TOTAL	\$8,457.00
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Fund: 611 SOLID WASTE COLLECTION FUND TRUST		
	AGENCY FUND DEDUCTIONS	\$213,995.00
	TOTAL	\$213,995.00
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Fund: 612 CIRCUIT CT ADULT RESTITUTION TRUST		
	AGENCY FUND DEDUCTIONS	\$43,944.12
	TOTAL	\$43,944.12
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Fund: 613 CIRCUIT JUVENILE RESTITUTION TRUST		
	AGENCY FUND DEDUCTIONS	\$7,528.08

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 19-1-0 PAGE: 13
COUNTY: DUBOIS COUNTY
UNIT NAME: DUBOIS COUNTY

TOTAL		\$7,528.08
Fund: 614 SUPERIOR COURT RESTITUTION		
AGENCY FUND DEDUCTIONS		\$16,325.55
TOTAL		\$16,325.55
Fund: 615 COMM CORR PROJECT INCOME TRUST		
AGENCY FUND DEDUCTIONS		\$594,024.45
TOTAL		\$594,024.45
Fund: 620 VEHICLE EXCISE TRUST		
AGENCY FUND DEDUCTIONS		\$3,777,155.60
TOTAL		\$3,777,155.60
Fund: 85 INSURANCE-OTHER #6		
AGENCY FUND DEDUCTIONS		\$297.85
TOTAL		\$297.85
Fund: 174 FINAL HEA 1001-2007 2008 PTRC/HSC		
AGENCY FUND DEDUCTIONS		\$163,263.97
TOTAL		\$163,263.97
TOTAL DISBURSEMENTS:		\$172,188,911.70

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 19-1-0 PAGE: 1
 COUNTY: DUBOIS COUNTY
 UNIT NAME: DUBOIS COUNTY

Fund:	1 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$239,852.75
	SUPPLIES		\$10,679.28
	OTHER SERVICES AND CHARGES		\$2,350.23
	CAPITAL OUTLAY		\$936.00
TOTAL			\$253,818.26
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$116,247.87
	SUPPLIES		\$22,553.85
	OTHER SERVICES AND CHARGES		\$2,044.81
	CAPITAL OUTLAY		\$0.00
TOTAL			\$140,846.53
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$109,232.40
	SUPPLIES		\$1,742.45
	OTHER SERVICES AND CHARGES		\$3,839.76
TOTAL			\$114,814.61
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$855,634.82
	SUPPLIES		\$884.24
	OTHER SERVICES AND CHARGES		\$87,823.36
TOTAL			\$944,342.42
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$33,375.94
	SUPPLIES		\$1,155.49
	OTHER SERVICES AND CHARGES		\$2,855.84
TOTAL			\$37,387.27
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$29,000.00
	SUPPLIES		\$1,456.45
	OTHER SERVICES AND CHARGES		\$38,032.11
	CAPITAL OUTLAY		\$1,069.55
TOTAL			\$69,558.11
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$144,308.75
	SUPPLIES		\$3,638.94
	OTHER SERVICES AND CHARGES		\$150,383.86
	CAPITAL OUTLAY		\$7,133.13
TOTAL			\$305,464.68
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$132,361.53
	SUPPLIES		\$11,262.20
	OTHER SERVICES AND CHARGES		\$18,334.99
	CAPITAL OUTLAY		\$867.62
TOTAL			\$162,826.34
Dept:	REGISTRATION OF VOTERS		
	SUPPLIES		\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 19-1-0 PAGE: 2
 COUNTY: DUBOIS COUNTY
 UNIT NAME: DUBOIS COUNTY

TOTAL		\$0.00
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$64,477.07
	SUPPLIES	\$6,000.00
	OTHER SERVICES AND CHARGES	\$139,155.00
	CAPITAL OUTLAY	\$1,000.00
TOTAL		\$210,632.07
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$14,500.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$14,500.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$1,000.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$1,000.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #12	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Dept:	CLERK	
	PERSONAL SERVICES	\$217,382.80
	SUPPLIES	\$3,037.76
	OTHER SERVICES AND CHARGES	\$8,383.52
	CAPITAL OUTLAY	\$123.78
TOTAL		\$228,927.86
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$60,700.00
	OTHER SERVICES AND CHARGES	\$1,109.00
TOTAL		\$61,809.00
Dept:	BOARD OF REVIEW	
	PERSONAL SERVICES	\$8,452.50
	OTHER SERVICES AND CHARGES	\$4,332.00
TOTAL		\$12,784.50
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,783,421.56
	SUPPLIES	\$6,249.14
	OTHER SERVICES AND CHARGES	\$1,773,739.50
	CAPITAL OUTLAY	\$500.00
TOTAL		\$3,563,910.20
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$63,127.53
	SUPPLIES	\$1,515.38
	OTHER SERVICES AND CHARGES	\$28,604.16
TOTAL		\$93,247.07
Dept:	COURTHOUSE	

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 19-1-0 PAGE: 3
 COUNTY: DUBOIS COUNTY
 UNIT NAME: DUBOIS COUNTY

	PERSONAL SERVICES	\$77,652.21
	SUPPLIES	\$17,317.94
	OTHER SERVICES AND CHARGES	\$171,285.97
TOTAL		\$266,256.12
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$410,854.66
	SUPPLIES	\$5,635.67
	OTHER SERVICES AND CHARGES	\$23,696.40
	CAPITAL OUTLAY	\$6,794.52
TOTAL		\$446,981.25
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$327,196.63
	SUPPLIES	\$4,055.26
	OTHER SERVICES AND CHARGES	\$15,034.20
	CAPITAL OUTLAY	\$30,206.08
	TRANSFER OF FUNDS	\$12,000.00
TOTAL		\$388,492.17
Dept:	COMMUNICATIONS DEPARTMENT	
	PERSONAL SERVICES	\$217,144.84
	SUPPLIES	\$4,990.25
	OTHER SERVICES AND CHARGES	\$47,855.85
	CAPITAL OUTLAY	\$2,859.00
TOTAL		\$272,849.94
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$18,140.00
	SUPPLIES	\$340.68
	OTHER SERVICES AND CHARGES	\$730.42
	CAPITAL OUTLAY	\$0.00
TOTAL		\$19,211.10
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$57,677.51
	SUPPLIES	\$2,185.75
	OTHER SERVICES AND CHARGES	\$14,854.78
TOTAL		\$74,718.04
Dept:	JAIL	
	PERSONAL SERVICES	\$774,024.10
	SUPPLIES	\$5,231.25
	OTHER SERVICES AND CHARGES	\$373,978.01
	CAPITAL OUTLAY	\$7,290.57
TOTAL		\$1,160,523.93
Dept:	SANITATION DEPARTMENT	
	SUPPLIES	\$17,968.58
	OTHER SERVICES AND CHARGES	\$103,184.22
TOTAL		\$121,152.80
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$64,430.48
	SUPPLIES	\$300.00
	OTHER SERVICES AND CHARGES	\$8,000.00
TOTAL		\$72,730.48

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 19-1-0

PAGE: 4

COUNTY: DUBOIS COUNTY

UNIT NAME: DUBOIS COUNTY

Dept: PROSECUTOR IV-D		
PERSONAL SERVICES		\$90,054.25
SUPPLIES		\$2,591.75
OTHER SERVICES AND CHARGES		\$13,699.62
TOTAL		\$106,345.62

Dept: UNAPPROPRIATED FUNDS		
OTHER DISBURSEMENTS		\$113,120.39
TRANSFER OF FUNDS		\$0.00

TOTAL		\$113,120.39
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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$5,910,250.20
SUPPLIES	\$130,792.31
OTHER SERVICES AND CHARGES	\$3,033,307.61
CAPITAL OUTLAY	\$58,780.25
OTHER DISBURSEMENTS	\$113,120.39
TRANSFER OF FUNDS	\$12,000.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL	\$9,258,250.76
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3C - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 19-1-0 PAGE: 1
 COUNTY: DUBOIS COUNTY
 UNIT NAME: DUBOIS COUNTY

Fund:	2 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$168,935.50
	SUPPLIES		\$2,130.44
	OTHER SERVICES AND CHARGES		\$35,589.31
	CAPITAL OUTLAY		\$356.00
	OTHER DISBURSEMENTS		\$374.67
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$7,145,155.68
	TOTAL		\$7,352,541.60
Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$759,770.84
	SUPPLIES		\$669,944.01
	OTHER SERVICES AND CHARGES		\$3,108.50
	TOTAL		\$1,432,823.35
Dept:	CONSTRUCTION AND RECONSTRUCTION		
	CAPITAL OUTLAY		\$130,969.80
	TOTAL		\$130,969.80
Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$537,722.36
	SUPPLIES		\$279,099.45
	OTHER SERVICES AND CHARGES		\$173,554.77
	CAPITAL OUTLAY		\$79,247.00
	TOTAL		\$1,069,623.58
BY OBJECT FOR HIGHWAY			
	PERSONAL SERVICES		\$1,466,428.70
	SUPPLIES		\$951,173.90
	OTHER SERVICES AND CHARGES		\$212,252.58
	CAPITAL OUTLAY		\$210,572.80
	OTHER DISBURSEMENTS		\$374.67
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL HIGHWAY		\$9,985,958.33

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

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>
		ONB CHECKING	168690 2 01	\$11,347.94			\$0.00
		GERMAN AMERICAN BANK (01)	1499435 6 11	\$1,779.19			\$4,918.64
		ONB EFT DEPOSITORY	168690 2 04	\$1.20			\$1.20
		HEALTH BIOTERRORISM	108531493	\$12,442.02			\$3,974.41
		HOOSIER HILLS MIN STARTUP	3031320	\$5.00			\$5.00
		GERMAN AMERICAN BANK (02)	1007949001	\$12,053,919.07			\$10,104,418.69
		JACKPOT CD'S	VARIOUS	\$15,000,000.00			\$20,000,000.00
		POLICE PENSION	ANDREW KREMPP, GAB FIN AD	\$1,929,625.41			\$2,090,483.01
		CLERK TRUST	BRIDGETTE N JARBOE, CLERK	\$381,156.31			\$412,767.59
		PROSECUTING ATTY BAD CK	SARA ERNST, ADM	\$908.39			\$164.93
		RECORDER TRUST	REBECCA GATES, RECORDER	\$16,654.21			\$26,346.99
		SHERIFF DEPT TRUST	DONALD R LAMPERT, SHERIFF	\$0.05			\$0.00
		SHERIFF INMATE TRUST	DONALD R LAMPERT, SHERIFF	\$14,118.96			\$6,674.46
		JAIL COMMISSARY	DONALD R LAMPERT, SHERIFF	\$91,454.08			\$100,642.36
		DC COMM SHER STRIKE FUND	GARY W HARLOW, SGT	\$2,624.73			\$2,624.73
		HEALTH DEPT TRUST	DONNA C OEDING, ADM DIR	\$33,276.61			\$35,782.10
		PARK _RECREATION TRUST	ROBERT GRESS, SUPT	\$51.00			\$51.00
		PROBATION USER FEE TRUST	DONI JAHN, PROB ASST	\$12,027.10			\$9,316.00
		DRUG COURT USER FEE TRUST	WILLIAM WELLS, DIRECTOR	\$1,022.00			\$500.00
		SANITATION DEPT TRUST	STEVE BERG, SUPT	\$18,819.00			\$17,808.70

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>
		CIRCUIT ADULT RESTITUTION	JOSH GUNSELMAN, PROB ASST	\$5,967.82			\$5,602.35
		CIRCUIT JUVENILE RESTITUT	JOSH GUNSELMAN, PROB ASST	\$903.00			\$1,167.62
		SUPERIOR RESTITUTION	JOSH GUNSELMAN, PROB ASST	\$3,809.69			\$5,471.90
		COMM CORR PROJECT INCOME	JP WEISHEIT, DIRECTOR	\$56,453.65			\$46,375.68
		COMM CORR COMMISSARY	JP WEISHEIT, DIRECTOR	\$31,538.91			\$20,304.94
		COMM CORR INDIGENT FUND	JP WEISHEIT, DIRECTOR	\$4,654.25			\$5,502.25
		VEHICLE EXCISE TRUST	CHAD BLESSINGER TREASURER	\$419,371.86			\$401,612.44
		TREASURER CASH CHANGE	CHAD BLESSINGER TREASURER	\$500.00			\$500.00
		DC EMPLOYEE BENEFIT TRUST	SANDY MORTON, TRUSTEE	\$72,742.81			\$106,770.06
		GERMAN AMERICAN BANK (04)	1007949003				\$13,318.41
		COMM CORR CASH CHANGE	JP WEISHEIT, DIRECTOR				\$300.00
		CASH LONG/CASH SHORT NET	CHAD BLESSINGER TREASURER				\$-1.35

Total CASH:

\$33,423,404.11

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/28/2010	9 LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	1010204625	\$95,000.00	01/28/2011	0.25	\$105,000.00
Total by Fund:							\$105,000.00
12/01/2010	12 PARK NONREVERTING OPERATING	CERTIFICATE OF DEPOSIT	CERTIFICATE #25	\$125,565.00	05/31/2011	0.50	\$155,000.00
Total by Fund:							\$155,000.00
12/01/2010	7 HEALTH	CERTIFICATE OF DEPOSIT	CERTIFICATE #24	\$301,151.00	02/14/2011	0.20	\$375,000.00
Total by Fund:							\$375,000.00
12/28/2010	2 HIGHWAY	CERTIFICATE OF DEPOSIT	1010204625	\$753,018.53	01/28/2011	0.25	\$586,267.00
12/16/2009	2 HIGHWAY	CERTIFICATE OF DEPOSIT	8918767-4	\$53,277.00	01/14/2010	0.31	\$0.00
09/01/2010	2 HIGHWAY	CERTIFICATE OF DEPOSIT	CERTIFICATE #22	\$108,214.97	09/01/2011	0.90	\$109,675.87
Total by Fund:							\$695,942.87
12/28/2010	8 PARKS AND RECREATION	CERTIFICATE OF DEPOSIT	CERTIFICATE #26	\$145,000.00	12/28/2010	0.50	\$145,000.00
Total by Fund:							\$145,000.00
08/11/2010	124 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	CERTIFICATE #21	\$1,027,000.00	02/11/2011	0.65	\$747,000.00
Total by Fund:							\$747,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/28/2010	11 SOLID WASTE PLANNING	CERTIFICATE OF DEPOSIT	1010204625	\$175,000.00	01/28/2011	0.25	\$210,000.00
Total by Fund:							\$210,000.00
12/28/2010	36 PROJECT INCOME	CERTIFICATE OF DEPOSIT	CERTIFICATE #26	\$100,000.00	06/28/2011	0.50	\$100,000.00
Total by Fund:							\$100,000.00
12/01/2010	80 INDUSTRIAL DEVELOPMENT LOAN	CERTIFICATE OF DEPOSIT	CERTIFICATE #25	\$58,418.00	05/31/2011	0.50	\$59,298.00
Total by Fund:							\$59,298.00
12/28/2010	149 DISTRESSED ROAD REPAYMENT	CERTIFICATE OF DEPOSIT	1010204625	\$662,235.00	01/28/2011	0.25	\$764,651.00
Total by Fund:							\$764,651.00
12/28/2010	3 CUMULATIVE BRIDGE	CERTIFICATE OF DEPOSIT	1010204625	\$2,400,000.00	01/28/2011	0.25	\$2,390,000.00
Total by Fund:							\$2,390,000.00
12/28/2010	25 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	CERTIFICATE #26	\$17,402.00	06/28/2011	0.50	\$17,402.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$17,402.00
12/28/2010	28 CONGRESSIONAL SCHOOL INTEREST	CERTIFICATE OF DEPOSIT	CERTIFICATE #26	\$37,450.00	06/28/2011	0.50	\$37,915.00
Total by Fund:							\$37,915.00
Total INVESTMENTS:							\$5,802,208.87
Total Cash and Investments:							\$39,225,612.98

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UNIT NAME: DUBOIS COUNTY
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FOR THE FISCAL YEAR ENDING 2010

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

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COUNTY: DUBOIS COUNTY

PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

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

UNIT NAME: DUBOIS COUNTY

ID: 19-1-0

COUNTY: DUBOIS COUNTY

PART 7 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

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

UNIT NAME: DUBOIS COUNTY

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COUNTY: DUBOIS COUNTY

PART 8 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2010

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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: DUBOIS COUNTY
FOR THE FISCAL YEAR ENDING 2010

ID: 19-1-0
COUNTY: DUBOIS COUNTY

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Fund Type:

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DUBOIS COUNTY
COUNTY: DUBOIS COUNTY

ID: 19-1-0

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

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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>
20-0902292	DUBOIS CO AREA DEVELOPMENT CORP	1103 MAIN ST JASPER, IN 47546	DUBOIS COUNTY	JOHN KAHLE, BOARD PRESIDENT	812-482-9650	ECONOMIC DEVELOPMENT	\$59,262.88
35-1148518	SOUTHERN HILLS MENTAL HEALTH CENTER	480 EVERS MAN DRIVE PO BOX 769 JASPER, IN 47547-0769	DUBOIS COUNTY	JOE KIMMEL	812-482-3020	MENTAL HEALTH	\$282,606.02
35-1152797	SO INDIANA RESOURCE SOLUTIONS, INC	874 W 9TH STREET FERDINAND, IN 47532	DUBOIS COUNTY	LARRY WANIGER, CFO	812-367-1883	DISABLED	\$37,000.00
35-1162217	DUBOIS COUNTY 4-H COUNCIL	1482 EXECUTIVE BLVD JASPER, IN 47546	DUBOIS COUNTY	MELISSA MILLER, TREASURER	812-482-1782	YOUTH	\$140,000.00
35-1221163	TRI-CAP RETIRED SENIOR VOLUNTEER PR	PO BOX 729 607 THIRD AVE JASPER, IN 47547-0729	DUBOIS COUNTY	BECKY BECKMAN	812-482-2233	RETIRED SENIORS	\$5,000.00
35-1411887	DISABLED AM VETERANS TRANSPORT	3682 NEWTON ST JASPER, IN 47546	DUBOIS COUNTY	JOSEPH ECKERLE	812-482-3264	VETERAN TRANSPORTATION	\$1,000.00
35-1411887	DUBOIS COUNTY VETERANS COUNCIL	PO BOX 906 JASPER, IN 47547-0906	DUBOIS COUNTY	KEN SCHUETTER, TREASURER	812-482-3512	MEMORIAL DAY SERVICES	\$1,500.00

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UNIT NAME: DUBOIS COUNTY
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PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

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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>
35-1665140	RIDE SOLUTION	PO BOX 367 1001 E MAIN ST WASHINGTON, IN 47501	DUBOIS COUNTY	BECKY GUTHRIE	812-254-3225	COUNTYWIDE TRANSPORTATION	\$7,000.00
35-2043407	DUBOIS COUNTY MUSEUM, INC	2704 N NEWTON ST SUITE A JASPER, IN 47546	DUBOIS COUNTY	JASON SCHMITT, TREASURER	812-634-7733	HISTORY	\$10,000.00
35-6001006	OLDER AMERICAN CENTER	1300 N ST CHARLES ST JASPER, IN 47546	DUBOIS COUNTY	CARIE DICK	812-482-4455	ELDERLY	\$25,000.00
35-6004137	INDIANA 2-1-1 PROGRAM	PO BOX 314 1019 N 4TH ST VINCENNES, IN 47591	DUBOIS COUNTY	JANE CHAPPELL	812-888-5880	PUBLIC AWARENESS	\$10,000.00