

FEDERAL IDENTIFICATION NUMBER:
35-6000142

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

UNIT NAME:
ELKHART COUNTY

COUNTY:
ELKHART COUNTY

ID: 20-1-0
(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: AUDITOR
PRINTED NAME OF OFFICIAL: PAULINE GRAFF DATE SIGNED: _____
ADDRESS: 117 N SECOND ST CITY: GOSHEN
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 535-6719 EMAIL ADDRESS: DTRUEX@ELKHARTCOUNTY.COM
ZIP: 46526-0000

*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: ELKHART COUNTY

ID: 20-1-0

CASH UNITS ONLY

COUNTY: ELKHART 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						
188 COUNTER TERRORISM RESPONSE GRANT	\$-1,620.19	\$3,977.61	\$2,357.42	\$0.00	\$0.00	\$0.00
698 FINAL HEA1001	\$0.00	\$755,289.75	\$755,289.75	\$0.00	\$0.00	\$0.00
1 GENERAL	\$12,599,656.03	\$47,237,563.05	\$53,001,694.71	\$6,835,524.37	\$0.00	\$6,835,524.37
687 HEA 1001 HOMESTEAD CREDIT	\$38,872.71	\$2,314,183.56	\$2,329,401.99	\$23,654.28	\$0.00	\$23,654.28
207 WELFARE DEBT SERVICE	\$1,596,186.54	\$0.00	\$1,596,186.54	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$14,233,095.09	\$50,311,013.97	\$57,684,930.41	\$6,859,178.65	\$0.00	\$6,859,178.65
FUND TYPE: SPECIAL REVENUE						
175 1ST RESPONDERS COMMUNICATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
199 3 MILLION FEDERAL STIMULUS GRANT	\$280,727.87	\$1,168,764.19	\$1,039,056.77	\$410,435.29	\$0.00	\$410,435.29
119 ABANDONED VEHICLES	\$5,462.84	\$11,383.70	\$20,520.25	\$-3,673.71	\$0.00	\$-3,673.71
151 ACCIDENT REPORT	\$3,631.81	\$10,640.00	\$7,807.80	\$6,464.01	\$0.00	\$6,464.01
165 ADULT PROBATION SERVICES	\$72,221.63	\$643,959.18	\$535,852.85	\$180,327.96	\$0.00	\$180,327.96
205 ASSIST 2010 WOMANS DIABETES	\$-12,845.86	\$48,866.48	\$36,340.61	\$-319.99	\$0.00	\$-319.99
223 AUDITOR INELIGIBLE DED	\$0.00	\$120,214.81	\$0.00	\$120,214.81	\$0.00	\$120,214.81
163 BROWNFIELD GRANT	\$14,258.21	\$198,149.59	\$212,407.80	\$0.00	\$0.00	\$0.00
CABLE BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132 CENTER FOR COMMUNITY JUSTICE	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00
217 CHILD_PARENT SERVICES GRANT	\$2,000.00	\$15,000.00	\$15,000.00	\$2,000.00	\$0.00	\$2,000.00
130 CHILD AND FAMILY ADVOCACY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124 CHILDHOOD LEAD POISON PREVENTION	\$-3,709.35	\$40,809.75	\$42,614.67	\$-5,514.27	\$0.00	\$-5,514.27
190 CHILDREN'S PSYCHIATRIC RESIDENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204 CLEAN WATER INDIANA GRANT	\$-14,136.12	\$14,136.12	\$0.00	\$0.00	\$0.00	\$0.00
149 CLERK TITLE IV-D #1	\$55,196.91	\$112,490.87	\$30,593.87	\$137,093.91	\$0.00	\$137,093.91
173 CLERK'S RECORDS PERPETUATION	\$87,994.24	\$64,420.00	\$41,076.06	\$111,338.18	\$0.00	\$111,338.18

(CAR-1) ANNUAL FINANCIAL REPORT

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CASH UNITS ONLY

COUNTY: ELKHART 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>
150 CO GENERAL IV-D INCENTIVE ARRA	\$0.00	\$213,378.84	\$8,562.73	\$204,816.11	\$0.00	\$204,816.11
184 COMM EMERG RESPONSE TEAM	\$48.67	\$0.00	\$48.67	\$0.00	\$0.00	\$0.00
222 COMMISSIONER CERTIFICATE REDEMPTION	\$0.00	\$603.63	\$0.00	\$603.63	\$0.00	\$603.63
200 COMMON DRUG FREE NICOTINE	\$0.00	\$6,523.79	\$8,852.81	\$-2,329.02	\$0.00	\$-2,329.02
143 COMMUNITY CORRECTIONS	\$188,367.61	\$41,597.61	\$118,284.69	\$111,680.53	\$0.00	\$111,680.53
116 CONVENTION AND TOURISM	\$87,264.62	\$1,071,759.09	\$1,075,137.32	\$83,886.39	\$0.00	\$83,886.39
108 COUNTY PROPERTY SOLD	\$612,975.16	\$2,157,508.00	\$147,585.00	\$2,622,898.16	\$0.00	\$2,622,898.16
111 COUNTY REDEVELOPMENT AUTHORITY (TIF	\$0.00	\$1,512,330.81	\$1,512,330.81	\$0.00	\$0.00	\$0.00
202 COUNTY SEIZURE ASSET	\$150,570.07	\$934,933.34	\$642,743.45	\$442,759.96	\$0.00	\$442,759.96
135 COURT IMPROVEMENT GRANT	\$2,597.43	\$13,684.54	\$14,637.49	\$1,644.48	\$0.00	\$1,644.48
209 CTP (COMM CORR)	\$45,788.94	\$238,802.90	\$52,459.30	\$232,132.54	\$0.00	\$232,132.54
140 DANGEROUS DRIVING GRANT	\$-20,966.06	\$51,844.78	\$45,059.80	\$-14,181.08	\$0.00	\$-14,181.08
153 DARE PROGRAM DONATIONS	\$469.22	\$0.00	\$469.22	\$0.00	\$0.00	\$0.00
125 DIABETES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 DIST 2 ADMIN GRANT	\$-2,000.00	\$46,657.50	\$55,532.50	\$-10,875.00	\$0.00	\$-10,875.00
670 DLGF HOMESTEAD DATABASE	\$0.00	\$113.15	\$113.15	\$0.00	\$0.00	\$0.00
179 DOMESTIC HOMELAND SECURITY	\$-4,000.20	\$0.00	\$0.00	\$-4,000.20	\$0.00	\$-4,000.20
182 DONATION COURT HOUSE WAR MEMORIAL	\$1,823.40	\$3,520.00	\$3,777.93	\$1,565.47	\$0.00	\$1,565.47
164 DRUG FREE COMMUNITY	\$294,969.30	\$204,650.57	\$222,633.90	\$276,985.97	\$0.00	\$276,985.97
145 DUI TASK FORCE GRANT	\$8,580.89	\$33,017.66	\$28,976.11	\$12,622.44	\$0.00	\$12,622.44
159 ECONOMIC DEV COMMISSION-COUNTY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
110 ECONOMIC DEVELOPMENT COMMISSION	\$0.00	\$1,512,330.81	\$1,512,330.81	\$0.00	\$0.00	\$0.00
138 ECONOMIC DEVELOPMENT PROMOTION GRAN	\$14,240.96	\$0.00	\$0.00	\$14,240.96	\$0.00	\$14,240.96
139 EDWARD BYRNE MEMORIAL FUND	\$5,584.72	\$44,725.11	\$48,463.51	\$1,846.32	\$0.00	\$1,846.32
106 ELECTION BD/VOTER	\$531,693.51	\$327,222.33	\$608,570.06	\$250,345.78	\$0.00	\$250,345.78

(CAR-1) ANNUAL FINANCIAL REPORT

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CASH UNITS ONLY

COUNTY: ELKHART COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</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>
REGISTRATION						
177 ELECTRONIC MAP GENERATION	\$54,665.20	\$31,564.27	\$20,856.46	\$65,373.01	\$0.00	\$65,373.01
320 ELKCO STORM WATER UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 EMERGENCY PLANNING/RIGHT TO KNOW	\$146,181.19	\$50,163.10	\$53,122.95	\$143,221.34	\$0.00	\$143,221.34
178 EMERGENCY R.A.C.E.S. GRANT	\$0.00	\$97,500.00	\$113,199.98	\$-15,699.98	\$0.00	\$-15,699.98
109 EMERGENCY TELEPHONE SYSTEM	\$2,074,916.71	\$1,134,636.26	\$1,059,512.65	\$2,150,040.32	\$0.00	\$2,150,040.32
188 EMPG 2007 DISASTER PREP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220 ENERGY EFFICIENCY _ CONSERVATION	\$0.00	\$629,800.00	\$0.00	\$629,800.00	\$0.00	\$629,800.00
167 EXTRADITION	\$97,227.52	\$147,750.92	\$61,014.17	\$183,964.27	\$0.00	\$183,964.27
189 FAMILY AND CHILDREN	\$410,182.51	\$1,601,332.79	\$2,011,515.30	\$0.00	\$0.00	\$0.00
146 FATAL ALCOHOL CRASH GRANT	\$16,440.31	\$109,728.84	\$144,780.39	\$-18,611.24	\$0.00	\$-18,611.24
152 FIREARMS TRAINING	\$60,543.77	\$43,080.00	\$71,688.62	\$31,935.15	\$0.00	\$31,935.15
218 FISH _WILDLIFE FNDA GRANT	\$5,194.28	\$49,205.72	\$54,400.00	\$0.00	\$0.00	\$0.00
206 GHS BREASTFEEDING GRANT	\$0.43	\$4,000.00	\$3,996.62	\$3.81	\$0.00	\$3.81
129 GUARDIAN AD LITEM/COURT	\$0.00	\$77,358.27	\$77,358.27	\$0.00	\$0.00	\$0.00
214 H1N1 STIMULUS VIRUS GRANT	\$123,308.72	\$217,307.58	\$383,855.78	\$-43,239.48	\$0.00	\$-43,239.48
117 HAZARDOUS WASE DISPOSAL TAX	\$19,727.21	\$0.00	\$0.00	\$19,727.21	\$0.00	\$19,727.21
102 HEALTH	\$563,615.94	\$3,255,201.86	\$2,884,756.12	\$934,061.68	\$0.00	\$934,061.68
121 HEALTH MAINTENANCE	\$92,856.12	\$72,672.00	\$39,241.99	\$126,286.13	\$0.00	\$126,286.13
112 HIGHWAY	\$2,913,559.20	\$6,937,016.31	\$5,620,251.02	\$4,230,324.49	\$0.00	\$4,230,324.49
131 HIGHWAY SAFETY GRANT	\$1,625.10	\$44,890.39	\$37,647.64	\$8,867.85	\$0.00	\$8,867.85
210 IDOC GRANT 2009-2010 (COMM CORR)	\$645,670.13	\$2,804,471.27	\$1,236,754.62	\$2,213,386.78	\$0.00	\$2,213,386.78
IN HOMELAND SECURITY FDNA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137 IN HOMELAND SECURITY FNDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
185 IN TOBACCO PREVENT AND CESSATION GR	\$-37,231.41	\$191,000.00	\$99,079.07	\$54,689.52	\$0.00	\$54,689.52

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CASH UNITS ONLY

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</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>
186 INFRACTION DEFERRAL PROGRAM	\$34,805.11	\$346,438.40	\$341,863.30	\$39,380.21	\$0.00	\$39,380.21
JAIL COMMISSARY	\$99,645.00	\$565,088.40	\$580,917.00	\$83,816.40	\$0.00	\$83,816.40
156 JURY PAY	\$132,160.63	\$48,254.28	\$2,577.91	\$177,837.00	\$0.00	\$177,837.00
155 JUSTICE ASSISTANCE GRANT	\$6,590.10	\$0.00	\$0.00	\$6,590.10	\$0.00	\$6,590.10
166 JUVENILE PROBATION SERVICE	\$91,358.93	\$38,558.61	\$37,268.80	\$92,648.74	\$0.00	\$92,648.74
219 LARE GRANT	\$0.00	\$26,272.55	\$26,272.55	\$0.00	\$0.00	\$0.00
161 LAW ENFORCEMENT CONTINUING ED	\$27,724.50	\$27,114.50	\$33,494.49	\$21,344.51	\$0.00	\$21,344.51
216 LAW ENFORCEMENT TERRORISM PREV PROG	\$-2,708.24	\$6,136.36	\$3,428.12	\$0.00	\$0.00	\$0.00
690 LEVY EXCESS	\$0.00	\$112,549.98	\$0.00	\$112,549.98	\$0.00	\$112,549.98
114 LOCAL ROAD AND STREET	\$1,076,310.68	\$1,235,329.59	\$1,206,877.77	\$1,104,762.50	\$0.00	\$1,104,762.50
126 MCH GRANT	\$241,130.16	\$701,878.40	\$611,758.98	\$331,249.58	\$0.00	\$331,249.58
122 MEDICAL RESERVE CORE	\$0.00	\$4,993.22	\$4,993.22	\$0.00	\$0.00	\$0.00
321 MILLERSBURG II (TIF)	\$164,713.58	\$164,083.76	\$228,119.45	\$100,677.89	\$0.00	\$100,677.89
174 MISDEMEANANT	\$0.76	\$119,430.67	\$119,431.00	\$0.43	\$0.00	\$0.43
322 NORTHWEST GATEWAY (TIF)	\$191,572.76	\$197,246.80	\$157,674.92	\$231,144.64	\$0.00	\$231,144.64
168 PARK AND REC NONREVERTING OPERATING	\$138,031.50	\$107,775.21	\$81,850.36	\$163,956.35	\$0.00	\$163,956.35
181 PARK DONATIONS	\$267,583.87	\$163,335.08	\$223,197.06	\$207,721.89	\$0.00	\$207,721.89
104 PARKS AND RECREATION	\$381,549.40	\$1,402,115.42	\$1,387,533.06	\$396,131.76	\$0.00	\$396,131.76
172 PLAT BOOK	\$188,681.64	\$37,162.66	\$34,029.52	\$191,814.78	\$0.00	\$191,814.78
123 PRENATAL SUBSTANCE ABUSE GRANT	\$-10,107.09	\$46,818.49	\$46,890.63	\$-10,179.23	\$0.00	\$-10,179.23
169 PRETRIAL DIVERSION	\$12,972.07	\$41,050.00	\$50,762.45	\$3,259.62	\$0.00	\$3,259.62
208 PRISONER RE-ENTRY (COMM CORR)	\$-14,789.73	\$57,426.85	\$135,391.38	\$-92,754.26	\$0.00	\$-92,754.26
105 PROPERTY REASSESSMENT	\$1,840,768.58	\$318,394.34	\$566,089.46	\$1,593,073.46	\$0.00	\$1,593,073.46
144 PROS ATTNY SPECIAL PROJECT FEES	\$263,253.38	\$310,696.55	\$296,663.37	\$277,286.56	\$0.00	\$277,286.56
148 PROSECUTOR TITLE IV-D #1	\$159,318.02	\$243,023.99	\$226,369.24	\$175,972.77	\$0.00	\$175,972.77
128 PUBLIC HEALTH COORDINATOR	\$3,324.79	\$11,077.03	\$9,822.15	\$4,579.67	\$0.00	\$4,579.67

CASH UNITS ONLY

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GRANT						
103 PUBLIC SAFETY COMMUNICATIONS	\$525,362.35	\$1,823,948.56	\$1,488,372.74	\$860,938.17	\$0.00	\$860,938.17
187 PUBLIC SAFETY INTER COMM GRANT	\$0.00	\$8,506.57	\$8,506.57	\$0.00	\$0.00	\$0.00
113 RAINY DAY	\$2,082,727.12	\$1,794,218.94	\$1,516,115.00	\$2,360,831.06	\$0.00	\$2,360,831.06
171 RECORDER'S RECORDS PERPETUATION	\$490,344.39	\$189,306.74	\$139,151.33	\$540,499.80	\$0.00	\$540,499.80
697 REDACTION	\$89,861.40	\$52,962.00	\$12,000.00	\$130,823.40	\$0.00	\$130,823.40
197 REDEVELOPMENT COM	\$7,300.38	\$0.00	\$148.57	\$7,151.81	\$0.00	\$7,151.81
195 SALES DISCLOSURE	\$143,101.52	\$32,800.00	\$70,810.21	\$105,091.31	\$0.00	\$105,091.31
183 SEXUALLY TRANSMITTED DISEASE	\$-1,040.16	\$15,528.99	\$18,256.57	\$-3,767.74	\$0.00	\$-3,767.74
141 SEXUALLY TRANSMITTED DISEASE GRANT	\$-1,140.33	\$40,410.02	\$40,857.67	\$-1,587.98	\$0.00	\$-1,587.98
323 SOUTH BENTON (TIF)	\$22,948.70	\$8,660.20	\$0.00	\$31,608.90	\$0.00	\$31,608.90
176 SPECIAL CAGIT	\$1,228,373.92	\$2,754.53	\$174,341.18	\$1,056,787.27	\$0.00	\$1,056,787.27
184 STATE HOMELAND SEC TASK FORCE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 STOP GRANT-VICTIM ASSISTANCE	\$-7,718.28	\$39,862.84	\$38,579.82	\$-6,435.26	\$0.00	\$-6,435.26
213 STOP RECOVERY STIMULUS GRANT	\$-8,338.12	\$48,522.08	\$47,976.17	\$-7,792.21	\$0.00	\$-7,792.21
160 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$84,128.08	\$98,363.00	\$172,797.89	\$9,693.19	\$0.00	\$9,693.19
170 SURVEYOR'S CORNER PERPETUATION	\$35,059.07	\$29,870.00	\$18,159.36	\$46,769.71	\$0.00	\$46,769.71
133 TAX BILLING SYSTEM	\$14,231.00	\$0.00	\$0.00	\$14,231.00	\$0.00	\$14,231.00
134 TAX MANAGEMENT SYSTEM	\$196,073.94	\$297,254.81	\$475,114.50	\$18,214.25	\$0.00	\$18,214.25
118 UNSAFE BUILDING	\$2,613.66	\$2,204.49	\$230.00	\$4,588.15	\$0.00	\$4,588.15
154 USER FEE	\$104,635.04	\$26,702.50	\$20,949.00	\$110,388.54	\$0.00	\$110,388.54
221 VACCINES FOR CHILDREN	\$0.00	\$0.00	\$7,317.68	\$-7,317.68	\$0.00	\$-7,317.68
212 VOCA RECOVERY STIMULUS GRANT	\$-10,700.64	\$46,365.91	\$43,018.65	\$-7,353.38	\$0.00	\$-7,353.38
196 WEB PORTAL GRANT	\$-200.00	\$5,794.41	\$5,594.41	\$0.00	\$0.00	\$0.00

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Section I						
215 WEED_VEGETATION CONTROL	\$50.00	\$3,649.11	\$962.31	\$2,736.80	\$0.00	\$2,736.80
127 WIC GRANT	\$-151,668.70	\$978,879.09	\$990,797.27	\$-163,586.88	\$0.00	\$-163,586.88
Total by Fund Type:	\$19,740,188.09	\$40,242,234.66	\$33,764,904.68	\$26,217,518.07	\$0.00	\$26,217,518.07
FUND TYPE: DEBT SERVICE						
201 DEBT SERVICE - OTHER	\$6,810,816.63	\$11,474,998.71	\$13,340,075.01	\$4,945,740.33	\$7,000,000.00	\$11,945,740.33
Total by Fund Type:	\$6,810,816.63	\$11,474,998.71	\$13,340,075.01	\$4,945,740.33	\$7,000,000.00	\$11,945,740.33
FUND TYPE: CAPITAL PROJECTS						
331 CO ECONOMIC DEVELOPMENT INCOME TAX	\$5,835,679.80	\$6,256,458.27	\$5,960,807.33	\$6,131,330.74	\$0.00	\$6,131,330.74
333 COMMUNITY SERVICE BLOCK GRANT	\$1,745.78	\$0.00	\$0.00	\$1,745.78	\$0.00	\$1,745.78
342 COUNTY MAJOR MOVES CONSTRUCTION	\$9,072,516.18	\$1,898,664.74	\$486,959.17	\$10,484,221.75	\$0.00	\$10,484,221.75
336 CRIMINAL JUSTICE FACILITIES	\$6,737,846.98	\$10,577,810.50	\$12,950,391.30	\$4,365,266.18	\$0.00	\$4,365,266.18
340 CRIMINAL JUSTICE FACILITY CONSTRUCT	\$54,987.12	\$11.68	\$54,998.80	\$0.00	\$0.00	\$0.00
335 CUMULATIVE BRIDGE	\$1,438,644.16	\$923,287.58	\$634,227.97	\$1,727,703.77	\$0.00	\$1,727,703.77
334 CUMULATIVE CAPITAL DEVELOPMENT	\$1,312,500.07	\$1,231,682.45	\$1,051,415.32	\$1,492,767.20	\$0.00	\$1,492,767.20
337 CUMULATIVE DRAINAGE	\$850,752.84	\$520,849.62	\$576,701.58	\$794,900.88	\$0.00	\$794,900.88
490 GENERAL DRAIN IMPROVEMENT	\$1,405.81	\$0.00	\$1,405.81	\$0.00	\$0.00	\$0.00
339 HOME CONSORTIUM GRANT	\$6,213.22	\$0.00	\$0.00	\$6,213.22	\$0.00	\$6,213.22
317 JOHNSON ST BRIDGE	\$1,260,260.91	\$1,900,000.00	\$2,934,372.98	\$225,887.93	\$0.00	\$225,887.93
338 MAJOR BRIDGE	\$6,025,905.27	\$2,037,196.96	\$4,904,229.00	\$3,158,873.23	\$0.00	\$3,158,873.23
341 PARK NONREVERTING CAPITAL	\$158,810.67	\$102,671.04	\$48,296.73	\$213,184.98	\$0.00	\$213,184.98
319 SAWMILL REFUND	\$11,720.00	\$0.00	\$0.00	\$11,720.00	\$0.00	\$11,720.00
318 SIX SPAN BRIDGE	\$9,382,618.73	\$0.00	\$5,826,371.06	\$3,556,247.67	\$0.00	\$3,556,247.67
328 TIF MIDDLEBURY EAST	\$874,681.79	\$934,558.62	\$1,445,365.09	\$363,875.32	\$0.00	\$363,875.32
326 TIF MIDDLEBURY SOUTH AGRICULTURE	\$51,629.81	\$25,629.79	\$0.00	\$77,259.60	\$0.00	\$77,259.60
327 TIF MIDDLEBURY SOUTH EAST	\$217,064.99	\$158,339.39	\$339,270.23	\$36,134.15	\$0.00	\$36,134.15
325 TIF MILLERSBURG FOREST GREEN	\$58,748.50	\$52,819.14	\$75,889.12	\$35,678.52	\$0.00	\$35,678.52

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						
332 TIF NE CORRIDOR/CR 6 _7	\$2,924,137.21	\$1,519,709.67	\$732,105.01	\$3,711,741.87	\$0.00	\$3,711,741.87
330 TIF NORTH BAUGO	\$12,885.69	\$38,036.02	\$39,615.07	\$11,306.64	\$0.00	\$11,306.64
324 TIF WESTERN GATEWAY	\$33,260.92	\$32,252.49	\$33,691.99	\$31,821.42	\$0.00	\$31,821.42
Total by Fund Type:	\$46,324,016.45	\$28,209,977.96	\$38,096,113.56	\$36,437,880.85	\$0.00	\$36,437,880.85
FUND TYPE: INTERNAL SERVICE						
677 GROUP INSURANCE TRUST	\$658,033.36	\$11,477,796.96	\$12,173,105.51	\$-37,275.19	\$0.00	\$-37,275.19
679 PROPERTY AND LIABILITY INS TRUST	\$335,645.30	\$841,851.40	\$947,162.15	\$230,334.55	\$0.00	\$230,334.55
675 RISK MANAGEMENT - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
676 WORKMANS COMP INSURANCE TRUST	\$725,421.73	\$2,777.91	\$231,013.13	\$497,186.51	\$0.00	\$497,186.51
Total by Fund Type:	\$1,719,100.39	\$12,322,426.27	\$13,351,280.79	\$690,245.87	\$0.00	\$690,245.87
FUND TYPE: ENTERPRISE						
541 S.W. ENVIRONMENTAL SPECIAL PROJECTS	\$115,974.05	\$0.00	\$0.00	\$115,974.05	\$0.00	\$115,974.05
543 SOLID WASTE - CAPITAL RESERVE	\$3,029,514.03	\$0.00	\$0.00	\$3,029,514.03	\$0.00	\$3,029,514.03
533 SOLID WASTE - LANDFILL	\$8,376,464.28	\$0.00	\$0.00	\$8,376,464.28	\$2,200,000.00	\$10,576,464.28
540 SOLID WASTE-CLOSURE COSTS	\$4,765,738.30	\$0.00	\$0.00	\$4,765,738.30	\$0.00	\$4,765,738.30
320 STORMWATER UTILITY	\$1,964,179.34	\$0.00	\$0.00	\$1,964,179.34	\$0.00	\$1,964,179.34
Total by Fund Type:	\$18,251,870.00	\$0.00	\$0.00	\$18,251,870.00	\$2,200,000.00	\$20,451,870.00
FUND TYPE: PENSION TRUST						
COUNTY POLICE BENEFIT PLAN	\$100,659.00	\$15,778.27	\$18,912.00	\$97,525.27	\$0.00	\$97,525.27
COUNTY POLICE RETIREMENT PLAN	\$13,921,230.00	\$902,501.00	\$791,550.14	\$14,032,180.86	\$0.00	\$14,032,180.86
649 SHERIFF'S PENSION	\$341,916.00	\$469,597.50	\$373,959.00	\$437,554.50	\$0.00	\$437,554.50
Total by Fund Type:	\$14,363,805.00	\$1,387,876.77	\$1,184,421.14	\$14,567,260.63	\$0.00	\$14,567,260.63
FUND TYPE: PRIVATE PURPOSE						
650 CONGRESSIONAL SCHOOL PRINCIPAL	\$45,862.18	\$0.00	\$0.00	\$45,862.18	\$0.00	\$45,862.18
Total by Fund Type:	\$45,862.18	\$0.00	\$0.00	\$45,862.18	\$0.00	\$45,862.18
FUND TYPE: AGENCY						

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>
AFTER SETTLEMENT COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685 CEDIT AGENCY	\$0.00	\$9,466,550.00	\$9,466,550.00	\$0.00	\$0.00	\$0.00
662 CERTIFICATE SALE SURPLUS	\$0.00	\$210,941.84	\$101,733.31	\$109,208.53	\$0.00	\$109,208.53
661 CHILD RESTRAINT VIOLATIONS FINES	\$425.00	\$4,595.00	\$4,695.00	\$325.00	\$0.00	\$325.00
194 CHILDREN W/SPEC HEALTH NEEDS AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLERK'S TRUST	\$1,630,808.84	\$24,948,402.01	\$25,056,504.53	\$1,522,706.32	\$0.00	\$1,522,706.32
651 CONGRESSIONAL SCHOOL INTEREST	\$86,182.18	\$0.00	\$1,834.48	\$84,347.70	\$0.00	\$84,347.70
678 COUNTY EMPLOYEE BENEFIT	\$100,000.00	\$9,171,112.31	\$9,171,112.31	\$100,000.00	\$0.00	\$100,000.00
664 COURT FEES AGENCY	\$0.00	\$47,438.22	\$0.00	\$47,438.22	\$0.00	\$47,438.22
689 CVET AGENCY	\$0.00	\$1,328,499.00	\$1,328,499.00	\$0.00	\$0.00	\$0.00
681 DISTRIBUTABLE - FIT	\$0.00	\$987,476.00	\$987,476.00	\$0.00	\$0.00	\$0.00
682 DISTRIBUTABLE - LICENSE EXCISE	\$0.00	\$16,289,658.38	\$16,289,658.38	\$0.00	\$0.00	\$0.00
696 DISTRIBUTABLE-RAINY DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
692 ECONOMIC IMPROVEMENT GOSHEN DT	\$0.00	\$63,399.94	\$63,399.94	\$0.00	\$0.00	\$0.00
691 EDUCATION PLATE FEES	\$-393.75	\$5,681.25	\$5,287.50	\$0.00	\$0.00	\$0.00
669 ELKHART COUNTY REGIONAL SEWER DISTR	\$676.00	\$50.00	\$0.00	\$726.00	\$0.00	\$726.00
192 HEALTH CARE FOR INDIGENT AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
198 HOMESTEAD CREDIT REBATE	\$19,746.43	\$175,015.30	\$194,761.73	\$0.00	\$0.00	\$0.00
668 INFRACTION JUDGEMENTS	\$104,221.50	\$816,237.77	\$821,676.09	\$98,783.18	\$0.00	\$98,783.18
659 INHERITANCE TAX	\$772,896.23	\$2,689,315.54	\$2,493,425.23	\$968,786.54	\$0.00	\$968,786.54
683 LOCAL OPTION - CERTIFIED SHARES	\$0.00	\$30,096,327.14	\$30,096,327.14	\$0.00	\$0.00	\$0.00
684 LOCAL OPTION - PTRC	\$0.00	\$9,114,322.86	\$9,114,322.86	\$0.00	\$0.00	\$0.00
193 MEDICAL ASST TO WARDS AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
688 NEW PARIS CONSERVANCY DISTRICT	\$0.00	\$391,711.86	\$391,711.86	\$0.00	\$0.00	\$0.00
645 PAYROLL	\$435,469.36	\$37,791,262.29	\$38,052,768.20	\$173,963.45	\$0.00	\$173,963.45

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>
667 PEDDLERS LICENSE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
PROBATION DEPARTMENT AGENCY	\$45,448.00	\$685,039.93	\$681,609.93	\$48,878.00	\$0.00	\$48,878.00
680 PROPERTY TAX DISTRIBUTIONS	\$-238,640.68	\$197,702,813.61	\$197,464,172.93	\$0.00	\$0.00	\$0.00
693 RIVERBOAT WAGER TAX DISTRIBUTION	\$0.00	\$1,143,912.42	\$1,143,912.42	\$0.00	\$0.00	\$0.00
RUSH MEMORIAL	\$643.76	\$201.00	\$0.00	\$844.76	\$0.00	\$844.76
686 SEWAGE COLLECTIONS	\$0.00	\$267,108.78	\$267,108.78	\$0.00	\$0.00	\$0.00
SHERIFF	\$0.00	\$5,019,988.00	\$5,019,988.00	\$0.00	\$0.00	\$0.00
SHERIFF'S INMATE TRUST	\$136,801.00	\$2,522,104.00	\$2,586,160.05	\$72,744.95	\$0.00	\$72,744.95
660 SPECIAL DEATH BENEFIT	\$1,265.00	\$13,265.10	\$13,310.10	\$1,220.00	\$0.00	\$1,220.00
657 STATE FINES AND FORFEITURES	\$163,767.20	\$952,664.21	\$990,636.58	\$125,794.83	\$0.00	\$125,794.83
694 SUR TAX	\$240,617.07	\$3,753,290.47	\$3,993,907.54	\$0.00	\$0.00	\$0.00
653 SURPLUS TAX	\$522,276.10	\$2,085,648.87	\$951,035.96	\$1,656,889.01	\$0.00	\$1,656,889.01
654 SURPLUS TAX SALE	\$3,245,451.64	\$759,644.27	\$3,056,475.00	\$948,620.91	\$0.00	\$948,620.91
TAX DISTRIBUTION	\$12,041,240.62	\$5,590,939.73	\$12,040,740.62	\$5,591,439.73	\$0.00	\$5,591,439.73
655 TAX SALE REDEMPTION	\$175,959.49	\$2,146,111.05	\$2,128,245.45	\$193,825.09	\$0.00	\$193,825.09
162 TRAINING AND ED-CORONER	\$2,107.00	\$18,530.75	\$17,948.00	\$2,689.75	\$0.00	\$2,689.75
WELFARE RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
648 WELFARE TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
695 WHEEL TAX	\$12,534.64	\$481,212.79	\$493,747.43	\$0.00	\$0.00	\$0.00
WORK RELEASE AGENCY	\$0.00	\$1,979,868.00	\$1,979,868.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$19,499,602.63	\$368,720,339.69	\$376,470,610.35	\$11,749,331.97	\$0.00	\$11,749,331.97

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ELKHART COUNTY

ID: 20-1-0

CASH UNITS ONLY

COUNTY: ELKHART 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>	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:	\$140,988,356.46	\$512,668,868.03	\$533,892,335.94	\$119,764,888.55	\$9,200,000.00	\$128,964,888.55
Section II						
Less:						
Investment Sales		\$6,028,531.12				
Investment Purchases			\$7,002,116.70			
Transfers In		\$15,240,476.02				
Transfers Out			\$15,236,498.42			
Net Receipts and Disbursements		\$491,399,860.89	\$511,653,720.82			

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

COUNTY: ELKHART COUNTY

ID: 20-1-0

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<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>
PROPERTY TAXES	\$9,625,628.62	\$3,149,931.40	\$9,625,628.62	\$3,149,931.40
AIRCRAFT	\$6,645.38	\$320.43	\$6,645.38	\$320.43
AUTO LICENSE EXCISE TAX	\$1,859,665.52	\$1,697,483.58	\$1,859,665.52	\$1,697,483.58
AUTO RENTAL EXCISE TAX	\$60,422.39	\$71,798.50	\$60,422.39	\$71,798.50
LICENSE EXCISE TAX CUT	\$473,975.94	\$454,741.29	\$473,975.94	\$454,741.29
CONSERVANCY	\$0.00	\$0.00	\$0.00	\$0.00
DELINQUENT SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
DEMAND FEES	\$0.00	\$0.00	\$0.00	\$0.00
INNKEEPERS TAX	\$0.00	\$0.00	\$0.00	\$0.00
LANDFILL FEES	\$0.00	\$0.00	\$0.00	\$0.00
STORM WATER FEES	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE FEES	\$0.00	\$0.00	\$0.00	\$0.00
WATERCRAFT	\$14,402.77	\$11,880.83	\$14,402.77	\$11,880.83
EID/BID	\$0.00	\$0.00	\$0.00	\$0.00
CHANGE FUND	\$500.00	\$0.00	\$0.00	\$500.00
COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00
TMA	\$0.00	\$0.00	\$0.00	\$0.00
WHEEL/SURTAX	\$0.00	\$204,783.70	\$0.00	\$204,783.70
Total Tax Distributions:	\$12,041,240.62	\$5,590,939.73	\$12,040,740.62	\$5,591,439.73
Tax Distributions from Part 1:	\$12,041,240.62	\$5,590,939.73	\$12,040,740.62	

UNIT NAME: ELKHART COUNTY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
	GENERAL PROPERTY TAXES	\$18,786,546.47
3004	CERTIFIED SHARES (LOCAL OPTION TAX)	\$10,155,496.89
3005	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$1,859,230.11
3008	OTHER TAXES	\$552,647.06
	Total for: TAXES	\$31,353,920.53
	BUILDING AND PLANNING PERMITS	\$210,941.00
	Total for: LICENSES AND PERMITS	\$210,941.00
	FED. GRANTS-CHILD WELFARE IV-D	\$1,345,086.88
	FED. GRANTS-CIVIL DEFENSE-FEDERAL MATCHING FUNDS	\$53,612.46
3024	STATE GRANTS-OTHER	\$270,964.82
3011	ABC EXCISE TAX DISTRIBUTION	\$6,946.50
	INHERITANCE TAX/COUNTY SHARE	\$190,907.49
3002	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$79,462.00
3003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,242,523.38
3007	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$183,755.00
3189	INTERGOVERNMENTAL REVENUE, OTHER	\$246,000.00
	Total for: INTERGOVERNMENTAL	\$3,619,258.53
3107	PLANNING COMMISSION CHARGES	\$2,685.00
	COUNTY TREASURER-DEMAND FEES	\$17,512.31
	COUNTY RECORDER	\$351,946.00
	COUNTY AUDITOR	\$1,296.16
	COUNTY SURVEYOR	\$390.00
	COUNTY SHERIFF	\$305,055.62
3129	PROSECUTING ATTORNEY	\$810.95
	FEDERAL REIMBURSEMENTS FOR SERVICES	\$39,578.25
	Total for: CHARGES FOR SERVICES	\$719,274.29
	FINES AND FEES-OTHER	\$0.00
	FINES AND FEES-OTHER	\$0.00
	FINES AND FEES-OTHER	\$0.00
3101	COURT COSTS	\$458,675.92
	CLERK OF CIRCUIT COURT	\$297,463.94
	Total for: FINES, FORFEITURES, AND FEES	\$756,139.86
	INTEREST EARNED	\$1,291,007.84
	CONTRIBUTIONS AND DONATIONS	\$10,512.00
	MISCELLANEOUS REVENUE-OTHER	\$3,262,668.51
	Total for: MISCELLANEOUS	\$4,564,188.35
	TRANSFER OF FUNDS-OTHER	\$35,368.00
	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$0.00
	SALE OF CAPITAL ASSETS	\$0.00

UNIT NAME: ELKHART COUNTY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
	SALE OF INVESTMENTS	\$1,000,000.00
	TAX REFUNDS	\$4,724,454.59
	REFUNDS-OTHER	\$0.00
3251	REIMBURSEMENTS-OTHER	\$254,017.90
	OTHER FINANCING SOURCES	\$0.00
	Total for: OTHER FINANCING SOURCES	\$6,013,840.49
TOTAL RECEIPTS FOR 1 GENERAL		\$47,237,563.05
Fund:	<u>188 COUNTER TERRORISM RESPONSE GRANT</u>	
	STATE GRANTS-OTHER	\$0.01
	Total for: INTERGOVERNMENTAL	\$0.01
	TRANSFER OF FUNDS-OTHER	\$3,977.60
	Total for: OTHER FINANCING SOURCES	\$3,977.60
TOTAL RECEIPTS FOR 188 COUNTER TERRORISM RESPONSE GRANT		\$3,977.61
Fund:	<u>207 WELFARE DEBT SERVICE</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
TOTAL RECEIPTS FOR 207 WELFARE DEBT SERVICE		\$0.00
Fund:	<u>687 HEA 1001 HOMESTEAD CREDIT</u>	
	DIVIDENDS	\$2,314,183.56
	Total for: MISCELLANEOUS	\$2,314,183.56
TOTAL RECEIPTS FOR 687 HEA 1001 HOMESTEAD CREDIT		\$2,314,183.56
Fund:	<u>698 FINAL HEA1001</u>	
	OTHER FINANCING SOURCES	\$755,289.75
	Total for: OTHER FINANCING SOURCES	\$755,289.75
TOTAL RECEIPTS FOR 698 FINAL HEA1001		\$755,289.75
Fund:	<u>114 LOCAL ROAD AND STREET</u>	
	LOCAL ROAD AND STREET DISTRIBUTION	\$1,232,312.17
	Total for: INTERGOVERNMENTAL	\$1,232,312.17
	INTEREST EARNED	\$2,832.60
	MISCELLANEOUS REVENUE-OTHER	\$184.82
	Total for: MISCELLANEOUS	\$3,017.42

UNIT NAME: ELKHART COUNTY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 114 LOCAL ROAD AND STREET	\$1,235,329.59
Fund: <u>151 ACCIDENT REPORT</u>	
FINES AND FEES-OTHER	\$10,640.00
Total for: FINES, FORFEITURES, AND FEES	\$10,640.00
TOTAL RECEIPTS FOR 151 ACCIDENT REPORT	\$10,640.00
Fund: <u>152 FIREARMS TRAINING</u>	
FINES AND FEES-OTHER	\$43,080.00
Total for: FINES, FORFEITURES, AND FEES	\$43,080.00
TOTAL RECEIPTS FOR 152 FIREARMS TRAINING	\$43,080.00
Fund: <u>102 HEALTH</u>	
GENERAL PROPERTY TAXES	\$2,468,539.39
Total for: TAXES	\$2,468,539.39
COUNTY HEALTH DEPARTMENT	\$525,065.83
Total for: LICENSES AND PERMITS	\$525,065.83
STATE GRANTS-HEALTH	\$71,739.63
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10,442.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$163,266.75
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$9,289.00
Total for: INTERGOVERNMENTAL	\$254,737.38
GOLF COURSE RECEIPTS	\$0.00
Total for: CHARGES FOR SERVICES	\$0.00
INTEREST EARNED	\$0.00
CONTRIBUTIONS AND DONATIONS	\$6,359.71
MISCELLANEOUS REVENUE-OTHER	\$419.55
3189 MISCELLANEOUS REVENUE-OTHER	\$0.00
3255 MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$6,779.26
REFUNDS-OTHER	\$80.00
Total for: OTHER FINANCING SOURCES	\$80.00
TOTAL RECEIPTS FOR 102 HEALTH	\$3,255,201.86
Fund: <u>161 LAW ENFORCEMENT CONTINUING ED</u>	
FINES AND FEES-OTHER	\$18,002.00
Total for: FINES, FORFEITURES, AND FEES	\$18,002.00
INTEREST EARNED	\$69.08
MISCELLANEOUS REVENUE-OTHER	\$894.60
Total for: MISCELLANEOUS	\$963.68

UNIT NAME: ELKHART COUNTY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>161 LAW ENFORCEMENT CONTINUING ED</u>	
	SALE OF INVESTMENTS	\$0.00
	SALE OF INVESTMENTS	\$8,148.82
	Total for: OTHER FINANCING SOURCES	\$8,148.82
TOTAL RECEIPTS FOR 161 LAW ENFORCEMENT CONTINUING ED		\$27,114.50
Fund:	<u>173 CLERK'S RECORDS PERPETUATION</u>	
	MISCELLANEOUS REVENUE-OTHER	\$64,420.00
	Total for: MISCELLANEOUS	\$64,420.00
TOTAL RECEIPTS FOR 173 CLERK'S RECORDS PERPETUATION		\$64,420.00
Fund:	<u>177 ELECTRONIC MAP GENERATION</u>	
	STATE GRANTS-OTHER	\$8,680.00
	Total for: INTERGOVERNMENTAL	\$8,680.00
	MISCELLANEOUS REVENUE-OTHER	\$22,884.27
	Total for: MISCELLANEOUS	\$22,884.27
TOTAL RECEIPTS FOR 177 ELECTRONIC MAP GENERATION		\$31,564.27
Fund:	<u>118 UNSAFE BUILDING</u>	
3129	BUILDING DEPARTMENT CHARGES	\$2,204.49
	Total for: CHARGES FOR SERVICES	\$2,204.49
TOTAL RECEIPTS FOR 118 UNSAFE BUILDING		\$2,204.49
Fund:	<u>109 EMERGENCY TELEPHONE SYSTEM</u>	
3204	INTEREST EARNED	\$5,016.42
	MISCELLANEOUS REVENUE-OTHER	\$1,128,398.53
	Total for: MISCELLANEOUS	\$1,133,414.95
	TRANSFER OF FUNDS-OTHER	\$0.00
	REFUNDS-OTHER	\$1,221.31
	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$1,221.31
TOTAL RECEIPTS FOR 109 EMERGENCY TELEPHONE SYSTEM		\$1,134,636.26
Fund:	<u>164 DRUG FREE COMMUNITY</u>	
	FINES AND FEES-OTHER	\$204,650.57
	Total for: FINES, FORFEITURES, AND FEES	\$204,650.57
	REIMBURSEMENTS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 164 DRUG FREE COMMUNITY		\$204,650.57

UNIT NAME: ELKHART COUNTY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>136 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
	STATE GRANTS-GENERAL GOVERNMENT	\$50,114.10
	Total for: INTERGOVERNMENTAL	\$50,114.10
	MISCELLANEOUS REVENUE-OTHER	\$49.00
	Total for: MISCELLANEOUS	\$49.00
	TOTAL RECEIPTS FOR 136 EMERGENCY PLANNING/RIGHT TO KNOW	\$50,163.10
Fund:	<u>116 CONVENTION AND TOURISM</u>	
3105	INNKEEPERS TAX	\$1,071,759.09
	Total for: TAXES	\$1,071,759.09
	TOTAL RECEIPTS FOR 116 CONVENTION AND TOURISM	\$1,071,759.09
Fund:	<u>112 HIGHWAY</u>	
	WHEEL TAX	\$285,420.56
	Total for: TAXES	\$285,420.56
	STATE GRANTS-HIGHWAYS AND STREETS	\$0.00
	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$4,145,180.18
	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$2,308,079.03
	Total for: INTERGOVERNMENTAL	\$6,453,259.21
	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$68,417.00
	Total for: CHARGES FOR SERVICES	\$68,417.00
	INTEREST EARNED	\$9,504.93
	MISCELLANEOUS REVENUE-OTHER	\$88,230.45
	Total for: MISCELLANEOUS	\$97,735.38
	REIMBURSEMENTS-OTHER	\$32,184.16
	Total for: OTHER FINANCING SOURCES	\$32,184.16
	TOTAL RECEIPTS FOR 112 HIGHWAY	\$6,937,016.31
Fund:	<u>104 PARKS AND RECREATION</u>	
	GENERAL PROPERTY TAXES	\$1,298,387.60
	OTHER TAXES	\$0.00
	Total for: TAXES	\$1,298,387.60
	STATE GRANTS-OTHER	\$590.00
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,492.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$85,874.05
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,886.00
	Total for: INTERGOVERNMENTAL	\$96,842.05
	PARK RECEIPTS	\$2,876.20
	Total for: CHARGES FOR SERVICES	\$2,876.20
	MISCELLANEOUS REVENUE-OTHER	\$4,009.57

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ELKHART COUNTY
COUNTY: ELKHART COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>104 PARKS AND RECREATION</u>	
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$4,009.57
	TRANSFER OF FUNDS-OTHER	\$0.00
	INTERFUND LOAN PROCEEDS	\$0.00
	REIMBURSEMENTS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 104 PARKS AND RECREATION	\$1,402,115.42
Fund:	<u>105 PROPERTY REASSESSMENT</u>	
	GENERAL PROPERTY TAXES	\$288,530.56
	Total for: TAXES	\$288,530.56
3105	BUILDING AND PLANNING PERMITS	\$0.00
	Total for: LICENSES AND PERMITS	\$0.00
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,221.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,083.10
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,086.00
	Total for: INTERGOVERNMENTAL	\$21,390.10
	FINES AND FEES-OTHER	\$0.00
	FINES AND FEES-OTHER	\$4,113.00
	Total for: FINES, FORFEITURES, AND FEES	\$4,113.00
	INTEREST EARNED	\$4,360.68
	Total for: MISCELLANEOUS	\$4,360.68
	INTERFUND LOAN PROCEEDS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 105 PROPERTY REASSESSMENT	\$318,394.34
Fund:	<u>148 PROSECUTOR TITLE IV-D #1</u>	
	FED. GRANTS-CHILD WELFARE IV-D	\$243,023.99
	Total for: INTERGOVERNMENTAL	\$243,023.99
	TOTAL RECEIPTS FOR 148 PROSECUTOR TITLE IV-D #1	\$243,023.99
Fund:	<u>167 EXTRADITION</u>	
	FINES AND FEES-OTHER	\$126,454.00
	Total for: FINES, FORFEITURES, AND FEES	\$126,454.00
	MISCELLANEOUS REVENUE-OTHER	\$21,296.92
	Total for: MISCELLANEOUS	\$21,296.92
	TOTAL RECEIPTS FOR 167 EXTRADITION	\$147,750.92

UNIT NAME: ELKHART COUNTY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>166 JUVENILE PROBATION SERVICE</u>	
	PROBATION	\$4,087.10
	Total for: CHARGES FOR SERVICES	\$4,087.10
	ORDINANCE VIOLATIONS	\$10.90
	FINES AND FEES-OTHER	\$31,461.65
	Total for: FINES, FORFEITURES, AND FEES	\$31,472.55
	REIMBURSEMENTS-OTHER	\$2,998.96
	Total for: OTHER FINANCING SOURCES	\$2,998.96
	TOTAL RECEIPTS FOR 166 JUVENILE PROBATION SERVICE	\$38,558.61
Fund:	<u>165 ADULT PROBATION SERVICES</u>	
	PROBATION	\$120,678.54
	Total for: CHARGES FOR SERVICES	\$120,678.54
3105	FINES AND FEES-OTHER	\$519,375.64
	FINES AND FEES-OTHER	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$519,375.64
	MISCELLANEOUS REVENUE-OTHER	\$5.00
	Total for: MISCELLANEOUS	\$5.00
	OTHER FINANCING SOURCES	\$3,900.00
	Total for: OTHER FINANCING SOURCES	\$3,900.00
	TOTAL RECEIPTS FOR 165 ADULT PROBATION SERVICES	\$643,959.18
Fund:	<u>171 RECORDER'S RECORDS PERPETUATION</u>	
	COUNTY RECORDER	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
	MISCELLANEOUS REVENUE-OTHER	\$173,884.24
	Total for: MISCELLANEOUS	\$173,884.24
	OTHER FINANCING SOURCES	\$15,422.50
	Total for: OTHER FINANCING SOURCES	\$15,422.50
	TOTAL RECEIPTS FOR 171 RECORDER'S RECORDS PERPETUATION	\$189,306.74
Fund:	<u>154 USER FEE</u>	
	OTHER FINANCING SOURCES	\$26,702.50
	Total for: OTHER FINANCING SOURCES	\$26,702.50
	TOTAL RECEIPTS FOR 154 USER FEE	\$26,702.50
Fund:	<u>189 FAMILY AND CHILDREN</u>	
	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00

UNIT NAME: ELKHART COUNTY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>189 FAMILY AND CHILDREN</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
INTEREST EARNED	\$611.21
MISCELLANEOUS REVENUE-OTHER	\$4,535.04
Total for: MISCELLANEOUS	\$5,146.25
TRANSFER OF FUNDS-OTHER	\$1,596,186.54
INTERFUND LOAN PROCEEDS	\$0.00
Total for: OTHER FINANCING SOURCES	\$1,596,186.54
TOTAL RECEIPTS FOR 189 FAMILY AND CHILDREN	\$1,601,332.79
Fund: <u>121 HEALTH MAINTENANCE</u>	
COUNTY HEALTH DEPARTMENT	\$0.00
Total for: LICENSES AND PERMITS	\$0.00
STATE GRANTS-EPA-HEALTH	\$72,672.00
Total for: INTERGOVERNMENTAL	\$72,672.00
CONTRIBUTIONS AND DONATIONS	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 121 HEALTH MAINTENANCE	\$72,672.00
Fund: <u>169 PRETRIAL DIVERSION</u>	
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$0.00
OTHER FINANCING SOURCES	\$41,050.00
Total for: OTHER FINANCING SOURCES	\$41,050.00
TOTAL RECEIPTS FOR 169 PRETRIAL DIVERSION	\$41,050.00
Fund: <u>129 GUARDIAN AD LITEM/COURT</u>	
STATE GRANTS-OTHER	\$77,358.27
Total for: INTERGOVERNMENTAL	\$77,358.27
TOTAL RECEIPTS FOR 129 GUARDIAN AD LITEM/COURT	\$77,358.27
Fund: <u>172 PLAT BOOK</u>	
COUNTY AUDITOR	\$37,162.66
Total for: CHARGES FOR SERVICES	\$37,162.66
TOTAL RECEIPTS FOR 172 PLAT BOOK	\$37,162.66

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ELKHART COUNTY
COUNTY: ELKHART COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>174 MISDEMEANANT</u>	
FINES AND FEES-OTHER	\$119,430.67
Total for: FINES, FORFEITURES, AND FEES	\$119,430.67
TOTAL RECEIPTS FOR 174 MISDEMEANANT	\$119,430.67
Fund: <u>160 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
FINES AND FEES-OTHER	\$98,189.76
Total for: FINES, FORFEITURES, AND FEES	\$98,189.76
MISCELLANEOUS REVENUE-OTHER	\$173.24
Total for: MISCELLANEOUS	\$173.24
TOTAL RECEIPTS FOR 160 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$98,363.00
Fund: <u>149 CLERK TITLE IV-D #1</u>	
FED. GRANTS-IV-D PROGRAM	\$112,490.87
Total for: INTERGOVERNMENTAL	\$112,490.87
TOTAL RECEIPTS FOR 149 CLERK TITLE IV-D #1	\$112,490.87
Fund: <u>JAIL COMMISSARY</u>	
3004 CERTIFIED SHARES (LOCAL OPTION TAX)	\$565,088.40
Total for: TAXES	\$565,088.40
TOTAL RECEIPTS FOR JAIL COMMISSARY	\$565,088.40
Fund: <u>170 SURVEYOR'S CORNER PERPETUATION</u>	
COUNTY SURVEYOR	\$29,870.00
Total for: CHARGES FOR SERVICES	\$29,870.00
TOTAL RECEIPTS FOR 170 SURVEYOR'S CORNER PERPETUATION	\$29,870.00
Fund: <u>156 JURY PAY</u>	
FINES AND FEES-OTHER	\$48,254.28
Total for: FINES, FORFEITURES, AND FEES	\$48,254.28
TOTAL RECEIPTS FOR 156 JURY PAY	\$48,254.28
Fund: <u>113 RAINY DAY</u>	
OTHER TAXES	\$1,044,218.94
Total for: TAXES	\$1,044,218.94
TRANSFER OF FUNDS-OTHER	\$750,000.00
Total for: OTHER FINANCING SOURCES	\$750,000.00
TOTAL RECEIPTS FOR 113 RAINY DAY	\$1,794,218.94

UNIT NAME: ELKHART COUNTY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>195 SALES DISCLOSURE</u>	
COUNTY AUDITOR	\$15,585.00
Total for: CHARGES FOR SERVICES	\$15,585.00
OTHER FINANCING SOURCES	\$17,215.00
Total for: OTHER FINANCING SOURCES	\$17,215.00
TOTAL RECEIPTS FOR 195 SALES DISCLOSURE	\$32,800.00
Fund: <u>143 COMMUNITY CORRECTIONS</u>	
STATE GRANTS-OTHER	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$41,597.61
Total for: MISCELLANEOUS	\$41,597.61
TOTAL RECEIPTS FOR 143 COMMUNITY CORRECTIONS	\$41,597.61
Fund: <u>690 LEVY EXCESS</u>	
AGENCY FUND ADDITIONS	\$112,549.98
Total for: OTHER FINANCING SOURCES	\$112,549.98
TOTAL RECEIPTS FOR 690 LEVY EXCESS	\$112,549.98
Fund: <u>110 ECONOMIC DEVELOPMENT COMMISSION</u>	
GENERAL PROPERTY TAXES	\$1,512,330.81
Total for: TAXES	\$1,512,330.81
REFUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 110 ECONOMIC DEVELOPMENT COMMISSION	\$1,512,330.81
Fund: <u>106 ELECTION BD/VOTER REGISTRATION</u>	
GENERAL PROPERTY TAXES	\$304,560.04
Total for: TAXES	\$304,560.04
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,288.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$20,143.29
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,146.00
Total for: INTERGOVERNMENTAL	\$22,577.29
MISCELLANEOUS REVENUE-OTHER	\$85.00
Total for: MISCELLANEOUS	\$85.00
TOTAL RECEIPTS FOR 106 ELECTION BD/VOTER REGISTRATION	\$327,222.33
Fund: <u>108 COUNTY PROPERTY SOLD</u>	
INTEREST EARNED	\$3,973.45

UNIT NAME: ELKHART COUNTY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>108 COUNTY PROPERTY SOLD</u>	
	Total for: MISCELLANEOUS	\$3,973.45
3130	TRANSFER OF FUNDS-OTHER	\$0.00
1031	INTERFUND LOAN PROCEEDS	\$1,993,665.55
	OTHER FINANCING SOURCES	\$159,869.00
	Total for: OTHER FINANCING SOURCES	\$2,153,534.55
TOTAL RECEIPTS FOR 108 COUNTY PROPERTY SOLD		\$2,157,508.00
Fund:	<u>119 ABANDONED VEHICLES</u>	
	MISCELLANEOUS REVENUE-OTHER	\$11,383.70
	Total for: MISCELLANEOUS	\$11,383.70
TOTAL RECEIPTS FOR 119 ABANDONED VEHICLES		\$11,383.70
Fund:	<u>123 PRENATAL SUBSTANCE ABUSE GRANT</u>	
	STATE GRANTS-EPA-HEALTH	\$46,818.49
	Total for: INTERGOVERNMENTAL	\$46,818.49
TOTAL RECEIPTS FOR 123 PRENATAL SUBSTANCE ABUSE GRANT		\$46,818.49
Fund:	<u>125 DIABETES GRANT</u>	
	STATE GRANTS-EPA-HEALTH	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 125 DIABETES GRANT		\$0.00
Fund:	<u>126 MCH GRANT</u>	
	COUNTY HEALTH DEPARTMENT	\$0.00
	Total for: LICENSES AND PERMITS	\$0.00
	STATE GRANTS-EPA-HEALTH	\$192,165.30
	Total for: INTERGOVERNMENTAL	\$192,165.30
	CONTRIBUTIONS AND DONATIONS	\$5,580.68
	MISCELLANEOUS REVENUE-OTHER	\$504,132.42
	Total for: MISCELLANEOUS	\$509,713.10
TOTAL RECEIPTS FOR 126 MCH GRANT		\$701,878.40
Fund:	<u>127 WIC GRANT</u>	
	STATE GRANTS-EPA-HEALTH	\$974,830.34
	Total for: INTERGOVERNMENTAL	\$974,830.34
	CONTRIBUTIONS AND DONATIONS	\$3,926.68

UNIT NAME: ELKHART COUNTY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>127 WIC GRANT</u>	
MISCELLANEOUS REVENUE-OTHER	\$122.07
Total for: MISCELLANEOUS	\$4,048.75
TOTAL RECEIPTS FOR 127 WIC GRANT	\$978,879.09
Fund: <u>128 PUBLIC HEALTH COORDINATOR GRANT</u>	
STATE GRANTS-EPA-HEALTH	\$11,077.03
Total for: INTERGOVERNMENTAL	\$11,077.03
INTEREST EARNED	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 128 PUBLIC HEALTH COORDINATOR GRANT	\$11,077.03
Fund: <u>130 CHILD AND FAMILY ADVOCACY GRANT</u>	
STATE GRANTS-EPA-HEALTH	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 130 CHILD AND FAMILY ADVOCACY GRANT	\$0.00
Fund: <u>131 HIGHWAY SAFETY GRANT</u>	
STATE GRANTS-OTHER	\$44,890.39
Total for: INTERGOVERNMENTAL	\$44,890.39
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 131 HIGHWAY SAFETY GRANT	\$44,890.39
Fund: <u>132 CENTER FOR COMMUNITY JUSTICE</u>	
STATE GRANTS-OTHER	\$700.00
Total for: INTERGOVERNMENTAL	\$700.00
TOTAL RECEIPTS FOR 132 CENTER FOR COMMUNITY JUSTICE	\$700.00
Fund: <u>139 EDWARD BYRNE MEMORIAL FUND</u>	
STATE GRANTS-GENERAL GOVERNMENT	\$44,725.11
Total for: INTERGOVERNMENTAL	\$44,725.11
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 139 EDWARD BYRNE MEMORIAL FUND	\$44,725.11
Fund: <u>141 SEXUALLY TRANSMITTED DISEASE GRANT</u>	
STATE GRANTS-HEALTH	\$40,410.02

UNIT NAME: ELKHART COUNTY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>141 SEXUALLY TRANSMITTED DISEASE GRANT</u>	
Total for: INTERGOVERNMENTAL	\$40,410.02
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 141 SEXUALLY TRANSMITTED DISEASE GRANT	\$40,410.02
Fund: <u>142 STOP GRANT-VICTIM ASSISTANCE</u>	
STATE GRANTS-OTHER	\$39,862.84
Total for: INTERGOVERNMENTAL	\$39,862.84
TOTAL RECEIPTS FOR 142 STOP GRANT-VICTIM ASSISTANCE	\$39,862.84
Fund: <u>146 FATAL ALCOHOL CRASH GRANT</u>	
STATE GRANTS-OTHER	\$109,728.84
Total for: INTERGOVERNMENTAL	\$109,728.84
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 146 FATAL ALCOHOL CRASH GRANT	\$109,728.84
Fund: <u>168 PARK AND REC NONREVERTING OPERATING</u>	
PARK RECEIPTS	\$0.00
RENTAL OF PROPERTY (RECREATION)	\$6,600.00
Total for: CHARGES FOR SERVICES	\$6,600.00
MISCELLANEOUS REVENUE-OTHER	\$101,175.21
Total for: MISCELLANEOUS	\$101,175.21
SALE OF CAPITAL ASSETS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 168 PARK AND REC NONREVERTING OPERATING	\$107,775.21
Fund: <u>175 1ST RESPONDERS COMMUNICATION GRANT</u>	
STATE GRANTS-OTHER	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 175 1ST RESPONDERS COMMUNICATION GRANT	\$0.00
Fund: <u>176 SPECIAL CAGIT</u>	
INTEREST EARNED	\$2,754.53
Total for: MISCELLANEOUS	\$2,754.53
INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 176 SPECIAL CAGIT	\$2,754.53

UNIT NAME: ELKHART COUNTY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>181 PARK DONATIONS</u>	
STATE GRANTS-OTHER	\$106,326.43
Total for: INTERGOVERNMENTAL	\$106,326.43
INTEREST EARNED	\$605.77
CONTRIBUTIONS AND DONATIONS	\$56,402.88
CONTRIBUTIONS AND DONATIONS	\$0.00
Total for: MISCELLANEOUS	\$57,008.65
TOTAL RECEIPTS FOR 181 PARK DONATIONS	\$163,335.08
Fund: <u>182 DONATION COURT HOUSE WAR MEMORIAL</u>	
CONTRIBUTIONS AND DONATIONS	\$3,500.00
MISCELLANEOUS REVENUE-OTHER	\$20.00
Total for: MISCELLANEOUS	\$3,520.00
TOTAL RECEIPTS FOR 182 DONATION COURT HOUSE WAR MEMORIAL	\$3,520.00
Fund: <u>183 SEXUALLY TRANSMITTED DISEASE</u>	
STATE GRANTS-EPA-HEALTH	\$15,169.41
Total for: INTERGOVERNMENTAL	\$15,169.41
MISCELLANEOUS REVENUE-OTHER	\$359.58
Total for: MISCELLANEOUS	\$359.58
TOTAL RECEIPTS FOR 183 SEXUALLY TRANSMITTED DISEASE	\$15,528.99
Fund: <u>184 COMM EMERG RESPONSE TEAM</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 184 COMM EMERG RESPONSE TEAM	\$0.00
Fund: <u>185 IN TOBACCO PREVENT AND CESSATION GR</u>	
STATE GRANTS-EPA-HEALTH	\$190,000.00
Total for: INTERGOVERNMENTAL	\$190,000.00
CONTRIBUTIONS AND DONATIONS	\$1,000.00
Total for: MISCELLANEOUS	\$1,000.00
TOTAL RECEIPTS FOR 185 IN TOBACCO PREVENT AND CESSATION GR	\$191,000.00
Fund: <u>186 INFRACTION DEFERRAL PROGRAM</u>	
OTHER FINANCING SOURCES	\$346,438.40
Total for: OTHER FINANCING SOURCES	\$346,438.40
TOTAL RECEIPTS FOR 186 INFRACTION DEFERRAL PROGRAM	\$346,438.40

UNIT NAME: ELKHART COUNTY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>190 CHILDREN'S PSYCHIATRIC RESIDENT</u>	
INTERFUND LOAN PROCEEDS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 190 CHILDREN'S PSYCHIATRIC RESIDENT	\$0.00
Fund: <u>197 REDEVELOPMENT COM</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 197 REDEVELOPMENT COM	\$0.00
Fund: <u>202 COUNTY SEIZURE ASSET</u>	
PROSECUTING ATTORNEY	\$77,588.53
Total for: CHARGES FOR SERVICES	\$77,588.53
MISCELLANEOUS REVENUE-OTHER	\$51,585.00
Total for: MISCELLANEOUS	\$51,585.00
OTHER FINANCING SOURCES	\$805,759.81
Total for: OTHER FINANCING SOURCES	\$805,759.81
TOTAL RECEIPTS FOR 202 COUNTY SEIZURE ASSET	\$934,933.34
Fund: <u>204 CLEAN WATER INDIANA GRANT</u>	
STATE GRANTS-HEALTH	\$14,136.12
Total for: INTERGOVERNMENTAL	\$14,136.12
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 204 CLEAN WATER INDIANA GRANT	\$14,136.12
Fund: <u>103 PUBLIC SAFETY COMMUNICATIONS</u>	
GENERAL PROPERTY TAXES	\$1,676,888.18
Total for: TAXES	\$1,676,888.18
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10,468.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$126,807.40
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,686.00
Total for: INTERGOVERNMENTAL	\$145,961.40
CONTRIBUTIONS AND DONATIONS	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$1,098.98
Total for: MISCELLANEOUS	\$1,098.98
TRANSFER OF FUNDS-OTHER	\$0.00
OTHER FINANCING SOURCES	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00

UNIT NAME: ELKHART COUNTY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 103 PUBLIC SAFETY COMMUNICATIONS	\$1,823,948.56
Fund: <u>133 TAX BILLING SYSTEM</u>	
REFUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 133 TAX BILLING SYSTEM	\$0.00
Fund: <u>134 TAX MANAGEMENT SYSTEM</u>	
OTHER FINANCING SOURCES	\$297,254.81
Total for: OTHER FINANCING SOURCES	\$297,254.81
TOTAL RECEIPTS FOR 134 TAX MANAGEMENT SYSTEM	\$297,254.81
Fund: <u>140 DANGEROUS DRIVING GRANT</u>	
STATE GRANTS-GENERAL GOVERNMENT	\$51,844.78
Total for: INTERGOVERNMENTAL	\$51,844.78
REFUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 140 DANGEROUS DRIVING GRANT	\$51,844.78
Fund: <u>144 PROS ATTNY SPECIAL PROJECT FEES</u>	
STATE GRANTS-OTHER	\$1,000.00
Total for: INTERGOVERNMENTAL	\$1,000.00
MISCELLANEOUS REVENUE-OTHER	\$309,696.55
Total for: MISCELLANEOUS	\$309,696.55
TOTAL RECEIPTS FOR 144 PROS ATTNY SPECIAL PROJECT FEES	\$310,696.55
Fund: <u>163 BROWNFIELD GRANT</u>	
FEDERAL GRANTS-OTHER	\$198,149.59
Total for: INTERGOVERNMENTAL	\$198,149.59
TOTAL RECEIPTS FOR 163 BROWNFIELD GRANT	\$198,149.59
Fund: <u>697 REDACTION</u>	
OTHER FINANCING SOURCES	\$52,962.00
Total for: OTHER FINANCING SOURCES	\$52,962.00
TOTAL RECEIPTS FOR 697 REDACTION	\$52,962.00
Fund: <u>135 COURT IMPROVEMENT GRANT</u>	
STATE GRANTS-OTHER	\$12,446.54
Total for: INTERGOVERNMENTAL	\$12,446.54
MISCELLANEOUS REVENUE-OTHER	\$1,238.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ELKHART COUNTY
COUNTY: ELKHART COUNTY

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$1,238.00
TOTAL RECEIPTS FOR 135 COURT IMPROVEMENT GRANT	\$13,684.54
Fund: <u>137 IN HOMELAND SECURITY FNDA GRANT</u>	
STATE GRANTS-GENERAL GOVERNMENT	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 137 IN HOMELAND SECURITY FNDA GRANT	\$0.00
Fund: <u>178 EMERGENCY R.A.C.E.S. GRANT</u>	
STATE GRANTS-OTHER	\$97,500.00
Total for: INTERGOVERNMENTAL	\$97,500.00
TOTAL RECEIPTS FOR 178 EMERGENCY R.A.C.E.S. GRANT	\$97,500.00
Fund: <u>187 PUBLIC SAFETY INTER COMM GRANT</u>	
STATE GRANTS-OTHER	\$8,506.57
Total for: INTERGOVERNMENTAL	\$8,506.57
TOTAL RECEIPTS FOR 187 PUBLIC SAFETY INTER COMM GRANT	\$8,506.57
Fund: <u>196 WEB PORTAL GRANT</u>	
STATE GRANTS-OTHER	\$3,326.16
Total for: INTERGOVERNMENTAL	\$3,326.16
REIMBURSEMENTS-OTHER	\$2,468.25
Total for: OTHER FINANCING SOURCES	\$2,468.25
TOTAL RECEIPTS FOR 196 WEB PORTAL GRANT	\$5,794.41
Fund: <u>205 ASSIST 2010 WOMANS DIABETES</u>	
STATE GRANTS-EPA-HEALTH	\$48,866.48
Total for: INTERGOVERNMENTAL	\$48,866.48
TOTAL RECEIPTS FOR 205 ASSIST 2010 WOMANS DIABETES	\$48,866.48
Fund: <u>124 CHILDHOOD LEAD POISON PREVENTION</u>	
STATE GRANTS-EPA-HEALTH	\$40,809.75
Total for: INTERGOVERNMENTAL	\$40,809.75
TOTAL RECEIPTS FOR 124 CHILDHOOD LEAD POISON PREVENTION	\$40,809.75
Fund: <u>111 COUNTY REDEVELOPMENT AUTHORITY (TIF</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TRANSFER OF FUNDS-OTHER	\$1,512,330.81
Total for: OTHER FINANCING SOURCES	\$1,512,330.81

UNIT NAME: ELKHART COUNTY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 111 COUNTY REDEVELOPMENT AUTHORITY (TIF)	\$1,512,330.81
Fund: <u>206 GHS BREASTFEEDING GRANT</u>	
STATE GRANTS-EPA-HEALTH	\$4,000.00
Total for: INTERGOVERNMENTAL	\$4,000.00
TOTAL RECEIPTS FOR 206 GHS BREASTFEEDING GRANT	\$4,000.00
Fund: <u>208 PRISONER RE-ENTRY (COMM CORR)</u>	
STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$57,426.85
STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$0.00
Total for: INTERGOVERNMENTAL	\$57,426.85
TOTAL RECEIPTS FOR 208 PRISONER RE-ENTRY (COMM CORR)	\$57,426.85
Fund: <u>209 CTP (COMM CORR)</u>	
STATE GRANTS-OTHER	\$233,324.90
Total for: INTERGOVERNMENTAL	\$233,324.90
MISCELLANEOUS REVENUE-OTHER	\$5,478.00
Total for: MISCELLANEOUS	\$5,478.00
TOTAL RECEIPTS FOR 209 CTP (COMM CORR)	\$238,802.90
Fund: <u>210 IDOC GRANT 2009-2010 (COMM CORR)</u>	
STATE GRANTS-OTHER	\$1,069,030.70
Total for: INTERGOVERNMENTAL	\$1,069,030.70
FINES AND FEES-OTHER	\$0.00
Total for: FINES, FORFEITURES, AND FEES	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$1,735,440.57
Total for: MISCELLANEOUS	\$1,735,440.57
TOTAL RECEIPTS FOR 210 IDOC GRANT 2009-2010 (COMM CORR)	\$2,804,471.27
Fund: <u>212 VOCA RECOVERY STIMULUS GRANT</u>	
STATE GRANTS-OTHER	\$46,365.91
Total for: INTERGOVERNMENTAL	\$46,365.91
TOTAL RECEIPTS FOR 212 VOCA RECOVERY STIMULUS GRANT	\$46,365.91
Fund: <u>213 STOP RECOVERY STIMULUS GRANT</u>	
STATE GRANTS-OTHER	\$48,522.08
Total for: INTERGOVERNMENTAL	\$48,522.08
TOTAL RECEIPTS FOR 213 STOP RECOVERY STIMULUS GRANT	\$48,522.08
Fund: <u>214 H1N1 STIMULUS VIRUS GRANT</u>	

UNIT NAME: ELKHART COUNTY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>214 H1N1 STIMULUS VIRUS GRANT</u>	
STATE GRANTS-HEALTH	\$217,307.58
Total for: INTERGOVERNMENTAL	\$217,307.58
TOTAL RECEIPTS FOR 214 H1N1 STIMULUS VIRUS GRANT	\$217,307.58
Fund: <u>215 WEED VEGETATION CONTROL</u>	
FINES AND FEES-OTHER	\$3,649.11
Total for: FINES, FORFEITURES, AND FEES	\$3,649.11
TOTAL RECEIPTS FOR 215 WEED VEGETATION CONTROL	\$3,649.11
Fund: <u>216 LAW ENFORCEMENT TERRORISM PREV PROG</u>	
STATE GRANTS-OTHER	\$6,136.36
Total for: INTERGOVERNMENTAL	\$6,136.36
TOTAL RECEIPTS FOR 216 LAW ENFORCEMENT TERRORISM PREV PROG	\$6,136.36
Fund: <u>217 CHILD PARENT SERVICES GRANT</u>	
STATE GRANTS-OTHER	\$15,000.00
Total for: INTERGOVERNMENTAL	\$15,000.00
TOTAL RECEIPTS FOR 217 CHILD PARENT SERVICES GRANT	\$15,000.00
Fund: <u>218 FISH WILDLIFE FNDA GRANT</u>	
STATE GRANTS-OTHER	\$49,205.72
Total for: INTERGOVERNMENTAL	\$49,205.72
TOTAL RECEIPTS FOR 218 FISH WILDLIFE FNDA GRANT	\$49,205.72
Fund: <u>322 NORTHWEST GATEWAY (TIF)</u>	
3001 GENERAL PROPERTY TAXES	\$197,246.80
Total for: TAXES	\$197,246.80
TOTAL RECEIPTS FOR 322 NORTHWEST GATEWAY (TIF)	\$197,246.80
Fund: <u>323 SOUTH BENTON (TIF)</u>	
3001 GENERAL PROPERTY TAXES	\$8,660.20
Total for: TAXES	\$8,660.20
TOTAL RECEIPTS FOR 323 SOUTH BENTON (TIF)	\$8,660.20
Fund: <u>199 3 MILLION FEDERAL STIMULUS GRANT</u>	
STATE GRANTS-EPA-HEALTH	\$1,088,774.37
Total for: INTERGOVERNMENTAL	\$1,088,774.37
MISCELLANEOUS REVENUE-OTHER	\$79,989.82

UNIT NAME: ELKHART COUNTY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$79,989.82
TOTAL RECEIPTS FOR 199 3 MILLION FEDERAL STIMULUS GRANT	\$1,168,764.19
Fund: <u>145 DUI TASK FORCE GRANT</u>	
STATE GRANTS-OTHER	\$33,017.66
Total for: INTERGOVERNMENTAL	\$33,017.66
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 145 DUI TASK FORCE GRANT	\$33,017.66
Fund: <u>321 MILLERSBURG II (TIF)</u>	
3001 GENERAL PROPERTY TAXES	\$164,083.76
Total for: TAXES	\$164,083.76
TOTAL RECEIPTS FOR 321 MILLERSBURG II (TIF)	\$164,083.76
Fund: <u>211 DIST 2 ADMIN GRANT</u>	
STATE GRANTS-OTHER	\$46,657.50
Total for: INTERGOVERNMENTAL	\$46,657.50
TOTAL RECEIPTS FOR 211 DIST 2 ADMIN GRANT	\$46,657.50
Fund: <u>122 MEDICAL RESERVE CORE</u>	
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,993.22
Total for: INTERGOVERNMENTAL	\$4,993.22
TOTAL RECEIPTS FOR 122 MEDICAL RESERVE CORE	\$4,993.22
Fund: <u>150 CO GENERAL IV-D INCENTIVE ARRA</u>	
FED. GRANTS-IV-D PROGRAM	\$185,626.63
Total for: INTERGOVERNMENTAL	\$185,626.63
TRANSFER OF FUNDS-OTHER	\$27,752.21
Total for: OTHER FINANCING SOURCES	\$27,752.21
TOTAL RECEIPTS FOR 150 CO GENERAL IV-D INCENTIVE ARRA	\$213,378.84
Fund: <u>200 COMMON DRUG FREE NICOTINE</u>	
MISCELLANEOUS REVENUE-OTHER	\$6,523.79
Total for: MISCELLANEOUS	\$6,523.79
TOTAL RECEIPTS FOR 200 COMMON DRUG FREE NICOTINE	\$6,523.79
Fund: <u>219 LARE GRANT</u>	
COUNTY SURVEYOR	\$26,272.55
Total for: CHARGES FOR SERVICES	\$26,272.55

UNIT NAME: ELKHART COUNTY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 219 LARE GRANT	\$26,272.55
Fund: <u>220 ENERGY EFFICIENCY CONSERVATION</u>	
STATE GRANTS-OTHER	\$629,800.00
Total for: INTERGOVERNMENTAL	\$629,800.00
TOTAL RECEIPTS FOR 220 ENERGY EFFICIENCY _CONSERVATION	\$629,800.00
Fund: <u>222 COMMISSIONER CERTIFICATE REDEMPTION</u>	
3105 FINES AND FEES-OTHER	\$603.63
Total for: FINES, FORFEITURES, AND FEES	\$603.63
TOTAL RECEIPTS FOR 222 COMMISSIONER CERTIFICATE REDEMPTION	\$603.63
Fund: <u>223 AUDITOR INELIGIBLE DED</u>	
GENERAL PROPERTY TAXES	\$120,214.81
Total for: TAXES	\$120,214.81
TOTAL RECEIPTS FOR 223 AUDITOR INELIGIBLE DED	\$120,214.81
Fund: <u>670 DLGF HOMESTEAD DATABASE</u>	
AGENCY FUND ADDITIONS	\$113.15
Total for: OTHER FINANCING SOURCES	\$113.15
TOTAL RECEIPTS FOR 670 DLGF HOMESTEAD DATABASE	\$113.15
Fund: <u>201 DEBT SERVICE - OTHER</u>	
INTEREST EARNED	\$84,799.47
Total for: MISCELLANEOUS	\$84,799.47
TRANSFER OF FUNDS-OTHER	\$6,390,199.24
SALE OF INVESTMENTS	\$5,000,000.00
Total for: OTHER FINANCING SOURCES	\$11,390,199.24
TOTAL RECEIPTS FOR 201 DEBT SERVICE - OTHER	\$11,474,998.71
Fund: <u>334 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$1,114,048.66
Total for: TAXES	\$1,114,048.66
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,712.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$73,682.05
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,192.00
Total for: INTERGOVERNMENTAL	\$82,586.05
RENTAL OF PROPERTY (RECREATION)	\$11,448.00
Total for: CHARGES FOR SERVICES	\$11,448.00
INTEREST EARNED	\$3,217.44

UNIT NAME: ELKHART COUNTY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>334 CUMULATIVE CAPITAL DEVELOPMENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$3,217.44
SALE OF INVESTMENTS	\$20,382.30
Total for: OTHER FINANCING SOURCES	\$20,382.30
TOTAL RECEIPTS FOR 334 CUMULATIVE CAPITAL DEVELOPMENT	\$1,231,682.45
Fund: <u>341 PARK NONREVERTING CAPITAL</u>	
STATE GRANTS-OTHER	\$50,000.00
Total for: INTERGOVERNMENTAL	\$50,000.00
PARK RECEIPTS	\$52,203.00
Total for: CHARGES FOR SERVICES	\$52,203.00
INTEREST EARNED	\$468.04
Total for: MISCELLANEOUS	\$468.04
TOTAL RECEIPTS FOR 341 PARK NONREVERTING CAPITAL	\$102,671.04
Fund: <u>335 CUMULATIVE BRIDGE</u>	
GENERAL PROPERTY TAXES	\$809,488.57
Total for: TAXES	\$809,488.57
FEDERAL GRANTS-OTHER	\$0.00
STATE GRANTS-OTHER	\$47,448.70
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,425.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$53,538.78
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,046.00
Total for: INTERGOVERNMENTAL	\$107,458.48
INTEREST EARNED	\$3,840.53
Total for: MISCELLANEOUS	\$3,840.53
REIMBURSEMENTS-OTHER	\$2,500.00
Total for: OTHER FINANCING SOURCES	\$2,500.00
TOTAL RECEIPTS FOR 335 CUMULATIVE BRIDGE	\$923,287.58
Fund: <u>337 CUMULATIVE DRAINAGE</u>	
GENERAL PROPERTY TAXES	\$425,772.86
Total for: TAXES	\$425,772.86
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,883.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$38,996.04
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,046.00
Total for: INTERGOVERNMENTAL	\$45,925.04
INTEREST EARNED	\$1,900.22
MISCELLANEOUS REVENUE-OTHER	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ELKHART COUNTY
COUNTY: ELKHART COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>337 CUMULATIVE DRAINAGE</u>	
Total for: MISCELLANEOUS	\$1,900.22
REIMBURSEMENTS-OTHER	\$47,251.50
Total for: OTHER FINANCING SOURCES	\$47,251.50
TOTAL RECEIPTS FOR 337 CUMULATIVE DRAINAGE	\$520,849.62
Fund: <u>331 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
CERTIFIED SHARES (LOCAL OPTION TAX)	\$4,079,555.04
Total for: TAXES	\$4,079,555.04
STATE GRANTS-OTHER	\$632,979.10
Total for: INTERGOVERNMENTAL	\$632,979.10
INTEREST EARNED	\$16,668.32
MISCELLANEOUS REVENUE-OTHER	\$14,925.00
Total for: MISCELLANEOUS	\$31,593.32
TRANSFER OF FUNDS-OTHER	\$1,512,330.81
Total for: OTHER FINANCING SOURCES	\$1,512,330.81
TOTAL RECEIPTS FOR 331 CO ECONOMIC DEVELOPMENT INCOME TAX	\$6,256,458.27
Fund: <u>490 GENERAL DRAIN IMPROVEMENT</u>	
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 490 GENERAL DRAIN IMPROVEMENT	\$0.00
Fund: <u>338 MAJOR BRIDGE</u>	
GENERAL PROPERTY TAXES	\$1,859,419.27
Total for: TAXES	\$1,859,419.27
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,866.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$122,980.17
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,997.00
Total for: INTERGOVERNMENTAL	\$137,843.17
INTEREST EARNED	\$10,485.83
MISCELLANEOUS REVENUE-OTHER	\$19,876.30
Total for: MISCELLANEOUS	\$30,362.13
OTHER FINANCING SOURCES	\$9,572.39
Total for: OTHER FINANCING SOURCES	\$9,572.39
TOTAL RECEIPTS FOR 338 MAJOR BRIDGE	\$2,037,196.96

UNIT NAME: ELKHART COUNTY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>324 TIF WESTERN GATEWAY</u>	
3001	GENERAL PROPERTY TAXES	\$32,252.49
	Total for: TAXES	\$32,252.49
	TOTAL RECEIPTS FOR 324 TIF WESTERN GATEWAY	\$32,252.49
Fund:	<u>325 TIF MILLERSBURG FOREST GREEN</u>	
3001	GENERAL PROPERTY TAXES	\$52,819.14
	Total for: TAXES	\$52,819.14
	TOTAL RECEIPTS FOR 325 TIF MILLERSBURG FOREST GREEN	\$52,819.14
Fund:	<u>326 TIF MIDDLEBURY SOUTH AGRICULTURE</u>	
3001	GENERAL PROPERTY TAXES	\$25,629.79
3001	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$25,629.79
	TOTAL RECEIPTS FOR 326 TIF MIDDLEBURY SOUTH AGRICULTURE	\$25,629.79
Fund:	<u>327 TIF MIDDLEBURY SOUTH EAST</u>	
3001	GENERAL PROPERTY TAXES	\$158,339.39
	Total for: TAXES	\$158,339.39
	TOTAL RECEIPTS FOR 327 TIF MIDDLEBURY SOUTH EAST	\$158,339.39
Fund:	<u>328 TIF MIDDLEBURY EAST</u>	
3001	GENERAL PROPERTY TAXES	\$934,558.62
	Total for: TAXES	\$934,558.62
	TOTAL RECEIPTS FOR 328 TIF MIDDLEBURY EAST	\$934,558.62
Fund:	<u>330 TIF NORTH BAUGO</u>	
3001	GENERAL PROPERTY TAXES	\$38,036.02
	Total for: TAXES	\$38,036.02
	TOTAL RECEIPTS FOR 330 TIF NORTH BAUGO	\$38,036.02
Fund:	<u>332 TIF NE CORRIDOR/CR 6 7</u>	
	INTEREST EARNED	\$7,378.86
	Total for: MISCELLANEOUS	\$7,378.86
	TRANSFER OF FUNDS-OTHER	\$1,512,330.81
	REPAYMENT/POOR RELIEF ADVANCES	\$0.00
	Total for: OTHER FINANCING SOURCES	\$1,512,330.81
	TOTAL RECEIPTS FOR 332 TIF NE CORRIDOR/CR 6 7	\$1,519,709.67

UNIT NAME: ELKHART COUNTY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>336 CRIMINAL JUSTICE FACILITIES</u>	
CERTIFIED SHARES (LOCAL OPTION TAX)	\$9,343,336.00
Total for: TAXES	\$9,343,336.00
COUNTY SHERIFF	\$1,206,150.00
Total for: CHARGES FOR SERVICES	\$1,206,150.00
INTEREST EARNED	\$12,278.98
MISCELLANEOUS REVENUE-OTHER	\$16,045.52
Total for: MISCELLANEOUS	\$28,324.50
TOTAL RECEIPTS FOR 336 CRIMINAL JUSTICE FACILITIES	\$10,577,810.50
Fund: <u>339 HOME CONSORTIUM GRANT</u>	
FINES AND FEES-OTHER	\$0.00
Total for: FINES, FORFEITURES, AND FEES	\$0.00
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 339 HOME CONSORTIUM GRANT	\$0.00
Fund: <u>340 CRIMINAL JUSTICE FACILITY CONSTRUCT</u>	
INTEREST EARNED	\$11.68
Total for: MISCELLANEOUS	\$11.68
TOTAL RECEIPTS FOR 340 CRIMINAL JUSTICE FACILITY CONSTRUCT	\$11.68
Fund: <u>342 COUNTY MAJOR MOVES CONSTRUCTION</u>	
INTEREST EARNED	\$20,400.74
Total for: MISCELLANEOUS	\$20,400.74
REIMBURSEMENTS-OTHER	\$1,878,264.00
Total for: OTHER FINANCING SOURCES	\$1,878,264.00
TOTAL RECEIPTS FOR 342 COUNTY MAJOR MOVES CONSTRUCTION	\$1,898,664.74
Fund: <u>317 JOHNSON ST BRIDGE</u>	
TRANSFER OF FUNDS-OTHER	\$1,900,000.00
Total for: OTHER FINANCING SOURCES	\$1,900,000.00
TOTAL RECEIPTS FOR 317 JOHNSON ST BRIDGE	\$1,900,000.00
Fund: <u>318 SIX SPAN BRIDGE</u>	
TRANSFER OF FUNDS-OTHER	\$0.00
INTERFUND LOAN PROCEEDS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 318 SIX SPAN BRIDGE	\$0.00

UNIT NAME: ELKHART COUNTY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>676 WORKMANS COMP INSURANCE TRUST</u>	
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$0.00
Total for: CHARGES FOR SERVICES	\$0.00
INTEREST EARNED	\$1,224.02
MISCELLANEOUS REVENUE-OTHER	\$1,553.89
Total for: MISCELLANEOUS	\$2,777.91
TOTAL RECEIPTS FOR 676 WORKMANS COMP INSURANCE TRUST	\$2,777.91
Fund: <u>677 GROUP INSURANCE TRUST</u>	
INTEREST EARNED	\$2,121.44
MISCELLANEOUS REVENUE-OTHER	\$11,475,675.52
Total for: MISCELLANEOUS	\$11,477,796.96
NET PROCEEDS FROM BORROWINGS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 677 GROUP INSURANCE TRUST	\$11,477,796.96
Fund: <u>679 PROPERTY AND LIABILITY INS TRUST</u>	
INTEREST EARNED	\$701.45
MISCELLANEOUS REVENUE-OTHER	\$841,149.95
Total for: MISCELLANEOUS	\$841,851.40
INTERFUND LOAN PROCEEDS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 679 PROPERTY AND LIABILITY INS TRUST	\$841,851.40
Fund: <u>649 SHERIFF'S PENSION</u>	
DIVIDENDS	\$469,597.50
Total for: MISCELLANEOUS	\$469,597.50
TOTAL RECEIPTS FOR 649 SHERIFF'S PENSION	\$469,597.50
Fund: <u>COUNTY POLICE RETIREMENT PLAN</u>	
3004 DIVIDENDS	\$902,501.00
Total for: MISCELLANEOUS	\$902,501.00
TOTAL RECEIPTS FOR COUNTY POLICE RETIREMENT PLAN	\$902,501.00
Fund: <u>COUNTY POLICE BENEFIT PLAN</u>	
3004 DIVIDENDS	\$15,778.27
Total for: MISCELLANEOUS	\$15,778.27
TOTAL RECEIPTS FOR COUNTY POLICE BENEFIT PLAN	\$15,778.27

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ELKHART COUNTY

COUNTY: ELKHART COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>CLERK'S TRUST</u>	
3004	AGENCY FUND ADDITIONS	\$24,948,402.01
	Total for: OTHER FINANCING SOURCES	\$24,948,402.01
	TOTAL RECEIPTS FOR CLERK'S TRUST	\$24,948,402.01
Fund:	<u>654 SURPLUS TAX SALE</u>	
	AGENCY FUND ADDITIONS	\$759,644.27
	Total for: OTHER FINANCING SOURCES	\$759,644.27
	TOTAL RECEIPTS FOR 654 SURPLUS TAX SALE	\$759,644.27
Fund:	<u>655 TAX SALE REDEMPTION</u>	
	AGENCY FUND ADDITIONS	\$2,146,111.05
	Total for: OTHER FINANCING SOURCES	\$2,146,111.05
	TOTAL RECEIPTS FOR 655 TAX SALE REDEMPTION	\$2,146,111.05
Fund:	<u>653 SURPLUS TAX</u>	
	AGENCY FUND ADDITIONS	\$2,085,648.87
	Total for: OTHER FINANCING SOURCES	\$2,085,648.87
	TOTAL RECEIPTS FOR 653 SURPLUS TAX	\$2,085,648.87
Fund:	<u>657 STATE FINES AND FORFEITURES</u>	
	AGENCY FUND ADDITIONS	\$952,664.21
	Total for: OTHER FINANCING SOURCES	\$952,664.21
	TOTAL RECEIPTS FOR 657 STATE FINES AND FORFEITURES	\$952,664.21
Fund:	<u>686 SEWAGE COLLECTIONS</u>	
	AGENCY FUND ADDITIONS	\$267,108.78
	Total for: OTHER FINANCING SOURCES	\$267,108.78
	TOTAL RECEIPTS FOR 686 SEWAGE COLLECTIONS	\$267,108.78
Fund:	<u>SHERIFF</u>	
3004	AGENCY FUND ADDITIONS	\$5,019,988.00
	Total for: OTHER FINANCING SOURCES	\$5,019,988.00
	TOTAL RECEIPTS FOR SHERIFF	\$5,019,988.00
Fund:	<u>668 INFRACTION JUDGEMENTS</u>	
	AGENCY FUND ADDITIONS	\$816,237.77
	Total for: OTHER FINANCING SOURCES	\$816,237.77
	TOTAL RECEIPTS FOR 668 INFRACTION JUDGEMENTS	\$816,237.77

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ELKHART COUNTY
COUNTY: ELKHART COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>659 INHERITANCE TAX</u>	
	AGENCY FUND ADDITIONS	\$2,689,315.54
	Total for: OTHER FINANCING SOURCES	\$2,689,315.54
	TOTAL RECEIPTS FOR 659 INHERITANCE TAX	\$2,689,315.54
Fund:	<u>PROBATION DEPARTMENT AGENCY</u>	
3004	AGENCY FUND ADDITIONS	\$685,039.93
	Total for: OTHER FINANCING SOURCES	\$685,039.93
	TOTAL RECEIPTS FOR PROBATION DEPARTMENT AGENCY	\$685,039.93
Fund:	<u>645 PAYROLL</u>	
	AGENCY FUND ADDITIONS	\$37,791,262.29
	Total for: OTHER FINANCING SOURCES	\$37,791,262.29
	TOTAL RECEIPTS FOR 645 PAYROLL	\$37,791,262.29
Fund:	<u>SHERIFF'S INMATE TRUST</u>	
3004	AGENCY FUND ADDITIONS	\$2,522,104.00
	Total for: OTHER FINANCING SOURCES	\$2,522,104.00
	TOTAL RECEIPTS FOR SHERIFF'S INMATE TRUST	\$2,522,104.00
Fund:	<u>660 SPECIAL DEATH BENEFIT</u>	
	AGENCY FUND ADDITIONS	\$13,265.10
	Total for: OTHER FINANCING SOURCES	\$13,265.10
	TOTAL RECEIPTS FOR 660 SPECIAL DEATH BENEFIT	\$13,265.10
Fund:	<u>685 CREDIT AGENCY</u>	
	AGENCY FUND ADDITIONS	\$9,466,550.00
	Total for: OTHER FINANCING SOURCES	\$9,466,550.00
	TOTAL RECEIPTS FOR 685 CREDIT AGENCY	\$9,466,550.00
Fund:	<u>695 WHEEL TAX</u>	
	AGENCY FUND ADDITIONS	\$481,212.79
	Total for: OTHER FINANCING SOURCES	\$481,212.79
	TOTAL RECEIPTS FOR 695 WHEEL TAX	\$481,212.79
Fund:	<u>694 SUR TAX</u>	
	AGENCY FUND ADDITIONS	\$3,753,290.47
	Total for: OTHER FINANCING SOURCES	\$3,753,290.47
	TOTAL RECEIPTS FOR 694 SUR TAX	\$3,753,290.47

UNIT NAME: ELKHART COUNTY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>661 CHILD RESTRAINT VIOLATIONS FINES</u>	
AGENCY FUND ADDITIONS	\$4,595.00
Total for: OTHER FINANCING SOURCES	\$4,595.00
TOTAL RECEIPTS FOR 661 CHILD RESTRAINT VIOLATIONS FINES	\$4,595.00
Fund: <u>689 CVET AGENCY</u>	
AGENCY FUND ADDITIONS	\$1,328,499.00
Total for: OTHER FINANCING SOURCES	\$1,328,499.00
TOTAL RECEIPTS FOR 689 CVET AGENCY	\$1,328,499.00
Fund: <u>194 CHILDREN W/SPEC HEALTH NEEDS AGENCY</u>	
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 194 CHILDREN W/SPEC HEALTH NEEDS AGENCY	\$0.00
Fund: <u>192 HEALTH CARE FOR INDIGENT AGENCY</u>	
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 192 HEALTH CARE FOR INDIGENT AGENCY	\$0.00
Fund: <u>193 MEDICAL ASST TO WARDS AGENCY</u>	
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 193 MEDICAL ASST TO WARDS AGENCY	\$0.00
Fund: <u>648 WELFARE TRUST</u>	
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 648 WELFARE TRUST	\$0.00
Fund: <u>198 HOMESTEAD CREDIT REBATE</u>	
AGENCY FUND ADDITIONS	\$175,015.30
Total for: OTHER FINANCING SOURCES	\$175,015.30
TOTAL RECEIPTS FOR 198 HOMESTEAD CREDIT REBATE	\$175,015.30
Fund: <u>TAX DISTRIBUTION</u>	
3001 AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$0.00
3004 AGENCY FUND ADDITIONS	\$5,590,939.73

UNIT NAME: ELKHART COUNTY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$5,590,939.73
TOTAL RECEIPTS FOR TAX DISTRIBUTION	\$5,590,939.73
Fund: <u>162 TRAINING AND ED-CORONER</u>	
AGENCY FUND ADDITIONS	\$18,530.75
Total for: OTHER FINANCING SOURCES	\$18,530.75
TOTAL RECEIPTS FOR 162 TRAINING AND ED-CORONER	\$18,530.75
Fund: <u>681 DISTRIBUTABLE - FIT</u>	
AGENCY FUND ADDITIONS	\$987,476.00
Total for: OTHER FINANCING SOURCES	\$987,476.00
TOTAL RECEIPTS FOR 681 DISTRIBUTABLE - FIT	\$987,476.00
Fund: <u>682 DISTRIBUTABLE - LICENSE EXCISE</u>	
AGENCY FUND ADDITIONS	\$16,289,658.38
Total for: OTHER FINANCING SOURCES	\$16,289,658.38
TOTAL RECEIPTS FOR 682 DISTRIBUTABLE - LICENSE EXCISE	\$16,289,658.38
Fund: <u>684 LOCAL OPTION - PTRC</u>	
AGENCY FUND ADDITIONS	\$9,114,322.86
Total for: OTHER FINANCING SOURCES	\$9,114,322.86
TOTAL RECEIPTS FOR 684 LOCAL OPTION - PTRC	\$9,114,322.86
Fund: <u>693 RIVERBOAT WAGER TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$1,143,912.42
Total for: OTHER FINANCING SOURCES	\$1,143,912.42
TOTAL RECEIPTS FOR 693 RIVERBOAT WAGER TAX DISTRIBUTION	\$1,143,912.42
Fund: <u>683 LOCAL OPTION - CERTIFIED SHARES</u>	
AGENCY FUND ADDITIONS	\$30,096,327.14
Total for: OTHER FINANCING SOURCES	\$30,096,327.14
TOTAL RECEIPTS FOR 683 LOCAL OPTION - CERTIFIED SHARES	\$30,096,327.14
Fund: <u>691 EDUCATION PLATE FEES</u>	
AGENCY FUND ADDITIONS	\$5,681.25
Total for: OTHER FINANCING SOURCES	\$5,681.25
TOTAL RECEIPTS FOR 691 EDUCATION PLATE FEES	\$5,681.25

UNIT NAME: ELKHART COUNTY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>664 COURT FEES AGENCY</u>	
AGENCY FUND ADDITIONS	\$47,438.22
Total for: OTHER FINANCING SOURCES	\$47,438.22
TOTAL RECEIPTS FOR 664 COURT FEES AGENCY	\$47,438.22
Fund: <u>678 COUNTY EMPLOYEE BENEFIT</u>	
AGENCY FUND ADDITIONS	\$9,171,112.31
Total for: OTHER FINANCING SOURCES	\$9,171,112.31
TOTAL RECEIPTS FOR 678 COUNTY EMPLOYEE BENEFIT	\$9,171,112.31
Fund: <u>688 NEW PARIS CONSERVANCY DISTRICT</u>	
AGENCY FUND ADDITIONS	\$391,711.86
Total for: OTHER FINANCING SOURCES	\$391,711.86
TOTAL RECEIPTS FOR 688 NEW PARIS CONSERVANCY DISTRICT	\$391,711.86
Fund: <u>692 ECONOMIC IMPROVEMENT GOSHEN DT</u>	
AGENCY FUND ADDITIONS	\$63,399.94
Total for: OTHER FINANCING SOURCES	\$63,399.94
TOTAL RECEIPTS FOR 692 ECONOMIC IMPROVEMENT GOSHEN DT	\$63,399.94
Fund: <u>669 ELKHART COUNTY REGIONAL SEWER DISTR</u>	
AGENCY FUND ADDITIONS	\$50.00
Total for: OTHER FINANCING SOURCES	\$50.00
TOTAL RECEIPTS FOR 669 ELKHART COUNTY REGIONAL SEWER DISTR	\$50.00
Fund: <u>RUSH MEMORIAL</u>	
3004 AGENCY FUND ADDITIONS	\$201.00
Total for: OTHER FINANCING SOURCES	\$201.00
TOTAL RECEIPTS FOR RUSH MEMORIAL	\$201.00
Fund: <u>WORK RELEASE AGENCY</u>	
3004 AGENCY FUND ADDITIONS	\$1,979,868.00
Total for: OTHER FINANCING SOURCES	\$1,979,868.00
TOTAL RECEIPTS FOR WORK RELEASE AGENCY	\$1,979,868.00
Fund: <u>696 DISTRIBUTABLE-RAINY DAY</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00

UNIT NAME: ELKHART COUNTY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 696 DISTRIBUTABLE-RAINY DAY	\$0.00
Fund: <u>680 PROPERTY TAX DISTRIBUTIONS</u>	
3004 AGENCY FUND ADDITIONS	\$197,702,813.61
Total for: OTHER FINANCING SOURCES	\$197,702,813.61
TOTAL RECEIPTS FOR 680 PROPERTY TAX DISTRIBUTIONS	\$197,702,813.61
Fund: <u>662 CERTIFICATE SALE SURPLUS</u>	
AGENCY FUND ADDITIONS	\$210,941.84
Total for: OTHER FINANCING SOURCES	\$210,941.84
TOTAL RECEIPTS FOR 662 CERTIFICATE SALE SURPLUS	\$210,941.84
Total Receipts:	\$512,668,868.03

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

ID: 20-1-0 PAGE: 1
 COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART COUNTY

Fund:	188 COUNTER TERRORISM RESPONSE GRANT		
	SUPPLIES		\$1,979.35
	CAPITAL OUTLAY		\$378.07
	TOTAL		\$2,357.42
Fund:	207 WELFARE DEBT SERVICE		
	OTHER SERVICES AND CHARGES		\$0.00
	TRANSFER OF FUNDS		\$1,596,186.54
	TOTAL		\$1,596,186.54
Fund:	687 HEA 1001 HOMESTEAD CREDIT		
	OTHER DISBURSEMENTS		\$2,329,401.99
	TOTAL		\$2,329,401.99
Fund:	698 FINAL HEA1001		
	OTHER DISBURSEMENTS		\$755,289.75
	TOTAL		\$755,289.75
Fund:	114 LOCAL ROAD AND STREET		
	SUPPLIES		\$1,160,247.12
	OTHER SERVICES AND CHARGES		\$17,770.21
	OTHER DISBURSEMENTS		\$28,860.44
	TOTAL		\$1,206,877.77
Fund:	151 ACCIDENT REPORT		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$7,807.80
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$7,807.80
Fund:	152 FIREARMS TRAINING		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$37,218.95
	OTHER SERVICES AND CHARGES		\$10,658.92
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$23,810.75
	TOTAL		\$71,688.62
Fund:	102 HEALTH		
	PERSONAL SERVICES		\$2,594,383.42
	SUPPLIES		\$71,576.29
	OTHER SERVICES AND CHARGES		\$126,341.83
	CAPITAL OUTLAY		\$25,992.11
	OTHER DISBURSEMENTS		\$66,462.47
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$2,884,756.12
Fund:	161 LAW ENFORCEMENT CONTINUING ED		
	PERSONAL SERVICES		\$3,884.00
	OTHER SERVICES AND CHARGES		\$27,493.79
	PURCHASE OF INVESTMENTS		\$2,116.70

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

ID: 20-1-0 PAGE: 2
 COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART COUNTY

TOTAL		\$33,494.49
Fund:	173 CLERK'S RECORDS PERPETUATION	
	SUPPLIES	\$39,049.06
	CAPITAL OUTLAY	\$2,027.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$41,076.06
Fund:	177 ELECTRONIC MAP GENERATION	
	SUPPLIES	\$472.08
	OTHER SERVICES AND CHARGES	\$20,032.35
	CAPITAL OUTLAY	\$352.03
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$20,856.46
Fund:	118 UNSAFE BUILDING	
	OTHER SERVICES AND CHARGES	\$230.00
TOTAL		\$230.00
Fund:	109 EMERGENCY TELEPHONE SYSTEM	
	PERSONAL SERVICES	\$262,533.80
	OTHER SERVICES AND CHARGES	\$449,713.57
	DEBT SERVICE-PRINCIPAL	\$140,577.30
	DEBT SERVICE-INTEREST	\$4,435.62
	CAPITAL OUTLAY	\$191,785.19
	OTHER DISBURSEMENTS	\$10,467.17
TOTAL		\$1,059,512.65
Fund:	164 DRUG FREE COMMUNITY	
	OTHER SERVICES AND CHARGES	\$186,878.57
	OTHER DISBURSEMENTS	\$755.33
	TRANSFER OF FUNDS	\$35,000.00
TOTAL		\$222,633.90
Fund:	136 EMERGENCY PLANNING/RIGHT TO KNOW	
	SUPPLIES	\$2,799.00
	OTHER SERVICES AND CHARGES	\$43,223.10
	CAPITAL OUTLAY	\$6,099.64
	OTHER DISBURSEMENTS	\$1,001.21
TOTAL		\$53,122.95
Fund:	116 CONVENTION AND TOURISM	
	OTHER SERVICES AND CHARGES	\$987,872.70
	OTHER DISBURSEMENTS	\$87,264.62
TOTAL		\$1,075,137.32
Fund:	104 PARKS AND RECREATION	
	PERSONAL SERVICES	\$1,160,538.84
	SUPPLIES	\$90,129.97
	OTHER SERVICES AND CHARGES	\$123,698.69
	OTHER DISBURSEMENTS	\$13,165.56
TOTAL		\$1,387,533.06

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

ID: 20-1-0 PAGE: 3
COUNTY: ELKHART COUNTY
UNIT NAME: ELKHART COUNTY

Fund:	105 PROPERTY REASSESSMENT		
	PERSONAL SERVICES		\$89,633.48
	SUPPLIES		\$6,985.20
	OTHER SERVICES AND CHARGES		\$468,426.21
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$1,044.57
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$566,089.46

Fund:	148 PROSECUTOR TITLE IV-D #1		
	PERSONAL SERVICES		\$531.88
	CAPITAL OUTLAY		\$225,815.60
	OTHER DISBURSEMENTS		\$21.76
	TOTAL		\$226,369.24

Fund:	167 EXTRADITION		
	OTHER SERVICES AND CHARGES		\$57,732.57
	OTHER DISBURSEMENTS		\$3,281.60
	TOTAL		\$61,014.17

Fund:	166 JUVENILE PROBATION SERVICE		
	PERSONAL SERVICES		\$1,837.29
	SUPPLIES		\$31,585.87
	OTHER SERVICES AND CHARGES		\$2,848.83
	OTHER DISBURSEMENTS		\$996.81
	TOTAL		\$37,268.80

Fund:	165 ADULT PROBATION SERVICES		
	PERSONAL SERVICES		\$419,260.99
	SUPPLIES		\$1,400.40
	OTHER SERVICES AND CHARGES		\$98,828.39
	OTHER DISBURSEMENTS		\$16,363.07
	TOTAL		\$535,852.85

Fund:	171 RECORDER'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$125,803.83
	OTHER DISBURSEMENTS		\$13,347.50
	TOTAL		\$139,151.33

Fund:	154 USER FEE		
	OTHER DISBURSEMENTS		\$20,949.00
	TOTAL		\$20,949.00

Fund:	189 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES		\$17,484.56
	OTHER DISBURSEMENTS		\$1,994,030.74
	TOTAL		\$2,011,515.30

Fund:	121 HEALTH MAINTENANCE		
	PERSONAL SERVICES		\$7,533.79
	SUPPLIES		\$444.56

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

ID: 20-1-0 PAGE: 4
 COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART COUNTY

	OTHER SERVICES AND CHARGES	\$29,396.25
	CAPITAL OUTLAY	\$1,853.80
	OTHER DISBURSEMENTS	\$13.59
TOTAL		\$39,241.99
Fund: 169 PRETRIAL DIVERSION		
	OTHER DISBURSEMENTS	\$50,762.45
TOTAL		\$50,762.45
Fund: 129 GUARDIAN AD LITEM/COURT		
	PERSONAL SERVICES	\$77,358.27
TOTAL		\$77,358.27
Fund: 172 PLAT BOOK		
	PERSONAL SERVICES	\$19,598.89
	SUPPLIES	\$1,622.16
	OTHER SERVICES AND CHARGES	\$12,008.52
	CAPITAL OUTLAY	\$799.95
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$34,029.52
Fund: 174 MISDEMEANANT		
	OTHER SERVICES AND CHARGES	\$119,431.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$119,431.00
Fund: 160 SUPPLEMENTAL PUBLIC DEFENDER SVC		
	PERSONAL SERVICES	\$172,797.89
TOTAL		\$172,797.89
Fund: 149 CLERK TITLE IV-D #1		
	CAPITAL OUTLAY	\$30,593.87
TOTAL		\$30,593.87
Fund: JAIL COMMISSARY		
	OTHER SERVICES AND CHARGES	\$580,917.00
TOTAL		\$580,917.00
Fund: 170 SURVEYOR'S CORNER PERPETUATION		
	SUPPLIES	\$13,754.70
	OTHER SERVICES AND CHARGES	\$2,804.69
	OTHER DISBURSEMENTS	\$1,599.97
TOTAL		\$18,159.36
Fund: 156 JURY PAY		
	OTHER DISBURSEMENTS	\$2,577.91
TOTAL		\$2,577.91
Fund: 113 RAINY DAY		
	OTHER SERVICES AND CHARGES	\$16,115.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$750,000.00

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

ID: 20-1-0 PAGE: 5
 COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART COUNTY

	TRANSFER OF FUNDS	\$750,000.00
TOTAL		\$1,516,115.00
Fund: 195 SALES DISCLOSURE		
	OTHER SERVICES AND CHARGES	\$23,910.96
	CAPITAL OUTLAY	\$31,189.25
	OTHER DISBURSEMENTS	\$15,710.00
TOTAL		\$70,810.21
Fund: 143 COMMUNITY CORRECTIONS		
	PERSONAL SERVICES	\$168.33
	SUPPLIES	\$1,826.65
	OTHER SERVICES AND CHARGES	\$102,767.07
	CAPITAL OUTLAY	\$13,522.64
TOTAL		\$118,284.69
Fund: 110 ECONOMIC DEVELOPMENT COMMISSION		
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$1,512,330.81
TOTAL		\$1,512,330.81
Fund: 106 ELECTION BD/VOTER REGISTRATION		
	PERSONAL SERVICES	\$250,926.90
	SUPPLIES	\$136,513.23
	OTHER SERVICES AND CHARGES	\$174,670.56
	CAPITAL OUTLAY	\$41,837.27
	OTHER DISBURSEMENTS	\$4,622.10
TOTAL		\$608,570.06
Fund: 108 COUNTY PROPERTY SOLD		
	OTHER SERVICES AND CHARGES	\$48,498.00
	DEBT SERVICE-PRINCIPAL	\$99,087.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$147,585.00
Fund: 119 ABANDONED VEHICLES		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$20,520.25
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$20,520.25
Fund: 123 PRENATAL SUBSTANCE ABUSE GRANT		
	PERSONAL SERVICES	\$38,603.78
	SUPPLIES	\$5,758.83
	OTHER SERVICES AND CHARGES	\$2,528.02
TOTAL		\$46,890.63
Fund: 125 DIABETES GRANT		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00

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

ID: 20-1-0 PAGE: 6
 COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART COUNTY

TOTAL		\$0.00
Fund:	126 MCH GRANT	
	PERSONAL SERVICES	\$413,948.77
	SUPPLIES	\$31,787.38
	OTHER SERVICES AND CHARGES	\$157,793.38
	CAPITAL OUTLAY	\$657.74
	OTHER DISBURSEMENTS	\$7,571.71
TOTAL		\$611,758.98
Fund:	127 WIC GRANT	
	PERSONAL SERVICES	\$926,278.61
	SUPPLIES	\$28,898.04
	OTHER SERVICES AND CHARGES	\$31,694.85
	CAPITAL OUTLAY	\$834.00
	OTHER DISBURSEMENTS	\$3,091.77
TOTAL		\$990,797.27
Fund:	128 PUBLIC HEALTH COORDINATOR GRANT	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$3,407.36
	OTHER SERVICES AND CHARGES	\$602.14
	CAPITAL OUTLAY	\$5,812.65
TOTAL		\$9,822.15
Fund:	130 CHILD AND FAMILY ADVOCACY GRANT	
	CAPITAL OUTLAY	\$0.00
TOTAL		\$0.00
Fund:	131 HIGHWAY SAFETY GRANT	
	PERSONAL SERVICES	\$37,647.64
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$37,647.64
Fund:	132 CENTER FOR COMMUNITY JUSTICE	
	CAPITAL OUTLAY	\$700.00
TOTAL		\$700.00
Fund:	139 EDWARD BYRNE MEMORIAL FUND	
	SUPPLIES	\$1,230.72
	CAPITAL OUTLAY	\$47,232.79
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$48,463.51
Fund:	141 SEXUALLY TRANSMITTED DISEASE GRANT	
	PERSONAL SERVICES	\$27,992.15
	SUPPLIES	\$5,962.72
	OTHER SERVICES AND CHARGES	\$2,443.13
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$4,459.67

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

ID: 20-1-0 PAGE: 7
 COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART COUNTY

TOTAL		\$40,857.67
Fund:	142 STOP GRANT-VICTIM ASSISTANCE	
	PERSONAL SERVICES	\$22,308.59
	SUPPLIES	\$274.00
	OTHER SERVICES AND CHARGES	\$1,973.94
	CAPITAL OUTLAY	\$2,190.21
	OTHER DISBURSEMENTS	\$11,833.08
TOTAL		\$38,579.82
Fund:	146 FATAL ALCOHOL CRASH GRANT	
	PERSONAL SERVICES	\$134,528.06
	SUPPLIES	\$5,662.13
	OTHER SERVICES AND CHARGES	\$4,590.20
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$144,780.39
Fund:	153 DARE PROGRAM DONATIONS	
	OTHER DISBURSEMENTS	\$469.22
TOTAL		\$469.22
Fund:	159 ECONOMIC DEV COMMISSION-COUNTY	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Fund:	168 PARK AND REC NONREVERTING OPERATING	
	SUPPLIES	\$26,784.26
	OTHER SERVICES AND CHARGES	\$15,883.39
	DEBT SERVICE-PRINCIPAL	\$23,026.77
	DEBT SERVICE-INTEREST	\$5,773.97
	CAPITAL OUTLAY	\$10,381.97
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$81,850.36
Fund:	175 1ST RESPONDERS COMMUNICATION GRANT	
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund:	176 SPECIAL CAGIT	
	PERSONAL SERVICES	\$0.00
	CAPITAL OUTLAY	\$174,341.18
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$174,341.18
Fund:	181 PARK DONATIONS	
	CAPITAL OUTLAY	\$222,829.06
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$368.00
TOTAL		\$223,197.06

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

ID: 20-1-0 PAGE: 8
 COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART COUNTY

Fund:	182 DONATION COURT HOUSE WAR MEMORIAL		
	OTHER DISBURSEMENTS		\$3,777.93
	TOTAL		\$3,777.93
Fund:	183 SEXUALLY TRANSMITTED DISEASE		
	PERSONAL SERVICES		\$12,225.57
	SUPPLIES		\$3,450.81
	OTHER SERVICES AND CHARGES		\$1,450.85
	CAPITAL OUTLAY		\$380.00
	OTHER DISBURSEMENTS		\$749.34
	TOTAL		\$18,256.57
Fund:	184 COMM EMERG RESPONSE TEAM		
	OTHER SERVICES AND CHARGES		\$48.67
	TOTAL		\$48.67
Fund:	185 IN TOBACCO PREVENT AND CESSATION GR		
	PERSONAL SERVICES		\$94,161.27
	SUPPLIES		\$1,580.58
	OTHER SERVICES AND CHARGES		\$2,331.77
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$1,005.45
	TOTAL		\$99,079.07
Fund:	186 INFRACTION DEFERRAL PROGRAM		
	OTHER DISBURSEMENTS		\$341,863.30
	TOTAL		\$341,863.30
Fund:	190 CHILDREN'S PSYCHIATRIC RESIDENT		
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$0.00
Fund:	197 REDEVELOPMENT COM		
	SUPPLIES		\$148.57
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$148.57
Fund:	202 COUNTY SEIZURE ASSET		
	OTHER DISBURSEMENTS		\$642,743.45
	TOTAL		\$642,743.45
Fund:	204 CLEAN WATER INDIANA GRANT		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	103 PUBLIC SAFETY COMMUNICATIONS		
	PERSONAL SERVICES		\$1,088,883.53
	SUPPLIES		\$10,502.80

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 20-1-0 PAGE: 9
 COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART COUNTY

	OTHER SERVICES AND CHARGES	\$358,482.94
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$30,503.47
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$1,488,372.74
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Fund: 133 TAX BILLING SYSTEM		
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
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Fund: 134 TAX MANAGEMENT SYSTEM		
	OTHER DISBURSEMENTS	\$475,114.50
TOTAL		\$475,114.50
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Fund: 140 DANGEROUS DRIVING GRANT		
	PERSONAL SERVICES	\$24,307.57
	SUPPLIES	\$2,507.51
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$18,244.72
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$45,059.80
<hr/>		
Fund: 144 PROS ATTNY SPECIAL PROJECT FEES		
	PERSONAL SERVICES	\$197,344.45
	SUPPLIES	\$21,243.95
	OTHER SERVICES AND CHARGES	\$50,330.53
	CAPITAL OUTLAY	\$24,140.57
	OTHER DISBURSEMENTS	\$3,603.87
TOTAL		\$296,663.37
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Fund: 163 BROWNFIELD GRANT		
	OTHER SERVICES AND CHARGES	\$212,407.80
	CAPITAL OUTLAY	\$0.00
TOTAL		\$212,407.80
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Fund: 697 REDACTION		
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$12,000.00
TOTAL		\$12,000.00
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Fund: 135 COURT IMPROVEMENT GRANT		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$2,637.50
	CAPITAL OUTLAY	\$11,999.99
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$14,637.49
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Fund: 137 IN HOMELAND SECURITY FNDA GRANT		
	CAPITAL OUTLAY	\$0.00
TOTAL		\$0.00

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

ID: 20-1-0 PAGE: 10
 COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART COUNTY

Fund:	178 EMERGENCY R.A.C.E.S. GRANT		
	CAPITAL OUTLAY		\$113,199.98
	TOTAL		\$113,199.98
Fund:	187 PUBLIC SAFETY INTER COMM GRANT		
	PERSONAL SERVICES		\$8,506.57
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$8,506.57
Fund:	196 WEB PORTAL GRANT		
	OTHER SERVICES AND CHARGES		\$5,594.41
	DEBT SERVICE-PRINCIPAL		\$0.00
	TOTAL		\$5,594.41
Fund:	205 ASSIST 2010 WOMANS DIABETES		
	PERSONAL SERVICES		\$29,342.60
	SUPPLIES		\$2,818.38
	OTHER SERVICES AND CHARGES		\$4,179.63
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$36,340.61
Fund:	320 ELKCO STORM WATER UTILITY		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00
Fund:	124 CHILDHOOD LEAD POISON PREVENTION		
	PERSONAL SERVICES		\$19,326.99
	SUPPLIES		\$11,729.44
	OTHER SERVICES AND CHARGES		\$11,558.24
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$42,614.67
Fund:	111 COUNTY REDEVELOPMENT AUTHORITY (TIF		
	OTHER SERVICES AND CHARGES		\$0.00
	TRANSFER OF FUNDS		\$1,512,330.81
	TOTAL		\$1,512,330.81
Fund:	206 GHS BREASTFEEDING GRANT		
	PERSONAL SERVICES		\$3,996.62
	TOTAL		\$3,996.62
Fund:	208 PRISONER RE-ENTRY (COMM CORR)		
	PERSONAL SERVICES		\$134,288.41
	SUPPLIES		\$223.52
	OTHER SERVICES AND CHARGES		\$879.45
	TOTAL		\$135,391.38

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

ID: 20-1-0 PAGE: 11
COUNTY: ELKHART COUNTY
UNIT NAME: ELKHART COUNTY

Fund:	209 CTP (COMM CORR)		
	PERSONAL SERVICES		\$39,588.30
	SUPPLIES		\$6,556.10
	OTHER SERVICES AND CHARGES		\$6,314.90
	TOTAL		\$52,459.30

Fund:	210 IDOC GRANT 2009-2010 (COMM CORR)		
	PERSONAL SERVICES		\$566,167.12
	SUPPLIES		\$20,885.82
	OTHER SERVICES AND CHARGES		\$515,503.10
	CAPITAL OUTLAY		\$89,367.48
	OTHER DISBURSEMENTS		\$44,831.10
	TOTAL		\$1,236,754.62

Fund:	212 VOCA RECOVERY STIMULUS GRANT		
	PERSONAL SERVICES		\$43,018.65
	TOTAL		\$43,018.65

Fund:	213 STOP RECOVERY STIMULUS GRANT		
	PERSONAL SERVICES		\$44,490.94
	SUPPLIES		\$753.01
	OTHER SERVICES AND CHARGES		\$2,421.00
	CAPITAL OUTLAY		\$311.22
	TOTAL		\$47,976.17

Fund:	214 H1N1 STIMULUS VIRUS GRANT		
	PERSONAL SERVICES		\$35,502.82
	SUPPLIES		\$50,285.05
	OTHER SERVICES AND CHARGES		\$127,436.03
	CAPITAL OUTLAY		\$170,631.88
	TOTAL		\$383,855.78

Fund:	215 WEED _VEGETATION CONTROL		
	OTHER SERVICES AND CHARGES		\$962.31
	TOTAL		\$962.31

Fund:	216 LAW ENFORCEMENT TERRORISM PREV PROG		
	CAPITAL OUTLAY		\$3,428.12
	TOTAL		\$3,428.12

Fund:	217 CHILD _PARENT SERVICES GRANT		
	CAPITAL OUTLAY		\$15,000.00
	TOTAL		\$15,000.00

Fund:	218 FISH _WILDLIFE FNDA GRANT		
	OTHER SERVICES AND CHARGES		\$54,400.00
	TOTAL		\$54,400.00

Fund:	322 NORTHWEST GATEWAY (TIF)		
	OTHER SERVICES AND CHARGES		\$157,674.92
	TOTAL		\$157,674.92

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PART 3A- DISBURSEMENTS
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ID: 20-1-0 PAGE: 12
COUNTY: ELKHART COUNTY
UNIT NAME: ELKHART COUNTY

Fund:	199 3 MILLION FEDERAL STIMULUS GRANT		
	PERSONAL SERVICES		\$70,300.49
	SUPPLIES		\$6,189.77
	OTHER SERVICES AND CHARGES		\$962,566.51
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$1,039,056.77

Fund:	145 DUI TASK FORCE GRANT		
	PERSONAL SERVICES		\$6,653.86
	CAPITAL OUTLAY		\$22,322.25
	TOTAL		\$28,976.11

Fund:	321 MILLERSBURG II (TIF)		
	OTHER SERVICES AND CHARGES		\$228,119.45
	TOTAL		\$228,119.45

Fund:	211 DIST 2 ADMIN GRANT		
	OTHER SERVICES AND CHARGES		\$50,712.50
	CAPITAL OUTLAY		\$4,820.00
	TOTAL		\$55,532.50

Fund:	122 MEDICAL RESERVE CORE		
	SUPPLIES		\$4,143.13
	OTHER SERVICES AND CHARGES		\$850.09
	TOTAL		\$4,993.22

Fund:	150 CO GENERAL IV-D INCENTIVE ARRA		
	PERSONAL SERVICES		\$418.28
	CAPITAL OUTLAY		\$144.45
	OTHER DISBURSEMENTS		\$8,000.00
	TOTAL		\$8,562.73

Fund:	200 COMMON DRUG FREE NICOTINE		
	PERSONAL SERVICES		\$8,114.92
	SUPPLIES		\$737.89
	TOTAL		\$8,852.81

Fund:	219 LARE GRANT		
	OTHER SERVICES AND CHARGES		\$26,272.55
	TOTAL		\$26,272.55

Fund:	670 DLGF HOMESTEAD DATABASE		
	OTHER DISBURSEMENTS		\$113.15
	TOTAL		\$113.15

Fund:	184 STATE HOMELAND SEC TASK FORCE EQUIP		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00

Fund:	221 VACCINES FOR CHILDREN		
	SUPPLIES		\$4,186.40

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 20-1-0

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COUNTY: ELKHART COUNTY

UNIT NAME: ELKHART COUNTY

	OTHER SERVICES AND CHARGES	\$207.68
	CAPITAL OUTLAY	\$2,923.60
TOTAL		\$7,317.68
Fund: 201 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES	\$4,500.00
	DEBT SERVICE-PRINCIPAL	\$3,360,000.00
	DEBT SERVICE-INTEREST	\$2,975,325.01
	OTHER DISBURSEMENTS	\$250.00
	PURCHASE OF INVESTMENTS	\$7,000,000.00
TOTAL		\$13,340,075.01
Fund: 334 CUMULATIVE CAPITAL DEVELOPMENT		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$156,303.41
	DEBT SERVICE-PRINCIPAL	\$508,201.91
	DEBT SERVICE-INTEREST	\$52,976.53
	CAPITAL OUTLAY	\$333,933.47
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$1,051,415.32
Fund: 341 PARK NONREVERTING CAPITAL		
	OTHER SERVICES AND CHARGES	\$50.00
	CAPITAL OUTLAY	\$48,246.73
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$48,296.73
Fund: 335 CUMULATIVE BRIDGE		
	PERSONAL SERVICES	\$234,338.23
	SUPPLIES	\$33,848.55
	OTHER SERVICES AND CHARGES	\$13,573.11
	CAPITAL OUTLAY	\$351,690.67
	OTHER DISBURSEMENTS	\$777.41
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$634,227.97
Fund: 337 CUMULATIVE DRAINAGE		
	CAPITAL OUTLAY	\$576,701.58
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$576,701.58
Fund: 331 CO ECONOMIC DEVELOPMENT INCOME TAX		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$3,698,476.52
	OTHER DISBURSEMENTS	\$750,000.00
	TRANSFER OF FUNDS	\$1,512,330.81
TOTAL		\$5,960,807.33
Fund: 490 GENERAL DRAIN IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$1,405.81
	CAPITAL OUTLAY	\$0.00

TOTAL		\$1,405.81
Fund: 338 MAJOR BRIDGE		
	CAPITAL OUTLAY	\$1,210,910.93
	OTHER DISBURSEMENTS	\$1,793,318.07
	TRANSFER OF FUNDS	\$1,900,000.00
TOTAL		\$4,904,229.00
Fund: 324 TIF WESTERN GATEWAY		
	OTHER SERVICES AND CHARGES	\$33,691.99
TOTAL		\$33,691.99
Fund: 325 TIF MILLERSBURG FOREST GREEN		
	OTHER SERVICES AND CHARGES	\$75,889.12
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$75,889.12
Fund: 326 TIF MIDDLEBURY SOUTH AGRICULTURE		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 327 TIF MIDDLEBURY SOUTH EAST		
	OTHER SERVICES AND CHARGES	\$339,270.23
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$339,270.23
Fund: 328 TIF MIDDLEBURY EAST		
	OTHER SERVICES AND CHARGES	\$1,445,365.09
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$1,445,365.09
Fund: 330 TIF NORTH BAUGO		
	OTHER SERVICES AND CHARGES	\$39,615.07
TOTAL		\$39,615.07
Fund: 332 TIF NE CORRIDOR/CR 6 _7		
	OTHER SERVICES AND CHARGES	\$50,000.00
	CAPITAL OUTLAY	\$682,105.01
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$732,105.01
Fund: 336 CRIMINAL JUSTICE FACILITIES		
	PERSONAL SERVICES	\$1,691.56
	SUPPLIES	\$255,101.93
	OTHER SERVICES AND CHARGES	\$4,741,732.52
	CAPITAL OUTLAY	\$1,592,733.36
	OTHER DISBURSEMENTS	\$23,806.93
	TRANSFER OF FUNDS	\$6,335,325.00
TOTAL		\$12,950,391.30
Fund: 340 CRIMINAL JUSTICE FACILITY CONSTRUCT		
	OTHER SERVICES AND CHARGES	\$124.56

	TRANSFER OF FUNDS	\$54,874.24
TOTAL		\$54,998.80
Fund:	342 COUNTY MAJOR MOVES CONSTRUCTION	
	CAPITAL OUTLAY	\$486,959.17
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$486,959.17
Fund:	317 JOHNSON ST BRIDGE	
	CAPITAL OUTLAY	\$2,934,372.98
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$2,934,372.98
Fund:	318 SIX SPAN BRIDGE	
	CAPITAL OUTLAY	\$5,826,371.06
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$5,826,371.06
Fund:	676 WORKMANS COMP INSURANCE TRUST	
	OTHER DISBURSEMENTS	\$231,013.13
TOTAL		\$231,013.13
Fund:	677 GROUP INSURANCE TRUST	
	OTHER DISBURSEMENTS	\$12,173,105.51
TOTAL		\$12,173,105.51
Fund:	679 PROPERTY AND LIABILITY INS TRUST	
	OTHER DISBURSEMENTS	\$947,162.15
TOTAL		\$947,162.15
Fund:	675 RISK MANAGEMENT - INSURANCE	
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund:	649 SHERIFF'S PENSION	
	ADMINISTRATIVE AND GENERAL	\$0.00
	COSTS ASSOCIATED WITH INVESTMENTS	\$373,959.00
TOTAL		\$373,959.00
Fund:	COUNTY POLICE RETIREMENT PLAN	
	ADMINISTRATIVE AND GENERAL	\$791,550.14
TOTAL		\$791,550.14
Fund:	COUNTY POLICE BENEFIT PLAN	
	ADMINISTRATIVE AND GENERAL	\$18,912.00
TOTAL		\$18,912.00
Fund:	651 CONGRESSIONAL SCHOOL INTEREST	
	AGENCY FUND DEDUCTIONS	\$1,834.48

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PART 3A- DISBURSEMENTS
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COUNTY: ELKHART COUNTY
UNIT NAME: ELKHART COUNTY

TOTAL		\$1,834.48
Fund: CLERK'S TRUST		
	AGENCY FUND DEDUCTIONS	\$25,056,504.53
TOTAL		\$25,056,504.53
Fund: 654 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS	\$3,056,475.00
TOTAL		\$3,056,475.00
Fund: 655 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS	\$2,128,245.45
TOTAL		\$2,128,245.45
Fund: 653 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS	\$951,035.96
TOTAL		\$951,035.96
Fund: 657 STATE FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS	\$990,636.58
TOTAL		\$990,636.58
Fund: 686 SEWAGE COLLECTIONS		
	AGENCY FUND DEDUCTIONS	\$267,108.78
TOTAL		\$267,108.78
Fund: SHERIFF		
	AGENCY FUND DEDUCTIONS	\$5,019,988.00
TOTAL		\$5,019,988.00
Fund: 668 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS	\$821,676.09
TOTAL		\$821,676.09
Fund: 659 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	\$2,493,425.23
TOTAL		\$2,493,425.23
Fund: PROBATION DEPARTMENT AGENCY		
	AGENCY FUND DEDUCTIONS	\$681,609.93
TOTAL		\$681,609.93
Fund: 645 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$38,052,768.20
TOTAL		\$38,052,768.20
Fund: SHERIFF'S INMATE TRUST		
	AGENCY FUND DEDUCTIONS	\$2,586,160.05
TOTAL		\$2,586,160.05
Fund: 660 SPECIAL DEATH BENEFIT		

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 PART 3A- DISBURSEMENTS
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 COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART COUNTY

	AGENCY FUND DEDUCTIONS	\$13,310.10
TOTAL		\$13,310.10
Fund: 685 CEDIT AGENCY		
	AGENCY FUND DEDUCTIONS	\$9,466,550.00
TOTAL		\$9,466,550.00
Fund: 695 WHEEL TAX		
	AGENCY FUND DEDUCTIONS	\$493,747.43
TOTAL		\$493,747.43
Fund: 694 SUR TAX		
	AGENCY FUND DEDUCTIONS	\$3,993,907.54
TOTAL		\$3,993,907.54
Fund: 661 CHILD RESTRAINT VIOLATIONS FINES		
	AGENCY FUND DEDUCTIONS	\$4,695.00
TOTAL		\$4,695.00
Fund: 689 CVET AGENCY		
	AGENCY FUND DEDUCTIONS	\$1,328,499.00
TOTAL		\$1,328,499.00
Fund: 194 CHILDREN W/SPEC HEALTH NEEDS AGENCY		
	AGENCY FUND DEDUCTIONS	\$0.00
TOTAL		\$0.00
Fund: 192 HEALTH CARE FOR INDIGENT AGENCY		
	AGENCY FUND DEDUCTIONS	\$0.00
TOTAL		\$0.00
Fund: 193 MEDICAL ASST TO WARDS AGENCY		
	AGENCY FUND DEDUCTIONS	\$0.00
TOTAL		\$0.00
Fund: 648 WELFARE TRUST		
	AGENCY FUND DEDUCTIONS	\$0.00
TOTAL		\$0.00
Fund: 198 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS	\$194,761.73
TOTAL		\$194,761.73
Fund: TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$12,040,740.62
TOTAL		\$12,040,740.62
Fund: 162 TRAINING AND ED-CORONER		
	AGENCY FUND DEDUCTIONS	\$17,948.00
TOTAL		\$17,948.00

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PART 3A- DISBURSEMENTS
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COUNTY: ELKHART COUNTY
UNIT NAME: ELKHART COUNTY

Fund: 681 DISTRIBUTABLE - FIT		
	AGENCY FUND DEDUCTIONS	\$987,476.00
	TOTAL	\$987,476.00
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Fund: 682 DISTRIBUTABLE - LICENSE EXCISE		
	AGENCY FUND DEDUCTIONS	\$16,289,658.38
	TOTAL	\$16,289,658.38
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Fund: 684 LOCAL OPTION - PTRC		
	AGENCY FUND DEDUCTIONS	\$9,114,322.86
	TOTAL	\$9,114,322.86
<hr/>		
Fund: 693 RIVERBOAT WAGER TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$1,143,912.42
	TOTAL	\$1,143,912.42
<hr/>		
Fund: 683 LOCAL OPTION - CERTIFIED SHARES		
	AGENCY FUND DEDUCTIONS	\$30,096,327.14
	TOTAL	\$30,096,327.14
<hr/>		
Fund: 691 EDUCATION PLATE FEES		
	AGENCY FUND DEDUCTIONS	\$5,287.50
	TOTAL	\$5,287.50
<hr/>		
Fund: 664 COURT FEES AGENCY		
	AGENCY FUND DEDUCTIONS	\$0.00
	TOTAL	\$0.00
<hr/>		
Fund: 678 COUNTY EMPLOYEE BENEFIT		
	AGENCY FUND DEDUCTIONS	\$9,171,112.31
	TOTAL	\$9,171,112.31
<hr/>		
Fund: 688 NEW PARIS CONSERVANCY DISTRICT		
	AGENCY FUND DEDUCTIONS	\$391,711.86
	TOTAL	\$391,711.86
<hr/>		
Fund: 692 ECONOMIC IMPROVEMENT GOSHEN DT		
	AGENCY FUND DEDUCTIONS	\$63,399.94
	TOTAL	\$63,399.94
<hr/>		
Fund: 669 ELKHART COUNTY REGIONAL SEWER DISTR		
	AGENCY FUND DEDUCTIONS	\$0.00
	TOTAL	\$0.00
<hr/>		
Fund: WORK RELEASE AGENCY		
	AGENCY FUND DEDUCTIONS	\$1,979,868.00
	TOTAL	\$1,979,868.00
<hr/>		
Fund: 696 DISTRIBUTABLE-RAINY DAY		
	AGENCY FUND DEDUCTIONS	\$0.00

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

ID: 20-1-0

PAGE: 19

COUNTY: ELKHART COUNTY

UNIT NAME: ELKHART COUNTY

TOTAL		\$0.00
Fund: 680	PROPERTY TAX DISTRIBUTIONS	
	AGENCY FUND DEDUCTIONS	\$197,464,172.93
TOTAL		\$197,464,172.93
Fund: 662	CERTIFICATE SALE SURPLUS	
	AGENCY FUND DEDUCTIONS	\$101,733.31
TOTAL		\$101,733.31
TOTAL DISBURSEMENTS:		\$475,270,390.21

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

ID: 20-1-0 PAGE: 1
 COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART COUNTY

Fund:	1 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$495,663.48
	SUPPLIES		\$10,709.19
	OTHER SERVICES AND CHARGES		\$88,605.96
	CAPITAL OUTLAY		\$0.00
TOTAL			\$594,978.63
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$238,787.63
	SUPPLIES		\$11,110.07
	OTHER SERVICES AND CHARGES		\$57,627.46
	CAPITAL OUTLAY		\$0.00
TOTAL			\$307,525.16
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$170,775.01
	SUPPLIES		\$3,135.61
	OTHER SERVICES AND CHARGES		\$1,804.63
TOTAL			\$175,715.25
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$7,869,764.18
	SUPPLIES		\$523,999.50
	OTHER SERVICES AND CHARGES		\$223,162.31
	CAPITAL OUTLAY		\$258,717.78
TOTAL			\$8,875,643.77
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$261,790.80
	SUPPLIES		\$8,040.77
	OTHER SERVICES AND CHARGES		\$9,545.42
TOTAL			\$279,376.99
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$74,566.02
	SUPPLIES		\$936.54
	OTHER SERVICES AND CHARGES		\$212,495.31
	CAPITAL OUTLAY		\$1,867.02
TOTAL			\$289,864.89
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$868,353.84
	SUPPLIES		\$19,688.39
	OTHER SERVICES AND CHARGES		\$35,289.27
	CAPITAL OUTLAY		\$3,853.72
TOTAL			\$927,185.22
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$1,540,495.63
	SUPPLIES		\$32,449.00
	OTHER SERVICES AND CHARGES		\$84,266.18
	CAPITAL OUTLAY		\$0.00
TOTAL			\$1,657,210.81
Dept:	COUNTY COOP EXTENSION SERVICE		

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

ID: 20-1-0 PAGE: 2
 COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART COUNTY

	PERSONAL SERVICES	\$210,424.12
	SUPPLIES	\$7,972.01
	OTHER SERVICES AND CHARGES	\$310,355.46
TOTAL		\$528,751.59
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$101,989.88
	SUPPLIES	\$7,561.65
	OTHER SERVICES AND CHARGES	\$30,028.23
TOTAL		\$139,579.76
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	PERSONAL SERVICES	\$311,164.34
	SUPPLIES	\$2,690.49
	OTHER SERVICES AND CHARGES	\$4,962.84
	DEBT SERVICE-PRINCIPAL	\$0.00
TOTAL		\$318,817.67
Dept:	TOWNSHIP ASSESSOR TRUSTEE #06	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #07	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #08	
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00

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

ID: 20-1-0 PAGE: 3
 COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART COUNTY

Dept:	TOWNSHIP ASSESSOR TRUSTEE #09		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
TOTAL			\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #10		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
TOTAL			\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #11		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
TOTAL			\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #12		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
TOTAL			\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #13		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
TOTAL			\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #14		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
TOTAL			\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #15		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
TOTAL			\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #16		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
TOTAL			\$0.00
Dept:	CLERK		
	PERSONAL SERVICES		\$1,295,465.45
	SUPPLIES		\$80,065.12
	OTHER SERVICES AND CHARGES		\$143,745.51
	CAPITAL OUTLAY		\$0.00
TOTAL			\$1,519,276.08
Dept:	COUNTY COUNCIL		
	PERSONAL SERVICES		\$104,594.91
	SUPPLIES		\$443.67
	OTHER SERVICES AND CHARGES		\$1,153.06
TOTAL			\$106,191.64

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

ID: 20-1-0 PAGE: 4
 COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART COUNTY

Dept:	DRAINAGE BOARD DEPT		
	PERSONAL SERVICES		\$5,000.00
	OTHER SERVICES AND CHARGES		\$0.00
TOTAL			\$5,000.00
Dept:	BOARD OF REVIEW		
	PERSONAL SERVICES		\$4,725.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$21,351.60
TOTAL			\$26,076.60
Dept:	BOARD OF COUNTY COMMISSIONERS		
	PERSONAL SERVICES		\$8,205,628.73
	SUPPLIES		\$5,182.64
	OTHER SERVICES AND CHARGES		\$4,217,177.22
	CAPITAL OUTLAY		\$0.00
	TRANSFER OF FUNDS		\$0.00
TOTAL			\$12,427,988.59
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$297,111.16
	SUPPLIES		\$5,961.66
	OTHER SERVICES AND CHARGES		\$37,980.74
	CAPITAL OUTLAY		\$687.00
TOTAL			\$341,740.56
Dept:	DATA PROCESSING DEPT		
	PERSONAL SERVICES		\$409,857.10
	SUPPLIES		\$27,099.06
	OTHER SERVICES AND CHARGES		\$204,209.44
TOTAL			\$641,165.60
Dept:	PERSONNEL		
	PERSONAL SERVICES		\$232,152.23
	SUPPLIES		\$10,456.07
	OTHER SERVICES AND CHARGES		\$37,749.04
	DEBT SERVICE-PRINCIPAL		\$0.00
	CAPITAL OUTLAY		\$0.00
TOTAL			\$280,357.34
Dept:	SUPERIOR COURT #01		
	PERSONAL SERVICES		\$271,894.81
	SUPPLIES		\$15,903.31
	OTHER SERVICES AND CHARGES		\$7,126.67
	CAPITAL OUTLAY		\$0.00
TOTAL			\$294,924.79
Dept:	SUPERIOR COURT #02		
	PERSONAL SERVICES		\$208,252.27
	SUPPLIES		\$5,624.04
	CAPITAL OUTLAY		\$3,587.01
TOTAL			\$217,463.32
Dept:	SUPERIOR COURT #03		
	PERSONAL SERVICES		\$317,928.97
	SUPPLIES		\$13,916.99
	OTHER SERVICES AND CHARGES		\$0.00

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

ID: 20-1-0

PAGE: 5

COUNTY: ELKHART COUNTY

UNIT NAME: ELKHART COUNTY

TOTAL		\$331,845.96
Dept:	SUPERIOR COURT #04	
	PERSONAL SERVICES	\$180,070.92
	SUPPLIES	\$11,861.77
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$191,932.69
Dept:	SUPERIOR COURT #05	
	PERSONAL SERVICES	\$260,980.31
	SUPPLIES	\$9,570.70
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$365.00
TOTAL		\$270,916.01
Dept:	SUPERIOR COURT #06	
	PERSONAL SERVICES	\$170,729.88
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
TOTAL		\$170,729.88
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$211,082.00
	SUPPLIES	\$10,424.59
	OTHER SERVICES AND CHARGES	\$7,229.27
	CAPITAL OUTLAY	\$0.00
TOTAL		\$228,735.86
Dept:	JUVENILE COURT	
	PERSONAL SERVICES	\$222,368.15
	SUPPLIES	\$2,659.79
	OTHER SERVICES AND CHARGES	\$51,370.20
TOTAL		\$276,398.14
Dept:	PUBLIC DEFENDER DEPT	
	PERSONAL SERVICES	\$765,894.14
	SUPPLIES	\$17,029.11
	OTHER SERVICES AND CHARGES	\$36,592.27
TOTAL		\$819,515.52
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$67,950.72
	SUPPLIES	\$3,625.17
	OTHER SERVICES AND CHARGES	\$3,028.82
TOTAL		\$74,604.71
Dept:	BUILDING MAINTENANCE	
	PERSONAL SERVICES	\$641,690.78
	SUPPLIES	\$159,942.55
	OTHER SERVICES AND CHARGES	\$1,054,358.13
	CAPITAL OUTLAY	\$2,050.00
TOTAL		\$1,858,041.46
Dept:	CODE ENFORCEMENT	
	PERSONAL SERVICES	\$386,999.84
	SUPPLIES	\$19,261.79
	OTHER SERVICES AND CHARGES	\$50,085.64

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

ID: 20-1-0 PAGE: 6
 COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART COUNTY

TOTAL		\$456,347.27
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$110,650.70
	SUPPLIES	\$4,278.88
	OTHER SERVICES AND CHARGES	\$4,840.69
	CAPITAL OUTLAY	\$2,020.00
TOTAL		\$121,790.27
Dept:	WORK RELEASE DEPT	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
TOTAL		\$0.00
Dept:	ALCOHOL AND DRUG ABUSE	
	PERSONAL SERVICES	\$19,523.16
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
TOTAL		\$19,523.16
Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	\$217,148.60
	SUPPLIES	\$543.93
	OTHER SERVICES AND CHARGES	\$7,448.97
TOTAL		\$225,141.50
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$76,862.52
	SUPPLIES	\$2,798.47
	OTHER SERVICES AND CHARGES	\$17,184.08
TOTAL		\$96,845.07
Dept:	COMMUNITY CORRECTIONS DEPT	
	PERSONAL SERVICES	\$202,090.16
	SUPPLIES	\$20,901.40
	OTHER SERVICES AND CHARGES	\$205,207.45
TOTAL		\$428,199.01
Dept:	COURT MAGISTRATE	
	PERSONAL SERVICES	\$57,727.05
	SUPPLIES	\$2,679.16
	OTHER SERVICES AND CHARGES	\$4,150.28
TOTAL		\$64,556.49
Dept:	COURT SERVICES	
	PERSONAL SERVICES	\$2,167,039.22
	SUPPLIES	\$30,636.39
	OTHER SERVICES AND CHARGES	\$7,521.44
	CAPITAL OUTLAY	\$1,159.00
TOTAL		\$2,206,356.05
Dept:	GENERAL INCENTIVE FUND	
	CAPITAL OUTLAY	\$113,805.11
	TRANSFER OF FUNDS	\$27,752.21

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

ID: 20-1-0 PAGE: 7
 COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART COUNTY

TOTAL		\$141,557.32
Dept:	MICROFILM DEPARTMENT	
	PERSONAL SERVICES	\$97,301.30
	SUPPLIES	\$7,393.02
	OTHER SERVICES AND CHARGES	\$1,055.28
TOTAL		\$105,749.60
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$947,413.77
	SUPPLIES	\$21,555.58
	OTHER SERVICES AND CHARGES	\$210,268.09
	CAPITAL OUTLAY	\$0.00
TOTAL		\$1,179,237.44
Dept:	VICTIM/WITNESS ASSISTANCE	
	PERSONAL SERVICES	\$258,422.12
	SUPPLIES	\$4,241.53
	OTHER SERVICES AND CHARGES	\$10,421.44
	CAPITAL OUTLAY	\$882.86
TOTAL		\$273,967.95
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
TOTAL		\$0.00
Dept:	NEW DEPT #2	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Dept:	NEW DEPT #12	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Dept:	NEW DEPT #13	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Dept:	GENERAL EXPENDITURES, OTHER	
	PERSONAL SERVICES	\$1,166,053.39
	OTHER SERVICES AND CHARGES	\$428,595.64
	OTHER DISBURSEMENTS	\$11,910,220.06
TOTAL		\$13,504,869.09

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

ID: 20-1-0

PAGE: 8

COUNTY: ELKHART COUNTY

UNIT NAME: ELKHART COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$31,724,384.29
SUPPLIES	\$1,122,349.61
OTHER SERVICES AND CHARGES	\$7,827,994.04
CAPITAL OUTLAY	\$388,994.50
OTHER DISBURSEMENTS	\$11,910,220.06
TRANSFER OF FUNDS	\$27,752.21
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$53,001,694.71

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

ID: 20-1-0 PAGE: 1
COUNTY: ELKHART COUNTY
UNIT NAME: ELKHART COUNTY

Fund:	112 HIGHWAY	
Dept:	CONSTRUCTION AND RECONSTRUCTION	
	PERSONAL SERVICES	\$3,638,218.58
	SUPPLIES	\$884,043.54
	OTHER SERVICES AND CHARGES	\$202,116.21
	CAPITAL OUTLAY	\$821,620.47
	OTHER DISBURSEMENTS	\$74,252.22
	TOTAL	\$5,620,251.02
BY OBJECT FOR HIGHWAY		
	PERSONAL SERVICES	\$3,638,218.58
	SUPPLIES	\$884,043.54
	OTHER SERVICES AND CHARGES	\$202,116.21
	CAPITAL OUTLAY	\$821,620.47
	OTHER DISBURSEMENTS	\$74,252.22
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL HIGHWAY	\$5,620,251.02

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

<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>
01/01/2008		CERTIFICATE OF DEPOSIT		\$0.00	12/31/2009	1.00	\$0.00
							\$0.00

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>
		LAKE CITY CHECKING	1	\$21,673,732.54			\$15,982,294.88
		LAKE CITY MONEY MARKET	2	\$50,465,527.98			\$62,674,733.64
		FIRST SOURCE CHECKING	3	\$6,376,185.58			\$2,947,883.20
		FIRST ST BANK MIDDLEBURY	4	\$3,796,240.49			\$2,565,559.72
		INDIANA COMMUNITY BANK	5	\$480,803.78			\$321,169.58
		INTERRA SAVINGS	6	\$5,529,966.30			\$15,020,848.58
		INTERRA MONEY MARKET	7	\$12,345,079.90			\$0.00
		OLD NATIONAL CHECKING	8	\$385,454.30			\$273,805.81
		CD	4160001557				\$1,000,000.00
		CD	4160001558				\$1,000,000.00
		CD	4160001559				\$1,000,000.00
		CD	4160001574				\$1,000,000.00
		CD	4160001575				\$1,000,000.00
		CD	4160001576				\$1,000,000.00
		CD	4160001577				\$1,000,000.00
		CD	4160001573				\$1,000,000.00
		CD	4160001578				\$1,000,000.00
		CD	168342				\$1,000,000.00

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>
		COUNTY CLERK	101				\$1,522,706.32
		PARK-RUSH MEMORIAL	104-320				\$844.76
		COUNTY PROBATION	168				\$48,878.00
		INMATE TRUST	105-2				\$72,744.95
		JAIL COMMISSARY	105-3				\$83,816.40
		SHERIFF'S PENSION	105-4				\$14,129,706.13

Total CASH: **\$125,644,991.97**

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>
1 GENERAL		CERTIFICATE OF DEPOSIT	4160001557	\$0.00		0.00	\$0.00
1 GENERAL		CERTIFICATE OF DEPOSIT	4160001558	\$0.00		0.00	\$0.00
1 GENERAL		CERTIFICATE OF DEPOSIT	4160001559	\$0.00		0.00	\$0.00
1 GENERAL		CERTIFICATE OF DEPOSIT	4160001574	\$0.00		0.00	\$0.00
1 GENERAL		CERTIFICATE OF DEPOSIT	4160001575	\$0.00		0.00	\$0.00
1 GENERAL		CERTIFICATE OF DEPOSIT	4160001576	\$0.00		0.00	\$0.00
1 GENERAL		CERTIFICATE OF DEPOSIT	4160001577	\$0.00		0.00	\$0.00
1 GENERAL		CERTIFICATE OF DEPOSIT	4160001573	\$0.00		0.00	\$0.00
1 GENERAL		CERTIFICATE OF DEPOSIT	4160001578	\$0.00		0.00	\$0.00
1 GENERAL		CERTIFICATE OF DEPOSIT	168342	\$0.00		0.00	\$0.00

Total by Fund: **\$0.00**

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>
07/02/2010	201 DEBT SERVICE - OTHER	CERTIFICATE OF DEPOSIT	4160001583	\$0.00	07/05/2011	0.68	\$3,000,000.00
07/02/2010	201 DEBT SERVICE - OTHER	CERTIFICATE OF DEPOSIT	4160001584	\$0.00	08/08/2011	0.68	\$1,000,000.00
07/02/2010	201 DEBT SERVICE - OTHER	CERTIFICATE OF DEPOSIT	4160001585	\$0.00	09/12/2011	0.68	\$1,000,000.00
07/02/2010	201 DEBT SERVICE - OTHER	CERTIFICATE OF DEPOSIT	4160001586	\$0.00	10/11/2011	0.68	\$2,000,000.00
Total by Fund:							\$7,000,000.00
01/28/2010	533 SOLID WASTE - LANDFILL	CERTIFICATE OF DEPOSIT	4160001560	\$2,200,000.00	01/31/2011	0.68	\$2,200,000.00
Total by Fund:							\$2,200,000.00
Total INVESTMENTS:							\$9,200,000.00
Total Cash and Investments:							\$134,844,991.97

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UNIT NAME: ELKHART 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)

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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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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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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

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PART 9 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: ELKHART COUNTY
FOR THE FISCAL YEAR ENDING 2010

ID: 20-1-0
COUNTY: ELKHART 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: ELKHART 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>
	ELKHART COUNTY HUMANE SOCIETY	54687 CR 19 BRISTOL, IN 46507	ELKHART COUNTY	KIM HABIC	574-848-4225	GENERAL FUND-COMMISSIONERS	\$170,000.00
	ELKHART COUNTY FIGHT CRIME FUND	P O BOX 2212 ELKHART, IN 46515	ELKHART COUNTY	ELKHART COUNTY SHERIFF		GENERAL FUND COME CONTROL SHERIFF	\$186,000.00
	EMERGENCY SHELTER CARE BASHOR HOME	P O BOX 843 GOSHEN, IN 46527	ELKHART COUNTY	DON PHILLIPS	574-875-5117	COUNTY GENERAL	\$89,592.50
	CHILD_PARENT SERVICES	P O BOX 773 ELKHART, IN 46515	ELKHART COUNTY	DARYL ABBOTT	574-295-2277	COUNTY GENERAL _ GAL/CASA	\$80,488.27
	OAKLAWN CENTER	P O BOX 809 GOSHEN, IN 46527	ELKHART COUNTY	HAROLD LOEWEN	574-533-1234	COMMUNITY DRUG FREE _ COUNTY GENERA	\$7,680.00
	CENTER FOR COMMUNITY JUSTICE (CCJ)	121 SOUTH THIRD STREET ELKHAT, IN 46516	ELKHART COUNTY	TIM BOENE		CO GEN, IN CRIMINAL JUSTICE, DOC,	\$9,500.00
	ELK CO CONVENTION_ VISITOR BUREAU	219 CARAVAN DRIVE ELKHART, IN 46514	ELKHART COUNTY	DIANE LAWSON	574-262-8161	INN KEEPERS TAX	\$987,872.70

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UNIT NAME: ELKHART 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>
	ASSOCIATION FOR DISABLED	P O BOX 398 BRISTOL, IN 46507	ELKHART COUNTY	PAULA SHIVELY		COUNTY GENERAL	\$484,400.00
	BOYS_GIRLS CLUB OF INDIANA	P O BOX 614 GOSHEN, IN 46527	ELKHART COUNTY			COUNTY GENERAL	\$1,433.19
	ELKHART CO SAFE KID COALITION	P O BOX 2135 ELKHART, IN 46515	ELKHART COUNTY	LILIANA QUITNERO	574-522-0966	COMM DRUG FREE	\$1,650.00
	CENTER FOR ADDICTIONS RECOVERY	175 WATERFALL DRIVE ELKHART, IN 46516	ELKHART COUNTY	JAN NOBLE		COMM DRUG FREE	\$8,163.00
	CENTER FOR PROBLEM RESOLUTION	211 S FIFTH STREET ELKHART, IN 46516	ELKHART COUNTY	JAN NOBLE		COMM DRUG FREE	\$10,800.00
	ELK CO LOCAL COORDINATING COUNCIL	114 N MAIN STREET ELKHART, IN 46516	ELKHART COUNTY	JAN NOBLE		COMM DRUG FREE	\$41,813.00
	IN STATE POLICE	GOSHEN, IN 46526 1425 MIAMI TRAIL BREMEN, IN 46506	ELKHART COUNTY	TRENT SMITH	574-546-4900	COMM DRUG FREE	\$29,218.42

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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>
	A NEW BEGINNING	211 E WASHINGTON STREET GOSHEN, IN 46528	ELKHART COUNTY	SHAROL ALEXANDER	574-534-5778	COMM DRUG FREE	\$7,382.50
	DANEN COUNSELING SERVICE	109 E CLINTON STE 17 GOSHEN, IN 46528	ELKHART COUNTY			COMMUNITY DRUG FREE	\$10,800.00
	PEACEMAKERS	120 N MAIN ST STE 600 GOSHEN, IN 46528	ELKHART COUNTY	STEVE THOMAS	574-534-7118	COMM DRUG FREE	\$24,150.00
	THE SAMARITAN CENTER	221 E CRAWFORD ST GOSHEN, IN 46528	ELKHART COUNTY	GREGORY HINKLE	574-262-3597	COMM DRUG FREE	\$7,200.00
	RECOVERY JOURNEY	2851 E BRISTOL ST STE B ELKHART, IN 46514	ELKHART COUNTY	RICHARD PEDLER	574-264-5840	COMM DRUG FREE	\$12,620.00
	INTOXIMETERS/E LK CO SHERIFF	26861 CR 26 ELKHART, IN 46514	ELKHART COUNTY	MIKE BOOKS	574-891-2301	COMM DRUG FREE	\$1,107.50
	ELK CO HEALTH DEPT-NICOTINE PROGRAM	608 OAKLAND ELKHART, IN 46517	ELKHART COUNTY	DR DANIEL NAFZIGER		COMM DRUG FREE	\$6,523.79
		ELKHART, IN 46516					