

FEDERAL IDENTIFICATION NUMBER:
35-6000193

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

UNIT NAME:

RUSH COUNTY

COUNTY:

RUSH COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 70-1-0

(State Board of Accounts USE ONLY)

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - CASH AND INVESTMENTS
- PART 5 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 7 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 8 - REPORT OF ACCOUNTS RECEIVABLE
- PART 9 - REPORT OF ACCOUNTS PAYABLE
- PART 10 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: DEBORAH ADAMS

DATE SIGNED: _____

ADDRESS: 101 E SECOND STREET

CITY: RUSHVILLE

ROOM 212

EMAIL ADDRESS: AUDITOR@RUSHCOUNTY.IN.GOV

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

(765) 932-2077

ZIP: 46173-0000

*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: RUSH COUNTY

ID: 70-1-0

CASH UNITS ONLY

COUNTY: RUSH COUNTY

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

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
1 GENERAL	\$1,073,562.97	\$6,257,703.50	\$5,253,746.71	\$2,077,519.76	\$0.00	\$2,077,519.76
Total by Fund Type:	\$1,073,562.97	\$6,257,703.50	\$5,253,746.71	\$2,077,519.76	\$0.00	\$2,077,519.76
FUND TYPE: SPECIAL REVENUE						
23 ACCIDENT REPORT	\$10,921.00	\$1,091.00	\$0.00	\$12,012.00	\$0.00	\$12,012.00
27 ADULT PROBATION SERVICES	\$21,462.31	\$66,515.22	\$4,830.04	\$83,147.49	\$0.00	\$83,147.49
158 ALCOHOL AND DRUG SERVICES	\$21,667.92	\$12,007.55	\$15,000.00	\$18,675.47	\$0.00	\$18,675.47
85 CREDIT HOMESTEAD CREDIT SPECIAL REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152 CHILD ADVOCACY	\$75.00	\$50.00	\$0.00	\$125.00	\$0.00	\$125.00
CLERK CASH BOOK	\$358,013.42	\$1,384,893.98	\$1,330,317.58	\$412,589.82	\$0.00	\$412,589.82
CLERK CHILD SUPPORT	\$6,334.37	\$287,757.72	\$287,351.03	\$6,741.06	\$0.00	\$6,741.06
112 CLERK TITLE IV-D #1	\$38,326.77	\$9,649.88	\$928.60	\$47,048.05	\$0.00	\$47,048.05
104 CLERK'S RECORDS PERPETUATION	\$19,256.55	\$9,006.80	\$8,337.28	\$19,926.07	\$0.00	\$19,926.07
103 CORONERS EDUCATION	\$162.75	\$1,251.25	\$1,333.50	\$80.50	\$0.00	\$80.50
5 COVERED BRIDGE	\$29.86	\$38,286.68	\$18,453.85	\$19,862.69	\$0.00	\$19,862.69
36 CRIMINAL JUSTICE - FEDERAL	\$1,085.93	\$0.00	\$0.00	\$1,085.93	\$0.00	\$1,085.93
146 DONATIONS	\$4,681.61	\$200.45	\$2,059.15	\$2,822.91	\$0.00	\$2,822.91
22 DRAINAGE MAINTENANCE	\$231,997.82	\$252,547.31	\$162,842.53	\$321,702.60	\$0.00	\$321,702.60
120 ELECTRONIC MAP GENERATION	\$25,600.00	\$288.60	\$0.00	\$25,888.60	\$0.00	\$25,888.60
51 EMERGENCY PLANNING/RIGHT TO KNOW	\$25,578.29	\$3,145.51	\$6,790.92	\$21,932.88	\$0.00	\$21,932.88
163 EMERGENCY TELEPHONE SYSTEM	\$454,058.23	\$201,702.40	\$303,252.17	\$352,508.46	\$0.00	\$352,508.46
32 EXTRADITION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
188 FEDERAL GRANTS # 1	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
190 FEDERAL GRANTS # 2	\$0.00	\$81,984.00	\$81,984.00	\$0.00	\$0.00	\$0.00
195 FEDERAL GRANTS # 3	\$0.00	\$5,335.15	\$5,335.15	\$0.00	\$0.00	\$0.00
147 FEDERAL GRANTS # 4	\$11,768.86	\$0.00	\$0.00	\$11,768.86	\$0.00	\$11,768.86

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSH COUNTY

ID: 70-1-0

CASH UNITS ONLY

COUNTY: RUSH COUNTY

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

PAGE: 2

<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>
145 FEDERAL GRANTS # 5	\$0.00	\$5.04	\$5.04	\$0.00	\$0.00	\$0.00
206 FEDERAL GRANTS # 6	\$11,147.66	\$0.00	\$7,577.22	\$3,570.44	\$0.00	\$3,570.44
209 FEDERAL GRANTS # 7	\$0.00	\$45,389.48	\$45,389.48	\$0.00	\$0.00	\$0.00
213 FEDERAL GRANTS # 8	\$0.00	\$7,253.03	\$7,253.03	\$0.00	\$0.00	\$0.00
24 FIREARMS TRAINING	\$32,653.10	\$7,750.00	\$4,114.65	\$36,288.45	\$0.00	\$36,288.45
162 GUARDIAN AD LITEM/COURT	\$4,153.89	\$544.00	\$0.00	\$4,697.89	\$0.00	\$4,697.89
8 HEALTH	\$24,817.91	\$340,772.66	\$185,790.76	\$179,799.81	\$0.00	\$179,799.81
2 HIGHWAY	\$414,953.42	\$4,314,952.87	\$3,998,394.67	\$731,511.62	\$0.00	\$731,511.62
176 HOMELAND SECURITY	\$478.37	\$14,894.00	\$14,894.00	\$478.37	\$0.00	\$478.37
81 IDENTIFICATION SECURITY PROTECTION	\$26,222.00	\$5,722.00	\$0.00	\$31,944.00	\$0.00	\$31,944.00
160 INFRACTION DEFERRAL	\$29,732.09	\$22,351.48	\$36,435.78	\$15,647.79	\$0.00	\$15,647.79
86 INMATE MEDICAL	\$878.98	\$1,046.29	\$0.00	\$1,925.27	\$0.00	\$1,925.27
111 IVD INCENTIVE 99/COUNTY	\$34,154.93	\$16,997.11	\$5,048.91	\$46,103.13	\$0.00	\$46,103.13
JAIL COMMISSARY	\$6,781.66	\$61,835.66	\$51,842.26	\$16,775.06	\$0.00	\$16,775.06
177 JURY PAY	\$19,430.51	\$4,552.28	\$1,266.70	\$22,716.09	\$0.00	\$22,716.09
26 JUVENILE PROBATION SERVICE	\$40,772.82	\$4,677.53	\$28,707.48	\$16,742.87	\$0.00	\$16,742.87
25 LAW ENFORCEMENT CONTINUING ED	\$8,116.04	\$1,885.00	\$775.00	\$9,226.04	\$0.00	\$9,226.04
301 LEVY EXCESS	\$448,198.07	\$396,451.13	\$843,500.00	\$1,149.20	\$0.00	\$1,149.20
189 LOCAL GOVT GRANT # 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
199 LOCAL GOVT GRANT # 2	\$1,900.00	\$288,766.00	\$290,367.64	\$298.36	\$0.00	\$298.36
13 LOCAL HEALTH MAINTENANCE	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4 LOCAL ROAD AND STREET	\$12,263.22	\$4,790,257.05	\$4,418,126.17	\$384,394.10	\$0.00	\$384,394.10
50 MISDEMEANANT	\$31,929.46	\$13,168.66	\$13,119.00	\$31,979.12	\$0.00	\$31,979.12
161 NONREVERTING (SPECIAL)	\$450.40	\$0.00	\$0.00	\$450.40	\$0.00	\$450.40
157 NSF CHECK SERVICE CHARGE	\$11,222.72	\$260.00	\$0.00	\$11,482.72	\$0.00	\$11,482.72
207 PLAN COMMISSION	\$2,130.00	\$0.00	\$0.00	\$2,130.00	\$0.00	\$2,130.00
110 PLAT BOOK	\$18,122.99	\$4,120.00	\$0.00	\$22,242.99	\$0.00	\$22,242.99

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSH COUNTY

ID: 70-1-0

CASH UNITS ONLY

COUNTY: RUSH COUNTY

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

PAGE: 3

<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>
35 PRETRIAL DIVERSION	\$5,560.32	\$15,952.00	\$2,336.48	\$19,175.84	\$0.00	\$19,175.84
99 PROPERTY REASSESSMENT	\$24,026.30	\$522,028.08	\$475,660.14	\$70,394.24	\$0.00	\$70,394.24
113 PROSECUTOR TITLE IV-D #1	\$23,914.12	\$23,914.56	\$21,153.61	\$26,675.07	\$0.00	\$26,675.07
119 RAINY DAY	\$58.33	\$268,868.39	\$0.00	\$268,926.72	\$0.00	\$268,926.72
RECORDER CASH FUND	\$50.00	\$67,695.00	\$67,695.00	\$50.00	\$0.00	\$50.00
11 RECORDER'S RECORDS PERPETUATION	\$107,676.50	\$19,245.50	\$19,002.13	\$107,919.87	\$0.00	\$107,919.87
150 RIVERBOAT REVENUE SHARING	\$79,568.80	\$114,277.97	\$88,933.30	\$104,913.47	\$0.00	\$104,913.47
149 SALES DISCLOSURE	\$6,761.75	\$870.00	\$600.00	\$7,031.75	\$0.00	\$7,031.75
83 SERVICE OF PROCESS	\$60.00	\$20,642.60	\$20,702.60	\$0.00	\$0.00	\$0.00
84 SEX AND VIOLENT OFFENDER REGISTRY	\$2,731.50	\$1,770.00	\$161.50	\$4,340.00	\$0.00	\$4,340.00
191 SPECIAL REVENUE - OTHER	\$25.00	\$25.00	\$25.00	\$25.00	\$0.00	\$25.00
37 STATE GRANT # 4	\$293.29	\$850.00	\$843.92	\$299.37	\$0.00	\$299.37
151 STATE GRANT # 5	\$102.22	\$0.00	\$0.00	\$102.22	\$0.00	\$102.22
182 STATE GRANT # 6	\$15,760.76	\$0.00	\$0.00	\$15,760.76	\$0.00	\$15,760.76
16 STATE WELFARE EXCISE TAX	\$0.00	\$80,254.17	\$80,254.17	\$0.00	\$0.00	\$0.00
167 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$24,560.24	\$17,600.50	\$33,030.55	\$9,130.19	\$0.00	\$9,130.19
10 SURVEYOR'S CORNER PERPETUATION	\$2,415.45	\$3,260.00	\$3,505.00	\$2,170.45	\$0.00	\$2,170.45
78 TAX INCREMENT FINANCING #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 TITLE IVD INCENTIVE ARRA CLERK	\$0.00	\$267.45	\$0.00	\$267.45	\$0.00	\$267.45
212 TITLE IVD INCENTIVE ARRA GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 TITLE IVD INCENTIVE ARRA PROSECUTOR	\$0.00	\$6,453.58	\$0.00	\$6,453.58	\$0.00	\$6,453.58
118 TOBACCO SETTLEMENT	\$114,176.92	\$29,306.85	\$35,970.19	\$107,513.58	\$0.00	\$107,513.58
28 USER FEE	\$10,934.22	\$8,484.00	\$8,473.00	\$10,945.22	\$0.00	\$10,945.22
200 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$156,512.72	\$88,140.27	\$22,984.85	\$221,668.14	\$0.00	\$221,668.14
44 WORK RELEASE	\$10,001.60	\$2,550.00	\$663.03	\$11,888.57	\$0.00	\$11,888.57

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</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
Total by Fund Type:	\$3,006,820.97	\$14,011,820.69	\$13,083,418.06	\$3,935,223.60	\$0.00	\$3,935,223.60
FUND TYPE: DEBT SERVICE						
79 TAX INCREMENTAL FINANCING	\$0.00	\$360,169.28	\$360,169.28	\$0.00	\$0.00	\$0.00
201 WELFARE BOND	\$375,581.75	\$0.00	\$375,581.75	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$375,581.75	\$360,169.28	\$735,751.03	\$0.00	\$0.00	\$0.00
FUND TYPE: CAPITAL PROJECTS						
105 CREDIT CAPITAL PROJECTS	\$394.90	\$2,040,536.82	\$1,226,000.00	\$814,931.72	\$0.00	\$814,931.72
109 CO ECONOMIC DEVELOPMENT INCOME TAX	\$0.00	\$796,336.00	\$796,336.00	\$0.00	\$0.00	\$0.00
3 CUMULATIVE BRIDGE	\$75,415.86	\$1,612,874.51	\$1,648,292.97	\$39,997.40	\$0.00	\$39,997.40
19 CUMULATIVE CAPITAL DEVELOPMENT	\$578,861.95	\$193,303.31	\$141,538.55	\$630,626.71	\$0.00	\$630,626.71
7 CUMULATIVE HOSPITAL	\$0.00	\$124,782.77	\$122,098.30	\$2,684.47	\$0.00	\$2,684.47
21 GENERAL DRAIN IMPROVEMENT	\$427,046.83	\$160,127.24	\$341,057.84	\$246,116.23	\$0.00	\$246,116.23
Total by Fund Type:	\$1,081,719.54	\$4,927,960.65	\$4,275,323.66	\$1,734,356.53	\$0.00	\$1,734,356.53
FUND TYPE: PRIVATE PURPOSE						
67 CONGRESSIONAL SCHOOL PRINCIPAL	\$0.00	\$1,382.74	\$0.00	\$1,382.74	\$0.00	\$1,382.74
Total by Fund Type:	\$0.00	\$1,382.74	\$0.00	\$1,382.74	\$0.00	\$1,382.74
FUND TYPE: AGENCY						
AFTER SETTLEMENT COLLECTIONS	\$412,465.57	\$17,919,648.89	\$17,794,239.16	\$537,875.30	\$0.00	\$537,875.30
30 CAMPAIGN FINANCE ENFORCEMENT-STATE	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
54 CERTIFIED SHARES	\$0.00	\$1,669,716.00	\$1,669,716.00	\$0.00	\$0.00	\$0.00
80 CHILD RESTRAINT VIOLATIONS FINES	\$0.00	\$425.00	\$425.00	\$0.00	\$0.00	\$0.00
108 CITY AND TOWN COURT COSTS	\$0.00	\$8,038.48	\$8,038.48	\$0.00	\$0.00	\$0.00
888 CLEARING #2	\$0.00	\$7,627.80	\$7,627.80	\$0.00	\$0.00	\$0.00
48 CONGRESSIONAL SCHOOL INTEREST	\$10,904.78	\$457.62	\$0.00	\$11,362.40	\$23,000.00	\$34,362.40
809 CREDIT UNION	\$0.00	\$20,924.00	\$20,924.00	\$0.00	\$0.00	\$0.00
175 CVET AGENCY	\$0.00	\$72,714.00	\$72,714.00	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSH COUNTY

ID: 70-1-0

CASH UNITS ONLY

COUNTY: RUSH COUNTY

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

PAGE: 5

<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						
832 DEFERRED COMPENSATION	\$0.00	\$55,555.84	\$55,555.84	\$0.00	\$0.00	\$0.00
39 EDUCATION PLATE FEES AGENCY	\$0.00	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00
49 ESCROW TRUST AND AGENCY	\$19,000.00	\$5,000.00	\$6,000.00	\$18,000.00	\$0.00	\$18,000.00
153 FAMILY VIOLENCE_VICTIM ASSISTANCE	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
87 FINAL HEA 1001 2007-2008	\$0.00	\$72,187.19	\$72,187.19	\$0.00	\$0.00	\$0.00
156 FINANCIAL INSTITUTION TAX	\$0.00	\$152,570.00	\$152,570.00	\$0.00	\$0.00	\$0.00
214 FOREST RESTORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 GROSS TAX ON REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
197 HEA 1001 STATE HOMESTEAD CREDIT	\$103.27	\$135,760.54	\$135,845.07	\$18.74	\$0.00	\$18.74
HEALTH DEPT CASH BOOK	\$4.00	\$65,053.07	\$65,053.07	\$4.00	\$0.00	\$4.00
807 HEALTH INSURANCE	\$382,507.15	\$1,145,595.00	\$1,083,698.59	\$444,403.56	\$0.00	\$444,403.56
82 HOMESTEAD CREDIT (LOCAL OPTION)	\$26,020.33	\$729,683.00	\$732,221.09	\$23,482.24	\$0.00	\$23,482.24
192 HOMESTEAD CREDIT REBATE	\$79,297.90	\$0.00	\$70,316.21	\$8,981.69	\$0.00	\$8,981.69
31 INFRACTION JUDGEMENTS	\$5,858.00	\$81,483.50	\$80,430.50	\$6,911.00	\$0.00	\$6,911.00
40 INHERITANCE TAX	\$106,428.33	\$1,085,448.41	\$931,209.64	\$260,667.10	\$0.00	\$260,667.10
806 INSURANCE-OTHER	\$1,889.74	\$39,032.85	\$39,364.17	\$1,558.42	\$0.00	\$1,558.42
813 INSURANCE-OTHER #2	\$130.00	\$240.00	\$130.00	\$240.00	\$0.00	\$240.00
835 INSURANCE-OTHER #3	\$0.00	\$3,283.73	\$2,724.53	\$559.20	\$0.00	\$559.20
834 INSURANCE-OTHER #4	\$0.00	\$6,956.22	\$5,746.84	\$1,209.38	\$0.00	\$1,209.38
14 INTERSTATE COMPACT	\$0.00	\$18.32	\$18.32	\$0.00	\$0.00	\$0.00
830 LIFE INSURANCE	\$971.18	\$48,226.92	\$48,034.91	\$1,163.19	\$0.00	\$1,163.19
117 MORTGAGE FEES-STATE SHARE	\$140.00	\$1,477.50	\$1,425.00	\$192.50	\$0.00	\$192.50
29 OVERWEIGHT VEHICLE FINES	\$0.00	\$655.50	\$655.50	\$0.00	\$0.00	\$0.00
801 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$283,840.01	\$283,840.01	\$0.00	\$0.00	\$0.00
805 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$50,419.44	\$50,419.44	\$0.00	\$0.00	\$0.00
802 PAYROLL WITHHOLDING-OASI	\$0.00	\$269,808.74	\$269,808.74	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSH COUNTY

ID: 70-1-0

CASH UNITS ONLY

COUNTY: RUSH COUNTY

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

PAGE: 6

<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>
819 PAYROLL WITHHOLDING-OTHER #2	\$0.00	\$20,182.00	\$20,182.00	\$0.00	\$0.00	\$0.00
825 PAYROLL WITHHOLDING-OTHER #3	\$0.00	\$6,892.12	\$6,486.40	\$405.72	\$0.00	\$405.72
804 PAYROLL WITHHOLDING-STATE	\$0.00	\$121,128.65	\$121,128.65	\$0.00	\$0.00	\$0.00
818 PAYROLL WITHHOLDINGS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
845 PERF	\$0.00	\$165,573.38	\$165,573.38	\$0.00	\$0.00	\$0.00
106 PROP REPLACEMENT _ HOMESTEAD CREDIT	\$0.00	\$552,572.56	\$552,572.56	\$0.00	\$0.00	\$0.00
12 SALE OF COUNTY OWNED PROPERTY	\$411.22	\$0.00	\$0.00	\$411.22	\$0.00	\$411.22
52 SEWAGE COLLECTIONS	\$0.00	\$44,715.54	\$44,715.54	\$0.00	\$0.00	\$0.00
824 SHERIFF RETIREMENT	\$0.00	\$12,246.67	\$12,246.67	\$0.00	\$0.00	\$0.00
SHERIFF'S CASHBOOK	\$0.00	\$400,171.49	\$400,171.49	\$0.00	\$0.00	\$0.00
154 SPECIAL DEATH BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33 STATE FINES AND FORFEITURES	\$3,164.50	\$17,720.50	\$18,478.00	\$2,407.00	\$0.00	\$2,407.00
102 STATE SALES DISCLOSURE FEE	\$540.00	\$3,210.00	\$2,515.00	\$1,235.00	\$0.00	\$1,235.00
204 STATE SHARE 2008 _PRIOR DELINQUENT	\$0.00	\$457.89	\$457.89	\$0.00	\$0.00	\$0.00
45 SUR TAX	\$10,919.00	\$236,638.43	\$243,377.51	\$4,179.92	\$0.00	\$4,179.92
41 SURPLUS TAX	\$14,926.39	\$11,248.26	\$15,804.14	\$10,370.51	\$0.00	\$10,370.51
42 SURPLUS TAX SALE	\$23,406.00	\$25,541.00	\$22,406.00	\$26,541.00	\$0.00	\$26,541.00
203 TAX DISTRIBUTION	\$0.00	\$11,756,747.63	\$11,756,747.63	\$0.00	\$0.00	\$0.00
159 TAX SALE REDEMPTION	\$5.20	\$33,611.70	\$33,611.70	\$5.20	\$0.00	\$5.20
812 WAGE GARNISHMENT	\$0.00	\$6,215.33	\$6,215.33	\$0.00	\$0.00	\$0.00
70 WEED CUTTING	\$0.00	\$11,509.18	\$11,509.18	\$0.00	\$0.00	\$0.00
46 WHEEL TAX	\$1,535.57	\$88,250.71	\$87,821.53	\$1,964.75	\$0.00	\$1,964.75
Total by Fund Type:	\$1,101,358.13	\$37,447,305.61	\$37,183,784.70	\$1,364,879.04	\$23,000.00	\$1,387,879.04

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSH COUNTY

ID: 70-1-0

CASH UNITS ONLY

COUNTY: RUSH COUNTY

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

PAGE: 7

<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:	\$6,639,043.36	\$63,006,342.47	\$60,532,024.16	\$9,113,361.67	\$23,000.00	\$9,136,361.67
Section II						
Less:						
Investment Sales		\$9,199,970.72				
Investment Purchases			\$7,727,600.00			
Transfers In		\$375,581.75				
Transfers Out			\$375,581.75			
Net Receipts and Disbursements		\$53,430,790.00	\$52,428,842.41			

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

COUNTY: RUSH COUNTY

ID: 70-1-0

PAGE: 1

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>
POOR RELIEF-9	\$0.00	\$110,178.30	\$110,178.30	\$0.00
CONSERVANCY - 53	\$0.00	\$31,223.98	\$31,223.98	\$0.00
TOWNSHIP TAX-58	\$0.00	\$72,729.34	\$72,729.34	\$0.00
TOWNSHIP FIRE FIGHTING	\$0.00	\$231,731.02	\$231,731.02	\$0.00
TOWNSHIP CUM FIRE-61	\$0.00	\$34,707.56	\$34,707.56	\$0.00
TOWNSHIP LIBRARY-63	\$0.00	\$9,228.35	\$9,228.35	\$0.00
SCHOOL DEBT SERVICE - 66	\$0.00	\$2,655,358.76	\$2,655,358.76	\$0.00
SCHOOL TRANSPORTATION-68	\$0.00	\$1,844,782.39	\$1,844,782.39	\$0.00
SCHOOL CAPITAL PROJECTS-69	\$0.00	\$2,512,074.66	\$2,512,074.66	\$0.00
SCHOOL BUS REPLACEMENT-71	\$0.00	\$157,480.27	\$157,480.27	\$0.00
CORP TAX-72	\$0.00	\$2,868,146.10	\$2,868,146.10	\$0.00
CORP CUM CAP DEVELOPMENT-73	\$0.00	\$48,031.44	\$48,031.44	\$0.00
CORP LIBRARY-74	\$0.00	\$208,083.60	\$208,083.60	\$0.00
CORP MVH STREET-75	\$0.00	\$376,690.60	\$376,690.60	\$0.00
TWP FIRE BLD DEBT-170	\$0.00	\$12,009.99	\$12,009.99	\$0.00
RUSH CO SOLID WASTED DISTRICT-202	\$0.00	\$102,617.39	\$102,617.39	\$0.00
SCHOOL EXCISE STATE-203	\$0.00	\$481,673.88	\$481,673.88	\$0.00
Total Tax Distributions:	\$0.00	\$11,756,747.63	\$11,756,747.63	\$0.00
Tax Distributions from Part 1:	\$0.00	\$11,756,747.63	\$11,756,747.63	

UNIT NAME: RUSH COUNTY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
83	GENERAL PROPERTY TAXES	\$3,163,960.44
81	CERTIFIED SHARES (LOCAL OPTION TAX)	\$935,634.24
82	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$202,667.20
	Total for: TAXES	\$4,302,261.88
55	BUILDING AND PLANNING PERMITS	\$22,010.85
	Total for: LICENSES AND PERMITS	\$22,010.85
61	FED. GRANTS-IV-D PROGRAM	\$209,806.57
97	FED. GRANTS-DISASTER GRANTS	\$58,955.77
65	ABC EXCISE TAX DISTRIBUTION	\$660.00
64	INHERITANCE TAX/COUNTY SHARE	\$74,222.78
70	SURPLUS STATE DOG FUND	\$0.00
63	GROSS TAX ON REAL ESTATE	\$0.00
85	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$16,260.00
84	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$233,085.36
86	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$19,606.00
59	CHANGE OF VENUE	\$0.00
100	LOCAL GOVERNMENT GRANT-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$612,596.48
69	COUNTY TREASURER-DEMAND FEES	\$281.00
53	COUNTY RECORDER	\$36,822.00
52	COUNTY AUDITOR	\$491.60
78	COPY MACHINE CHARGES	\$152.79
91	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$0.00
54	COUNTY SHERIFF	\$4,445.78
56	PROSECUTING ATTORNEY	\$0.00
93	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$0.00
75	SEWAGE FEES	\$2,589.94
67	EMERGENCY MEDICAL SERVICE FEES	\$6,175.00
77	RENTAL OF PROPERTY (RECREATION)	\$45,390.00
62	STATE REIMBURSEMENTS FOR SERVICES	\$162,821.19
	Total for: CHARGES FOR SERVICES	\$259,169.30
89	FINES AND FEES-OTHER	\$1,575.00
87	COURT COSTS	\$260.00
51	CLERK OF CIRCUIT COURT	\$90,679.89
	Total for: FINES, FORFEITURES, AND FEES	\$92,514.89
58	INTEREST EARNED	\$43,332.25
71	MISCELLANEOUS REVENUE-OTHER	\$849,259.77
57	UNCLAIMED TAX SALE SURPLUS	\$1,834.00
	Total for: MISCELLANEOUS	\$894,426.02

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: RUSH COUNTY
COUNTY: RUSH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
95	INSURANCE REIMBURSEMENTS	\$0.00
76	REFUNDS-OTHER	\$60,781.08
74	REIMBURSEMENTS-OTHER	\$13,943.00
	Total for: OTHER FINANCING SOURCES	\$74,724.08
TOTAL RECEIPTS FOR 1 GENERAL		\$6,257,703.50
Fund:	<u>4 LOCAL ROAD AND STREET</u>	
15	WHEEL TAX	\$77,746.40
	Total for: TAXES	\$77,746.40
17	LICENSES, OTHER	\$3,875.00
	Total for: LICENSES AND PERMITS	\$3,875.00
18	FED. GRANTS-DISASTER GRANTS	\$0.00
13	LOCAL ROAD AND STREET DISTRIBUTION	\$168,798.20
14	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$215,246.51
	Total for: INTERGOVERNMENTAL	\$384,044.71
98	STATE REIMBURSEMENTS FOR SERVICES	\$99,871.52
	Total for: CHARGES FOR SERVICES	\$99,871.52
11	INTEREST EARNED	\$434,941.95
99	MISCELLANEOUS REVENUE-OTHER	\$5,249.25
	Total for: MISCELLANEOUS	\$440,191.20
12	SALE OF INVESTMENTS	\$3,784,528.22
	Total for: OTHER FINANCING SOURCES	\$3,784,528.22
TOTAL RECEIPTS FOR 4 LOCAL ROAD AND STREET		\$4,790,257.05
Fund:	<u>23 ACCIDENT REPORT</u>	
99	ACCIDENT REPORT COPIES	\$1,091.00
	Total for: CHARGES FOR SERVICES	\$1,091.00
TOTAL RECEIPTS FOR 23 ACCIDENT REPORT		\$1,091.00
Fund:	<u>24 FIREARMS TRAINING</u>	
99	GUN PERMIT APPLICATIONS	\$7,750.00
	Total for: CHARGES FOR SERVICES	\$7,750.00
TOTAL RECEIPTS FOR 24 FIREARMS TRAINING		\$7,750.00
Fund:	<u>8 HEALTH</u>	
13	GENERAL PROPERTY TAXES	\$258,438.52
	Total for: TAXES	\$258,438.52
22	COUNTY HEALTH DEPARTMENT	\$16,870.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: RUSH COUNTY
COUNTY: RUSH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>8 HEALTH</u>	
	Total for: LICENSES AND PERMITS	\$16,870.00
15	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,329.00
14	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,038.86
16	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,601.46
	Total for: INTERGOVERNMENTAL	\$21,969.32
11	VITAL STATISTICS	\$19,657.75
12	HEALTH SERVICES	\$20,482.07
99	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$3,355.00
	Total for: CHARGES FOR SERVICES	\$43,494.82
	TOTAL RECEIPTS FOR 8 HEALTH	\$340,772.66
Fund:	<u>158 ALCOHOL AND DRUG SERVICES</u>	
99	FINES AND FEES-OTHER	\$12,007.55
	Total for: FINES, FORFEITURES, AND FEES	\$12,007.55
	TOTAL RECEIPTS FOR 158 ALCOHOL AND DRUG SERVICES	\$12,007.55
Fund:	<u>146 DONATIONS</u>	
99	CONTRIBUTIONS AND DONATIONS	\$200.45
	Total for: MISCELLANEOUS	\$200.45
	TOTAL RECEIPTS FOR 146 DONATIONS	\$200.45
Fund:	<u>207 PLAN COMMISSION</u>	
99	ORDINANCE VIOLATIONS	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$0.00
	TOTAL RECEIPTS FOR 207 PLAN COMMISSION	\$0.00
Fund:	<u>188 FEDERAL GRANTS # 1</u>	
18	FED. GRANTS-HEALTH	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 188 FEDERAL GRANTS # 1	\$0.00
Fund:	<u>25 LAW ENFORCEMENT CONTINUING ED</u>	
99	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,885.00
	Total for: CHARGES FOR SERVICES	\$1,885.00
	TOTAL RECEIPTS FOR 25 LAW ENFORCEMENT CONTINUING ED	\$1,885.00
Fund:	<u>104 CLERK'S RECORDS PERPETUATION</u>	
99	CLERK OF CIRCUIT COURT	\$9,006.80

UNIT NAME: RUSH COUNTY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: FINES, FORFEITURES, AND FEES	\$9,006.80
	TOTAL RECEIPTS FOR 104 CLERK'S RECORDS PERPETUATION	\$9,006.80
	Fund: <u>120 ELECTRONIC MAP GENERATION</u>	
99	COPY MACHINE CHARGES	\$288.60
	Total for: CHARGES FOR SERVICES	\$288.60
	TOTAL RECEIPTS FOR 120 ELECTRONIC MAP GENERATION	\$288.60
	Fund: <u>163 EMERGENCY TELEPHONE SYSTEM</u>	
98	911 TELEPHONE SERVICE	\$201,702.40
	Total for: CHARGES FOR SERVICES	\$201,702.40
	TOTAL RECEIPTS FOR 163 EMERGENCY TELEPHONE SYSTEM	\$201,702.40
	Fund: <u>83 SERVICE OF PROCESS</u>	
99	COUNTY SHERIFF	\$20,642.60
	Total for: CHARGES FOR SERVICES	\$20,642.60
	TOTAL RECEIPTS FOR 83 SERVICE OF PROCESS	\$20,642.60
	Fund: <u>22 DRAINAGE MAINTENANCE</u>	
99	SPECIAL ASSESSMENTS-OTHER	\$252,547.31
	Total for: SPECIAL ASSESSMENTS	\$252,547.31
	TOTAL RECEIPTS FOR 22 DRAINAGE MAINTENANCE	\$252,547.31
	Fund: <u>51 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
99	STATE SHARED REVENUES-OTHER	\$3,145.51
	Total for: INTERGOVERNMENTAL	\$3,145.51
	TOTAL RECEIPTS FOR 51 EMERGENCY PLANNING/RIGHT TO KNOW	\$3,145.51
	Fund: <u>2 HIGHWAY</u>	
15	WHEEL TAX	\$0.00
	Total for: TAXES	\$0.00
17	LICENSES, OTHER	\$0.00
	Total for: LICENSES AND PERMITS	\$0.00
18	FED. GRANTS-DISASTER GRANTS	\$37,110.37
13	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,748,631.75
14	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$0.00
19	MAJOR MOVES MVH	\$0.00
	Total for: INTERGOVERNMENTAL	\$1,785,742.12
98	STATE REIMBURSEMENTS FOR SERVICES	\$93,294.74
	Total for: CHARGES FOR SERVICES	\$93,294.74

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: RUSH COUNTY
COUNTY: RUSH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>2 HIGHWAY</u>		
11	INTEREST EARNED	\$384,717.59
99	MISCELLANEOUS REVENUE-OTHER	\$13,348.58
	Total for: MISCELLANEOUS	\$398,066.17
12	SALE OF INVESTMENTS	\$2,037,849.84
	Total for: OTHER FINANCING SOURCES	\$2,037,849.84
TOTAL RECEIPTS FOR 2 HIGHWAY		\$4,314,952.87
Fund: <u>99 PROPERTY REASSESSMENT</u>		
13	GENERAL PROPERTY TAXES	\$61,168.92
	Total for: TAXES	\$61,168.92
15	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$315.00
14	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,506.27
16	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$379.04
	Total for: INTERGOVERNMENTAL	\$5,200.31
11	INTEREST EARNED	\$354.56
99	MISCELLANEOUS REVENUE-OTHER	\$304.29
	Total for: MISCELLANEOUS	\$658.85
12	SALE OF INVESTMENTS	\$455,000.00
	Total for: OTHER FINANCING SOURCES	\$455,000.00
TOTAL RECEIPTS FOR 99 PROPERTY REASSESSMENT		\$522,028.08
Fund: <u>113 PROSECUTOR TITLE IV-D #1</u>		
99	FED. GRANTS-IV-D PROGRAM	\$23,914.56
	Total for: INTERGOVERNMENTAL	\$23,914.56
TOTAL RECEIPTS FOR 113 PROSECUTOR TITLE IV-D #1		\$23,914.56
Fund: <u>26 JUVENILE PROBATION SERVICE</u>		
99	PROBATION	\$4,677.53
	Total for: CHARGES FOR SERVICES	\$4,677.53
TOTAL RECEIPTS FOR 26 JUVENILE PROBATION SERVICE		\$4,677.53
Fund: <u>27 ADULT PROBATION SERVICES</u>		
99	PROBATION	\$66,515.22
	Total for: CHARGES FOR SERVICES	\$66,515.22
TOTAL RECEIPTS FOR 27 ADULT PROBATION SERVICES		\$66,515.22
Fund: <u>11 RECORDER'S RECORDS PERPETUATION</u>		
99	COUNTY RECORDER	\$19,245.50

UNIT NAME: RUSH COUNTY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: CHARGES FOR SERVICES	\$19,245.50
	TOTAL RECEIPTS FOR 11 RECORDER'S RECORDS PERPETUATION	\$19,245.50
	Fund: <u>28 USER FEE</u>	
99	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$8,484.00
	Total for: CHARGES FOR SERVICES	\$8,484.00
	TOTAL RECEIPTS FOR 28 USER FEE	\$8,484.00
	Fund: <u>5 COVERED BRIDGE</u>	
11	INTEREST EARNED	\$82.83
99	MISCELLANEOUS REVENUE-OTHER	\$17,203.85
	Total for: MISCELLANEOUS	\$17,286.68
12	SALE OF INVESTMENTS	\$21,000.00
	Total for: OTHER FINANCING SOURCES	\$21,000.00
	TOTAL RECEIPTS FOR 5 COVERED BRIDGE	\$38,286.68
	Fund: <u>13 LOCAL HEALTH MAINTENANCE</u>	
99	SPECIAL STATE DISTRIBUTION	\$20,000.00
	Total for: INTERGOVERNMENTAL	\$20,000.00
	TOTAL RECEIPTS FOR 13 LOCAL HEALTH MAINTENANCE	\$20,000.00
	Fund: <u>35 PRETRIAL DIVERSION</u>	
99	FINES AND FEES-OTHER	\$15,952.00
	Total for: FINES, FORFEITURES, AND FEES	\$15,952.00
	TOTAL RECEIPTS FOR 35 PRETRIAL DIVERSION	\$15,952.00
	Fund: <u>162 GUARDIAN AD LITEM/COURT</u>	
99	STATE REIMBURSEMENTS FOR SERVICES	\$544.00
	Total for: CHARGES FOR SERVICES	\$544.00
	TOTAL RECEIPTS FOR 162 GUARDIAN AD LITEM/COURT	\$544.00
	Fund: <u>110 PLAT BOOK</u>	
99	COUNTY AUDITOR	\$4,120.00
	Total for: CHARGES FOR SERVICES	\$4,120.00
	TOTAL RECEIPTS FOR 110 PLAT BOOK	\$4,120.00
	Fund: <u>50 MISDEMEANANT</u>	
99	FEDERAL REIMBURSEMENTS FOR SERVICES	\$13,168.66
	Total for: CHARGES FOR SERVICES	\$13,168.66
	TOTAL RECEIPTS FOR 50 MISDEMEANANT	\$13,168.66

UNIT NAME: RUSH COUNTY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>167 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
99	STATE REIMBURSEMENTS FOR SERVICES	\$17,600.50
	Total for: CHARGES FOR SERVICES	\$17,600.50
	TOTAL RECEIPTS FOR 167 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$17,600.50
Fund:	<u>112 CLERK TITLE IV-D #1</u>	
99	FED. GRANTS-IV-D PROGRAM	\$9,649.88
	Total for: INTERGOVERNMENTAL	\$9,649.88
	TOTAL RECEIPTS FOR 112 CLERK TITLE IV-D #1	\$9,649.88
Fund:	<u>JAIL COMMISSARY</u>	
	MISCELLANEOUS REVENUE-OTHER	\$61,835.66
	Total for: MISCELLANEOUS	\$61,835.66
	TOTAL RECEIPTS FOR JAIL COMMISSARY	\$61,835.66
Fund:	<u>10 SURVEYOR'S CORNER PERPETUATION</u>	
99	COUNTY SURVEYOR	\$3,260.00
	Total for: CHARGES FOR SERVICES	\$3,260.00
	TOTAL RECEIPTS FOR 10 SURVEYOR'S CORNER PERPETUATION	\$3,260.00
Fund:	<u>177 JURY PAY</u>	
99	COURT COSTS	\$4,552.28
	Total for: FINES, FORFEITURES, AND FEES	\$4,552.28
	TOTAL RECEIPTS FOR 177 JURY PAY	\$4,552.28
Fund:	<u>190 FEDERAL GRANTS # 2</u>	
18	FED. GRANTS-HIGHWAY AND STREETS	\$81,984.00
	Total for: INTERGOVERNMENTAL	\$81,984.00
	TOTAL RECEIPTS FOR 190 FEDERAL GRANTS # 2	\$81,984.00
Fund:	<u>195 FEDERAL GRANTS # 3</u>	
18	FED. GRANTS-HEALTH	\$5,335.15
19	STATE GRANTS-HEALTH	\$0.00
	Total for: INTERGOVERNMENTAL	\$5,335.15
	TOTAL RECEIPTS FOR 195 FEDERAL GRANTS # 3	\$5,335.15
Fund:	<u>147 FEDERAL GRANTS # 4</u>	
99	FED. GRANTS-PUBLIC SAFETY	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00

UNIT NAME: RUSH COUNTY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 147 FEDERAL GRANTS # 4	\$0.00
	Fund: <u>145 FEDERAL GRANTS # 5</u>	
99	FEDERAL REIMBURSEMENTS FOR SERVICES	\$5.04
	Total for: CHARGES FOR SERVICES	\$5.04
	TOTAL RECEIPTS FOR 145 FEDERAL GRANTS # 5	\$5.04
	Fund: <u>37 STATE GRANT # 4</u>	
3799	STATE GRANTS-PUBLIC SAFETY	\$850.00
	Total for: INTERGOVERNMENTAL	\$850.00
	TOTAL RECEIPTS FOR 37 STATE GRANT # 4	\$850.00
	Fund: <u>213 FEDERAL GRANTS # 8</u>	
99	FED. GRANTS-TRANSPORTATION	\$7,253.03
	Total for: INTERGOVERNMENTAL	\$7,253.03
	TOTAL RECEIPTS FOR 213 FEDERAL GRANTS # 8	\$7,253.03
	Fund: <u>119 RAINY DAY</u>	
11	INTEREST EARNED	\$2,608.72
99	MISCELLANEOUS REVENUE-OTHER	\$38,259.67
	Total for: MISCELLANEOUS	\$40,868.39
12	SALE OF INVESTMENTS	\$228,000.00
	Total for: OTHER FINANCING SOURCES	\$228,000.00
	TOTAL RECEIPTS FOR 119 RAINY DAY	\$268,868.39
	Fund: <u>86 INMATE MEDICAL</u>	
99	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,046.29
	Total for: CHARGES FOR SERVICES	\$1,046.29
	TOTAL RECEIPTS FOR 86 INMATE MEDICAL	\$1,046.29
	Fund: <u>149 SALES DISCLOSURE</u>	
99	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$870.00
	Total for: OTHER FINANCING SOURCES	\$870.00
	TOTAL RECEIPTS FOR 149 SALES DISCLOSURE	\$870.00
	Fund: <u>160 INFRACTION DEFERRAL</u>	
99	INFRACTIONS	\$22,351.48
	Total for: FINES, FORFEITURES, AND FEES	\$22,351.48
	TOTAL RECEIPTS FOR 160 INFRACTION DEFERRAL	\$22,351.48

UNIT NAME: RUSH COUNTY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>44 WORK RELEASE</u>	
99	PROSECUTING ATTORNEY	\$2,550.00
	Total for: CHARGES FOR SERVICES	\$2,550.00
	TOTAL RECEIPTS FOR 44 WORK RELEASE	\$2,550.00
Fund:	<u>16 STATE WELFARE EXCISE TAX</u>	
99	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$80,254.17
	Total for: INTERGOVERNMENTAL	\$80,254.17
	TOTAL RECEIPTS FOR 16 STATE WELFARE EXCISE TAX	\$80,254.17
Fund:	<u>150 RIVERBOAT REVENUE SHARING</u>	
99	RIVERBOAT REVENUE SHARING	\$114,277.97
	Total for: INTERGOVERNMENTAL	\$114,277.97
	TOTAL RECEIPTS FOR 150 RIVERBOAT REVENUE SHARING	\$114,277.97
Fund:	<u>206 FEDERAL GRANTS # 6</u>	
18	FED. GRANTS-HEALTH	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 206 FEDERAL GRANTS # 6	\$0.00
Fund:	<u>209 FEDERAL GRANTS # 7</u>	
19	FED. GRANTS-TRANSPORTATION	\$45,389.48
	Total for: INTERGOVERNMENTAL	\$45,389.48
	TOTAL RECEIPTS FOR 209 FEDERAL GRANTS # 7	\$45,389.48
Fund:	<u>118 TOBACCO SETTLEMENT</u>	
99	STATE GRANTS-EPA-HEALTH	\$16,167.85
99	CIGARETTE TAX DISTR-CCI FUND	\$13,139.00
	Total for: INTERGOVERNMENTAL	\$29,306.85
	TOTAL RECEIPTS FOR 118 TOBACCO SETTLEMENT	\$29,306.85
Fund:	<u>152 CHILD ADVOCACY</u>	
99	FINES AND FEES-OTHER	\$50.00
	Total for: FINES, FORFEITURES, AND FEES	\$50.00
	TOTAL RECEIPTS FOR 152 CHILD ADVOCACY	\$50.00
Fund:	<u>301 LEVY EXCESS</u>	
30	GENERAL PROPERTY TAXES	\$4,017.70
	Total for: TAXES	\$4,017.70

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: RUSH COUNTY
COUNTY: RUSH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>301 LEVY EXCESS</u>	
	MISCELLANEOUS REVENUE-OTHER	\$16,851.68
	Total for: MISCELLANEOUS	\$16,851.68
32	TRANSFER OF FUNDS-OTHER	\$375,581.75
	Total for: OTHER FINANCING SOURCES	\$375,581.75
	TOTAL RECEIPTS FOR 301 LEVY EXCESS	\$396,451.13
Fund:	<u>103 CORONERS EDUCATION</u>	
99	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$1,251.25
	Total for: CHARGES FOR SERVICES	\$1,251.25
	TOTAL RECEIPTS FOR 103 CORONERS EDUCATION	\$1,251.25
Fund:	<u>189 LOCAL GOVT GRANT # 1</u>	
19	LOCAL GOVERNMENT GRANT-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 189 LOCAL GOVT GRANT # 1	\$0.00
Fund:	<u>199 LOCAL GOVT GRANT # 2</u>	
99	LOCAL GOVERNMENT GRANT-OTHER	\$288,766.00
	Total for: INTERGOVERNMENTAL	\$288,766.00
	TOTAL RECEIPTS FOR 199 LOCAL GOVT GRANT # 2	\$288,766.00
Fund:	<u>81 IDENTIFICATION SECURITY PROTECTION</u>	
99	COUNTY RECORDER	\$5,722.00
	Total for: CHARGES FOR SERVICES	\$5,722.00
	TOTAL RECEIPTS FOR 81 IDENTIFICATION SECURITY PROTECTION	\$5,722.00
Fund:	<u>176 HOMELAND SECURITY</u>	
99	FEDERAL GRANTS-OTHER	\$14,894.00
	Total for: INTERGOVERNMENTAL	\$14,894.00
	TOTAL RECEIPTS FOR 176 HOMELAND SECURITY	\$14,894.00
Fund:	<u>85 CREDIT HOMESTEAD CREDIT SPECIAL REV</u>	
99	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$0.00
	Total for: TAXES	\$0.00
	TOTAL RECEIPTS FOR 85 CREDIT HOMESTEAD CREDIT SPECIAL REV	\$0.00
Fund:	<u>157 NSF CHECK SERVICE CHARGE</u>	
99	PROSECUTING ATTORNEY	\$260.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: RUSH COUNTY
COUNTY: RUSH COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: CHARGES FOR SERVICES	\$260.00
	TOTAL RECEIPTS FOR 157 NSF CHECK SERVICE CHARGE	\$260.00
	Fund: <u>200 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
98	911 TELEPHONE SERVICE	\$88,140.27
	Total for: CHARGES FOR SERVICES	\$88,140.27
	TOTAL RECEIPTS FOR 200 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$88,140.27
	Fund: <u>78 TAX INCREMENT FINANCING #1</u>	
13	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
14	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 78 TAX INCREMENT FINANCING #1	\$0.00
	Fund: <u>84 SEX AND VIOLENT OFFENDER REGISTRY</u>	
99	COUNTY SHERIFF	\$1,770.00
	Total for: CHARGES FOR SERVICES	\$1,770.00
	TOTAL RECEIPTS FOR 84 SEX AND VIOLENT OFFENDER REGISTRY	\$1,770.00
	Fund: <u>211 TITLE IVD INCENTIVE ARRA CLERK</u>	
99	FED. GRANTS-IV-D PROGRAM	\$267.45
	Total for: INTERGOVERNMENTAL	\$267.45
	TOTAL RECEIPTS FOR 211 TITLE IVD INCENTIVE ARRA CLERK	\$267.45
	Fund: <u>210 TITLE IVD INCENTIVE ARRA PROSECUTOR</u>	
99	FED. GRANTS-IV-D PROGRAM	\$6,453.58
	Total for: INTERGOVERNMENTAL	\$6,453.58
	TOTAL RECEIPTS FOR 210 TITLE IVD INCENTIVE ARRA PROSECUTOR	\$6,453.58
	Fund: <u>212 TITLE IVD INCENTIVE ARRA GENERAL</u>	
99	FED. GRANTS-IV-D PROGRAM	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 212 TITLE IVD INCENTIVE ARRA GENERAL	\$0.00
	Fund: <u>111 IVD INCENTIVE 99/COUNTY</u>	
99	FED. GRANTS-CHILD WELFARE IV-D	\$16,997.11
	Total for: INTERGOVERNMENTAL	\$16,997.11
	TOTAL RECEIPTS FOR 111 IVD INCENTIVE 99/COUNTY	\$16,997.11

UNIT NAME: RUSH COUNTY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>RECORDER CASH FUND</u>	
	MISCELLANEOUS REVENUE-OTHER	\$67,695.00
	Total for: MISCELLANEOUS	\$67,695.00
TOTAL RECEIPTS FOR RECORDER CASH FUND		\$67,695.00
Fund:	<u>CLERK CASH BOOK</u>	
	REIMBURSEMENTS-OTHER	\$1,384,893.98
	Total for: OTHER FINANCING SOURCES	\$1,384,893.98
TOTAL RECEIPTS FOR CLERK CASH BOOK		\$1,384,893.98
Fund:	<u>CLERK CHILD SUPPORT</u>	
	REPAYMENT/POOR RELIEF ADVANCES	\$287,757.72
	Total for: OTHER FINANCING SOURCES	\$287,757.72
TOTAL RECEIPTS FOR CLERK CHILD SUPPORT		\$287,757.72
Fund:	<u>191 SPECIAL REVENUE - OTHER</u>	
99	PERMITS, OTHER	\$25.00
	Total for: LICENSES AND PERMITS	\$25.00
TOTAL RECEIPTS FOR 191 SPECIAL REVENUE - OTHER		\$25.00
Fund:	<u>79 TAX INCREMENTAL FINANCING</u>	
13	GENERAL PROPERTY TAXES	\$360,169.28
	Total for: TAXES	\$360,169.28
TOTAL RECEIPTS FOR 79 TAX INCREMENTAL FINANCING		\$360,169.28
Fund:	<u>201 WELFARE BOND</u>	
13	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
15	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
15	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
14	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
16	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 201 WELFARE BOND		\$0.00
Fund:	<u>19 CUMULATIVE CAPITAL DEVELOPMENT</u>	
13	GENERAL PROPERTY TAXES	\$141,453.03
	Total for: TAXES	\$141,453.03
18	FED. GRANTS-DISASTER GRANTS	\$4,932.07

UNIT NAME: RUSH COUNTY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>19 CUMULATIVE CAPITAL DEVELOPMENT</u>	
15	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$727.00
14	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,420.67
16	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$876.54
	Total for: INTERGOVERNMENTAL	\$16,956.28
17	INTERFUND LOAN PAYMENTS RECEIVED	\$20,000.00
99	INSURANCE REIMBURSEMENTS	\$14,894.00
	Total for: OTHER FINANCING SOURCES	\$34,894.00
	TOTAL RECEIPTS FOR 19 CUMULATIVE CAPITAL DEVELOPMENT	\$193,303.31
Fund:	<u>3 CUMULATIVE BRIDGE</u>	
13	GENERAL PROPERTY TAXES	\$158,274.53
	Total for: TAXES	\$158,274.53
18	FED. GRANTS-DISASTER GRANTS	\$0.00
15	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$813.00
14	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,659.91
16	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$980.78
	Total for: INTERGOVERNMENTAL	\$13,453.69
98	STATE REIMBURSEMENTS FOR SERVICES	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
11	INTEREST EARNED	\$152,564.57
99	MISCELLANEOUS REVENUE-OTHER	\$203,371.80
	Total for: MISCELLANEOUS	\$355,936.37
12	SALE OF INVESTMENTS	\$1,085,209.92
	Total for: OTHER FINANCING SOURCES	\$1,085,209.92
	TOTAL RECEIPTS FOR 3 CUMULATIVE BRIDGE	\$1,612,874.51
Fund:	<u>109 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
99	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$796,336.00
	Total for: TAXES	\$796,336.00
	TOTAL RECEIPTS FOR 109 CO ECONOMIC DEVELOPMENT INCOME TAX	\$796,336.00
Fund:	<u>21 GENERAL DRAIN IMPROVEMENT</u>	
99	SPECIAL ASSESSMENTS-OTHER	\$160,127.24
	Total for: SPECIAL ASSESSMENTS	\$160,127.24
	TOTAL RECEIPTS FOR 21 GENERAL DRAIN IMPROVEMENT	\$160,127.24
Fund:	<u>105 CREDIT CAPITAL PROJECTS</u>	
18	FED. GRANTS-DISASTER GRANTS	\$7,014.43

UNIT NAME: RUSH COUNTY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>105 CEDIT CAPITAL PROJECTS</u>	
	Total for: INTERGOVERNMENTAL	\$7,014.43
11	INTEREST EARNED	\$6,745.53
	Total for: MISCELLANEOUS	\$6,745.53
99	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$439,776.86
12	SALE OF INVESTMENTS	\$1,587,000.00
	Total for: OTHER FINANCING SOURCES	\$2,026,776.86
	TOTAL RECEIPTS FOR 105 CEDIT CAPITAL PROJECTS	\$2,040,536.82
Fund:	<u>7 CUMULATIVE HOSPITAL</u>	
13	GENERAL PROPERTY TAXES	\$116,220.90
	Total for: TAXES	\$116,220.90
14	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,561.87
	Total for: INTERGOVERNMENTAL	\$8,561.87
	TOTAL RECEIPTS FOR 7 CUMULATIVE HOSPITAL	\$124,782.77
Fund:	<u>67 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
12	SALE OF INVESTMENTS	\$1,382.74
	Total for: OTHER FINANCING SOURCES	\$1,382.74
	TOTAL RECEIPTS FOR 67 CONGRESSIONAL SCHOOL PRINCIPAL	\$1,382.74
Fund:	<u>108 CITY AND TOWN COURT COSTS</u>	
	AGENCY FUND ADDITIONS	\$8,038.48
	Total for: OTHER FINANCING SOURCES	\$8,038.48
	TOTAL RECEIPTS FOR 108 CITY AND TOWN COURT COSTS	\$8,038.48
Fund:	<u>48 CONGRESSIONAL SCHOOL INTEREST</u>	
99	AGENCY FUND ADDITIONS	\$457.62
	Total for: OTHER FINANCING SOURCES	\$457.62
	TOTAL RECEIPTS FOR 48 CONGRESSIONAL SCHOOL INTEREST	\$457.62
Fund:	<u>70 WEED CUTTING</u>	
99	AGENCY FUND ADDITIONS	\$11,509.18
	Total for: OTHER FINANCING SOURCES	\$11,509.18
	TOTAL RECEIPTS FOR 70 WEED CUTTING	\$11,509.18
Fund:	<u>42 SURPLUS TAX SALE</u>	
99	AGENCY FUND ADDITIONS	\$25,541.00
	Total for: OTHER FINANCING SOURCES	\$25,541.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: RUSH COUNTY
COUNTY: RUSH COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 42 SURPLUS TAX SALE	\$25,541.00
Fund:	<u>159 TAX SALE REDEMPTION</u>	
99	AGENCY FUND ADDITIONS	\$33,611.70
	Total for: OTHER FINANCING SOURCES	\$33,611.70
	TOTAL RECEIPTS FOR 159 TAX SALE REDEMPTION	\$33,611.70
Fund:	<u>41 SURPLUS TAX</u>	
99	AGENCY FUND ADDITIONS	\$11,248.26
	Total for: OTHER FINANCING SOURCES	\$11,248.26
	TOTAL RECEIPTS FOR 41 SURPLUS TAX	\$11,248.26
Fund:	<u>33 STATE FINES AND FORFEITURES</u>	
99	AGENCY FUND ADDITIONS	\$17,720.50
	Total for: OTHER FINANCING SOURCES	\$17,720.50
	TOTAL RECEIPTS FOR 33 STATE FINES AND FORFEITURES	\$17,720.50
Fund:	<u>102 STATE SALES DISCLOSURE FEE</u>	
99	AGENCY FUND ADDITIONS	\$3,210.00
	Total for: OTHER FINANCING SOURCES	\$3,210.00
	TOTAL RECEIPTS FOR 102 STATE SALES DISCLOSURE FEE	\$3,210.00
Fund:	<u>52 SEWAGE COLLECTIONS</u>	
99	AGENCY FUND ADDITIONS	\$44,715.54
	Total for: OTHER FINANCING SOURCES	\$44,715.54
	TOTAL RECEIPTS FOR 52 SEWAGE COLLECTIONS	\$44,715.54
Fund:	<u>29 OVERWEIGHT VEHICLE FINES</u>	
99	AGENCY FUND ADDITIONS	\$655.50
	Total for: OTHER FINANCING SOURCES	\$655.50
	TOTAL RECEIPTS FOR 29 OVERWEIGHT VEHICLE FINES	\$655.50
Fund:	<u>SHERIFF'S CASHBOOK</u>	
	AGENCY FUND ADDITIONS	\$400,171.49
	Total for: OTHER FINANCING SOURCES	\$400,171.49
	TOTAL RECEIPTS FOR SHERIFF'S CASHBOOK	\$400,171.49
Fund:	<u>31 INFRACTION JUDGEMENTS</u>	
99	AGENCY FUND ADDITIONS	\$81,483.50
	Total for: OTHER FINANCING SOURCES	\$81,483.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: RUSH COUNTY
COUNTY: RUSH COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 31 INFRACTION JUDGEMENTS	\$81,483.50
Fund:	<u>40 INHERITANCE TAX</u>	
99	AGENCY FUND ADDITIONS	\$1,085,448.41
	Total for: OTHER FINANCING SOURCES	\$1,085,448.41
	TOTAL RECEIPTS FOR 40 INHERITANCE TAX	\$1,085,448.41
Fund:	<u>153 FAMILY VIOLENCE VICTIM ASSISTANCE</u>	
99	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 153 FAMILY VIOLENCE _VICTIM ASSISTANCE	\$0.00
Fund:	<u>82 HOMESTEAD CREDIT (LOCAL OPTION)</u>	
99	AGENCY FUND ADDITIONS	\$729,683.00
	Total for: OTHER FINANCING SOURCES	\$729,683.00
	TOTAL RECEIPTS FOR 82 HOMESTEAD CREDIT (LOCAL OPTION)	\$729,683.00
Fund:	<u>106 PROP REPLACEMENT HOMESTEAD CREDIT</u>	
99	AGENCY FUND ADDITIONS	\$552,572.56
	Total for: OTHER FINANCING SOURCES	\$552,572.56
	TOTAL RECEIPTS FOR 106 PROP REPLACEMENT _HOMESTEAD CREDIT	\$552,572.56
Fund:	<u>12 SALE OF COUNTY OWNED PROPERTY</u>	
99	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 12 SALE OF COUNTY OWNED PROPERTY	\$0.00
Fund:	<u>832 DEFERRED COMPENSATION</u>	
9999	AGENCY FUND ADDITIONS	\$55,555.84
	Total for: OTHER FINANCING SOURCES	\$55,555.84
	TOTAL RECEIPTS FOR 832 DEFERRED COMPENSATION	\$55,555.84
Fund:	<u>845 PERF</u>	
9999	AGENCY FUND ADDITIONS	\$165,573.38
	Total for: OTHER FINANCING SOURCES	\$165,573.38
	TOTAL RECEIPTS FOR 845 PERF	\$165,573.38
Fund:	<u>801 PAYROLL WITHHOLDING-FEDERAL</u>	
9999	AGENCY FUND ADDITIONS	\$283,840.01
	Total for: OTHER FINANCING SOURCES	\$283,840.01

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: RUSH COUNTY
COUNTY: RUSH COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 801 PAYROLL WITHHOLDING-FEDERAL	\$283,840.01
Fund:	<u>804 PAYROLL WITHHOLDING-STATE</u>	
9999	AGENCY FUND ADDITIONS	\$121,128.65
	Total for: OTHER FINANCING SOURCES	\$121,128.65
	TOTAL RECEIPTS FOR 804 PAYROLL WITHHOLDING-STATE	\$121,128.65
Fund:	<u>802 PAYROLL WITHHOLDING-OASI</u>	
9999	AGENCY FUND ADDITIONS	\$269,808.74
	Total for: OTHER FINANCING SOURCES	\$269,808.74
	TOTAL RECEIPTS FOR 802 PAYROLL WITHHOLDING-OASI	\$269,808.74
Fund:	<u>805 PAYROLL WITHHOLDING-LOCAL TAX</u>	
9999	AGENCY FUND ADDITIONS	\$50,419.44
	Total for: OTHER FINANCING SOURCES	\$50,419.44
	TOTAL RECEIPTS FOR 805 PAYROLL WITHHOLDING-LOCAL TAX	\$50,419.44
Fund:	<u>809 CREDIT UNION</u>	
9999	AGENCY FUND ADDITIONS	\$20,924.00
	Total for: OTHER FINANCING SOURCES	\$20,924.00
	TOTAL RECEIPTS FOR 809 CREDIT UNION	\$20,924.00
Fund:	<u>830 LIFE INSURANCE</u>	
9999	AGENCY FUND ADDITIONS	\$48,226.92
	Total for: OTHER FINANCING SOURCES	\$48,226.92
	TOTAL RECEIPTS FOR 830 LIFE INSURANCE	\$48,226.92
Fund:	<u>807 HEALTH INSURANCE</u>	
9999	AGENCY FUND ADDITIONS	\$1,145,595.00
	Total for: OTHER FINANCING SOURCES	\$1,145,595.00
	TOTAL RECEIPTS FOR 807 HEALTH INSURANCE	\$1,145,595.00
Fund:	<u>812 WAGE GARNISHMENT</u>	
9999	AGENCY FUND ADDITIONS	\$6,215.33
	Total for: OTHER FINANCING SOURCES	\$6,215.33
	TOTAL RECEIPTS FOR 812 WAGE GARNISHMENT	\$6,215.33
Fund:	<u>806 INSURANCE-OTHER</u>	
9999	AGENCY FUND ADDITIONS	\$39,032.85
	Total for: OTHER FINANCING SOURCES	\$39,032.85

UNIT NAME: RUSH COUNTY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 806 INSURANCE-OTHER	\$39,032.85
	Fund: <u>813 INSURANCE-OTHER #2</u>	
9999	AGENCY FUND ADDITIONS	\$240.00
	Total for: OTHER FINANCING SOURCES	\$240.00
	TOTAL RECEIPTS FOR 813 INSURANCE-OTHER #2	\$240.00
	Fund: <u>835 INSURANCE-OTHER #3</u>	
9999	AGENCY FUND ADDITIONS	\$3,283.73
	Total for: OTHER FINANCING SOURCES	\$3,283.73
	TOTAL RECEIPTS FOR 835 INSURANCE-OTHER #3	\$3,283.73
	Fund: <u>834 INSURANCE-OTHER #4</u>	
9999	AGENCY FUND ADDITIONS	\$6,956.22
	Total for: OTHER FINANCING SOURCES	\$6,956.22
	TOTAL RECEIPTS FOR 834 INSURANCE-OTHER #4	\$6,956.22
	Fund: <u>39 EDUCATION PLATE FEES AGENCY</u>	
99	AGENCY FUND ADDITIONS	\$825.00
	Total for: OTHER FINANCING SOURCES	\$825.00
	TOTAL RECEIPTS FOR 39 EDUCATION PLATE FEES AGENCY	\$825.00
	Fund: <u>156 FINANCIAL INSTITUTION TAX</u>	
99	AGENCY FUND ADDITIONS	\$152,570.00
	Total for: OTHER FINANCING SOURCES	\$152,570.00
	TOTAL RECEIPTS FOR 156 FINANCIAL INSTITUTION TAX	\$152,570.00
	Fund: <u>824 SHERIFF RETIREMENT</u>	
9999	AGENCY FUND ADDITIONS	\$12,246.67
	Total for: OTHER FINANCING SOURCES	\$12,246.67
	TOTAL RECEIPTS FOR 824 SHERIFF RETIREMENT	\$12,246.67
	Fund: <u>46 WHEEL TAX</u>	
99	AGENCY FUND ADDITIONS	\$88,250.71
	Total for: OTHER FINANCING SOURCES	\$88,250.71
	TOTAL RECEIPTS FOR 46 WHEEL TAX	\$88,250.71
	Fund: <u>45 SUR TAX</u>	
99	AGENCY FUND ADDITIONS	\$236,638.43
	Total for: OTHER FINANCING SOURCES	\$236,638.43

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: RUSH COUNTY
COUNTY: RUSH COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 45 SUR TAX	\$236,638.43
Fund:	<u>49 ESCROW TRUST AND AGENCY</u>	
99	AGENCY FUND ADDITIONS	\$5,000.00
	Total for: OTHER FINANCING SOURCES	\$5,000.00
	TOTAL RECEIPTS FOR 49 ESCROW TRUST AND AGENCY	\$5,000.00
Fund:	<u>117 MORTGAGE FEES-STATE SHARE</u>	
99	AGENCY FUND ADDITIONS	\$1,477.50
	Total for: OTHER FINANCING SOURCES	\$1,477.50
	TOTAL RECEIPTS FOR 117 MORTGAGE FEES-STATE SHARE	\$1,477.50
Fund:	<u>80 CHILD RESTRAINT VIOLATIONS FINES</u>	
99	AGENCY FUND ADDITIONS	\$425.00
	Total for: OTHER FINANCING SOURCES	\$425.00
	TOTAL RECEIPTS FOR 80 CHILD RESTRAINT VIOLATIONS FINES	\$425.00
Fund:	<u>14 INTERSTATE COMPACT</u>	
99	AGENCY FUND ADDITIONS	\$18.32
	Total for: OTHER FINANCING SOURCES	\$18.32
	TOTAL RECEIPTS FOR 14 INTERSTATE COMPACT	\$18.32
Fund:	<u>175 CVET AGENCY</u>	
99	AGENCY FUND ADDITIONS	\$72,714.00
	Total for: OTHER FINANCING SOURCES	\$72,714.00
	TOTAL RECEIPTS FOR 175 CVET AGENCY	\$72,714.00
Fund:	<u>54 CERTIFIED SHARES</u>	
99	AGENCY FUND ADDITIONS	\$1,669,716.00
	Total for: OTHER FINANCING SOURCES	\$1,669,716.00
	TOTAL RECEIPTS FOR 54 CERTIFIED SHARES	\$1,669,716.00
Fund:	<u>192 HOMESTEAD CREDIT REBATE</u>	
99	SPECIAL STATE DISTRIBUTION	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 192 HOMESTEAD CREDIT REBATE	\$0.00
Fund:	<u>819 PAYROLL WITHHOLDING-OTHER #2</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$20,182.00
	Total for: MISCELLANEOUS	\$20,182.00

UNIT NAME: RUSH COUNTY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 819 PAYROLL WITHHOLDING-OTHER #2	\$20,182.00
	Fund: <u>825 PAYROLL WITHHOLDING-OTHER #3</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$6,892.12
	Total for: MISCELLANEOUS	\$6,892.12
	TOTAL RECEIPTS FOR 825 PAYROLL WITHHOLDING-OTHER #3	\$6,892.12
	Fund: <u>888 CLEARING #2</u>	
8888	MISCELLANEOUS REVENUE-OTHER	\$7,627.80
	Total for: MISCELLANEOUS	\$7,627.80
	TOTAL RECEIPTS FOR 888 CLEARING #2	\$7,627.80
	Fund: <u>197 HEA 1001 STATE HOMESTEAD CREDIT</u>	
99	AGENCY FUND ADDITIONS	\$135,760.54
	Total for: OTHER FINANCING SOURCES	\$135,760.54
	TOTAL RECEIPTS FOR 197 HEA 1001 STATE HOMESTEAD CREDIT	\$135,760.54
	Fund: <u>204 STATE SHARE 2008 PRIOR DELINQUENT</u>	
99	GENERAL PROPERTY TAXES	\$457.89
	Total for: TAXES	\$457.89
	TOTAL RECEIPTS FOR 204 STATE SHARE 2008 PRIOR DELINQUENT	\$457.89
	Fund: <u>203 TAX DISTRIBUTION</u>	
13	GENERAL PROPERTY TAXES	\$10,441,061.46
	Total for: TAXES	\$10,441,061.46
14	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,284,462.19
	Total for: INTERGOVERNMENTAL	\$1,284,462.19
99	SPECIAL ASSESSMENTS-OTHER	\$31,223.98
	Total for: SPECIAL ASSESSMENTS	\$31,223.98
	TOTAL RECEIPTS FOR 203 TAX DISTRIBUTION	\$11,756,747.63
	Fund: <u>AFTER SETTLEMENT COLLECTIONS</u>	
	AGENCY FUND ADDITIONS	\$17,919,648.89
	Total for: OTHER FINANCING SOURCES	\$17,919,648.89
	TOTAL RECEIPTS FOR AFTER SETTLEMENT COLLECTIONS	\$17,919,648.89
	Fund: <u>87 FINAL HEA 1001 2007-2008</u>	
99	AGENCY FUND ADDITIONS	\$72,187.19
	Total for: OTHER FINANCING SOURCES	\$72,187.19
	TOTAL RECEIPTS FOR 87 FINAL HEA 1001 2007-2008	\$72,187.19

UNIT NAME: RUSH COUNTY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>HEALTH DEPT CASH BOOK</u>	
AGENCY FUND ADDITIONS	\$65,053.07
Total for: OTHER FINANCING SOURCES	\$65,053.07
TOTAL RECEIPTS FOR HEALTH DEPT CASH BOOK	\$65,053.07
Total Receipts:	\$63,006,342.47

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

ID: 70-1-0

PAGE: 1

COUNTY: RUSH COUNTY
UNIT NAME: RUSH COUNTY

Fund:	4 LOCAL ROAD AND STREET		
	SUPPLIES		\$24,592.98
	OTHER SERVICES AND CHARGES		\$128,278.67
	CAPITAL OUTLAY		\$790,154.52
	PURCHASE OF INVESTMENTS		\$3,475,100.00
	TOTAL		\$4,418,126.17

Fund:	23 ACCIDENT REPORT		
	SUPPLIES		\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$0.00
	TOTAL		\$0.00

Fund:	24 FIREARMS TRAINING		
	SUPPLIES		\$4,114.65
	ADMINISTRATIVE AND GENERAL		\$0.00
	TOTAL		\$4,114.65

Fund:	8 HEALTH		
	PERSONAL SERVICES		\$113,629.91
	BENEFITS		\$48,221.71
	SUPPLIES		\$14,040.54
	OTHER SERVICES AND CHARGES		\$6,962.20
	ADMINISTRATIVE AND GENERAL		\$2,936.40
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$185,790.76

Fund:	158 ALCOHOL AND DRUG SERVICES		
	OTHER SERVICES AND CHARGES		\$15,000.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$15,000.00

Fund:	146 DONATIONS		
	SUPPLIES		\$2,059.15
	TOTAL		\$2,059.15

Fund:	25 LAW ENFORCEMENT CONTINUING ED		
	ADMINISTRATIVE AND GENERAL		\$775.00
	TOTAL		\$775.00

Fund:	104 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$493.50
	BENEFITS		\$37.76
	SUPPLIES		\$5,392.26
	OTHER SERVICES AND CHARGES		\$0.00
	ADMINISTRATIVE AND GENERAL		\$953.76
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$0.00
	OTHER DISBURSEMENTS		\$1,460.00
	TOTAL		\$8,337.28

Fund:	163 EMERGENCY TELEPHONE SYSTEM		
-------	--------------------------------	--	--

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

ID: 70-1-0

PAGE: 2

COUNTY: RUSH COUNTY
 UNIT NAME: RUSH COUNTY

	PERSONAL SERVICES	\$138,051.57
	BENEFITS	\$18,882.98
	OTHER SERVICES AND CHARGES	\$107,317.60
	ADMINISTRATIVE AND GENERAL	\$1,003.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$37,997.02
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$303,252.17
<hr/>		
Fund:	83 SERVICE OF PROCESS	
	OTHER DISBURSEMENTS	\$20,702.60
	TOTAL	\$20,702.60
<hr/>		
Fund:	22 DRAINAGE MAINTENANCE	
	PERSONAL SERVICES	\$430.60
	OTHER SERVICES AND CHARGES	\$162,411.93
	TOTAL	\$162,842.53
<hr/>		
Fund:	51 EMERGENCY PLANNING/RIGHT TO KNOW	
	SUPPLIES	\$145.92
	OTHER SERVICES AND CHARGES	\$2,208.81
	ADMINISTRATIVE AND GENERAL	\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$4,436.19
	TOTAL	\$6,790.92
<hr/>		
Fund:	99 PROPERTY REASSESSMENT	
	PERSONAL SERVICES	\$25,752.13
	BENEFITS	\$2,644.15
	SUPPLIES	\$2,139.91
	OTHER SERVICES AND CHARGES	\$108,143.95
	ADMINISTRATIVE AND GENERAL	\$1,980.00
	CAPITAL OUTLAY	\$0.00
	PURCHASE OF INVESTMENTS	\$335,000.00
	TOTAL	\$475,660.14
<hr/>		
Fund:	113 PROSECUTOR TITLE IV-D #1	
	PERSONAL SERVICES	\$15,786.75
	BENEFITS	\$1,207.71
	OTHER DISBURSEMENTS	\$4,159.15
	TOTAL	\$21,153.61
<hr/>		
Fund:	26 JUVENILE PROBATION SERVICE	
	PERSONAL SERVICES	\$27,072.87
	BENEFITS	\$1,634.61
	OTHER SERVICES AND CHARGES	\$0.00
	TOTAL	\$28,707.48
<hr/>		
Fund:	27 ADULT PROBATION SERVICES	
	PERSONAL SERVICES	\$0.00
	BENEFITS	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$3,262.54
	ADMINISTRATIVE AND GENERAL	\$1,567.50

	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
TOTAL		\$4,830.04
Fund: 11	RECORDER'S RECORDS PERPETUATION	
	SUPPLIES	\$2,784.25
	OTHER SERVICES AND CHARGES	\$12,262.38
	ADMINISTRATIVE AND GENERAL	\$1,415.52
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
	OTHER DISBURSEMENTS	\$2,539.98
TOTAL		\$19,002.13
Fund: 28	USER FEE	
	OTHER DISBURSEMENTS	\$8,473.00
TOTAL		\$8,473.00
Fund: 5	COVERED BRIDGE	
	OTHER SERVICES AND CHARGES	\$7,953.85
	PURCHASE OF INVESTMENTS	\$10,500.00
TOTAL		\$18,453.85
Fund: 13	LOCAL HEALTH MAINTENANCE	
	OTHER SERVICES AND CHARGES	\$20,000.00
TOTAL		\$20,000.00
Fund: 35	PRETRIAL DIVERSION	
	PERSONAL SERVICES	\$0.00
	BENEFITS	\$0.00
	OTHER SERVICES AND CHARGES	\$1,050.36
	OTHER DISBURSEMENTS	\$1,286.12
TOTAL		\$2,336.48
Fund: 162	GUARDIAN AD LITEM/COURT	
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 110	PLAT BOOK	
	SUPPLIES	\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
TOTAL		\$0.00
Fund: 50	MISDEMEANANT	
	SUPPLIES	\$13,119.00
TOTAL		\$13,119.00
Fund: 167	SUPPLEMENTAL PUBLIC DEFENDER SVC	
	PERSONAL SERVICES	\$29,196.35
	BENEFITS	\$3,834.20
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$33,030.55
Fund: 112	CLERK TITLE IV-D #1	

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

ID: 70-1-0

PAGE: 4

COUNTY: RUSH COUNTY
 UNIT NAME: RUSH COUNTY

	OTHER DISBURSEMENTS	\$928.60
TOTAL		\$928.60
Fund: JAIL COMMISSARY		
	OTHER DISBURSEMENTS	\$51,842.26
TOTAL		\$51,842.26
Fund: 10 SURVEYOR'S CORNER PERPETUATION		
	OTHER SERVICES AND CHARGES	\$3,505.00
TOTAL		\$3,505.00
Fund: 177 JURY PAY		
	OTHER SERVICES AND CHARGES	\$1,266.70
TOTAL		\$1,266.70
Fund: 190 FEDERAL GRANTS # 2		
	OTHER DISBURSEMENTS	\$81,984.00
TOTAL		\$81,984.00
Fund: 195 FEDERAL GRANTS # 3		
	PERSONAL SERVICES	\$4,999.95
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	ADMINISTRATIVE AND GENERAL	\$335.20
	CAPITAL OUTLAY	\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
TOTAL		\$5,335.15
Fund: 147 FEDERAL GRANTS # 4		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 145 FEDERAL GRANTS # 5		
	PERSONAL SERVICES	\$0.00
	BENEFITS	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$5.04
TOTAL		\$5.04
Fund: 37 STATE GRANT # 4		
	PERSONAL SERVICES	\$843.92
TOTAL		\$843.92
Fund: 213 FEDERAL GRANTS # 8		
	OTHER DISBURSEMENTS	\$7,253.03
TOTAL		\$7,253.03
Fund: 119 RAINY DAY		
	DEBT SERVICE-PRINCIPAL	\$0.00

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

ID: 70-1-0

PAGE: 5

COUNTY: RUSH COUNTY
 UNIT NAME: RUSH COUNTY

	DEBT SERVICE-INTEREST	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$0.00
Fund: 149 SALES DISCLOSURE		
	OTHER SERVICES AND CHARGES	\$600.00
TOTAL		\$600.00
Fund: 160 INFRACTION DEFERRAL		
	PERSONAL SERVICES	\$9,179.63
	BENEFITS	\$684.15
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$26,572.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
TOTAL		\$36,435.78
Fund: 44 WORK RELEASE		
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$663.03
TOTAL		\$663.03
Fund: 16 STATE WELFARE EXCISE TAX		
	OTHER DISBURSEMENTS	\$80,254.17
TOTAL		\$80,254.17
Fund: 150 RIVERBOAT REVENUE SHARING		
	PERSONAL SERVICES	\$39,036.38
	BENEFITS	\$2,794.38
	SUPPLIES	\$1,195.13
	COST OF SALES AND SERVICES	\$1,200.00
	OTHER DISBURSEMENTS	\$44,707.41
TOTAL		\$88,933.30
Fund: 206 FEDERAL GRANTS # 6		
	PERSONAL SERVICES	\$0.00
	BENEFITS	\$0.00
	SUPPLIES	\$46.92
	COST OF SALES AND SERVICES	\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$7,530.30
TOTAL		\$7,577.22
Fund: 209 FEDERAL GRANTS # 7		
	OTHER DISBURSEMENTS	\$45,389.48
TOTAL		\$45,389.48
Fund: 118 TOBACCO SETTLEMENT		
	PERSONAL SERVICES	\$30,156.00
	BENEFITS	\$2,307.06
	SUPPLIES	\$831.96
	OTHER SERVICES AND CHARGES	\$542.67
	ADMINISTRATIVE AND GENERAL	\$2,132.50
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00

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

ID: 70-1-0

PAGE: 6

COUNTY: RUSH COUNTY
 UNIT NAME: RUSH COUNTY

	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$35,970.19
Fund: 301 LEVY EXCESS		
		\$843,500.00
TOTAL		\$843,500.00
Fund: 103 CORONERS EDUCATION		
	OTHER DISBURSEMENTS	\$1,333.50
TOTAL		\$1,333.50
Fund: 189 LOCAL GOVT GRANT # 1		
	CAPITAL OUTLAY	\$0.00
TOTAL		\$0.00
Fund: 199 LOCAL GOVT GRANT # 2		
	OTHER DISBURSEMENTS	\$290,367.64
TOTAL		\$290,367.64
Fund: 176 HOMELAND SECURITY		
	SUPPLIES	\$0.00
	CAPITAL OUTLAY	\$14,894.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
TOTAL		\$14,894.00
Fund: 85 CREDIT HOMESTEAD CREDIT SPECIAL REV		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 200 WIRELESS EMERGENCY TELEPHONE SYSTEM		
	OTHER SERVICES AND CHARGES	\$6,225.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$16,759.85
TOTAL		\$22,984.85
Fund: 78 TAX INCREMENT FINANCING #1		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 84 SEX AND VIOLENT OFFENDER REGISTRY		
	OTHER DISBURSEMENTS	\$161.50
TOTAL		\$161.50
Fund: 111 IVD INCENTIVE 99/COUNTY		
	SUPPLIES	\$2,432.13
	OTHER SERVICES AND CHARGES	\$616.78
	OTHER DISBURSEMENTS	\$2,000.00
TOTAL		\$5,048.91
Fund: RECORDER CASH FUND		
	OTHER DISBURSEMENTS	\$67,695.00
TOTAL		\$67,695.00

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

ID: 70-1-0

PAGE: 7

COUNTY: RUSH COUNTY
 UNIT NAME: RUSH COUNTY

Fund:	CLERK CASH BOOK		
	OTHER DISBURSEMENTS		\$1,330,317.58
	TOTAL		\$1,330,317.58
Fund:	CLERK CHILD SUPPORT		
	OTHER DISBURSEMENTS		\$287,351.03
	TOTAL		\$287,351.03
Fund:	191 SPECIAL REVENUE - OTHER		
	OTHER DISBURSEMENTS		\$25.00
	TOTAL		\$25.00
Fund:	79 TAX INCREMENTAL FINANCING		
	OTHER DISBURSEMENTS		\$360,169.28
	TOTAL		\$360,169.28
Fund:	201 WELFARE BOND		
	DEBT SERVICE-PRINCIPAL		\$0.00
	DEBT SERVICE-INTEREST		\$0.00
	TRANSFER OF FUNDS		\$375,581.75
	TOTAL		\$375,581.75
Fund:	19 CUMULATIVE CAPITAL DEVELOPMENT		
	PERSONAL SERVICES		\$59,592.00
	BENEFITS		\$19,928.95
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$12,500.00
	CAPITAL OUTLAY		\$29,517.60
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$0.00
	OTHER DISBURSEMENTS		\$20,000.00
	TOTAL		\$141,538.55
Fund:	3 CUMULATIVE BRIDGE		
	SUPPLIES		\$142,468.28
	OTHER SERVICES AND CHARGES		\$228,046.35
	CAPITAL OUTLAY		\$189,778.34
	PURCHASE OF INVESTMENTS		\$1,088,000.00
	TOTAL		\$1,648,292.97
Fund:	109 CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER DISBURSEMENTS		\$796,336.00
	TOTAL		\$796,336.00
Fund:	21 GENERAL DRAIN IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$341,057.84
	TOTAL		\$341,057.84
Fund:	105 CREDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES		\$32,500.00
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$0.00

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

ID: 70-1-0

PAGE: 8

COUNTY: RUSH COUNTY

UNIT NAME: RUSH COUNTY

	PURCHASE OF INVESTMENTS	\$598,000.00
	MEDICAL, HOSPITAL, AND BURIAL	\$595,500.00
TOTAL		\$1,226,000.00
Fund: 7 CUMULATIVE HOSPITAL		
	OTHER DISBURSEMENTS	\$122,098.30
TOTAL		\$122,098.30
Fund: 67 CONGRESSIONAL SCHOOL PRINCIPAL		
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$0.00
Fund: 108 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS	\$8,038.48
TOTAL		\$8,038.48
Fund: 48 CONGRESSIONAL SCHOOL INTEREST		
	AGENCY FUND DEDUCTIONS	\$0.00
TOTAL		\$0.00
Fund: 70 WEED CUTTING		
	AGENCY FUND DEDUCTIONS	\$11,509.18
TOTAL		\$11,509.18
Fund: 42 SURPLUS TAX SALE		
		\$22,406.00
TOTAL		\$22,406.00
Fund: 159 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS	\$33,611.70
TOTAL		\$33,611.70
Fund: 41 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS	\$15,804.14
TOTAL		\$15,804.14
Fund: 33 STATE FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS	\$18,478.00
TOTAL		\$18,478.00
Fund: 102 STATE SALES DISCLOSURE FEE		
	AGENCY FUND DEDUCTIONS	\$2,515.00
TOTAL		\$2,515.00
Fund: 52 SEWAGE COLLECTIONS		
	AGENCY FUND DEDUCTIONS	\$44,715.54
TOTAL		\$44,715.54
Fund: 29 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS	\$655.50
TOTAL		\$655.50

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

ID: 70-1-0 PAGE: 9
COUNTY: RUSH COUNTY
UNIT NAME: RUSH COUNTY

Fund:	SHERIFF'S CASHBOOK		
	AGENCY FUND DEDUCTIONS		\$400,171.49
	TOTAL		\$400,171.49

Fund:	31 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS		\$80,430.50
	TOTAL		\$80,430.50

Fund:	40 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS		\$931,209.64
	TOTAL		\$931,209.64

Fund:	153 FAMILY VIOLENCE _VICTIM ASSISTANCE		
	AGENCY FUND DEDUCTIONS		\$0.00
	TOTAL		\$0.00

Fund:	82 HOMESTEAD CREDIT (LOCAL OPTION)		
	AGENCY FUND DEDUCTIONS		\$732,221.09
	TOTAL		\$732,221.09

Fund:	106 PROP REPLACEMENT _HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS		\$552,572.56
	TOTAL		\$552,572.56

Fund:	12 SALE OF COUNTY OWNED PROPERTY		
	AGENCY FUND DEDUCTIONS		\$0.00
	TOTAL		\$0.00

Fund:	832 DEFERRED COMPENSATION		
	AGENCY FUND DEDUCTIONS		\$55,555.84
	TOTAL		\$55,555.84

Fund:	818 PAYROLL WITHHOLDINGS-OTHER		
	AGENCY FUND DEDUCTIONS		\$0.00
	TOTAL		\$0.00

Fund:	845 PERF		
	AGENCY FUND DEDUCTIONS		\$165,573.38
	TOTAL		\$165,573.38

Fund:	801 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS		\$283,840.01
	TOTAL		\$283,840.01

Fund:	804 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS		\$121,128.65
	TOTAL		\$121,128.65

Fund:	802 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS		\$269,808.74

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

ID: 70-1-0 PAGE: 10
 COUNTY: RUSH COUNTY
 UNIT NAME: RUSH COUNTY

TOTAL		\$269,808.74
Fund: 805 PAYROLL WITHHOLDING-LOCAL TAX		
AGENCY FUND DEDUCTIONS		\$50,419.44
TOTAL		\$50,419.44
Fund: 809 CREDIT UNION		
AGENCY FUND DEDUCTIONS		\$20,924.00
TOTAL		\$20,924.00
Fund: 830 LIFE INSURANCE		
AGENCY FUND DEDUCTIONS		\$48,034.91
TOTAL		\$48,034.91
Fund: 807 HEALTH INSURANCE		
AGENCY FUND DEDUCTIONS		\$1,083,698.59
TOTAL		\$1,083,698.59
Fund: 812 WAGE GARNISHMENT		
AGENCY FUND DEDUCTIONS		\$6,215.33
TOTAL		\$6,215.33
Fund: 806 INSURANCE-OTHER		
AGENCY FUND DEDUCTIONS		\$39,364.17
TOTAL		\$39,364.17
Fund: 813 INSURANCE-OTHER #2		
AGENCY FUND DEDUCTIONS		\$130.00
TOTAL		\$130.00
Fund: 835 INSURANCE-OTHER #3		
AGENCY FUND DEDUCTIONS		\$2,724.53
TOTAL		\$2,724.53
Fund: 834 INSURANCE-OTHER #4		
AGENCY FUND DEDUCTIONS		\$5,746.84
TOTAL		\$5,746.84
Fund: 39 EDUCATION PLATE FEES AGENCY		
AGENCY FUND DEDUCTIONS		\$825.00
TOTAL		\$825.00
Fund: 156 FINANCIAL INSTITUTION TAX		
AGENCY FUND DEDUCTIONS		\$152,570.00
TOTAL		\$152,570.00
Fund: 824 SHERIFF RETIREMENT		
AGENCY FUND DEDUCTIONS		\$12,246.67
TOTAL		\$12,246.67
Fund: 46 WHEEL TAX		

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

ID: 70-1-0 PAGE: 11
 COUNTY: RUSH COUNTY
 UNIT NAME: RUSH COUNTY

	AGENCY FUND DEDUCTIONS	\$87,821.53
TOTAL		\$87,821.53
Fund: 45 SUR TAX		
	AGENCY FUND DEDUCTIONS	\$243,377.51
TOTAL		\$243,377.51
Fund: 49 ESCROW TRUST AND AGENCY		
	AGENCY FUND DEDUCTIONS	\$6,000.00
TOTAL		\$6,000.00
Fund: 117 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS	\$1,425.00
TOTAL		\$1,425.00
Fund: 80 CHILD RESTRAINT VIOLATIONS FINES		
	AGENCY FUND DEDUCTIONS	\$425.00
TOTAL		\$425.00
Fund: 14 INTERSTATE COMPACT		
	AGENCY FUND DEDUCTIONS	\$18.32
TOTAL		\$18.32
Fund: 175 CVET AGENCY		
	AGENCY FUND DEDUCTIONS	\$72,714.00
TOTAL		\$72,714.00
Fund: 54 CERTIFIED SHARES		
	AGENCY FUND DEDUCTIONS	\$1,669,716.00
TOTAL		\$1,669,716.00
Fund: 192 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS	\$70,316.21
TOTAL		\$70,316.21
Fund: 819 PAYROLL WITHHOLDING-OTHER #2		
	AGENCY FUND DEDUCTIONS	\$20,182.00
TOTAL		\$20,182.00
Fund: 825 PAYROLL WITHHOLDING-OTHER #3		
	AGENCY FUND DEDUCTIONS	\$6,486.40
TOTAL		\$6,486.40
Fund: 888 CLEARING #2		
	AGENCY FUND DEDUCTIONS	\$7,627.80
TOTAL		\$7,627.80
Fund: 197 HEA 1001 STATE HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$135,845.07
TOTAL		\$135,845.07

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

ID: 70-1-0

PAGE: 12

COUNTY: RUSH COUNTY

UNIT NAME: RUSH COUNTY

Fund:	204 STATE SHARE 2008 _PRIOR DELINQUENT	
	AGENCY FUND DEDUCTIONS	\$457.89
	TOTAL	\$457.89

Fund:	203 TAX DISTRIBUTION	
	OTHER DISBURSEMENTS	\$11,756,747.63
	TOTAL	\$11,756,747.63

Fund:	AFTER SETTLEMENT COLLECTIONS	
	AGENCY FUND DEDUCTIONS	\$17,794,239.16
	TOTAL	\$17,794,239.16

Fund:	87 FINAL HEA 1001 2007-2008	
	AGENCY FUND DEDUCTIONS	\$72,187.19
	TOTAL	\$72,187.19

Fund:	HEALTH DEPT CASH BOOK	
	AGENCY FUND DEDUCTIONS	\$65,053.07
	TOTAL	\$65,053.07

TOTAL DISBURSEMENTS:		\$51,279,882.78
-----------------------------	--	------------------------

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

ID: 70-1-0

PAGE: 1

COUNTY: RUSH COUNTY
UNIT NAME: RUSH COUNTY

Fund:	1 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$259,161.71
	SUPPLIES		\$13,637.89
	OTHER SERVICES AND CHARGES		\$2,881.26
	ADMINISTRATIVE AND GENERAL		\$0.00
	CAPITAL OUTLAY		\$0.00
TOTAL			\$275,680.86
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$141,440.00
	SUPPLIES		\$3,385.53
	OTHER SERVICES AND CHARGES		\$2,013.78
	ADMINISTRATIVE AND GENERAL		\$2,819.82
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$0.00
TOTAL			\$149,659.13
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$89,428.54
	SUPPLIES		\$3,992.50
	OTHER SERVICES AND CHARGES		\$3,815.66
	ADMINISTRATIVE AND GENERAL		\$1,713.18
	CAPITAL OUTLAY		\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$0.00
TOTAL			\$98,949.88
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$68,633.00
	SUPPLIES		\$0.00
	ADMINISTRATIVE AND GENERAL		\$0.00
TOTAL			\$68,633.00
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$492,968.41
	BENEFITS		\$188,800.00
	SUPPLIES		\$87,448.57
	OTHER SERVICES AND CHARGES		\$40,095.52
	ADMINISTRATIVE AND GENERAL		\$2,256.90
	CAPITAL OUTLAY		\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$0.00
TOTAL			\$811,569.40
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$66,375.50
	SUPPLIES		\$1,674.07
	OTHER SERVICES AND CHARGES		\$5,136.58
	ADMINISTRATIVE AND GENERAL		\$1,921.02
	CAPITAL OUTLAY		\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$0.00
TOTAL			\$75,107.17
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$10,920.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$11,247.25

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

ID: 70-1-0

PAGE: 2

COUNTY: RUSH COUNTY
 UNIT NAME: RUSH COUNTY

	ADMINISTRATIVE AND GENERAL	\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$12,759.91
TOTAL		\$34,927.16
Dept:	COUNTY ASSESSOR	
	PERSONAL SERVICES	\$64,128.73
	SUPPLIES	\$2,468.56
	OTHER SERVICES AND CHARGES	\$125.69
	ADMINISTRATIVE AND GENERAL	\$2,474.02
TOTAL		\$69,197.00
Dept:	PROSECUTING ATTORNEY	
	PERSONAL SERVICES	\$64,298.00
	SUPPLIES	\$4,558.58
	OTHER SERVICES AND CHARGES	\$4,712.61
	ADMINISTRATIVE AND GENERAL	\$2,606.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
TOTAL		\$76,175.19
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$78,896.97
	SUPPLIES	\$5,885.38
	OTHER SERVICES AND CHARGES	\$48,752.50
	ADMINISTRATIVE AND GENERAL	\$6,565.75
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
TOTAL		\$140,100.60
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$3,068.00
	SUPPLIES	\$421.05
	OTHER SERVICES AND CHARGES	\$765.95
	ADMINISTRATIVE AND GENERAL	\$143.50
TOTAL		\$4,398.50
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #06	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00

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

ID: 70-1-0

PAGE: 3

COUNTY: RUSH COUNTY

UNIT NAME: RUSH COUNTY

Dept:	TOWNSHIP ASSESSOR TRUSTEE #07	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #08	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #11	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	ADMINISTRATIVE AND GENERAL	\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #12	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #14	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #15	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$36,192.00
TOTAL		\$36,192.00
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$8,436.00
TOTAL		\$8,436.00
Dept:	SHERIFF'S MERIT BOARD	
	PERSONAL SERVICES	\$1,200.00
TOTAL		\$1,200.00
Dept:	BOARD OF REVIEW	
	PERSONAL SERVICES	\$1,186.50
TOTAL		\$1,186.50
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$60,606.00
	BENEFITS	\$950,250.39
	OTHER SERVICES AND CHARGES	\$635,707.56
	ADMINISTRATIVE AND GENERAL	\$349.50
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
TOTAL		\$1,646,913.45
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$66,573.13
	SUPPLIES	\$1,615.21
	OTHER SERVICES AND CHARGES	\$20,071.26
	ADMINISTRATIVE AND GENERAL	\$5,530.53
	CAPITAL OUTLAY	\$0.00

	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
TOTAL		\$93,790.13
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$7,600.00
	SUPPLIES	\$932.40
	OTHER SERVICES AND CHARGES	\$34,132.02
	ADMINISTRATIVE AND GENERAL	\$880.70
	CAPITAL OUTLAY	\$0.00
TOTAL		\$43,545.12
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$478.06
	OTHER SERVICES AND CHARGES	\$164,930.12
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
TOTAL		\$165,408.18
Dept:	COUNTY COURT	
	PERSONAL SERVICES	\$53,144.00
	SUPPLIES	\$1,206.48
	OTHER SERVICES AND CHARGES	\$1,652.27
	ADMINISTRATIVE AND GENERAL	\$542.90
	CAPITAL OUTLAY	\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
TOTAL		\$56,545.65
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$137,021.00
	SUPPLIES	\$2,035.90
	OTHER SERVICES AND CHARGES	\$6,349.21
	ADMINISTRATIVE AND GENERAL	\$1,048.57
	CAPITAL OUTLAY	\$9,871.32
TOTAL		\$156,326.00
Dept:	PUBLIC DEFENDER DEPT	
	PERSONAL SERVICES	\$136,743.23
	SUPPLIES	\$1,406.19
	OTHER SERVICES AND CHARGES	\$42,112.28
	ADMINISTRATIVE AND GENERAL	\$315.00
TOTAL		\$180,576.70
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$24,324.00
	SUPPLIES	\$1,128.28
	OTHER SERVICES AND CHARGES	\$5,314.45
	ADMINISTRATIVE AND GENERAL	\$1,396.58
	CAPITAL OUTLAY	\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$608.92
TOTAL		\$32,772.23
Dept:	COMMUNICATIONS DEPARTMENT	
	SUPPLIES	\$104.55
	OTHER SERVICES AND CHARGES	\$126,452.40
	ADMINISTRATIVE AND GENERAL	\$55.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00

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

ID: 70-1-0

PAGE: 5

COUNTY: RUSH COUNTY
 UNIT NAME: RUSH COUNTY

TOTAL		\$126,611.95
Dept: JAIL		
	PERSONAL SERVICES	\$391,116.83
	BENEFITS	\$11,000.00
	SUPPLIES	\$46,154.65
	OTHER SERVICES AND CHARGES	\$257,604.51
	ADMINISTRATIVE AND GENERAL	\$334.00
	CAPITAL OUTLAY	\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$1,612.00
TOTAL		\$707,821.99
Dept: SOLID WASTE		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	ADMINISTRATIVE AND GENERAL	\$0.00
	CAPITAL OUTLAY	\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
TOTAL		\$0.00
Dept: SOIL CONSERVATION		
	PERSONAL SERVICES	\$37,901.50
	SUPPLIES	\$921.00
	OTHER SERVICES AND CHARGES	\$1,500.00
	ADMINISTRATIVE AND GENERAL	\$380.40
	CAPITAL OUTLAY	\$0.00
TOTAL		\$40,702.90
Dept: GIS DEPT		
	PERSONAL SERVICES	\$13,286.00
	SUPPLIES	\$33.49
	OTHER SERVICES AND CHARGES	\$0.00
	ADMINISTRATIVE AND GENERAL	\$250.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
TOTAL		\$13,569.49
Dept: PROSECUTOR INCENTIVE FUND		
	PERSONAL SERVICES	\$74,529.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	ADMINISTRATIVE AND GENERAL	\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
TOTAL		\$74,529.00
Dept: UNAPPROPRIATED FUNDS		
	OTHER DISBURSEMENTS	\$63,221.53
TOTAL		\$63,221.53

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

ID: 70-1-0

PAGE: 6

COUNTY: RUSH COUNTY

UNIT NAME: RUSH COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$2,389,178.05
SUPPLIES	\$179,488.34
OTHER SERVICES AND CHARGES	\$1,415,372.88
CAPITAL OUTLAY	\$9,871.32
OTHER DISBURSEMENTS	\$63,221.53
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$5,253,746.71

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

ID: 70-1-0 PAGE: 1
 COUNTY: RUSH COUNTY
 UNIT NAME: RUSH COUNTY

Fund:	2 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$113,282.00
	SUPPLIES		\$667.71
	OTHER SERVICES AND CHARGES		\$3,604.74
	ADMINISTRATIVE AND GENERAL		\$1,548.38
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$0.00
TOTAL			\$119,102.83
Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$690,948.40
	SUPPLIES		\$106,811.52
	OTHER SERVICES AND CHARGES		\$6,156.37
	ADMINISTRATIVE AND GENERAL		\$950.00
TOTAL			\$804,866.29
Dept:	CONSTRUCTION AND RECONSTRUCTION		
	CAPITAL OUTLAY		\$53,723.81
TOTAL			\$53,723.81
Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	BENEFITS		\$361,838.89
	SUPPLIES		\$201,637.91
	OTHER SERVICES AND CHARGES		\$112,691.35
	ADMINISTRATIVE AND GENERAL		\$13,283.59
	CAPITAL OUTLAY		\$110,250.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$0.00
	INSURANCE CLAIMS AND EXPENSE		\$0.00
	PURCHASE OF INVESTMENTS		\$2,221,000.00
TOTAL			\$3,020,701.74
BY OBJECT FOR HIGHWAY			
	PERSONAL SERVICES		\$804,230.40
	SUPPLIES		\$309,117.14
	OTHER SERVICES AND CHARGES		\$122,452.46
	CAPITAL OUTLAY		\$163,973.81
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
TOTAL HIGHWAY			\$3,998,394.67

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>
		M_J BANK	2563				\$2,500,000.00
		1ST FINANCIAL	9370				\$1,000,000.00
		CITIZENS STATE BANK	3212				\$500,000.00
		WELLS FARGO BANK	1204				\$10,050.91
		MAINSOURCE BANK	1754				\$4,626,455.04
		MAINSOURCE BANK W/H ACCT	6506				\$40,710.30
		CASH ON HAND-TREASURER	0000				\$500.00
		RUSH CO POLICE RETIREMENT	RUSHCOPOLRET				\$3,613,140.42

Total CASH: **\$12,290,856.67**

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>
11/01/1993	48 CONGRESSIONAL SCHOOL INTEREST	SAVINGS BOND-SERIES HH	V998005HH	\$5,000.00	11/20/2013	1.00	\$5,000.00
11/01/1993	48 CONGRESSIONAL SCHOOL INTEREST	SAVINGS BOND-SERIES HH	M4911916HH	\$1,000.00	11/20/2013	1.00	\$1,000.00
11/01/1993	48 CONGRESSIONAL SCHOOL INTEREST	SAVINGS BOND-SERIES HH	M4911917HH	\$1,000.00	11/20/2013	1.00	\$1,000.00
11/01/1993	48 CONGRESSIONAL SCHOOL INTEREST	SAVINGS BOND-SERIES HH	M4911918HH	\$1,000.00	11/20/2013	1.00	\$1,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
07/01/1996	48 CONGRESSIONAL SCHOOL INTEREST	SAVINGS BOND-SERIES HH	V1198821HH	\$5,000.00	07/20/2016	1.00	\$5,000.00
12/01/1996	48 CONGRESSIONAL SCHOOL INTEREST	SAVINGS BOND-SERIES HH	M6115300HH	\$1,000.00	12/20/2016	1.00	\$1,000.00
12/01/1996	48 CONGRESSIONAL SCHOOL INTEREST	SAVINGS BOND-SERIES HH	M6115301HH	\$1,000.00	12/20/2016	1.00	\$1,000.00
12/01/1996	48 CONGRESSIONAL SCHOOL INTEREST	SAVINGS BOND-SERIES HH	M6115302HH	\$1,000.00	12/20/2016	1.00	\$1,000.00
12/01/1996	48 CONGRESSIONAL SCHOOL INTEREST	SAVINGS BOND-SERIES HH	D4012580HH	\$500.00	12/20/2016	1.00	\$500.00
12/01/1998	48 CONGRESSIONAL SCHOOL INTEREST	SAVINGS BOND-SERIES HH	M6906057HH	\$1,000.00	12/20/2018	1.00	\$1,000.00
12/01/1998	48 CONGRESSIONAL SCHOOL INTEREST	SAVINGS BOND-SERIES HH	M6906058HH	\$1,000.00	12/20/2018	1.00	\$1,000.00
07/01/2000	48 CONGRESSIONAL SCHOOL INTEREST	SAVINGS BOND-SERIES HH	M7540707HH	\$1,000.00	07/20/2020	1.00	\$1,000.00
07/01/2000	48 CONGRESSIONAL SCHOOL INTEREST	SAVINGS BOND-SERIES HH	M7540708HH	\$1,000.00	07/20/2020	1.00	\$1,000.00
06/01/2001	48 CONGRESSIONAL SCHOOL INTEREST	SAVINGS BOND-SERIES HH	M7902179HH	\$1,000.00	06/20/2021	1.00	\$1,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
08/01/2002	48 CONGRESSIONAL SCHOOL INTEREST	SAVINGS BOND-SERIES HH	M8540093HH	\$1,000.00	08/20/2022	1.00	\$1,000.00
12/01/2003	48 CONGRESSIONAL SCHOOL INTEREST	SAVINGS BOND-SERIES HH	D6467792HH	\$500.00	12/20/2023	1.00	\$500.00

Total by Fund: **\$23,000.00**

Total INVESTMENTS: **\$23,000.00**

Total Cash and Investments: **\$12,313,856.67**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSH COUNTY
COUNTY: RUSH COUNTY

ID: 70-1-0

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSH COUNTY

ID: 70-1-0

COUNTY: RUSH COUNTY

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

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSH COUNTY

ID: 70-1-0

COUNTY: RUSH COUNTY

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

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSH COUNTY

ID: 70-1-0

COUNTY: RUSH COUNTY

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

PAGE: 1

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

(CAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: RUSH COUNTY
FOR THE FISCAL YEAR ENDING 2010

ID: 70-1-0
COUNTY: RUSH COUNTY

PAGE: 1

Fund Type:

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSH COUNTY
COUNTY: RUSH COUNTY

ID: 70-1-0

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	DUNN MENTAL HEALTH CENTER	PO BOX 487	RUSH COUNTY		888-983-8000	DONATION	\$97,776.42
		RICHMOND, IN 47374					
	RUSH CO AG ASSOCIATION	1299 N SEXTON STREET	RUSH COUNTY	CHARLEY SMITH	765-932-3211	DONATION COUNTY FAIR	\$3,500.00
		RUSHVILLE, IN 46173					
	RUSH CO EMERGENCY RESPONSE TEAM	101 E 2ND STREET	RUSH COUNTY	ERNIE OTT	765-561-1406	DONATION	\$2,150.00
		ROOM 102					
		RUSHVILLE, IN 46173					
- 743759	RUSH CO HISTORICAL SOCIETY	619 N PERKINS STREET	RUSH COUNTY	DAVID NORTHAM	765-932-2492	DONATION	\$6,000.00
		RUSHVILLE, IN 46173					
23-7170004	RUSH CO BOYS AND GIRLS CLUB	1590 N SEXTON STREET	RUSH COUNTY	CHET WALKER	765-932-2765	DONATION	\$30,000.00
		RUSHVILLE, IN 46173					
31-1080988	RALEIGH VOLUNTEER FIRE EPARTMENT	PO BOX 156	RUSH COUNTY	VERLIN CUSTER	765-645-5041	EMS PROTECTION	\$45,000.00
		MAYS, IN 46155					
35-1360401	RUSH CO SENIOR CENTER	504 W THIRD STREET	RUSH COUNTY	WANDA HENDERSON	765-932-2935	DONATION	\$10,000.00
		RUSHVILLE, IN 46173					

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSH COUNTY
COUNTY: RUSH COUNTY

ID: 70-1-0

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

PAGE: 2

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1389005	SHARES MCGRAW	1611 S MILLER	RUSH COUNTY	CLIFF STRACHMAN	317-398-8218	DONATION	\$15,000.00
		SHELBYVILLE, IN 46176					
35-1741042	ANDERSON TWP FIRE DEPT	8144 S 100 W	RUSH COUNTY	NICK WHITE	765-629-2309	EMS PROTECTION	\$13,278.00
		MILROY, IN 46156					
35-1798298	CARTHAGE VOLUNTEER FIRE DEPT	208 S MAIN STREET	RUSH COUNTY	MIKE ERWIN	765-565-1234	EMS PROTECTION	\$24,948.00
		CARTHAGE, IN 46115					
35-6001184	RUSHVILLE CITY ANIMAL CONTROL	133 W FIRST STREET	RUSH COUNTY	ANN COPLEY	765-932-2672	ANIMAL CONTROL DONATION	\$15,000.00
		RUSHVILLE, IN 46173					
35-6001184	RUSHVILLE CITY FIRE DEPARTMENT	120 N PERKINS STREET	RUSH COUNTY	DENNIS WAYT	765-932-3065	DONATION FOR FIRE TRAINING FACILITY	\$5,000.00
		RUSHVILLE, IN 46173					
35-6023054	RUSH CO 4H ASSOCIATION	101 E 2ND STREET	RUSH COUNTY	ROY DELAY	765-932-5974	DONATION FOR RUSH CO FAIR	\$6,000.00
		RUSHVILLE, IN 46173					