

FEDERAL IDENTIFICATION NUMBER:
35-6000198

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

UNIT NAME:

STARKE COUNTY

COUNTY:

STARKE COUNTY

ID: 75-1-0

(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

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: _____

PRINTED NAME OF OFFICIAL: KATHERINE CHAFFINS

ADDRESS: 53 E. MOUND ST.

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: KNOX, IN

EMAIL ADDRESS: KCHAFFINS@CO.STARKE.IN.US

ZIP: 46534-0000

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

CASH UNITS ONLY

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

| <u>Funds</u> | <u>Beginning Cash Fund Balances 01/01/2010</u> | <u>2010 Receipts</u> | <u>2010 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2010</u> | <u>Investments at 12/31/2010</u> | <u>Total Cash and Investments at 12/31/2010</u> |
|--|--|-----------------------|---------------------------|---|----------------------------------|---|
| Section I | | | | | | |
| FUND TYPE: GENERAL | | | | | | |
| 101 GENERAL | \$986,013.96 | \$5,688,266.80 | \$5,614,172.69 | \$1,060,108.07 | \$0.00 | \$1,060,108.07 |
| Total by Fund Type: | \$986,013.96 | \$5,688,266.80 | \$5,614,172.69 | \$1,060,108.07 | \$0.00 | \$1,060,108.07 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 1140 10-1-06 DRUG FREE COMMUN. FUND | \$0.00 | \$24,162.28 | \$21,700.00 | \$2,462.28 | \$0.00 | \$2,462.28 |
| 100 2009 POLLING PLACE GRANTS | \$0.00 | \$10,000.00 | \$3,589.95 | \$6,410.05 | \$0.00 | \$6,410.05 |
| 214 2009 SURPLUS TAX | \$28,731.57 | \$0.00 | \$20,087.88 | \$8,643.69 | \$0.00 | \$8,643.69 |
| 212 2009 TAX SALE REDEMPTION | \$4,079.15 | \$147,630.57 | \$150,652.25 | \$1,057.47 | \$0.00 | \$1,057.47 |
| 213 2009 TAX SALE SURPLUS | \$291,231.00 | \$1,432.68 | \$232,780.76 | \$59,882.92 | \$0.00 | \$59,882.92 |
| 211 2010 CERTIFICATE SALE _ REDEMPTION | \$0.00 | \$36,288.67 | \$15,988.67 | \$20,300.00 | \$0.00 | \$20,300.00 |
| 229 2010 SURPLUS TAX | \$0.00 | \$80,678.32 | \$15,477.79 | \$65,200.53 | \$0.00 | \$65,200.53 |
| 210 2010 TAX SALE REDEMPTION | \$0.00 | \$9,255.65 | \$9,255.65 | \$0.00 | \$0.00 | \$0.00 |
| 209 2010 TAX SALE SURPLUS | \$0.00 | \$73,314.12 | \$7,161.79 | \$66,152.33 | \$0.00 | \$66,152.33 |
| 1141 7-1-2005 DRUG FREE COMM. FUND | \$450.00 | \$1,269.50 | \$1,719.50 | \$0.00 | \$0.00 | \$0.00 |
| ABATEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131 ACCIDENT REPORT FEES | \$2,197.52 | \$806.00 | \$2,469.13 | \$534.39 | \$0.00 | \$534.39 |
| 57 ALTERNATIVE DISPUTE RESOLUTION | \$13,905.00 | \$3,470.00 | \$5,430.00 | \$11,945.00 | \$0.00 | \$11,945.00 |
| 262 ARRA TITLE IV-D PROS INCENTIVE | \$0.00 | \$16,513.23 | \$0.00 | \$16,513.23 | \$0.00 | \$16,513.23 |
| CABLE BOARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 35 CHILD ADVOCACY | \$297.00 | \$0.00 | \$0.00 | \$297.00 | \$0.00 | \$297.00 |
| 4551 CHILD IMMUNIZATION GRANT | \$60.16 | \$0.00 | \$0.00 | \$60.16 | \$0.00 | \$60.16 |
| 843 CHILD SERVICES | \$6,638.36 | \$52.90 | \$0.00 | \$6,691.26 | \$0.00 | \$6,691.26 |
| 44 COMMUNITY TRANSITION PROGRAM | \$11,685.00 | \$0.00 | \$0.00 | \$11,685.00 | \$0.00 | \$11,685.00 |
| 62 COPS TECHNOLOGY PROGRAM | \$1,492.50 | \$0.00 | \$0.00 | \$1,492.50 | \$0.00 | \$1,492.50 |
| 1154 COUNTY _LOCAL LAW ENFORCEMENT | \$2,169.00 | \$431.00 | \$1,705.00 | \$895.00 | \$0.00 | \$895.00 |
| 526 COUNTY CORRECTIONS FUND | \$17,089.90 | \$16,855.66 | \$14,045.28 | \$19,900.28 | \$0.00 | \$19,900.28 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STARKE COUNTY

ID: 75-1-0

CASH UNITS ONLY

COUNTY: STARKE 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> |
|-------------------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 525 COUNTY EXTRADITION FUND | \$742.10 | \$0.00 | \$742.10 | \$0.00 | \$0.00 | \$0.00 |
| 49 COUNTY SHARE SALES DISCLOSURE | \$2,472.41 | \$2,665.00 | \$0.00 | \$5,137.41 | \$0.00 | \$5,137.41 |
| 847 CUMULATIVE REASSESSMENT | \$812,583.48 | \$5,966,657.16 | \$6,606,339.53 | \$172,901.11 | \$600,000.00 | \$772,901.11 |
| DARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1142 DRUG FREE COMMUNITY FUND | \$5,643.17 | \$18,749.61 | \$24,392.78 | \$0.00 | \$0.00 | \$0.00 |
| ECONOMIC DEVELOPMENT COMMISSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1156 EMERGENCY 911 | \$13,059.79 | \$408,300.17 | \$393,255.58 | \$28,104.38 | \$0.00 | \$28,104.38 |
| 45 EMERGENCY MANAGEMENT GRANT | \$17,301.86 | \$19,159.40 | \$17,547.25 | \$18,914.01 | \$0.00 | \$18,914.01 |
| 1160 EMERGENCY PL/RIGHT TO KNOW | \$580.05 | \$0.00 | \$43.74 | \$536.31 | \$0.00 | \$536.31 |
| 37 EMS DONATIONS FOR EDUCATION | \$497.03 | \$818.17 | \$718.17 | \$597.03 | \$0.00 | \$597.03 |
| 99 ENERGY GRANT | \$0.00 | \$4,000.00 | \$48,980.00 | \$-44,980.00 | \$0.00 | \$-44,980.00 |
| 1430 FINES_FORFEITURES | \$6,212.00 | \$16,297.50 | \$14,331.00 | \$8,178.50 | \$0.00 | \$8,178.50 |
| 1132 FIREARMS TRAINING | \$28,135.99 | \$8,500.00 | \$6,916.52 | \$29,719.47 | \$0.00 | \$29,719.47 |
| 930 GENERAL DRAIN MAINTENANCE | \$1,296,527.00 | \$9,139,934.20 | \$10,308,426.70 | \$128,034.50 | \$1,100,000.00 | \$1,228,034.50 |
| 905 GENERAL DRAIN RECONSTRUCTION | \$130,497.87 | \$1,045,086.72 | \$1,174,194.00 | \$1,390.59 | \$130,400.00 | \$131,790.59 |
| 71 H1N1 GRANT | \$8,265.21 | \$13,978.85 | \$4,440.07 | \$17,803.99 | \$0.00 | \$17,803.99 |
| 95 HAMLET PROJECT WITH GRANT | \$-510,988.22 | \$574,375.35 | \$453,181.77 | \$-389,794.64 | \$0.00 | \$-389,794.64 |
| 801 HEALTH | \$45,103.34 | \$166,510.49 | \$135,546.34 | \$76,067.49 | \$0.00 | \$76,067.49 |
| 702 HIGHWAY | \$629,565.80 | \$6,739,391.12 | \$6,717,168.80 | \$651,788.12 | \$0.00 | \$651,788.12 |
| 608 IN CRIM JUST VICT AST. | \$0.00 | \$7,875.73 | \$15,715.05 | \$-7,839.32 | \$0.00 | \$-7,839.32 |
| 148 JURY PAY | \$14,360.37 | \$4,614.50 | \$14,717.60 | \$4,257.27 | \$0.00 | \$4,257.27 |
| 51 JUV. TRACKING GRANT | \$23.37 | \$0.00 | \$0.00 | \$23.37 | \$0.00 | \$23.37 |
| 506 JUVENILE ACC. BLK. GRANT | \$-25.76 | \$0.00 | \$0.00 | \$-25.76 | \$0.00 | \$-25.76 |
| 301 KNOX LEAD TRACK EXPENSES | \$163,277.56 | \$29,529.00 | \$22,816.12 | \$169,990.44 | \$0.00 | \$169,990.44 |
| 300 KNOX LEAD TRACK GRANT | \$969.00 | \$0.00 | \$0.00 | \$969.00 | \$0.00 | \$969.00 |
| 859 LEVY EXCESS | \$0.00 | \$60,543.91 | \$49,254.76 | \$11,289.15 | \$0.00 | \$11,289.15 |

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> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 4528 LHMF / TOBACCO SETTLEMENT | \$33,275.38 | \$26,241.04 | \$4,037.20 | \$55,479.22 | \$0.00 | \$55,479.22 |
| 807 LOCAL HEALTH MAINT | \$40,969.13 | \$24,854.25 | \$11,032.26 | \$54,791.12 | \$0.00 | \$54,791.12 |
| 900 LOCAL OPTION TAX CERT SHARES | \$0.00 | \$913,212.06 | \$913,212.06 | \$0.00 | \$0.00 | \$0.00 |
| 901 LOCAL OPTION TAX PTRC | \$0.00 | \$913,211.94 | \$913,211.94 | \$0.00 | \$0.00 | \$0.00 |
| 706 LOCAL ROAD _STREET | \$353,459.70 | \$2,106,504.15 | \$2,153,270.32 | \$306,693.53 | \$0.00 | \$306,693.53 |
| 806 MOSQUITO CONTROL BLOCK GRANT | \$420.00 | \$0.00 | \$0.00 | \$420.00 | \$0.00 | \$420.00 |
| 74 NEW PHONE SYSTEM LOAN | \$40,746.00 | \$0.00 | \$40,746.00 | \$0.00 | \$0.00 | \$0.00 |
| 4536 OPERATION PULLOVER | \$-125.49 | \$7,950.00 | \$8,025.94 | \$-201.43 | \$0.00 | \$-201.43 |
| 805 PANDEMIC INFLUENZA PREPAREDNESS | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| 511 PRETRIAL DIVERSION FUND | \$71,075.51 | \$93,907.67 | \$81,727.87 | \$83,255.31 | \$0.00 | \$83,255.31 |
| 65 PROSECUTOR'S STOP GRANT | \$-13,034.48 | \$23,099.00 | \$24,865.85 | \$-14,801.33 | \$0.00 | \$-14,801.33 |
| 4526 PUBLIC HEALTH PREPAREDNESS GRANT | \$2,500.00 | \$153.00 | \$2,500.00 | \$153.00 | \$0.00 | \$153.00 |
| 141 RAINY DAY | \$1,234,020.54 | \$196,750.33 | \$0.00 | \$1,430,770.87 | \$0.00 | \$1,430,770.87 |
| 152 RECORDER PERPETUAL | \$31,441.50 | \$101,266.51 | \$99,815.94 | \$32,892.07 | \$10,000.00 | \$42,892.07 |
| 53 REDACT FUND--RECORDER | \$18,834.29 | \$7,654.00 | \$0.00 | \$26,488.29 | \$0.00 | \$26,488.29 |
| 4559 RIVERBOAT WAGERING REV CHRG | \$0.00 | \$147,414.27 | \$147,414.27 | \$0.00 | \$0.00 | \$0.00 |
| 73 SC SHERIFF NARCOTIC K-9 DONATION | \$810.85 | \$1,020.00 | \$1,390.08 | \$440.77 | \$0.00 | \$440.77 |
| 98 SCCC - CTP | \$0.00 | \$16,540.00 | \$4,815.00 | \$11,725.00 | \$0.00 | \$11,725.00 |
| 97 SCCC PROJECT INCOME | \$0.00 | \$176,733.80 | \$35,136.15 | \$141,597.65 | \$0.00 | \$141,597.65 |
| 67 SEX OFFENDER FEES--SHERIFF | \$695.00 | \$545.00 | \$1,240.00 | \$0.00 | \$0.00 | \$0.00 |
| 848 SPECIAL VEHICLE INSPECT FUND | \$1,088.17 | \$150.00 | \$967.54 | \$270.63 | \$0.00 | \$270.63 |
| 4529 ST CO HEALTH DEPT DONATIONS | \$309.08 | \$0.00 | \$0.00 | \$309.08 | \$0.00 | \$309.08 |
| 52 ST. CO. DRUG ENFORCEMENT DONATION | \$3,771.04 | \$0.00 | \$3,771.04 | \$0.00 | \$0.00 | \$0.00 |
| 64 STARKE COUNTY CHECK ENFORCEMENT | \$2,248.87 | \$979.85 | \$3,204.22 | \$24.50 | \$0.00 | \$24.50 |
| 151 STARKE COUNTY DARE | \$9,412.03 | \$45.50 | \$6,040.00 | \$3,417.53 | \$0.00 | \$3,417.53 |

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 | | | | | | |
| DONATIONS | | | | | | |
| 70 STATE SHARE DELINQUENT TAX | \$0.00 | \$6,462.28 | \$6,462.28 | \$0.00 | \$0.00 | \$0.00 |
| 334 STATE SHARE DISCLOSURE FEE | \$225.00 | \$2,665.00 | \$2,715.00 | \$175.00 | \$0.00 | \$175.00 |
| 226 STATE WELFARE EXCISE TAX | \$0.00 | \$758,535.39 | \$758,535.39 | \$0.00 | \$0.00 | \$0.00 |
| 504 SUPPLEMENTAL ADULT | \$155,016.93 | \$79,644.75 | \$62,945.15 | \$171,716.53 | \$0.00 | \$171,716.53 |
| 503 SUPPLEMENTAL JEVENILE | \$74,080.48 | \$2,878.02 | \$0.00 | \$76,958.50 | \$0.00 | \$76,958.50 |
| 529 SUPPLEMENTAL PUB DEFENDER SERV | \$4,173.60 | \$8,436.50 | \$0.00 | \$12,610.10 | \$0.00 | \$12,610.10 |
| 116 SURVEYOR CORNER PERPETUAL | \$868.72 | \$10,614.89 | \$8,584.00 | \$2,899.61 | \$1,200.00 | \$4,099.61 |
| 124 TACT NARCO TEAM RICO | \$104.55 | \$869.00 | \$959.46 | \$14.09 | \$0.00 | \$14.09 |
| 264 TITLE IV-D CLERK | \$10,858.35 | \$14,954.00 | \$10,783.13 | \$15,029.22 | \$0.00 | \$15,029.22 |
| 265 TITLE IV-D PROSECUTOR | \$86,362.59 | \$22,499.00 | \$43,758.88 | \$65,102.71 | \$0.00 | \$65,102.71 |
| 149 WIC DONATIONS | \$814.70 | \$569.79 | \$1,141.54 | \$242.95 | \$0.00 | \$242.95 |
| 802 WIC PROGRAM | \$-29,654.67 | \$123,729.15 | \$94,074.48 | \$0.00 | \$0.00 | \$0.00 |
| 803 WIC PROGRAM # 2 | \$-59.13 | \$119.13 | \$0.00 | \$60.00 | \$0.00 | \$60.00 |
| 804 WIC PROGRAM # 3 | \$75.71 | \$16,958.60 | \$30,074.79 | \$-13,040.48 | \$0.00 | \$-13,040.48 |
| 1155 WIRELESS 911 FEES | \$0.00 | \$114,080.19 | \$114,080.19 | \$0.00 | \$0.00 | \$0.00 |
| 931 YELLOW RIVER BASIN PROJECT | \$0.00 | \$197,945.71 | \$192,838.70 | \$5,107.01 | \$0.00 | \$5,107.01 |
| Total by Fund Type: | \$5,181,613.53 | \$30,768,341.23 | \$32,294,168.20 | \$3,655,786.56 | \$1,841,600.00 | \$5,497,386.56 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| 790 CUMULATIVE BRIDGE | \$647,487.14 | \$5,309,880.10 | \$5,240,673.20 | \$716,694.04 | \$0.00 | \$716,694.04 |
| 2391 CUMULATIVE CAPITAL DEVELOPMENT | \$289,799.41 | \$1,355,860.01 | \$1,535,922.12 | \$109,737.30 | \$150,000.00 | \$259,737.30 |
| Total by Fund Type: | \$937,286.55 | \$6,665,740.11 | \$6,776,595.32 | \$826,431.34 | \$150,000.00 | \$976,431.34 |
| FUND TYPE: INTERNAL SERVICE | | | | | | |
| 54 AUDITOR'S TRANSFER FEE | \$15,575.19 | \$5,445.00 | \$0.00 | \$21,020.19 | \$0.00 | \$21,020.19 |
| 46 DENTAL SELF PAY | \$69,017.76 | \$64,254.09 | \$49,424.70 | \$83,847.15 | \$0.00 | \$83,847.15 |
| 791 WORKER'S COMP INSURANCE ACCT | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 |

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: | \$234,592.95 | \$69,699.09 | \$49,424.70 | \$254,867.34 | \$0.00 | \$254,867.34 |
| FUND TYPE: PENSION TRUST | | | | | | |
| 4556 COUNTY POLICE PENSION TRUST | \$0.00 | \$25,729.00 | \$25,729.00 | \$0.00 | \$0.00 | \$0.00 |
| Total by Fund Type: | \$0.00 | \$25,729.00 | \$25,729.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND TYPE: PRIVATE PURPOSE | | | | | | |
| 1209 PRINCIPAL CONGRESSIONAL SCHOOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,720.35 | \$14,720.35 |
| Total by Fund Type: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,720.35 | \$14,720.35 |
| FUND TYPE: INVESTMENT TRUST | | | | | | |
| 161 SAVE THE HOSPITAL FUND | \$50,434.56 | \$4,463,404.02 | \$4,286,636.11 | \$227,202.47 | \$4,468,858.89 | \$4,696,061.36 |
| Total by Fund Type: | \$50,434.56 | \$4,463,404.02 | \$4,286,636.11 | \$227,202.47 | \$4,468,858.89 | \$4,696,061.36 |
| FUND TYPE: AGENCY | | | | | | |
| 246 2004 TAX SALE SURPLUS | \$16,578.07 | \$0.00 | \$0.00 | \$16,578.07 | \$0.00 | \$16,578.07 |
| 248 2005 TAX SALE SURPLUS | \$8,464.60 | \$0.00 | \$0.00 | \$8,464.60 | \$0.00 | \$8,464.60 |
| 227 2006 SURPLUS TAX | \$9,167.74 | \$0.00 | \$0.00 | \$9,167.74 | \$0.00 | \$9,167.74 |
| 223 2006 TAX SALE SURPLUS | \$13,047.53 | \$0.00 | \$0.00 | \$13,047.53 | \$0.00 | \$13,047.53 |
| 218 2007 SURPLUS TAX | \$18,437.58 | \$0.00 | \$1,332.24 | \$17,105.34 | \$0.00 | \$17,105.34 |
| 216 2007 TAX SALE REDEMPTION | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$0.00 | \$0.01 |
| 217 2007 TAX SALE SURPLUS | \$2,750.68 | \$0.00 | \$0.00 | \$2,750.68 | \$0.00 | \$2,750.68 |
| 215 2008 SURPLUS TAX | \$6,849.43 | \$0.00 | \$1,346.60 | \$5,502.83 | \$0.00 | \$5,502.83 |
| 845 AIRPORT AUTHORITY | \$0.00 | \$270,226.25 | \$270,226.25 | \$0.00 | \$0.00 | \$0.00 |
| 93 CEDIT / CO ECON DEV INCOME TAX | \$533,389.27 | \$1,233,562.04 | \$475,933.80 | \$1,291,017.51 | \$0.00 | \$1,291,017.51 |
| 135 CEDIT EXCESS - RAINY DAY FUND | \$266,071.75 | \$0.00 | \$0.00 | \$266,071.75 | \$0.00 | \$266,071.75 |
| 232 CEDIT FOR HOMESTEAD CREDITS | \$1,240.99 | \$202,221.19 | \$196,915.49 | \$6,546.69 | \$0.00 | \$6,546.69 |
| 842 CHILDREN'S PSYCHIATRIC RES. TR | \$1,055.80 | \$0.00 | \$0.00 | \$1,055.80 | \$0.00 | \$1,055.80 |
| 501 CITY / TOWN SHARE COURT COSTS | \$9,902.39 | \$4,431.01 | \$0.00 | \$14,333.40 | \$0.00 | \$14,333.40 |
| 855 CITY DEBT FUND | \$0.00 | \$168,487.23 | \$168,487.23 | \$0.00 | \$0.00 | \$0.00 |

CASH UNITS ONLY

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|---------------------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 263 CLERKS PERPETUAL | \$15,944.40 | \$3,736.38 | \$0.00 | \$19,680.78 | \$0.00 | \$19,680.78 |
| 1013 CONSERVANCY DISTRICT TAX | \$0.00 | \$73,495.10 | \$73,495.10 | \$0.00 | \$0.00 | \$0.00 |
| 1007 CORPORATE STREET TAX | \$0.00 | \$318,446.61 | \$318,446.61 | \$0.00 | \$0.00 | \$0.00 |
| 1006 CORPORATION TAX | \$0.00 | \$1,587,909.49 | \$1,587,909.49 | \$0.00 | \$0.00 | \$0.00 |
| 1012 CUM CAPITAL IMP CITY | \$0.00 | \$29,017.26 | \$29,017.26 | \$0.00 | \$0.00 | \$0.00 |
| 1190 CUM FIRE FUND | \$0.00 | \$62,483.32 | \$62,483.32 | \$0.00 | \$0.00 | \$0.00 |
| 841 CUM SEWER CITY | \$0.00 | \$49,774.66 | \$49,774.66 | \$0.00 | \$0.00 | \$0.00 |
| 903 CVET | \$33,715.00 | \$82,688.00 | \$116,403.00 | \$0.00 | \$0.00 | \$0.00 |
| 134 EDIT TAX | \$0.00 | \$1,859,928.00 | \$1,859,928.00 | \$0.00 | \$0.00 | \$0.00 |
| 146 EDUCATION PLATE FEE | \$18.75 | \$975.00 | \$956.25 | \$37.50 | \$0.00 | \$37.50 |
| EDUCATION PLATE FEES AGENCY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 904 FINANCIAL INSTITUTION TAX | \$0.00 | \$54,976.75 | \$54,976.75 | \$0.00 | \$0.00 | \$0.00 |
| 94 HAMLET FIRE WELL | \$12,298.62 | \$13,000.00 | \$17,072.73 | \$8,225.89 | \$0.00 | \$8,225.89 |
| 233 HEA 1001-2008 ST.HMSTD.CR.FUND | \$-1,502.57 | \$164,889.91 | \$162,231.15 | \$1,156.19 | \$0.00 | \$1,156.19 |
| 1412 INHERITANCE TAX | \$44,477.79 | \$171,917.60 | \$166,439.02 | \$49,956.37 | \$0.00 | \$49,956.37 |
| 59 INNKEEPERS TAX | \$0.00 | \$12,838.39 | \$12,838.39 | \$0.00 | \$0.00 | \$0.00 |
| 1210 INT CONGRESSIONAL SCHOOL | \$5,796.39 | \$317.80 | \$0.00 | \$6,114.19 | \$0.00 | \$6,114.19 |
| 1015 LIBRARY LEASE | \$0.00 | \$328,975.06 | \$328,975.06 | \$0.00 | \$0.00 | \$0.00 |
| 1005 LIBRARY TAX | \$0.00 | \$969,740.09 | \$969,740.09 | \$0.00 | \$0.00 | \$0.00 |
| 48 MORTGAGE FEE FUND | \$175.00 | \$1,992.50 | \$2,167.50 | \$0.00 | \$0.00 | \$0.00 |
| 1014 PARK TAX | \$0.00 | \$22,071.82 | \$22,071.82 | \$0.00 | \$0.00 | \$0.00 |
| 302 PAYROLL CLEARING | \$138,700.98 | \$1,707,072.32 | \$818,751.54 | \$1,027,021.76 | \$0.00 | \$1,027,021.76 |
| 4557 POOR RELIEF | \$0.00 | \$68,737.87 | \$68,737.87 | \$0.00 | \$0.00 | \$0.00 |
| 72 PROBATION INDIGENT ASSISTANCE | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| 852 PROSECUTOR RICO FUND | \$568.53 | \$0.00 | \$568.53 | \$0.00 | \$0.00 | \$0.00 |
| 230 PTRC / PROPERTY TAX REPL CRED | \$0.00 | \$4,193.11 | \$4,193.11 | \$0.00 | \$0.00 | \$0.00 |
| 47 SALE OF PLAT BOOKS | \$1,003.85 | \$540.00 | \$562.75 | \$981.10 | \$0.00 | \$981.10 |

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> |
|---|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 1010 SCHOOL CUMULATIVE BLDG TAX | \$0.00 | \$2,598,820.12 | \$2,598,820.12 | \$0.00 | \$0.00 | \$0.00 |
| 1009 SCHOOL DEBT SERVICE TAX | \$0.00 | \$5,118,218.22 | \$5,118,218.22 | \$0.00 | \$0.00 | \$0.00 |
| 1011 SCHOOL TRANSPORTATION TAX | \$0.00 | \$3,081,184.23 | \$3,081,184.23 | \$0.00 | \$0.00 | \$0.00 |
| 228 SEWAGE CHARGES _ COLLECTIONS | \$38,960.91 | \$116,623.13 | \$152,673.08 | \$2,910.96 | \$0.00 | \$2,910.96 |
| 50 SPECIAL DEATH BENEFITS | \$240.00 | \$2,280.00 | \$2,520.00 | \$0.00 | \$0.00 | \$0.00 |
| 68 ST. CO. COMMUNITY CORRECTIONS | \$54,674.37 | \$113,627.46 | \$216,553.65 | \$-48,251.82 | \$0.00 | \$-48,251.82 |
| 69 ST. CO. COMMUNITY CORRECTIONS - 2 | \$60,673.35 | \$196,465.96 | \$257,307.85 | \$-168.54 | \$0.00 | \$-168.54 |
| 61 T.I.F. DISTRICTS | \$0.00 | \$104,589.23 | \$104,589.23 | \$0.00 | \$0.00 | \$0.00 |
| 40 TITLE 3 FUND (NO APPROP NEC) | \$3,292.42 | \$4,000.00 | \$4,000.00 | \$3,292.42 | \$0.00 | \$3,292.42 |
| 1004 TOWNSHIP FIRE FIGHTING LOAN | \$0.00 | \$115,141.67 | \$115,141.67 | \$0.00 | \$0.00 | \$0.00 |
| 1003 TOWNSHIP FIRE FIGHTING TAX | \$0.00 | \$601,508.21 | \$601,508.21 | \$0.00 | \$0.00 | \$0.00 |
| 1001 TOWNSHIP TAX | \$0.00 | \$191,407.98 | \$191,407.98 | \$0.00 | \$0.00 | \$0.00 |
| 4550 VICTIM ASSISTANT GRANT-97VA046 | \$-3.98 | \$0.00 | \$0.00 | \$-3.98 | \$0.00 | \$-3.98 |
| 266 VICTIM'S ASSISTANCE # 2 | \$-16,755.19 | \$28,942.00 | \$12,186.81 | \$0.00 | \$0.00 | \$0.00 |
| WAGE GARNISHMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total by Fund Type: | \$1,280,734.46 | \$21,741,452.97 | \$20,298,092.66 | \$2,724,094.77 | \$0.00 | \$2,724,094.77 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STARKE COUNTY

ID: 75-1-0

CASH UNITS ONLY

COUNTY: STARKE COUNTY

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

PAGE: 8

| <u>Funds</u> | Beginning Cash Fund Balances <u>01/01/2010</u> | 2010 <u>Receipts</u> | 2010 <u>Disbursements</u> | Ending Cash Fund Balances <u>12/31/2010</u> | Investments <u>at 12/31/2010</u> | Total Cash and Investments <u>at 12/31/2010</u> |
|--------------------------------|--|-------------------------|------------------------------|---|-------------------------------------|---|
| Section I | | | | | | |
| Subtotal All Funds: | \$8,670,676.01 | \$69,422,633.22 | \$69,344,818.68 | \$8,748,490.55 | \$6,475,179.24 | \$15,223,669.79 |
| Section II | | | | | | |
| Less: | | | | | | |
| Investment Sales | | \$0.00 | | | | |
| Investment Purchases | | | \$4,950,000.00 | | | |
| Transfers In | | \$0.00 | | | | |
| Transfers Out | | | | \$0.00 | | |
| Net Receipts and Disbursements | | \$69,422,633.22 | \$64,394,818.68 | | | |

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

COUNTY: STARKE COUNTY

ID: 75-1-0

PAGE: 1

| <u>Tax Distributions</u> | Beginning Cash Fund Balances <u>01/01/</u> | <u>Receipts</u> | <u>Disbursements</u> | Ending Cash Fund Balances <u>12/31/</u> |
|--------------------------------|--|-----------------|----------------------|---|
| Total Tax Distributions: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Tax Distributions from Part 1: | \$0.00 | \$0.00 | \$0.00 | |

UNIT NAME: STARKE COUNTY

PART 2 - RECEIPTS

COUNTY: STARKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-------|--|-----------------------|
| Fund: | <u>101 GENERAL</u> | |
| 2000 | OTHER TAXES | \$9,595.25 |
| 3000 | OTHER TAXES | \$282,265.57 |
| 6000 | OTHER TAXES | \$268,261.15 |
| 1000 | OTHER TAXES | \$3,256,936.53 |
| 3003 | OTHER TAXES | \$19,372.40 |
| | Total for: TAXES | \$3,836,430.90 |
| 4200 | PERMITS, OTHER | \$65,676.23 |
| 4200 | PERMITS, OTHER | \$50,079.77 |
| | Total for: LICENSES AND PERMITS | \$115,756.00 |
| 4600 | FED. GRANTS-CHILD WELFARE IV-D | \$3,191.75 |
| 3000 | ABC EXCISE TAX DISTRIBUTION | \$0.00 |
| 5300 | CIGARETTE TAX DISTR-GENERAL FUND | \$5,956.50 |
| 5400 | INHERITANCE TAX/COUNTY SHARE | \$19,320.99 |
| 8000 | RIVERBOAT REVENUE SHARING | \$108,514.32 |
| 3000 | INTERGOVERNMENTAL REVENUE, OTHER | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$136,983.56 |
| 6900 | PLANNING COMMISSION CHARGES | \$67,480.80 |
| 7000 | PLANNING COMMISSION CHARGES | \$2,615.00 |
| 6400 | COUNTY TREASURER-DEMAND FEES | \$976.00 |
| 5200 | COUNTY TREASURER-TAX SALE COSTS | \$59,865.00 |
| 8200 | COUNTY RECORDER | \$48,591.00 |
| 6300 | COUNTY AUDITOR | \$551.77 |
| 4201 | COUNTY SERVICES | \$1,787.70 |
| 6600 | COUNTY SHERIFF | \$8,803.25 |
| 8400 | COUNTY SHERIFF | \$1,699.00 |
| 8900 | COUNTY SHERIFF | \$61,775.00 |
| 4300 | PROSECUTING ATTORNEY | \$42,669.65 |
| 6511 | PROSECUTING ATTORNEY | \$323.33 |
| 7200 | EMERGENCY MEDICAL SERVICE FEES | \$549,553.40 |
| 7100 | RENTAL OF PROPERTY (RECREATION) | \$242.00 |
| | FEDERAL REIMBURSEMENTS FOR SERVICES | \$0.00 |
| 6700 | CABLE TV RECEIPTS | \$7,790.06 |
| | Total for: CHARGES FOR SERVICES | \$854,722.96 |
| 6401 | FINES AND FEES-OTHER | \$652.50 |
| 6800 | COURT COSTS | \$35,826.05 |
| 6200 | CLERK OF CIRCUIT COURT | \$69,108.07 |
| | Total for: FINES, FORFEITURES, AND FEES | \$105,586.62 |
| 6100 | INTEREST EARNED | \$15,081.25 |
| 9201 | STATE CONTRIBUTIONS | \$8,703.42 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: STARKE COUNTY
COUNTY: STARKE COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|--|-----------------------|
| Fund: | <u>101 GENERAL</u> | |
| 6512 | OTHER CONTRIBUTIONS | \$500.00 |
| 7400 | OTHER CONTRIBUTIONS | \$5,852.00 |
| 5700 | OTHER CONTRIBUTIONS | \$1,703.75 |
| 9100 | OTHER CONTRIBUTIONS | \$500.00 |
| 6500 | MISCELLANEOUS REVENUE-OTHER | \$77,511.09 |
| 6500 | MISCELLANEOUS REVENUE-OTHER | \$30.00 |
| | Total for: MISCELLANEOUS | \$109,881.51 |
| 4500 | SPECIAL ASSESSMENTS-OTHER | \$8,090.85 |
| | Total for: SPECIAL ASSESSMENTS | \$8,090.85 |
| 7900 | SALE OF CAPITAL ASSETS | \$6,700.00 |
| 6503 | INSURANCE REIMBURSEMENTS | \$19,699.80 |
| 7500 | TAX REFUNDS | \$33,747.09 |
| 5000 | REIMBURSEMENTS-OTHER | \$422.54 |
| 6504 | REIMBURSEMENTS-OTHER | \$1,288.00 |
| 8600 | REIMBURSEMENTS-OTHER | \$16,662.06 |
| 1000 | AGENCY FUND ADDITIONS | \$442,294.91 |
| | Total for: OTHER FINANCING SOURCES | \$520,814.40 |
| | TOTAL RECEIPTS FOR 101 GENERAL | \$5,688,266.80 |
| Fund: | <u>1132 FIREARMS TRAINING</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$8,500.00 |
| | Total for: OTHER FINANCING SOURCES | \$8,500.00 |
| | TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING | \$8,500.00 |
| Fund: | <u>801 HEALTH</u> | |
| 1000 | AGENCY FUND ADDITIONS | \$119,156.21 |
| 2000 | AGENCY FUND ADDITIONS | \$356.75 |
| 3000 | AGENCY FUND ADDITIONS | \$10,326.78 |
| 3003 | AGENCY FUND ADDITIONS | \$725.54 |
| 4000 | AGENCY FUND ADDITIONS | \$33,445.21 |
| 6500 | AGENCY FUND ADDITIONS | \$2,500.00 |
| | Total for: OTHER FINANCING SOURCES | \$166,510.49 |
| | TOTAL RECEIPTS FOR 801 HEALTH | \$166,510.49 |
| Fund: | <u>702 HIGHWAY</u> | |
| 1000 | AGENCY FUND ADDITIONS | \$1,667,038.02 |
| 6100 | AGENCY FUND ADDITIONS | \$1,102.56 |
| 6500 | AGENCY FUND ADDITIONS | \$28,329.07 |
| 6501 | AGENCY FUND ADDITIONS | \$8,400.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: STARKE COUNTY
COUNTY: STARKE COUNTY

| | <u>Title</u> | <u>Amount</u> |
|--|---|-----------------------|
| Fund: <u>702 HIGHWAY</u> | | |
| 6502 | AGENCY FUND ADDITIONS | \$76,497.17 |
| 6503 | AGENCY FUND ADDITIONS | \$8,024.30 |
| 6500 | AGENCY FUND ADDITIONS | \$4,950,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$6,739,391.12 |
| TOTAL RECEIPTS FOR 702 HIGHWAY | | \$6,739,391.12 |
| Fund: <u>148 JURY PAY</u> | | |
| 1000 | AGENCY FUND ADDITIONS | \$234.00 |
| 2000 | AGENCY FUND ADDITIONS | \$4,380.50 |
| | Total for: OTHER FINANCING SOURCES | \$4,614.50 |
| TOTAL RECEIPTS FOR 148 JURY PAY | | \$4,614.50 |
| Fund: <u>141 RAINY DAY</u> | | |
| 6500 | AGENCY FUND ADDITIONS | \$196,750.33 |
| | Total for: OTHER FINANCING SOURCES | \$196,750.33 |
| TOTAL RECEIPTS FOR 141 RAINY DAY | | \$196,750.33 |
| Fund: <u>226 STATE WELFARE EXCISE TAX</u> | | |
| 6500 | AGENCY FUND ADDITIONS | \$758,535.39 |
| | Total for: OTHER FINANCING SOURCES | \$758,535.39 |
| TOTAL RECEIPTS FOR 226 STATE WELFARE EXCISE TAX | | \$758,535.39 |
| Fund: <u>847 CUMULATIVE REASSESSMENT</u> | | |
| 1000 | AGENCY FUND ADDITIONS | \$260,157.72 |
| 2000 | AGENCY FUND ADDITIONS | \$774.25 |
| 3000 | AGENCY FUND ADDITIONS | \$22,546.79 |
| 3003 | AGENCY FUND ADDITIONS | \$1,569.17 |
| 6100 | AGENCY FUND ADDITIONS | \$1,267.38 |
| 6500 | AGENCY FUND ADDITIONS | \$341.85 |
| 6500 | AGENCY FUND ADDITIONS | \$5,680,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$5,966,657.16 |
| TOTAL RECEIPTS FOR 847 CUMULATIVE REASSESSMENT | | \$5,966,657.16 |
| Fund: <u>859 LEVY EXCESS</u> | | |
| 6500 | AGENCY FUND ADDITIONS | \$60,543.91 |
| | Total for: OTHER FINANCING SOURCES | \$60,543.91 |
| TOTAL RECEIPTS FOR 859 LEVY EXCESS | | \$60,543.91 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: STARKE COUNTY
COUNTY: STARKE COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|--|--------------------|
| Fund: | <u>4536 OPERATION PULLOVER</u> | |
| 1001 | OTHER CONTRIBUTIONS | \$7,950.00 |
| | Total for: MISCELLANEOUS | \$7,950.00 |
| | TOTAL RECEIPTS FOR 4536 OPERATION PULLOVER | \$7,950.00 |
| Fund: | <u>57 ALTERNATIVE DISPUTE RESOLUTION</u> | |
| 6500 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$3,470.00 |
| | Total for: CHARGES FOR SERVICES | \$3,470.00 |
| | TOTAL RECEIPTS FOR 57 ALTERNATIVE DISPUTE RESOLUTION | \$3,470.00 |
| Fund: | <u>37 EMS DONATIONS FOR EDUCATION</u> | |
| 6500 | MISCELLANEOUS REVENUE-OTHER | \$818.17 |
| | Total for: MISCELLANEOUS | \$818.17 |
| | TOTAL RECEIPTS FOR 37 EMS DONATIONS FOR EDUCATION | \$818.17 |
| Fund: | <u>45 EMERGENCY MANAGEMENT GRANT</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$19,159.40 |
| | Total for: OTHER FINANCING SOURCES | \$19,159.40 |
| | TOTAL RECEIPTS FOR 45 EMERGENCY MANAGEMENT GRANT | \$19,159.40 |
| Fund: | <u>49 COUNTY SHARE SALES DISCLOSURE</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$2,665.00 |
| | Total for: OTHER FINANCING SOURCES | \$2,665.00 |
| | TOTAL RECEIPTS FOR 49 COUNTY SHARE SALES DISCLOSURE | \$2,665.00 |
| Fund: | <u>53 REDACT FUND--RECORDER</u> | |
| 6500 | MISCELLANEOUS REVENUE-OTHER | \$7,654.00 |
| | Total for: MISCELLANEOUS | \$7,654.00 |
| | TOTAL RECEIPTS FOR 53 REDACT FUND--RECORDER | \$7,654.00 |
| Fund: | <u>64 STARKE COUNTY CHECK ENFORCEMENT</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$979.85 |
| | Total for: OTHER FINANCING SOURCES | \$979.85 |
| | TOTAL RECEIPTS FOR 64 STARKE COUNTY CHECK ENFORCEMENT | \$979.85 |
| Fund: | <u>65 PROSECUTOR'S STOP GRANT</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$23,099.00 |
| | Total for: OTHER FINANCING SOURCES | \$23,099.00 |
| | TOTAL RECEIPTS FOR 65 PROSECUTOR'S STOP GRANT | \$23,099.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: STARKE COUNTY
COUNTY: STARKE COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|---|---------------------|
| Fund: | <u>67 SEX OFFENDER FEES--SHERIFF</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$545.00 |
| | Total for: OTHER FINANCING SOURCES | \$545.00 |
| | TOTAL RECEIPTS FOR 67 SEX OFFENDER FEES--SHERIFF | \$545.00 |
| Fund: | <u>70 STATE SHARE DELINQUENT TAX</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$6,462.28 |
| | Total for: OTHER FINANCING SOURCES | \$6,462.28 |
| | TOTAL RECEIPTS FOR 70 STATE SHARE DELINQUENT TAX | \$6,462.28 |
| Fund: | <u>71 H1N1 GRANT</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$13,978.85 |
| | Total for: OTHER FINANCING SOURCES | \$13,978.85 |
| | TOTAL RECEIPTS FOR 71 H1N1 GRANT | \$13,978.85 |
| Fund: | <u>73 SC SHERIFF NARCOTIC K-9 DONATION</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$1,020.00 |
| | Total for: OTHER FINANCING SOURCES | \$1,020.00 |
| | TOTAL RECEIPTS FOR 73 SC SHERIFF NARCOTIC K-9 DONATION | \$1,020.00 |
| Fund: | <u>95 HAMLET PROJECT WITH GRANT</u> | |
| 1000 | FEDERAL GRANTS-OTHER | \$399,823.00 |
| | Total for: INTERGOVERNMENTAL | \$399,823.00 |
| 1001 | AGENCY FUND ADDITIONS | \$174,552.35 |
| | Total for: OTHER FINANCING SOURCES | \$174,552.35 |
| | TOTAL RECEIPTS FOR 95 HAMLET PROJECT WITH GRANT | \$574,375.35 |
| Fund: | <u>116 SURVEYOR CORNER PERPETUAL</u> | |
| 6100 | INTEREST EARNED | \$0.89 |
| 6500 | MISCELLANEOUS REVENUE-OTHER | \$4,830.00 |
| | Total for: MISCELLANEOUS | \$4,830.89 |
| 6500 | AGENCY FUND ADDITIONS | \$5,784.00 |
| | Total for: OTHER FINANCING SOURCES | \$5,784.00 |
| | TOTAL RECEIPTS FOR 116 SURVEYOR CORNER PERPETUAL | \$10,614.89 |
| Fund: | <u>124 TACT NARCO TEAM RICO</u> | |
| 1000 | MISCELLANEOUS REVENUE-OTHER | \$869.00 |
| | Total for: MISCELLANEOUS | \$869.00 |
| | TOTAL RECEIPTS FOR 124 TACT NARCO TEAM RICO | \$869.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: STARKE COUNTY
COUNTY: STARKE COUNTY

| | <u>Title</u> | <u>Amount</u> |
|--|---|---------------------|
| Fund: | <u>149 WIC DONATIONS</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$569.79 |
| | Total for: OTHER FINANCING SOURCES | \$569.79 |
| TOTAL RECEIPTS FOR 149 WIC DONATIONS | | \$569.79 |
| Fund: | <u>151 STARKE COUNTY DARE DONATIONS</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$45.50 |
| | Total for: OTHER FINANCING SOURCES | \$45.50 |
| TOTAL RECEIPTS FOR 151 STARKE COUNTY DARE DONATIONS | | \$45.50 |
| Fund: | <u>152 RECORDER PERPETUAL</u> | |
| 6100 | OTHER TAXES | \$18.01 |
| | Total for: TAXES | \$18.01 |
| 6500 | AGENCY FUND ADDITIONS | \$21,248.50 |
| 6500 | AGENCY FUND ADDITIONS | \$0.00 |
| 6500 | AGENCY FUND ADDITIONS | \$80,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$101,248.50 |
| TOTAL RECEIPTS FOR 152 RECORDER PERPETUAL | | \$101,266.51 |
| Fund: | <u>209 2010 TAX SALE SURPLUS</u> | |
| 6500 | OTHER TAXES | \$72,445.96 |
| | Total for: TAXES | \$72,445.96 |
| 6500 | AGENCY FUND ADDITIONS | \$868.16 |
| | Total for: OTHER FINANCING SOURCES | \$868.16 |
| TOTAL RECEIPTS FOR 209 2010 TAX SALE SURPLUS | | \$73,314.12 |
| Fund: | <u>210 2010 TAX SALE REDEMPTION</u> | |
| 6500 | OTHER CONTRIBUTIONS | \$9,255.65 |
| | Total for: MISCELLANEOUS | \$9,255.65 |
| TOTAL RECEIPTS FOR 210 2010 TAX SALE REDEMPTION | | \$9,255.65 |
| Fund: | <u>211 2010 CERTIFICATE SALE REDEMPTION</u> | |
| 6500 | OTHER CONTRIBUTIONS | \$36,288.67 |
| | Total for: MISCELLANEOUS | \$36,288.67 |
| TOTAL RECEIPTS FOR 211 2010 CERTIFICATE SALE REDEMPTION | | \$36,288.67 |
| Fund: | <u>212 2009 TAX SALE REDEMPTION</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$147,630.57 |
| | Total for: OTHER FINANCING SOURCES | \$147,630.57 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: STARKE COUNTY
COUNTY: STARKE COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|--|---------------------|
| | TOTAL RECEIPTS FOR 212 2009 TAX SALE REDEMPTION | \$147,630.57 |
| Fund: | <u>213 2009 TAX SALE SURPLUS</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$1,432.68 |
| | Total for: OTHER FINANCING SOURCES | \$1,432.68 |
| | TOTAL RECEIPTS FOR 213 2009 TAX SALE SURPLUS | \$1,432.68 |
| Fund: | <u>229 2010 SURPLUS TAX</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$80,678.32 |
| | Total for: OTHER FINANCING SOURCES | \$80,678.32 |
| | TOTAL RECEIPTS FOR 229 2010 SURPLUS TAX | \$80,678.32 |
| Fund: | <u>264 TITLE IV-D CLERK</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$14,954.00 |
| | Total for: OTHER FINANCING SOURCES | \$14,954.00 |
| | TOTAL RECEIPTS FOR 264 TITLE IV-D CLERK | \$14,954.00 |
| Fund: | <u>265 TITLE IV-D PROSECUTOR</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$22,499.00 |
| | Total for: OTHER FINANCING SOURCES | \$22,499.00 |
| | TOTAL RECEIPTS FOR 265 TITLE IV-D PROSECUTOR | \$22,499.00 |
| Fund: | <u>301 KNOX LEAD TRACK EXPENSES</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$29,529.00 |
| | Total for: OTHER FINANCING SOURCES | \$29,529.00 |
| | TOTAL RECEIPTS FOR 301 KNOX LEAD TRACK EXPENSES | \$29,529.00 |
| Fund: | <u>334 STATE SHARE DISCLOSURE FEE</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$2,665.00 |
| | Total for: OTHER FINANCING SOURCES | \$2,665.00 |
| | TOTAL RECEIPTS FOR 334 STATE SHARE DISCLOSURE FEE | \$2,665.00 |
| Fund: | <u>503 SUPPLEMENTAL JEVENILE</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$2,878.02 |
| | Total for: OTHER FINANCING SOURCES | \$2,878.02 |
| | TOTAL RECEIPTS FOR 503 SUPPLEMENTAL JEVENILE | \$2,878.02 |
| Fund: | <u>504 SUPPLEMENTAL ADULT</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$79,644.75 |
| | Total for: OTHER FINANCING SOURCES | \$79,644.75 |

UNIT NAME: STARKE COUNTY

PART 2 - RECEIPTS

COUNTY: STARKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|--|---|-----------------------|
| TOTAL RECEIPTS FOR 504 SUPPLEMENTAL ADULT | | \$79,644.75 |
| Fund: | <u>511 PRETRIAL DIVERSION FUND</u> | |
| 4100 | AGENCY FUND ADDITIONS | \$7,123.10 |
| 2000 | AGENCY FUND ADDITIONS | \$81,664.00 |
| 6500 | AGENCY FUND ADDITIONS | \$5,120.57 |
| | Total for: OTHER FINANCING SOURCES | \$93,907.67 |
| TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION FUND | | \$93,907.67 |
| Fund: | <u>526 COUNTY CORRECTIONS FUND</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$16,855.66 |
| | Total for: OTHER FINANCING SOURCES | \$16,855.66 |
| TOTAL RECEIPTS FOR 526 COUNTY CORRECTIONS FUND | | \$16,855.66 |
| Fund: | <u>529 SUPPLEMENTAL PUB DEFENDER SERV</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$8,436.50 |
| | Total for: OTHER FINANCING SOURCES | \$8,436.50 |
| TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUB DEFENDER SERV | | \$8,436.50 |
| Fund: | <u>608 IN CRIM JUST VICT AST.</u> | |
| 1001 | AGENCY FUND ADDITIONS | \$6,874.00 |
| 6500 | AGENCY FUND ADDITIONS | \$1,001.73 |
| | Total for: OTHER FINANCING SOURCES | \$7,875.73 |
| TOTAL RECEIPTS FOR 608 IN CRIM JUST VICT AST. | | \$7,875.73 |
| Fund: | <u>706 LOCAL ROAD STREET</u> | |
| 6100 | OTHER TAXES | \$32.28 |
| | Total for: TAXES | \$32.28 |
| 1000 | AGENCY FUND ADDITIONS | \$241,321.35 |
| 1001 | AGENCY FUND ADDITIONS | \$9,506.56 |
| 6100 | AGENCY FUND ADDITIONS | \$355.99 |
| 6500 | AGENCY FUND ADDITIONS | \$20,287.97 |
| 6500 | AGENCY FUND ADDITIONS | \$1,835,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$2,106,471.87 |
| TOTAL RECEIPTS FOR 706 LOCAL ROAD STREET | | \$2,106,504.15 |
| Fund: | <u>802 WIC PROGRAM</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$0.00 |
| 6500 | AGENCY FUND ADDITIONS | \$2,345.03 |
| 1000 | AGENCY FUND ADDITIONS | \$121,384.12 |

UNIT NAME: STARKE COUNTY

PART 2 - RECEIPTS

COUNTY: STARKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-------|--|---------------------|
| | Total for: OTHER FINANCING SOURCES | \$123,729.15 |
| | TOTAL RECEIPTS FOR 802 WIC PROGRAM | \$123,729.15 |
| Fund: | <u>803 WIC PROGRAM # 2</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$119.13 |
| | Total for: OTHER FINANCING SOURCES | \$119.13 |
| | TOTAL RECEIPTS FOR 803 WIC PROGRAM # 2 | \$119.13 |
| Fund: | <u>804 WIC PROGRAM # 3</u> | |
| 1000 | AGENCY FUND ADDITIONS | \$16,958.60 |
| | Total for: OTHER FINANCING SOURCES | \$16,958.60 |
| | TOTAL RECEIPTS FOR 804 WIC PROGRAM # 3 | \$16,958.60 |
| Fund: | <u>807 LOCAL HEALTH MAINT</u> | |
| 1000 | AGENCY FUND ADDITIONS | \$24,854.25 |
| | Total for: OTHER FINANCING SOURCES | \$24,854.25 |
| | TOTAL RECEIPTS FOR 807 LOCAL HEALTH MAINT | \$24,854.25 |
| Fund: | <u>843 CHILD SERVICES</u> | |
| 6500 | OTHER TAXES | \$52.90 |
| | Total for: TAXES | \$52.90 |
| | TOTAL RECEIPTS FOR 843 CHILD SERVICES | \$52.90 |
| Fund: | <u>848 SPECIAL VEHICLE INSPECT FUND</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$150.00 |
| | Total for: OTHER FINANCING SOURCES | \$150.00 |
| | TOTAL RECEIPTS FOR 848 SPECIAL VEHICLE INSPECT FUND | \$150.00 |
| Fund: | <u>900 LOCAL OPTION TAX CERT SHARES</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$913,212.06 |
| | Total for: OTHER FINANCING SOURCES | \$913,212.06 |
| | TOTAL RECEIPTS FOR 900 LOCAL OPTION TAX CERT SHARES | \$913,212.06 |
| Fund: | <u>901 LOCAL OPTION TAX PTRC</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$913,211.94 |
| | Total for: OTHER FINANCING SOURCES | \$913,211.94 |
| | TOTAL RECEIPTS FOR 901 LOCAL OPTION TAX PTRC | \$913,211.94 |
| Fund: | <u>930 GENERAL DRAIN MAINTENANCE</u> | |
| 1000 | AGENCY FUND ADDITIONS | \$282,259.55 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: STARKE COUNTY
COUNTY: STARKE COUNTY

| | <u>Title</u> | <u>Amount</u> |
|--|---|-----------------------|
| Fund: | <u>930 GENERAL DRAIN MAINTENANCE</u> | |
| 1002 | AGENCY FUND ADDITIONS | \$3,689.28 |
| 6100 | AGENCY FUND ADDITIONS | \$1,985.37 |
| 6500 | AGENCY FUND ADDITIONS | \$8,852,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$9,139,934.20 |
| TOTAL RECEIPTS FOR 930 GENERAL DRAIN MAINTENANCE | | \$9,139,934.20 |
| Fund: | <u>931 YELLOW RIVER BASIN PROJECT</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$197,945.71 |
| | Total for: OTHER FINANCING SOURCES | \$197,945.71 |
| TOTAL RECEIPTS FOR 931 YELLOW RIVER BASIN PROJECT | | \$197,945.71 |
| Fund: | <u>1131 ACCIDENT REPORT FEES</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$806.00 |
| | Total for: OTHER FINANCING SOURCES | \$806.00 |
| TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT FEES | | \$806.00 |
| Fund: | <u>97 SCCC PROJECT INCOME</u> | |
| 6500 | MISCELLANEOUS REVENUE-OTHER | \$84,221.50 |
| 6501 | MISCELLANEOUS REVENUE-OTHER | \$1,640.00 |
| 6502 | MISCELLANEOUS REVENUE-OTHER | \$6,331.00 |
| 6503 | MISCELLANEOUS REVENUE-OTHER | \$82,331.30 |
| 6504 | MISCELLANEOUS REVENUE-OTHER | \$2,210.00 |
| | Total for: MISCELLANEOUS | \$176,733.80 |
| TOTAL RECEIPTS FOR 97 SCCC PROJECT INCOME | | \$176,733.80 |
| Fund: | <u>98 SCCC - CTP</u> | |
| 6500 | MISCELLANEOUS REVENUE-OTHER | \$16,540.00 |
| | Total for: MISCELLANEOUS | \$16,540.00 |
| TOTAL RECEIPTS FOR 98 SCCC - CTP | | \$16,540.00 |
| Fund: | <u>99 ENERGY GRANT</u> | |
| 6500 | MISCELLANEOUS REVENUE-OTHER | \$4,000.00 |
| | Total for: MISCELLANEOUS | \$4,000.00 |
| TOTAL RECEIPTS FOR 99 ENERGY GRANT | | \$4,000.00 |
| Fund: | <u>100 2009 POLLING PLACE GRANTS</u> | |
| 6500 | MISCELLANEOUS REVENUE-OTHER | \$10,000.00 |
| | Total for: MISCELLANEOUS | \$10,000.00 |

UNIT NAME: STARKE COUNTY

PART 2 - RECEIPTS

COUNTY: STARKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|---|---|---------------------|
| TOTAL RECEIPTS FOR 100 2009 POLLING PLACE GRANTS | | \$10,000.00 |
| Fund: <u>1140 10-1-06 DRUG FREE COMMUN. FUND</u> | | |
| 5000 | OTHER CONTRIBUTIONS | \$2,209.00 |
| | Total for: MISCELLANEOUS | \$2,209.00 |
| 1000 | AGENCY FUND ADDITIONS | \$0.00 |
| 3000 | AGENCY FUND ADDITIONS | \$0.00 |
| 6500 | AGENCY FUND ADDITIONS | \$21,953.28 |
| | Total for: OTHER FINANCING SOURCES | \$21,953.28 |
| TOTAL RECEIPTS FOR 1140 10-1-06 DRUG FREE COMMUN. FUND | | \$24,162.28 |
| Fund: <u>1141 7-1-2005 DRUG FREE COMM. FUND</u> | | |
| 5000 | OTHER CONTRIBUTIONS | \$794.50 |
| 6500 | OTHER CONTRIBUTIONS | \$475.00 |
| | Total for: MISCELLANEOUS | \$1,269.50 |
| TOTAL RECEIPTS FOR 1141 7-1-2005 DRUG FREE COMM. FUND | | \$1,269.50 |
| Fund: <u>1142 DRUG FREE COMMUNITY FUND</u> | | |
| 6500 | OTHER CONTRIBUTIONS | \$11,661.11 |
| 5000 | OTHER CONTRIBUTIONS | \$7,088.50 |
| | Total for: MISCELLANEOUS | \$18,749.61 |
| TOTAL RECEIPTS FOR 1142 DRUG FREE COMMUNITY FUND | | \$18,749.61 |
| Fund: <u>1154 COUNTY LOCAL LAW ENFORCEMENT</u> | | |
| 1000 | OTHER CONTRIBUTIONS | \$106.00 |
| 2000 | OTHER CONTRIBUTIONS | \$246.00 |
| 3000 | OTHER CONTRIBUTIONS | \$20.00 |
| 4000 | OTHER CONTRIBUTIONS | \$33.00 |
| 5000 | OTHER CONTRIBUTIONS | \$26.00 |
| | Total for: MISCELLANEOUS | \$431.00 |
| TOTAL RECEIPTS FOR 1154 COUNTY LOCAL LAW ENFORCEMENT | | \$431.00 |
| Fund: <u>1155 WIRELESS 911 FEES</u> | | |
| 6500 | AGENCY FUND ADDITIONS | \$114,080.19 |
| | Total for: OTHER FINANCING SOURCES | \$114,080.19 |
| TOTAL RECEIPTS FOR 1155 WIRELESS 911 FEES | | \$114,080.19 |
| Fund: <u>1156 EMERGENCY 911</u> | | |
| 6500 | AGENCY FUND ADDITIONS | \$408,300.17 |
| | Total for: OTHER FINANCING SOURCES | \$408,300.17 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: STARKE COUNTY
COUNTY: STARKE COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---|---|-----------------------|
| TOTAL RECEIPTS FOR 1156 EMERGENCY 911 | | \$408,300.17 |
| Fund: <u>1430 FINES FORFEITURES</u> | | |
| 6500 | AGENCY FUND ADDITIONS | \$16,297.50 |
| | Total for: OTHER FINANCING SOURCES | \$16,297.50 |
| TOTAL RECEIPTS FOR 1430 FINES _FORFEITURES | | \$16,297.50 |
| Fund: <u>4526 PUBLIC HEALTH PREPAREDNESS GRANT</u> | | |
| 6500 | OTHER CONTRIBUTIONS | \$153.00 |
| | Total for: MISCELLANEOUS | \$153.00 |
| TOTAL RECEIPTS FOR 4526 PUBLIC HEALTH PREPAREDNESS GRANT | | \$153.00 |
| Fund: <u>4528 LHMf / TOBACCO SETTLEMENT</u> | | |
| 1001 | OTHER CONTRIBUTIONS | \$26,241.04 |
| | Total for: MISCELLANEOUS | \$26,241.04 |
| TOTAL RECEIPTS FOR 4528 LHMf / TOBACCO SETTLEMENT | | \$26,241.04 |
| Fund: <u>4559 RIVERBOAT WAGERING REV CHRG</u> | | |
| 6500 | AGENCY FUND ADDITIONS | \$147,414.27 |
| | Total for: OTHER FINANCING SOURCES | \$147,414.27 |
| TOTAL RECEIPTS FOR 4559 RIVERBOAT WAGERING REV CHRG | | \$147,414.27 |
| Fund: <u>905 GENERAL DRAIN RECONSTRUCTION</u> | | |
| 1000 | AGENCY FUND ADDITIONS | \$475.28 |
| 1001 | AGENCY FUND ADDITIONS | \$583.54 |
| 6100 | AGENCY FUND ADDITIONS | \$233.90 |
| 6500 | AGENCY FUND ADDITIONS | \$1,043,794.00 |
| | Total for: OTHER FINANCING SOURCES | \$1,045,086.72 |
| TOTAL RECEIPTS FOR 905 GENERAL DRAIN RECONSTRUCTION | | \$1,045,086.72 |
| Fund: <u>262 ARRA TITLE IV-D PROS INCENTIVE</u> | | |
| 6500 | AGENCY FUND ADDITIONS | \$16,513.23 |
| | Total for: OTHER FINANCING SOURCES | \$16,513.23 |
| TOTAL RECEIPTS FOR 262 ARRA TITLE IV-D PROS INCENTIVE | | \$16,513.23 |
| Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u> | | |
| 1000 | AGENCY FUND ADDITIONS | \$128,092.92 |
| 2000 | AGENCY FUND ADDITIONS | \$382.75 |
| 3000 | AGENCY FUND ADDITIONS | \$11,101.29 |
| 3003 | AGENCY FUND ADDITIONS | \$777.97 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: STARKE COUNTY
COUNTY: STARKE COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---|---|-----------------------|
| Fund: | <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u> | |
| 6100 | AGENCY FUND ADDITIONS | \$268.23 |
| 6501 | AGENCY FUND ADDITIONS | \$15,236.85 |
| 6500 | AGENCY FUND ADDITIONS | \$1,200,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$1,355,860.01 |
| TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT | | \$1,355,860.01 |
| Fund: | <u>790 CUMULATIVE BRIDGE</u> | |
| 1000 | AGENCY FUND ADDITIONS | \$62,557.01 |
| 2000 | AGENCY FUND ADDITIONS | \$187.00 |
| 3000 | AGENCY FUND ADDITIONS | \$5,421.57 |
| 3003 | AGENCY FUND ADDITIONS | \$379.96 |
| 6100 | AGENCY FUND ADDITIONS | \$1,334.56 |
| 6500 | AGENCY FUND ADDITIONS | \$5,240,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$5,309,880.10 |
| TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE | | \$5,309,880.10 |
| Fund: | <u>46 DENTAL SELF PAY</u> | |
| 6500 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$25,892.26 |
| | Total for: CHARGES FOR SERVICES | \$25,892.26 |
| 6500 | MISCELLANEOUS REVENUE-OTHER | \$38,361.83 |
| | Total for: MISCELLANEOUS | \$38,361.83 |
| TOTAL RECEIPTS FOR 46 DENTAL SELF PAY | | \$64,254.09 |
| Fund: | <u>54 AUDITOR'S TRANSFER FEE</u> | |
| 6500 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$5,445.00 |
| | Total for: CHARGES FOR SERVICES | \$5,445.00 |
| TOTAL RECEIPTS FOR 54 AUDITOR'S TRANSFER FEE | | \$5,445.00 |
| Fund: | <u>4556 COUNTY POLICE PENSION TRUST</u> | |
| 6500 | DIVIDENDS | \$17,329.00 |
| 6501 | DIVIDENDS | \$8,400.00 |
| | Total for: MISCELLANEOUS | \$25,729.00 |
| TOTAL RECEIPTS FOR 4556 COUNTY POLICE PENSION TRUST | | \$25,729.00 |
| Fund: | <u>161 SAVE THE HOSPITAL FUND</u> | |
| 6100 | DIVIDENDS | \$11,667.49 |
| 6500 | OTHER CONTRIBUTIONS | \$76,767.91 |
| 6500 | OTHER CONTRIBUTIONS | \$4,374,968.62 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: STARKE COUNTY
COUNTY: STARKE COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|---|-----------------------|
| | Total for: MISCELLANEOUS | \$4,463,404.02 |
| | TOTAL RECEIPTS FOR 161 SAVE THE HOSPITAL FUND | \$4,463,404.02 |
| Fund: | <u>1412 INHERITANCE TAX</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$171,917.60 |
| | Total for: OTHER FINANCING SOURCES | \$171,917.60 |
| | TOTAL RECEIPTS FOR 1412 INHERITANCE TAX | \$171,917.60 |
| Fund: | <u>59 INNKEEPERS TAX</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$10,041.55 |
| 6500 | AGENCY FUND ADDITIONS | \$2,796.84 |
| | Total for: OTHER FINANCING SOURCES | \$12,838.39 |
| | TOTAL RECEIPTS FOR 59 INNKEEPERS TAX | \$12,838.39 |
| Fund: | <u>904 FINANCIAL INSTITUTION TAX</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$54,976.75 |
| | Total for: OTHER FINANCING SOURCES | \$54,976.75 |
| | TOTAL RECEIPTS FOR 904 FINANCIAL INSTITUTION TAX | \$54,976.75 |
| Fund: | <u>40 TITLE 3 FUND (NO APPROP NEC)</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$4,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$4,000.00 |
| | TOTAL RECEIPTS FOR 40 TITLE 3 FUND (NO APPROP NEC) | \$4,000.00 |
| Fund: | <u>47 SALE OF PLAT BOOKS</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$540.00 |
| | Total for: OTHER FINANCING SOURCES | \$540.00 |
| | TOTAL RECEIPTS FOR 47 SALE OF PLAT BOOKS | \$540.00 |
| Fund: | <u>48 MORTGAGE FEE FUND</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$1,992.50 |
| | Total for: OTHER FINANCING SOURCES | \$1,992.50 |
| | TOTAL RECEIPTS FOR 48 MORTGAGE FEE FUND | \$1,992.50 |
| Fund: | <u>50 SPECIAL DEATH BENEFITS</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$2,280.00 |
| | Total for: OTHER FINANCING SOURCES | \$2,280.00 |
| | TOTAL RECEIPTS FOR 50 SPECIAL DEATH BENEFITS | \$2,280.00 |
| Fund: | <u>61 T.I.F. DISTRICTS</u> | |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: STARKE COUNTY
COUNTY: STARKE COUNTY

| | <u>Title</u> | <u>Amount</u> |
|--|---|-----------------------|
| Fund: <u>61 T.I.F. DISTRICTS</u> | | |
| 6500 | AGENCY FUND ADDITIONS | \$104,589.23 |
| | Total for: OTHER FINANCING SOURCES | \$104,589.23 |
| TOTAL RECEIPTS FOR 61 T.I.F. DISTRICTS | | \$104,589.23 |
| Fund: <u>68 ST. CO. COMMUNITY CORRECTIONS</u> | | |
| 6500 | AGENCY FUND ADDITIONS | \$22,123.50 |
| 1000 | AGENCY FUND ADDITIONS | \$91,503.96 |
| | Total for: OTHER FINANCING SOURCES | \$113,627.46 |
| TOTAL RECEIPTS FOR 68 ST. CO. COMMUNITY CORRECTIONS | | \$113,627.46 |
| Fund: <u>69 ST. CO. COMMUNITY CORRECTIONS - 2</u> | | |
| 6502 | AGENCY FUND ADDITIONS | \$7,027.00 |
| 6503 | AGENCY FUND ADDITIONS | \$86,828.90 |
| 6504 | AGENCY FUND ADDITIONS | \$2,340.00 |
| 1000 | AGENCY FUND ADDITIONS | \$80,805.41 |
| 5001 | AGENCY FUND ADDITIONS | \$12,950.00 |
| 6500 | AGENCY FUND ADDITIONS | \$3,793.65 |
| 6501 | AGENCY FUND ADDITIONS | \$2,721.00 |
| | Total for: OTHER FINANCING SOURCES | \$196,465.96 |
| TOTAL RECEIPTS FOR 69 ST. CO. COMMUNITY CORRECTIONS - 2 | | \$196,465.96 |
| Fund: <u>93 CEDIT / CO ECON DEV INCOME TAX</u> | | |
| 1000 | AGENCY FUND ADDITIONS | \$1,217,082.04 |
| 6000 | AGENCY FUND ADDITIONS | \$16,480.00 |
| | Total for: OTHER FINANCING SOURCES | \$1,233,562.04 |
| TOTAL RECEIPTS FOR 93 CEDIT / CO ECON DEV INCOME TAX | | \$1,233,562.04 |
| Fund: <u>94 HAMLET FIRE WELL</u> | | |
| 6500 | AGENCY FUND ADDITIONS | \$13,000.00 |
| 6500 | AGENCY FUND ADDITIONS | \$0.00 |
| 6500 | AGENCY FUND ADDITIONS | \$0.00 |
| | Total for: OTHER FINANCING SOURCES | \$13,000.00 |
| TOTAL RECEIPTS FOR 94 HAMLET FIRE WELL | | \$13,000.00 |
| Fund: <u>134 EDIT TAX</u> | | |
| 6500 | AGENCY FUND ADDITIONS | \$1,848,116.09 |
| 6500 | AGENCY FUND ADDITIONS | \$11,811.91 |
| | Total for: OTHER FINANCING SOURCES | \$1,859,928.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: STARKE COUNTY
COUNTY: STARKE COUNTY

| | <u>Title</u> | <u>Amount</u> |
|--|---|-----------------------|
| TOTAL RECEIPTS FOR 134 EDIT TAX | | \$1,859,928.00 |
| Fund: | <u>146 EDUCATION PLATE FEE</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$56.25 |
| 1000 | AGENCY FUND ADDITIONS | \$918.75 |
| | Total for: OTHER FINANCING SOURCES | \$975.00 |
| TOTAL RECEIPTS FOR 146 EDUCATION PLATE FEE | | \$975.00 |
| Fund: | <u>228 SEWAGE CHARGES COLLECTIONS</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$116,623.13 |
| | Total for: OTHER FINANCING SOURCES | \$116,623.13 |
| TOTAL RECEIPTS FOR 228 SEWAGE CHARGES _COLLECTIONS | | \$116,623.13 |
| Fund: | <u>230 PTRC / PROPERTY TAX REPL CRED</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$4,193.11 |
| | Total for: OTHER FINANCING SOURCES | \$4,193.11 |
| TOTAL RECEIPTS FOR 230 PTRC / PROPERTY TAX REPL CRED | | \$4,193.11 |
| Fund: | <u>232 CEDIT FOR HOMESTEAD CREDITS</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$202,221.19 |
| | Total for: OTHER FINANCING SOURCES | \$202,221.19 |
| TOTAL RECEIPTS FOR 232 CEDIT FOR HOMESTEAD CREDITS | | \$202,221.19 |
| Fund: | <u>233 HEA 1001-2008 ST.HMSTD.CR.FUND</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$164,889.91 |
| | Total for: OTHER FINANCING SOURCES | \$164,889.91 |
| TOTAL RECEIPTS FOR 233 HEA 1001-2008 ST.HMSTD.CR.FUND | | \$164,889.91 |
| Fund: | <u>263 CLERKS PERPETUAL</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$3,736.38 |
| | Total for: OTHER FINANCING SOURCES | \$3,736.38 |
| TOTAL RECEIPTS FOR 263 CLERKS PERPETUAL | | \$3,736.38 |
| Fund: | <u>266 VICTIM'S ASSISTANCE # 2</u> | |
| 1001 | AGENCY FUND ADDITIONS | \$28,942.00 |
| | Total for: OTHER FINANCING SOURCES | \$28,942.00 |
| TOTAL RECEIPTS FOR 266 VICTIM'S ASSISTANCE # 2 | | \$28,942.00 |
| Fund: | <u>302 PAYROLL CLEARING</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$1,707,072.32 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: STARKE COUNTY
COUNTY: STARKE COUNTY

| | <u>Title</u> | <u>Amount</u> |
|------|---|-----------------------|
| | Total for: OTHER FINANCING SOURCES | \$1,707,072.32 |
| | TOTAL RECEIPTS FOR 302 PAYROLL CLEARING | \$1,707,072.32 |
| | Fund: <u>501 CITY / TOWN SHARE COURT COSTS</u> | |
| 1000 | AGENCY FUND ADDITIONS | \$4,431.01 |
| | Total for: OTHER FINANCING SOURCES | \$4,431.01 |
| | TOTAL RECEIPTS FOR 501 CITY / TOWN SHARE COURT COSTS | \$4,431.01 |
| | Fund: <u>841 CUM SEWER CITY</u> | |
| 1000 | AGENCY FUND ADDITIONS | \$46,989.83 |
| 3000 | AGENCY FUND ADDITIONS | \$2,784.83 |
| | Total for: OTHER FINANCING SOURCES | \$49,774.66 |
| | TOTAL RECEIPTS FOR 841 CUM SEWER CITY | \$49,774.66 |
| | Fund: <u>845 AIRPORT AUTHORITY</u> | |
| 3000 | AGENCY FUND ADDITIONS | \$21,600.20 |
| 1000 | AGENCY FUND ADDITIONS | \$248,626.05 |
| | Total for: OTHER FINANCING SOURCES | \$270,226.25 |
| | TOTAL RECEIPTS FOR 845 AIRPORT AUTHORITY | \$270,226.25 |
| | Fund: <u>855 CITY DEBT FUND</u> | |
| 1000 | AGENCY FUND ADDITIONS | \$159,060.58 |
| 3000 | AGENCY FUND ADDITIONS | \$9,426.65 |
| | Total for: OTHER FINANCING SOURCES | \$168,487.23 |
| | TOTAL RECEIPTS FOR 855 CITY DEBT FUND | \$168,487.23 |
| | Fund: <u>903 CVET</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$82,688.00 |
| | Total for: OTHER FINANCING SOURCES | \$82,688.00 |
| | TOTAL RECEIPTS FOR 903 CVET | \$82,688.00 |
| | Fund: <u>1001 TOWNSHIP TAX</u> | |
| 1000 | AGENCY FUND ADDITIONS | \$176,226.03 |
| 3000 | AGENCY FUND ADDITIONS | \$15,181.95 |
| | Total for: OTHER FINANCING SOURCES | \$191,407.98 |
| | TOTAL RECEIPTS FOR 1001 TOWNSHIP TAX | \$191,407.98 |
| | Fund: <u>1003 TOWNSHIP FIRE FIGHTING TAX</u> | |
| 3000 | AGENCY FUND ADDITIONS | \$44,208.33 |
| 1000 | AGENCY FUND ADDITIONS | \$557,299.88 |

UNIT NAME: STARKE COUNTY

PART 2 - RECEIPTS

COUNTY: STARKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-------|--|-----------------------|
| | Total for: OTHER FINANCING SOURCES | \$601,508.21 |
| | TOTAL RECEIPTS FOR 1003 TOWNSHIP FIRE FIGHTING TAX | \$601,508.21 |
| Fund: | <u>1004 TOWNSHIP FIRE FIGHTING LOAN</u> | |
| 1000 | AGENCY FUND ADDITIONS | \$104,221.17 |
| 3000 | AGENCY FUND ADDITIONS | \$10,920.50 |
| | Total for: OTHER FINANCING SOURCES | \$115,141.67 |
| | TOTAL RECEIPTS FOR 1004 TOWNSHIP FIRE FIGHTING LOAN | \$115,141.67 |
| Fund: | <u>1005 LIBRARY TAX</u> | |
| 3000 | AGENCY FUND ADDITIONS | \$78,548.85 |
| 1000 | AGENCY FUND ADDITIONS | \$891,191.24 |
| | Total for: OTHER FINANCING SOURCES | \$969,740.09 |
| | TOTAL RECEIPTS FOR 1005 LIBRARY TAX | \$969,740.09 |
| Fund: | <u>1006 CORPORATION TAX</u> | |
| 1000 | AGENCY FUND ADDITIONS | \$1,477,769.86 |
| 3000 | AGENCY FUND ADDITIONS | \$110,139.63 |
| | Total for: OTHER FINANCING SOURCES | \$1,587,909.49 |
| | TOTAL RECEIPTS FOR 1006 CORPORATION TAX | \$1,587,909.49 |
| Fund: | <u>1007 CORPORATE STREET TAX</u> | |
| 3000 | AGENCY FUND ADDITIONS | \$19,420.85 |
| 1000 | AGENCY FUND ADDITIONS | \$299,025.76 |
| | Total for: OTHER FINANCING SOURCES | \$318,446.61 |
| | TOTAL RECEIPTS FOR 1007 CORPORATE STREET TAX | \$318,446.61 |
| Fund: | <u>1009 SCHOOL DEBT SERVICE TAX</u> | |
| 1000 | AGENCY FUND ADDITIONS | \$4,715,008.01 |
| 3000 | AGENCY FUND ADDITIONS | \$403,210.21 |
| | Total for: OTHER FINANCING SOURCES | \$5,118,218.22 |
| | TOTAL RECEIPTS FOR 1009 SCHOOL DEBT SERVICE TAX | \$5,118,218.22 |
| Fund: | <u>1010 SCHOOL CUMULATIVE BLDG TAX</u> | |
| 3000 | AGENCY FUND ADDITIONS | \$212,142.54 |
| 1000 | AGENCY FUND ADDITIONS | \$2,386,677.58 |
| | Total for: OTHER FINANCING SOURCES | \$2,598,820.12 |
| | TOTAL RECEIPTS FOR 1010 SCHOOL CUMULATIVE BLDG TAX | \$2,598,820.12 |
| Fund: | <u>1011 SCHOOL TRANSPORTATION TAX</u> | |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: STARKE COUNTY
COUNTY: STARKE COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|--|-----------------------|
| Fund: | <u>1011 SCHOOL TRANSPORTATION TAX</u> | |
| 1000 | AGENCY FUND ADDITIONS | \$2,834,210.62 |
| 3000 | AGENCY FUND ADDITIONS | \$246,973.61 |
| | Total for: OTHER FINANCING SOURCES | \$3,081,184.23 |
| | TOTAL RECEIPTS FOR 1011 SCHOOL TRANSPORTATION TAX | \$3,081,184.23 |
| Fund: | <u>1012 CUM CAPITAL IMP CITY</u> | |
| 3000 | AGENCY FUND ADDITIONS | \$1,967.39 |
| 1000 | AGENCY FUND ADDITIONS | \$27,049.87 |
| | Total for: OTHER FINANCING SOURCES | \$29,017.26 |
| | TOTAL RECEIPTS FOR 1012 CUM CAPITAL IMP CITY | \$29,017.26 |
| Fund: | <u>1013 CONSERVANCY DISTRICT TAX</u> | |
| 1000 | AGENCY FUND ADDITIONS | \$73,495.10 |
| | Total for: OTHER FINANCING SOURCES | \$73,495.10 |
| | TOTAL RECEIPTS FOR 1013 CONSERVANCY DISTRICT TAX | \$73,495.10 |
| Fund: | <u>1014 PARK TAX</u> | |
| 3000 | AGENCY FUND ADDITIONS | \$2,161.40 |
| 1000 | AGENCY FUND ADDITIONS | \$19,910.42 |
| | Total for: OTHER FINANCING SOURCES | \$22,071.82 |
| | TOTAL RECEIPTS FOR 1014 PARK TAX | \$22,071.82 |
| Fund: | <u>1015 LIBRARY LEASE</u> | |
| 3000 | AGENCY FUND ADDITIONS | \$28,103.04 |
| 1000 | AGENCY FUND ADDITIONS | \$300,872.02 |
| | Total for: OTHER FINANCING SOURCES | \$328,975.06 |
| | TOTAL RECEIPTS FOR 1015 LIBRARY LEASE | \$328,975.06 |
| Fund: | <u>1190 CUM FIRE FUND</u> | |
| 1000 | AGENCY FUND ADDITIONS | \$56,947.71 |
| 3000 | AGENCY FUND ADDITIONS | \$5,535.61 |
| | Total for: OTHER FINANCING SOURCES | \$62,483.32 |
| | TOTAL RECEIPTS FOR 1190 CUM FIRE FUND | \$62,483.32 |
| Fund: | <u>1210 INT CONGRESSIONAL SCHOOL</u> | |
| 6100 | AGENCY FUND ADDITIONS | \$317.80 |
| | Total for: OTHER FINANCING SOURCES | \$317.80 |
| | TOTAL RECEIPTS FOR 1210 INT CONGRESSIONAL SCHOOL | \$317.80 |

UNIT NAME: STARKE COUNTY

PART 2 - RECEIPTS

COUNTY: STARKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-------|--|------------------------|
| Fund: | <u>4557 POOR RELIEF</u> | |
| 1000 | AGENCY FUND ADDITIONS | \$62,988.96 |
| 3000 | AGENCY FUND ADDITIONS | \$5,748.91 |
| | Total for: OTHER FINANCING SOURCES | \$68,737.87 |
| | TOTAL RECEIPTS FOR 4557 POOR RELIEF | \$68,737.87 |
| | Total Receipts: | \$69,422,633.22 |

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

ID: 75-1-0 PAGE: 1
 COUNTY: STARKE COUNTY
 UNIT NAME: STARKE COUNTY

| | | |
|--|----------------------------|-----------------------|
| Fund: 1132 FIREARMS TRAINING | | |
| | OTHER DISBURSEMENTS | \$6,916.52 |
| | TOTAL | \$6,916.52 |
| Fund: 801 HEALTH | | |
| | PERSONAL SERVICES | \$129,549.52 |
| | SUPPLIES | \$2,886.38 |
| | OTHER SERVICES AND CHARGES | \$3,110.44 |
| | TOTAL | \$135,546.34 |
| Fund: 148 JURY PAY | | |
| | PERSONAL SERVICES | \$14,717.60 |
| | TOTAL | \$14,717.60 |
| Fund: 226 STATE WELFARE EXCISE TAX | | |
| | OTHER DISBURSEMENTS | \$758,535.39 |
| | TOTAL | \$758,535.39 |
| Fund: 847 CUMULATIVE REASSESSMENT | | |
| | PERSONAL SERVICES | \$125,873.66 |
| | OTHER DISBURSEMENTS | \$6,480,465.87 |
| | TOTAL | \$6,606,339.53 |
| Fund: 859 LEVY EXCESS | | |
| | OTHER DISBURSEMENTS | \$49,254.76 |
| | TOTAL | \$49,254.76 |
| Fund: 4536 OPERATION PULLOVER | | |
| | PERSONAL SERVICES | \$560.94 |
| | OTHER DISBURSEMENTS | \$7,465.00 |
| | TOTAL | \$8,025.94 |
| Fund: 57 ALTERNATIVE DISPUTE RESOLUTION | | |
| | OTHER DISBURSEMENTS | \$5,430.00 |
| | TOTAL | \$5,430.00 |
| Fund: 37 EMS DONATIONS FOR EDUCATION | | |
| | OTHER DISBURSEMENTS | \$718.17 |
| | TOTAL | \$718.17 |
| Fund: 45 EMERGENCY MANAGEMENT GRANT | | |
| | OTHER DISBURSEMENTS | \$17,547.25 |
| | TOTAL | \$17,547.25 |
| Fund: 52 ST. CO. DRUG ENFORCEMENT DONATION | | |
| | OTHER DISBURSEMENTS | \$3,771.04 |
| | TOTAL | \$3,771.04 |
| Fund: 64 STARKE COUNTY CHECK ENFORCEMENT | | |
| | PERSONAL SERVICES | \$1,095.78 |
| | OTHER DISBURSEMENTS | \$2,108.44 |

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

ID: 75-1-0 PAGE: 2
 COUNTY: STARKE COUNTY
 UNIT NAME: STARKE COUNTY

| | | |
|--------------|---|--------------------------|
| TOTAL | | \$3,204.22 |
| Fund: 65 | PROSECUTOR'S STOP GRANT PERSONAL SERVICES | \$24,865.85 |
| TOTAL | | \$24,865.85 |
| Fund: 67 | SEX OFFENDER FEES--SHERIFF OTHER DISBURSEMENTS | \$1,240.00 |
| TOTAL | | \$1,240.00 |
| Fund: 70 | STATE SHARE DELINQUENT TAX OTHER DISBURSEMENTS | \$6,462.28 |
| TOTAL | | \$6,462.28 |
| Fund: 71 | H1N1 GRANT PERSONAL SERVICES OTHER SERVICES AND CHARGES | \$1,834.25 \$2,605.82 |
| TOTAL | | \$4,440.07 |
| Fund: 73 | SC SHERIFF NARCOTIC K-9 DONATION OTHER DISBURSEMENTS | \$1,390.08 |
| TOTAL | | \$1,390.08 |
| Fund: 74 | NEW PHONE SYSTEM LOAN OTHER DISBURSEMENTS | \$40,746.00 |
| TOTAL | | \$40,746.00 |
| Fund: 95 | HAMLET PROJECT WITH GRANT OTHER DISBURSEMENTS | \$453,181.77 |
| TOTAL | | \$453,181.77 |
| Fund: 116 | SURVEYOR CORNER PERPETUAL OTHER DISBURSEMENTS | \$8,584.00 |
| TOTAL | | \$8,584.00 |
| Fund: 124 | TACT NARCO TEAM RICO OTHER DISBURSEMENTS | \$959.46 |
| TOTAL | | \$959.46 |
| Fund: 149 | WIC DONATIONS OTHER DISBURSEMENTS | \$1,141.54 |
| TOTAL | | \$1,141.54 |
| Fund: 151 | STARKE COUNTY DARE DONATIONS OTHER DISBURSEMENTS | \$6,040.00 |
| TOTAL | | \$6,040.00 |
| Fund: 152 | RECORDER PERPETUAL OTHER DISBURSEMENTS | \$99,815.94 |
| TOTAL | | \$99,815.94 |

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

ID: 75-1-0 PAGE: 3
 COUNTY: STARKE COUNTY
 UNIT NAME: STARKE COUNTY

| | | |
|---|----------------------------|---------------------|
| Fund: 209 2010 TAX SALE SURPLUS | | |
| | OTHER DISBURSEMENTS | \$7,161.79 |
| | TOTAL | \$7,161.79 |
| Fund: 210 2010 TAX SALE REDEMPTION | | |
| | OTHER DISBURSEMENTS | \$9,255.65 |
| | TOTAL | \$9,255.65 |
| Fund: 211 2010 CERTIFICATE SALE _REDEMPTION | | |
| | OTHER DISBURSEMENTS | \$15,988.67 |
| | TOTAL | \$15,988.67 |
| Fund: 212 2009 TAX SALE REDEMPTION | | |
| | OTHER DISBURSEMENTS | \$150,652.25 |
| | TOTAL | \$150,652.25 |
| Fund: 213 2009 TAX SALE SURPLUS | | |
| | OTHER DISBURSEMENTS | \$232,780.76 |
| | TOTAL | \$232,780.76 |
| Fund: 214 2009 SURPLUS TAX | | |
| | OTHER DISBURSEMENTS | \$20,087.88 |
| | TOTAL | \$20,087.88 |
| Fund: 229 2010 SURPLUS TAX | | |
| | OTHER DISBURSEMENTS | \$15,477.79 |
| | TOTAL | \$15,477.79 |
| Fund: 264 TITLE IV-D CLERK | | |
| | PERSONAL SERVICES | \$10,783.13 |
| | TOTAL | \$10,783.13 |
| Fund: 265 TITLE IV-D PROSECUTOR | | |
| | PERSONAL SERVICES | \$20,727.06 |
| | OTHER DISBURSEMENTS | \$23,031.82 |
| | TOTAL | \$43,758.88 |
| Fund: 301 KNOX LEAD TRACK EXPENSES | | |
| | OTHER DISBURSEMENTS | \$22,816.12 |
| | TOTAL | \$22,816.12 |
| Fund: 334 STATE SHARE DISCLOSURE FEE | | |
| | OTHER DISBURSEMENTS | \$2,715.00 |
| | TOTAL | \$2,715.00 |
| Fund: 504 SUPPLEMENTAL ADULT | | |
| | PERSONAL SERVICES | \$30,570.98 |
| | SUPPLIES | \$3,395.70 |
| | OTHER SERVICES AND CHARGES | \$12,169.03 |
| | OTHER DISBURSEMENTS | \$16,809.44 |

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

ID: 75-1-0 PAGE: 4
 COUNTY: STARKE COUNTY
 UNIT NAME: STARKE COUNTY

| | | |
|--|--|-----------------------|
| TOTAL | | \$62,945.15 |
| Fund: 511 PRETRIAL DIVERSION FUND | | |
| PERSONAL SERVICES | | \$4,120.97 |
| OTHER DISBURSEMENTS | | \$77,606.90 |
| TOTAL | | \$81,727.87 |
| Fund: 525 COUNTY EXTRADITION FUND | | |
| PERSONAL SERVICES | | \$619.33 |
| OTHER DISBURSEMENTS | | \$122.77 |
| TOTAL | | \$742.10 |
| Fund: 526 COUNTY CORRECTIONS FUND | | |
| PERSONAL SERVICES | | \$6,419.00 |
| OTHER DISBURSEMENTS | | \$7,626.28 |
| TOTAL | | \$14,045.28 |
| Fund: 608 IN CRIM JUST VICT AST. | | |
| PERSONAL SERVICES | | \$14,160.48 |
| OTHER DISBURSEMENTS | | \$1,554.57 |
| TOTAL | | \$15,715.05 |
| Fund: 706 LOCAL ROAD _STREET | | |
| OTHER DISBURSEMENTS | | \$2,153,270.32 |
| TOTAL | | \$2,153,270.32 |
| Fund: 802 WIC PROGRAM | | |
| PERSONAL SERVICES | | \$76,613.82 |
| SUPPLIES | | \$6,668.92 |
| OTHER SERVICES AND CHARGES | | \$10,791.74 |
| TOTAL | | \$94,074.48 |
| Fund: 804 WIC PROGRAM # 3 | | |
| PERSONAL SERVICES | | \$26,464.89 |
| SUPPLIES | | \$3,534.19 |
| OTHER DISBURSEMENTS | | \$75.71 |
| TOTAL | | \$30,074.79 |
| Fund: 807 LOCAL HEALTH MAINT | | |
| PERSONAL SERVICES | | \$7,358.49 |
| SUPPLIES | | \$1,419.76 |
| OTHER SERVICES AND CHARGES | | \$2,254.01 |
| TOTAL | | \$11,032.26 |
| Fund: 848 SPECIAL VEHICLE INSPECT FUND | | |
| OTHER DISBURSEMENTS | | \$967.54 |
| TOTAL | | \$967.54 |
| Fund: 900 LOCAL OPTION TAX CERT SHARES | | |
| OTHER DISBURSEMENTS | | \$913,212.06 |
| TOTAL | | \$913,212.06 |

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

ID: 75-1-0 PAGE: 5
 COUNTY: STARKE COUNTY
 UNIT NAME: STARKE COUNTY

| | | |
|---|----------------------------|------------------------|
| Fund: 901 LOCAL OPTION TAX PTRC | | |
| | OTHER DISBURSEMENTS | \$913,211.94 |
| | TOTAL | \$913,211.94 |
| Fund: 930 GENERAL DRAIN MAINTENANCE | | |
| | OTHER SERVICES AND CHARGES | \$356,189.12 |
| | OTHER DISBURSEMENTS | \$9,952,237.58 |
| | TOTAL | \$10,308,426.70 |
| Fund: 931 YELLOW RIVER BASIN PROJECT | | |
| | OTHER DISBURSEMENTS | \$192,838.70 |
| | TOTAL | \$192,838.70 |
| Fund: 1131 ACCIDENT REPORT FEES | | |
| | OTHER DISBURSEMENTS | \$2,469.13 |
| | TOTAL | \$2,469.13 |
| Fund: 97 SCCC PROJECT INCOME | | |
| | PERSONAL SERVICES | \$5,385.19 |
| | SUPPLIES | \$1,907.50 |
| | OTHER SERVICES AND CHARGES | \$10,398.21 |
| | CAPITAL OUTLAY | \$869.00 |
| | OTHER DISBURSEMENTS | \$16,576.25 |
| | TOTAL | \$35,136.15 |
| Fund: 98 SCCC - CTP | | |
| | OTHER DISBURSEMENTS | \$4,815.00 |
| | TOTAL | \$4,815.00 |
| Fund: 99 ENERGY GRANT | | |
| | OTHER DISBURSEMENTS | \$48,980.00 |
| | TOTAL | \$48,980.00 |
| Fund: 100 2009 POLLING PLACE GRANTS | | |
| | OTHER DISBURSEMENTS | \$3,589.95 |
| | TOTAL | \$3,589.95 |
| Fund: 1140 10-1-06 DRUG FREE COMMUN. FUND | | |
| | OTHER SERVICES AND CHARGES | \$21,700.00 |
| | TOTAL | \$21,700.00 |
| Fund: 1141 7-1-2005 DRUG FREE COMM. FUND | | |
| | OTHER DISBURSEMENTS | \$1,719.50 |
| | TOTAL | \$1,719.50 |
| Fund: 1142 DRUG FREE COMMUNITY FUND | | |
| | OTHER SERVICES AND CHARGES | \$3,800.00 |
| | OTHER DISBURSEMENTS | \$20,592.78 |
| | TOTAL | \$24,392.78 |
| Fund: 1154 COUNTY_LOCAL LAW ENFORCEMENT | | |

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

ID: 75-1-0

PAGE: 6

COUNTY: STARKE COUNTY

UNIT NAME: STARKE COUNTY

| | | |
|---|----------------------------|-----------------------|
| | OTHER DISBURSEMENTS | \$1,705.00 |
| TOTAL | | \$1,705.00 |
| Fund: 1155 WIRELESS 911 FEES | | |
| | OTHER DISBURSEMENTS | \$114,080.19 |
| TOTAL | | \$114,080.19 |
| Fund: 1156 EMERGENCY 911 | | |
| | PERSONAL SERVICES | \$313,159.09 |
| | SUPPLIES | \$1,638.35 |
| | OTHER SERVICES AND CHARGES | \$78,458.14 |
| TOTAL | | \$393,255.58 |
| Fund: 1160 EMERGENCY PL/RIGHT TO KNOW | | |
| | OTHER DISBURSEMENTS | \$43.74 |
| TOTAL | | \$43.74 |
| Fund: 1430 FINES_FORFEITURES | | |
| | OTHER DISBURSEMENTS | \$14,331.00 |
| TOTAL | | \$14,331.00 |
| Fund: 4526 PUBLIC HEALTH PREPAREDNESS GRANT | | |
| | OTHER DISBURSEMENTS | \$2,500.00 |
| TOTAL | | \$2,500.00 |
| Fund: 4528 LHMF / TOBACCO SETTLEMENT | | |
| | SUPPLIES | \$599.82 |
| | OTHER SERVICES AND CHARGES | \$3,437.38 |
| TOTAL | | \$4,037.20 |
| Fund: 4559 RIVERBOAT WAGERING REV CHRG | | |
| | OTHER DISBURSEMENTS | \$147,414.27 |
| TOTAL | | \$147,414.27 |
| Fund: 905 GENERAL DRAIN RECONSTRUCTION | | |
| | OTHER DISBURSEMENTS | \$1,174,194.00 |
| TOTAL | | \$1,174,194.00 |
| Fund: 2391 CUMULATIVE CAPITAL DEVELOPMENT | | |
| | OTHER SERVICES AND CHARGES | \$87,890.89 |
| | OTHER DISBURSEMENTS | \$1,448,031.23 |
| TOTAL | | \$1,535,922.12 |
| Fund: 790 CUMULATIVE BRIDGE | | |
| | OTHER DISBURSEMENTS | \$5,240,673.20 |
| TOTAL | | \$5,240,673.20 |
| Fund: 46 DENTAL SELF PAY | | |
| | OTHER DISBURSEMENTS | \$49,424.70 |
| TOTAL | | \$49,424.70 |

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

ID: 75-1-0 PAGE: 7
COUNTY: STARKE COUNTY
UNIT NAME: STARKE COUNTY

| | | | |
|-------|--------------------------------------|--|-----------------------|
| Fund: | 4556 COUNTY POLICE PENSION TRUST | | |
| | COSTS ASSOCIATED WITH INVESTMENTS | | \$25,729.00 |
| | TOTAL | | \$25,729.00 |
| <hr/> | | | |
| Fund: | 161 SAVE THE HOSPITAL FUND | | |
| | COSTS ASSOCIATED WITH INVESTMENTS | | \$4,286,636.11 |
| | TOTAL | | \$4,286,636.11 |
| <hr/> | | | |
| Fund: | 1412 INHERITANCE TAX | | |
| | AGENCY FUND DEDUCTIONS | | \$166,439.02 |
| | TOTAL | | \$166,439.02 |
| <hr/> | | | |
| Fund: | 59 INNKEEPERS TAX | | |
| | AGENCY FUND DEDUCTIONS | | \$12,838.39 |
| | TOTAL | | \$12,838.39 |
| <hr/> | | | |
| Fund: | 904 FINANCIAL INSTITUTION TAX | | |
| | AGENCY FUND DEDUCTIONS | | \$54,976.75 |
| | TOTAL | | \$54,976.75 |
| <hr/> | | | |
| Fund: | 40 TITLE 3 FUND (NO APPROP NEC) | | |
| | AGENCY FUND DEDUCTIONS | | \$4,000.00 |
| | TOTAL | | \$4,000.00 |
| <hr/> | | | |
| Fund: | 47 SALE OF PLAT BOOKS | | |
| | AGENCY FUND DEDUCTIONS | | \$562.75 |
| | TOTAL | | \$562.75 |
| <hr/> | | | |
| Fund: | 48 MORTGAGE FEE FUND | | |
| | AGENCY FUND DEDUCTIONS | | \$2,167.50 |
| | TOTAL | | \$2,167.50 |
| <hr/> | | | |
| Fund: | 50 SPECIAL DEATH BENEFITS | | |
| | AGENCY FUND DEDUCTIONS | | \$2,520.00 |
| | TOTAL | | \$2,520.00 |
| <hr/> | | | |
| Fund: | 61 T.I.F. DISTRICTS | | |
| | AGENCY FUND DEDUCTIONS | | \$104,589.23 |
| | TOTAL | | \$104,589.23 |
| <hr/> | | | |
| Fund: | 68 ST. CO. COMMUNITY CORRECTIONS | | |
| | AGENCY FUND DEDUCTIONS | | \$216,553.65 |
| | TOTAL | | \$216,553.65 |
| <hr/> | | | |
| Fund: | 69 ST. CO. COMMUNITY CORRECTIONS - 2 | | |
| | AGENCY FUND DEDUCTIONS | | \$257,307.85 |
| | TOTAL | | \$257,307.85 |
| <hr/> | | | |
| Fund: | 93 CREDIT / CO ECON DEV INCOME TAX | | |
| | AGENCY FUND DEDUCTIONS | | \$475,933.80 |

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

ID: 75-1-0 PAGE: 8
 COUNTY: STARKE COUNTY
 UNIT NAME: STARKE COUNTY

| | | |
|--|------------------------|-----------------------|
| TOTAL | | \$475,933.80 |
| Fund: 94 HAMLET FIRE WELL | | |
| | AGENCY FUND DEDUCTIONS | \$17,072.73 |
| TOTAL | | \$17,072.73 |
| Fund: 134 EDIT TAX | | |
| | AGENCY FUND DEDUCTIONS | \$1,859,928.00 |
| TOTAL | | \$1,859,928.00 |
| Fund: 146 EDUCATION PLATE FEE | | |
| | AGENCY FUND DEDUCTIONS | \$956.25 |
| TOTAL | | \$956.25 |
| Fund: 215 2008 SURPLUS TAX | | |
| | AGENCY FUND DEDUCTIONS | \$1,346.60 |
| TOTAL | | \$1,346.60 |
| Fund: 218 2007 SURPLUS TAX | | |
| | AGENCY FUND DEDUCTIONS | \$1,332.24 |
| TOTAL | | \$1,332.24 |
| Fund: 228 SEWAGE CHARGES _COLLECTIONS | | |
| | AGENCY FUND DEDUCTIONS | \$152,673.08 |
| TOTAL | | \$152,673.08 |
| Fund: 230 PTRC / PROPERTY TAX REPL CRED | | |
| | AGENCY FUND DEDUCTIONS | \$4,193.11 |
| TOTAL | | \$4,193.11 |
| Fund: 232 CREDIT FOR HOMESTEAD CREDITS | | |
| | AGENCY FUND DEDUCTIONS | \$196,915.49 |
| TOTAL | | \$196,915.49 |
| Fund: 233 HEA 1001-2008 ST.HMSTD.CR.FUND | | |
| | AGENCY FUND DEDUCTIONS | \$162,231.15 |
| TOTAL | | \$162,231.15 |
| Fund: 266 VICTIM'S ASSISTANCE # 2 | | |
| | AGENCY FUND DEDUCTIONS | \$12,186.81 |
| TOTAL | | \$12,186.81 |
| Fund: 302 PAYROLL CLEARING | | |
| | AGENCY FUND DEDUCTIONS | \$818,751.54 |
| TOTAL | | \$818,751.54 |
| Fund: 841 CUM SEWER CITY | | |
| | AGENCY FUND DEDUCTIONS | \$49,774.66 |
| TOTAL | | \$49,774.66 |
| Fund: 845 AIRPORT AUTHORITY | | |

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

ID: 75-1-0 PAGE: 9
 COUNTY: STARKE COUNTY
 UNIT NAME: STARKE COUNTY

| | | |
|--|------------------------|-----------------------|
| | AGENCY FUND DEDUCTIONS | \$270,226.25 |
| TOTAL | | \$270,226.25 |
| Fund: 852 PROSECUTOR RICO FUND | | |
| | AGENCY FUND DEDUCTIONS | \$568.53 |
| TOTAL | | \$568.53 |
| Fund: 855 CITY DEBT FUND | | |
| | AGENCY FUND DEDUCTIONS | \$168,487.23 |
| TOTAL | | \$168,487.23 |
| Fund: 903 CVET | | |
| | AGENCY FUND DEDUCTIONS | \$116,403.00 |
| TOTAL | | \$116,403.00 |
| Fund: 1001 TOWNSHIP TAX | | |
| | AGENCY FUND DEDUCTIONS | \$191,407.98 |
| TOTAL | | \$191,407.98 |
| Fund: 1003 TOWNSHIP FIRE FIGHTING TAX | | |
| | AGENCY FUND DEDUCTIONS | \$601,508.21 |
| TOTAL | | \$601,508.21 |
| Fund: 1004 TOWNSHIP FIRE FIGHTING LOAN | | |
| | AGENCY FUND DEDUCTIONS | \$115,141.67 |
| TOTAL | | \$115,141.67 |
| Fund: 1005 LIBRARY TAX | | |
| | AGENCY FUND DEDUCTIONS | \$969,740.09 |
| TOTAL | | \$969,740.09 |
| Fund: 1006 CORPORATION TAX | | |
| | AGENCY FUND DEDUCTIONS | \$1,587,909.49 |
| TOTAL | | \$1,587,909.49 |
| Fund: 1007 CORPORATE STREET TAX | | |
| | AGENCY FUND DEDUCTIONS | \$318,446.61 |
| TOTAL | | \$318,446.61 |
| Fund: 1009 SCHOOL DEBT SERVICE TAX | | |
| | AGENCY FUND DEDUCTIONS | \$5,118,218.22 |
| TOTAL | | \$5,118,218.22 |
| Fund: 1010 SCHOOL CUMULATIVE BLDG TAX | | |
| | AGENCY FUND DEDUCTIONS | \$2,598,820.12 |
| TOTAL | | \$2,598,820.12 |
| Fund: 1011 SCHOOL TRANSPORTATION TAX | | |
| | AGENCY FUND DEDUCTIONS | \$3,081,184.23 |
| TOTAL | | \$3,081,184.23 |

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

ID: 75-1-0 PAGE: 10
COUNTY: STARKE COUNTY
UNIT NAME: STARKE COUNTY

| | | | |
|-------|-------------------------------|--|------------------------|
| Fund: | 1012 CUM CAPITAL IMP CITY | | |
| | AGENCY FUND DEDUCTIONS | | \$29,017.26 |
| | TOTAL | | \$29,017.26 |
| <hr/> | | | |
| Fund: | 1013 CONSERVANCY DISTRICT TAX | | |
| | AGENCY FUND DEDUCTIONS | | \$73,495.10 |
| | TOTAL | | \$73,495.10 |
| <hr/> | | | |
| Fund: | 1014 PARK TAX | | |
| | AGENCY FUND DEDUCTIONS | | \$22,071.82 |
| | TOTAL | | \$22,071.82 |
| <hr/> | | | |
| Fund: | 1015 LIBRARY LEASE | | |
| | AGENCY FUND DEDUCTIONS | | \$328,975.06 |
| | TOTAL | | \$328,975.06 |
| <hr/> | | | |
| Fund: | 1190 CUM FIRE FUND | | |
| | AGENCY FUND DEDUCTIONS | | \$62,483.32 |
| | TOTAL | | \$62,483.32 |
| <hr/> | | | |
| Fund: | 4557 POOR RELIEF | | |
| | AGENCY FUND DEDUCTIONS | | \$68,737.87 |
| | TOTAL | | \$68,737.87 |
| <hr/> | | | |
| | TOTAL DISBURSEMENTS: | | \$57,013,477.19 |

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

ID: 75-1-0 PAGE: 1
COUNTY: STARKE COUNTY
UNIT NAME: STARKE COUNTY

| | | | |
|--------------|-------------------------------|--|---------------------|
| Fund: | 101 GENERAL | | |
| Dept: | COUNTY AUDITOR | | |
| | PERSONAL SERVICES | | \$140,682.00 |
| | SUPPLIES | | \$5,826.58 |
| | OTHER SERVICES AND CHARGES | | \$3,000.00 |
| TOTAL | | | \$149,508.58 |
| Dept: | COUNTY TREASURER | | |
| | PERSONAL SERVICES | | \$69,132.45 |
| | SUPPLIES | | \$4,921.14 |
| | OTHER SERVICES AND CHARGES | | \$35,290.81 |
| TOTAL | | | \$109,344.40 |
| Dept: | COUNTY RECORDER | | |
| | PERSONAL SERVICES | | \$61,012.00 |
| | OTHER SERVICES AND CHARGES | | \$648.16 |
| TOTAL | | | \$61,660.16 |
| Dept: | COUNTY SHERIFF | | |
| | PERSONAL SERVICES | | \$599,326.47 |
| | SUPPLIES | | \$68,274.26 |
| | OTHER SERVICES AND CHARGES | | \$5,207.70 |
| TOTAL | | | \$672,808.43 |
| Dept: | COUNTY SURVEYOR | | |
| | PERSONAL SERVICES | | \$59,652.41 |
| | SUPPLIES | | \$2,716.17 |
| | OTHER SERVICES AND CHARGES | | \$593.90 |
| | CAPITAL OUTLAY | | \$795.00 |
| TOTAL | | | \$63,757.48 |
| Dept: | COUNTY CORONER | | |
| | PERSONAL SERVICES | | \$9,616.00 |
| | SUPPLIES | | \$3,168.93 |
| | OTHER SERVICES AND CHARGES | | \$16,454.00 |
| TOTAL | | | \$29,238.93 |
| Dept: | PROSECUTING ATTORNEY | | |
| | PERSONAL SERVICES | | \$82,268.52 |
| TOTAL | | | \$82,268.52 |
| Dept: | COUNTY COOP EXTENSION SERVICE | | |
| | PERSONAL SERVICES | | \$35,679.54 |
| | SUPPLIES | | \$4,332.54 |
| | OTHER SERVICES AND CHARGES | | \$54,604.40 |
| TOTAL | | | \$94,616.48 |
| Dept: | VETERANS SERVICE OFFICER | | |
| | PERSONAL SERVICES | | \$12,209.29 |
| | SUPPLIES | | \$44.58 |
| | OTHER SERVICES AND CHARGES | | \$340.38 |
| TOTAL | | | \$12,594.25 |
| Dept: | CLERK | | |
| | PERSONAL SERVICES | | \$139,520.38 |
| | SUPPLIES | | \$6,492.17 |

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

ID: 75-1-0

PAGE: 2

COUNTY: STARKE COUNTY

UNIT NAME: STARKE COUNTY

| | | |
|--------------|-------------------------------|-----------------------|
| | OTHER SERVICES AND CHARGES | \$6,280.00 |
| TOTAL | | \$152,292.55 |
| Dept: | COUNTY ELECTION BOARD | |
| | PERSONAL SERVICES | \$49,991.98 |
| | SUPPLIES | \$2,081.63 |
| | OTHER SERVICES AND CHARGES | \$22,118.93 |
| TOTAL | | \$74,192.54 |
| Dept: | DRAINAGE BOARD DEPT | |
| | PERSONAL SERVICES | \$4,262.50 |
| | SUPPLIES | \$6,809.58 |
| TOTAL | | \$11,072.08 |
| Dept: | BOARD OF COUNTY COMMISSIONERS | |
| | PERSONAL SERVICES | \$1,153,929.06 |
| | OTHER SERVICES AND CHARGES | \$389,741.88 |
| | OTHER DISBURSEMENTS | \$101,954.03 |
| TOTAL | | \$1,645,624.97 |
| Dept: | COUNCIL OF GOVERNMENTS | |
| | PERSONAL SERVICES | \$27,108.37 |
| | SUPPLIES | \$2,525.00 |
| TOTAL | | \$29,633.37 |
| Dept: | BOARD OF ZONING APPEALS | |
| | PERSONAL SERVICES | \$7,600.75 |
| | SUPPLIES | \$299.68 |
| | OTHER SERVICES AND CHARGES | \$3,385.00 |
| TOTAL | | \$11,285.43 |
| Dept: | PLANNING COMMISSION | |
| | PERSONAL SERVICES | \$60,837.46 |
| | SUPPLIES | \$3,210.08 |
| | OTHER SERVICES AND CHARGES | \$9,634.55 |
| TOTAL | | \$73,682.09 |
| Dept: | DATA PROCESSING DEPT | |
| | PERSONAL SERVICES | \$37,347.80 |
| | SUPPLIES | \$9,881.72 |
| | OTHER SERVICES AND CHARGES | \$236,892.03 |
| TOTAL | | \$284,121.55 |
| Dept: | COURTHOUSE ANNEX | |
| | PERSONAL SERVICES | \$66,062.00 |
| | SUPPLIES | \$7,551.02 |
| | OTHER SERVICES AND CHARGES | \$43,055.21 |
| TOTAL | | \$116,668.23 |
| Dept: | CIRCUIT COURT | |
| | PERSONAL SERVICES | \$461,861.69 |
| | SUPPLIES | \$7,794.45 |
| | OTHER SERVICES AND CHARGES | \$23,713.55 |
| | CAPITAL OUTLAY | \$7,972.46 |
| TOTAL | | \$501,342.15 |
| Dept: | EMERGENCY SERVICES | |
| | PERSONAL SERVICES | \$676,592.51 |

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

ID: 75-1-0 PAGE: 3
 COUNTY: STARKE COUNTY
 UNIT NAME: STARKE COUNTY

| | | |
|-----------------------|-----------------------------|-----------------------|
| | SUPPLIES | \$71,245.74 |
| | OTHER SERVICES AND CHARGES | \$17,935.03 |
| | CAPITAL OUTLAY | \$1,619.00 |
| TOTAL | | \$767,392.28 |
| Dept: | JAIL | |
| | PERSONAL SERVICES | \$351,734.62 |
| | SUPPLIES | \$6,016.60 |
| | OTHER SERVICES AND CHARGES | \$160,608.25 |
| TOTAL | | \$518,359.47 |
| Dept: | SOIL CONSERVATION | |
| | PERSONAL SERVICES | \$26,045.00 |
| | SUPPLIES | \$693.65 |
| | OTHER SERVICES AND CHARGES | \$600.00 |
| TOTAL | | \$27,338.65 |
| Dept: | PROSECUTOR IV-D | |
| | PERSONAL SERVICES | \$120,926.23 |
| TOTAL | | \$120,926.23 |
| Dept: | UNAPPROPRIATED FUNDS | |
| | PERSONAL SERVICES | \$2,640.86 |
| TOTAL | | \$2,640.86 |
| Dept: | GENERAL EXPENDITURES, OTHER | |
| | OTHER DISBURSEMENTS | \$1,803.01 |
| TOTAL | | \$1,803.01 |
| BY OBJECT FOR GENERAL | | |
| | PERSONAL SERVICES | \$4,256,039.89 |
| | SUPPLIES | \$213,885.52 |
| | OTHER SERVICES AND CHARGES | \$1,030,103.78 |
| | CAPITAL OUTLAY | \$10,386.46 |
| | OTHER DISBURSEMENTS | \$103,757.04 |
| | TRANSFER OF FUNDS | \$0.00 |
| | PURCHASE OF INVESTMENTS | \$0.00 |
| TOTAL GENERAL | | \$5,614,172.69 |

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

ID: 75-1-0 PAGE: 1
COUNTY: STARKE COUNTY
UNIT NAME: STARKE COUNTY

| | | |
|-----------------------|------------------------------------|-----------------------|
| Fund: | 702 HIGHWAY | |
| Dept: | HIGHWAY ADMINISTRATION | |
| | PERSONAL SERVICES | \$64,956.00 |
| | SUPPLIES | \$1,500.00 |
| | OTHER SERVICES AND CHARGES | \$42,705.74 |
| TOTAL | | \$109,161.74 |
| Dept: | MAINTENANCE AND REPAIR | |
| | PERSONAL SERVICES | \$537,098.28 |
| | SUPPLIES | \$141,742.36 |
| | OTHER SERVICES AND CHARGES | \$19,991.85 |
| TOTAL | | \$698,832.49 |
| Dept: | CONSTRUCTION AND RECONSTRUCTION | |
| | PURCHASE OF INVESTMENTS | \$4,950,000.00 |
| TOTAL | | \$4,950,000.00 |
| Dept: | GENERAL UNDISTRIBUTED EXPENDITURES | |
| | PERSONAL SERVICES | \$444,735.11 |
| | SUPPLIES | \$264,306.86 |
| | OTHER SERVICES AND CHARGES | \$141,918.19 |
| | CAPITAL OUTLAY | \$105,085.00 |
| TOTAL | | \$956,045.16 |
| Dept: | OTHER HIGHWAY DEPT | |
| | OTHER DISBURSEMENTS | \$3,129.41 |
| TOTAL | | \$3,129.41 |
| BY OBJECT FOR HIGHWAY | | |
| | PERSONAL SERVICES | \$1,046,789.39 |
| | SUPPLIES | \$407,549.22 |
| | OTHER SERVICES AND CHARGES | \$204,615.78 |
| | CAPITAL OUTLAY | \$105,085.00 |
| | OTHER DISBURSEMENTS | \$3,129.41 |
| | TRANSFER OF FUNDS | \$0.00 |
| | PURCHASE OF INVESTMENTS | \$0.00 |
| TOTAL HIGHWAY | | \$6,717,168.80 |

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> |
|-----------------------|-------------------------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|-----------------------|
| 01/01/2010 | 847 CUMULATIVE REASSESSMENT | CERTIFICATE OF DEPOSIT | 000015000 | \$0.00 | 12/31/2011 | 1.00 | \$600,000.00 |
| Total by Fund: | | | | | | | \$600,000.00 |
| 01/01/2010 | 116 SURVEYOR CORNER PERPETUAL | CERTIFICATE OF DEPOSIT | 000015000 | \$0.00 | 12/31/2011 | 1.00 | \$1,200.00 |
| Total by Fund: | | | | | | | \$1,200.00 |
| 01/01/2010 | 152 RECORDER PERPETUAL | CERTIFICATE OF DEPOSIT | 000015000 | \$0.00 | 12/31/2011 | 1.00 | \$10,000.00 |
| Total by Fund: | | | | | | | \$10,000.00 |
| 01/01/2010 | 930 GENERAL DRAIN MAINTENANCE | CERTIFICATE OF DEPOSIT | 000015000 | \$0.00 | 12/31/2011 | 1.00 | \$1,100,000.00 |
| Total by Fund: | | | | | | | \$1,100,000.00 |
| 01/01/2010 | 905 GENERAL DRAIN RECONSTRUCTION | CERTIFICATE OF DEPOSIT | 000015000 | \$0.00 | 12/31/2011 | 1.00 | \$130,400.00 |
| Total by Fund: | | | | | | | \$130,400.00 |
| 01/01/2010 | 2391 CUMULATIVE CAPITAL DEVELOPMENT | CERTIFICATE OF DEPOSIT | 000015000 | \$0.00 | 12/31/2011 | 1.00 | \$150,000.00 |

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> |
|------------------------------------|---|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|-----------------------|
| Total by Fund: | | | | | | | \$150,000.00 |
| 01/01/2010 | 1209 PRINCIPAL CONGRESSIONAL SCHOOL | CERTIFICATE OF DEPOSIT | 000015000 | \$14,720.35 | 12/31/2011 | 1.00 | \$14,720.35 |
| Total by Fund: | | | | | | | \$14,720.35 |
| 01/01/2010 | 161 SAVE THE HOSPITAL FUND | CERTIFICATE OF DEPOSIT | 000015000 | \$4,557,191.40 | 12/31/2011 | 1.00 | \$4,468,858.89 |
| Total by Fund: | | | | | | | \$4,468,858.89 |
| Total INVESTMENTS: | | | | | | | \$6,475,179.24 |
| Total Cash and Investments: | | | | | | | \$6,475,179.24 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STARKE COUNTY
COUNTY: STARKE COUNTY

ID: 75-1-0

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: STARKE COUNTY

ID: 75-1-0

COUNTY: STARKE 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: STARKE COUNTY

ID: 75-1-0

COUNTY: STARKE 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: STARKE COUNTY

ID: 75-1-0

COUNTY: STARKE 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: STARKE COUNTY
FOR THE FISCAL YEAR ENDING 2010

ID: 75-1-0
COUNTY: STARKE 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: STARKE COUNTY

ID: 75-1-0

COUNTY: STARKE COUNTY

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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|