

FEDERAL IDENTIFICATION NUMBER:
84-0000010

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

UNIT NAME:

VIGO COUNTY

COUNTY:

VIGO COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 84-1-0

(State Board of Accounts USE ONLY)

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: TIMOTHY SEPRODI

ADDRESS: 131 OAK STREET

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: TERRE HAUTE

EMAIL ADDRESS: TONA.BEAN@VIGOCOUNTY.IN.GOV

ZIP: 47807-0000

*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: VIGO COUNTY

ID: 84-1-0

CASH UNITS ONLY

COUNTY: VIGO COUNTY

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

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
1 GENERAL	\$16,634,378.37	\$29,892,605.08	\$27,504,469.87	\$19,022,513.58	\$0.00	\$19,022,513.58
Total by Fund Type:	\$16,634,378.37	\$29,892,605.08	\$27,504,469.87	\$19,022,513.58	\$0.00	\$19,022,513.58
FUND TYPE: SPECIAL REVENUE						
317 ACCIDENT REPORT	\$6,540.88	\$11,056.00	\$10,607.45	\$6,989.43	\$0.00	\$6,989.43
126 AIR POLLUTION NR	\$159,308.87	\$272,299.13	\$339,705.55	\$91,902.45	\$250,000.00	\$341,902.45
127 AIR POLLUTION TITLE V	\$115,312.90	\$4,771.45	\$120,084.35	\$0.00	\$0.00	\$0.00
10 ALCOHOL AND DRUG SERVICES	\$196,862.35	\$442,407.28	\$466,974.26	\$172,295.37	\$0.00	\$172,295.37
101 ANIMAL CONTROL	\$1,006.88	\$300.00	\$0.00	\$1,306.88	\$0.00	\$1,306.88
336 ARRA GRANT.CLERK INCENTIVE	\$0.00	\$36,679.58	\$0.00	\$36,679.58	\$0.00	\$36,679.58
337 ARRA GRANT.PROSECUTOR INC IV-D	\$0.00	\$31,162.14	\$1,840.40	\$29,321.74	\$0.00	\$29,321.74
8 CAMPAIGN FINANCE ENFORCEMENT-COUNTY	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
329 CASA EXPANSION GRANT	\$2,850.97	\$32,500.00	\$35,350.97	\$0.00	\$0.00	\$0.00
331 CASA EXPANSION GRANT II	\$0.00	\$19,000.00	\$8,794.03	\$10,205.97	\$0.00	\$10,205.97
2 CLERK TITLE IV-D #1	\$36,730.49	\$0.00	\$2,020.99	\$34,709.50	\$0.00	\$34,709.50
4 CLERK TITLE IV-D #2	\$185,584.88	\$53,663.00	\$72,572.59	\$166,675.29	\$0.00	\$166,675.29
9 CLERK'S RECORDS PERPETUATION	\$125,286.71	\$20,112.00	\$54,474.07	\$90,924.64	\$0.00	\$90,924.64
165 COMMISSARY-COMM CORR	\$13,146.67	\$16,328.54	\$18,107.83	\$11,367.38	\$0.00	\$11,367.38
233 COMMON SCHOOL PRINCIPAL	\$220.00	\$1,400.00	\$1,620.00	\$0.00	\$0.00	\$0.00
61 COMMUNITY CORRECTIONS	\$18,774.00	\$618,218.13	\$636,961.96	\$30.17	\$0.00	\$30.17
59 COMMUNITY TRANSITION	\$12,106.26	\$99,870.00	\$105,224.30	\$6,751.96	\$0.00	\$6,751.96
230 CONGRESSIONAL SCHOOL PRINCIPLE .230	\$2,145.93	\$55,000.00	\$55,000.00	\$2,145.93	\$55,000.00	\$57,145.93
180 CONVENTION AND TOURISM	\$857,224.30	\$1,091,924.49	\$1,373,160.64	\$575,988.15	\$200,000.00	\$775,988.15
327 COURT APPOINTED SPECIAL ADVOCATE	\$5,652.48	\$510.00	\$1,154.44	\$5,008.04	\$0.00	\$5,008.04
13 COURT IV-D INCENTIVE	\$41,760.64	\$134,399.00	\$153,249.26	\$22,910.38	\$0.00	\$22,910.38
125 COVERED BRIDGE	\$3,739.87	\$1,850.00	\$0.00	\$5,589.87	\$0.00	\$5,589.87

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VIGO COUNTY

ID: 84-1-0

CASH UNITS ONLY

COUNTY: VIGO COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash</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>
340 CRIME CONTROL	\$-6,075.59	\$32,646.94	\$24,753.17	\$1,818.18	\$0.00	\$1,818.18
234 CTP ZONE (CERTIFIED TECHNOLOGY PARK 124 DONATIONS	\$1,768,264.00	\$0.00	\$231,837.00	\$1,536,427.00	\$0.00	\$1,536,427.00
318 DONATIONS #2	\$32,815.63	\$11,100.00	\$6,314.57	\$37,601.06	\$0.00	\$37,601.06
68 DONATIONS #3	\$1,952.06	\$3,791.00	\$3,118.81	\$2,624.25	\$0.00	\$2,624.25
52 DONATIONS #4	\$1,364.58	\$0.00	\$0.00	\$1,364.58	\$0.00	\$1,364.58
71 DONATIONS #5	\$4,323.89	\$0.00	\$0.00	\$4,323.89	\$0.00	\$4,323.89
563 DONATIONS #6	\$201.85	\$0.00	\$0.00	\$201.85	\$0.00	\$201.85
342 DONATIONS #7	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
55 DONATIONS #8	\$13,228.21	\$0.00	\$0.00	\$13,228.21	\$0.00	\$13,228.21
224 DONATIONS #9	\$172,748.33	\$109,970.63	\$38,943.04	\$243,775.92	\$0.00	\$243,775.92
595 DRAINAGE MAINTENANCE	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
311 DRUG COURT USER FEE	\$26,499.86	\$6,832.01	\$8,050.00	\$25,281.87	\$0.00	\$25,281.87
20 DRUG FREE COMMUNITY	\$24,350.78	\$119,038.00	\$139,434.92	\$3,953.86	\$0.00	\$3,953.86
64 DRUG TASK FORCE	\$101,264.97	\$103,253.14	\$105,354.73	\$99,163.38	\$0.00	\$99,163.38
212 EDIT - COUNTY PORTION	\$65,145.46	\$22,677.01	\$8,212.17	\$79,610.30	\$0.00	\$79,610.30
673 EMERGENCY PLANNING/RIGHT TO KNOW	\$1,449,735.94	\$9,734,916.03	\$5,368,307.55	\$5,816,344.42	\$2,500,000.00	\$8,316,344.42
911 EMERGENCY TELEPHONE SYSTEM	\$27,398.06	\$86,918.53	\$29,102.64	\$85,213.95	\$10,000.00	\$95,213.95
72 ENGINEERING	\$270,857.94	\$240,722.29	\$420,089.42	\$91,490.81	\$150,097.42	\$241,588.23
7 ENHANCED ACCESS	\$223,146.79	\$62,638.25	\$211,629.52	\$74,155.52	\$0.00	\$74,155.52
341 FEDERAL GRANTS # 1	\$179.85	\$600.00	\$0.00	\$779.85	\$0.00	\$779.85
320 FIREARMS TRAINING	\$6,497.72	\$0.00	\$0.00	\$6,497.72	\$0.00	\$6,497.72
323 GUARDIAN AD LITEM/COURT	\$30,253.57	\$26,510.00	\$34,113.41	\$22,650.16	\$0.00	\$22,650.16
665 HC DITCH_DYKE	\$75,480.95	\$36,234.15	\$30,729.71	\$80,985.39	\$0.00	\$80,985.39
50 HEALTH	\$0.00	\$24,761.18	\$24,761.18	\$0.00	\$0.00	\$0.00
56 HEALTH MAINTENANCE	\$784,515.72	\$1,527,597.91	\$1,371,018.93	\$941,094.70	\$0.00	\$941,094.70
57 HEALTH NON-REVERTING	\$40,097.17	\$72,672.00	\$83,509.10	\$29,260.07	\$0.00	\$29,260.07
	\$8,512.26	\$3,020.00	\$3,020.00	\$8,512.26	\$0.00	\$8,512.26

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VIGO COUNTY

ID: 84-1-0

CASH UNITS ONLY

COUNTY: VIGO COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
70 HIGHWAY	\$971,316.33	\$3,570,137.63	\$3,522,767.50	\$1,018,686.46	\$0.00	\$1,018,686.46
222 HOMELAND DEFENSE	\$1,926.49	\$0.00	\$0.00	\$1,926.49	\$0.00	\$1,926.49
223 HOMELAND SECURITY	\$53,431.95	\$2,088.41	\$36,293.79	\$19,226.57	\$0.00	\$19,226.57
460 HOSPITAL BENEFITS	\$2,467,924.14	\$4,265,275.27	\$5,777,466.23	\$955,733.18	\$1,000,000.00	\$1,955,733.18
387 IDENTIFICATION SECURITY PROTECTION	\$89,339.18	\$34,570.00	\$6,360.00	\$117,549.18	\$0.00	\$117,549.18
348 INDUSTRIAL PARK LEASE	\$26,498.75	\$0.00	\$0.00	\$26,498.75	\$0.00	\$26,498.75
301 INFRACTION DEFERRAL	\$150,186.60	\$128,397.68	\$217,925.72	\$60,658.56	\$0.00	\$60,658.56
99 INTERLOCAL COOP AGREEMENT	\$29,954.82	\$0.00	\$0.00	\$29,954.82	\$0.00	\$29,954.82
303 JURY PAY	\$32,033.08	\$14,356.80	\$0.00	\$46,389.88	\$0.00	\$46,389.88
324 JUVENILE JUSTICE CENTER ED	\$4,980.97	\$35,597.00	\$32,001.40	\$8,576.57	\$0.00	\$8,576.57
319 JUVENILE PROBATION SERVICE	\$30,393.89	\$18,344.00	\$14,482.09	\$34,255.80	\$0.00	\$34,255.80
306 LAW ENFORCEMENT CONTINUING ED	\$753.25	\$0.00	\$0.00	\$753.25	\$0.00	\$753.25
616 LEVY EXCESS COUNTY GENERAL	\$6,131,544.50	\$81,769.54	\$6,131,544.50	\$81,769.54	\$0.00	\$81,769.54
602 LEVY EXCESS STATE FUNDS	\$19,228.00	\$0.00	\$0.00	\$19,228.00	\$0.00	\$19,228.00
220 LOCAL ROAD AND STREET	\$375,513.98	\$675,614.50	\$565,608.42	\$485,520.06	\$0.00	\$485,520.06
121 PARK NONREVERTING OPERATING	\$110,403.50	\$296,472.69	\$228,147.08	\$178,729.11	\$110,000.00	\$288,729.11
120 PARKS AND RECREATION	\$686,230.53	\$1,166,755.16	\$1,034,023.47	\$818,962.22	\$0.00	\$818,962.22
123 PARKS AND RECREATION #2	\$38,009.81	\$3,484.80	\$7,299.29	\$34,195.32	\$0.00	\$34,195.32
5 PLAT BOOK	\$188,443.29	\$18,500.00	\$415.80	\$206,527.49	\$0.00	\$206,527.49
302 PRETRIAL DIVERSION	\$73,434.15	\$81,965.49	\$37,720.66	\$117,678.98	\$0.00	\$117,678.98
314 PROJECT 21	\$42.82	\$8,000.00	\$7,963.77	\$79.05	\$0.00	\$79.05
63 PROJECT INCOME	\$-29,202.01	\$751,885.23	\$725,791.69	\$-3,108.47	\$0.00	\$-3,108.47
30 PROPERTY REASSESSMENT	\$943,657.32	\$2,789,410.06	\$2,481,151.33	\$1,251,916.05	\$1,055,445.89	\$2,307,361.94
65 PROSECUTOR EQUITABLE SHARING	\$93.66	\$24,680.06	\$0.00	\$24,773.72	\$0.00	\$24,773.72
3 PROSECUTOR TITLE IV-D #1	\$20,396.89	\$0.00	\$19,667.09	\$729.80	\$0.00	\$729.80
215 RAINY DAY	\$1,023,489.00	\$10,265,301.52	\$6,254,918.02	\$5,033,872.50	\$5,750,000.00	\$10,783,872.50

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VIGO COUNTY

ID: 84-1-0

CASH UNITS ONLY

COUNTY: VIGO COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
388 RECORDER ENHANCED ACCESS	\$8,651.56	\$6,970.00	\$0.00	\$15,621.56	\$0.00	\$15,621.56
386 RECORDER'S RECORDS PERPETUATION	\$426,141.17	\$145,389.89	\$408,608.02	\$162,923.04	\$250,000.00	\$412,923.04
590 RIVER MAINTENANCE	\$0.00	\$8,948.76	\$8,948.76	\$0.00	\$0.00	\$0.00
75 ROAD CLOSURE	\$149,837.23	\$99,889.82	\$97,706.88	\$152,020.17	\$0.00	\$152,020.17
67 SEIZED ASSETS	\$32,727.49	\$83,302.94	\$113,207.12	\$2,823.31	\$0.00	\$2,823.31
316 SHERIFF RECORD CHECK	\$4,978.76	\$1,653.00	\$0.00	\$6,631.76	\$0.00	\$6,631.76
326 SHERIFF SALE ADMINISTRATION	\$88,778.49	\$86,800.00	\$112,870.42	\$62,708.07	\$0.00	\$62,708.07
950 SHERIFF'S COMMISSARY	\$63,007.23	\$418,468.42	\$466,613.76	\$14,861.89	\$0.00	\$14,861.89
304 SHERIFF'S CONTINUING EDUCATION	\$18,530.07	\$296.00	\$2,752.39	\$16,073.68	\$0.00	\$16,073.68
335 SHERIFF.ARRA.JAG GRANT	\$0.00	\$49,428.37	\$49,428.37	\$0.00	\$0.00	\$0.00
322 STATE GRANT	\$4,045.82	\$28,019.71	\$20,402.17	\$11,663.36	\$0.00	\$11,663.36
328 STATE GRANT # 2	\$7,445.14	\$12,000.00	\$11,311.65	\$8,133.49	\$0.00	\$8,133.49
346 STATE GRANT # 3	\$13,963.63	\$0.00	\$0.00	\$13,963.63	\$0.00	\$13,963.63
349 STATE GRANT # 4	\$296.61	\$0.00	\$0.00	\$296.61	\$0.00	\$296.61
330 STATE GRANT # 5	\$1,881.14	\$0.00	\$0.00	\$1,881.14	\$0.00	\$1,881.14
334 STATE GRANT # 6	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
313 SUPPLEMENTAL ADULT PROBATION	\$383,111.53	\$124,825.66	\$46,510.93	\$461,426.26	\$0.00	\$461,426.26
305 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$102,292.56	\$55,280.45	\$52,159.54	\$105,413.47	\$0.00	\$105,413.47
260 SURPLUS DOG TAX SPECIAL REVENUE	\$373.68	\$0.00	\$0.00	\$373.68	\$0.00	\$373.68
270 SURPLUS SEWAGE COLLECTIONS	\$3,091.81	\$0.00	\$0.00	\$3,091.81	\$0.00	\$3,091.81
385 SURVEYOR'S CORNER PERPETUATION	\$5,941.87	\$179,092.38	\$173,510.67	\$11,523.58	\$161,144.17	\$172,667.75
256 TAX CERTIFICATE SALE	\$0.00	\$274,634.20	\$111,784.20	\$162,850.00	\$0.00	\$162,850.00
250 TAX SALE FEES	\$18,341.42	\$129,532.25	\$84,565.00	\$63,308.67	\$0.00	\$63,308.67
315 TRAFFIC SAFETY TASK FORCE	\$17,335.35	\$49,613.25	\$55,894.01	\$11,054.59	\$0.00	\$11,054.59
307 USER FEE	\$8,720.00	\$6,008.00	\$2,777.00	\$11,951.00	\$0.00	\$11,951.00

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>
910 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$366,315.04	\$498,914.15	\$559,570.15	\$305,659.04	\$110,687.92	\$416,346.96
Total by Fund Type:	\$22,072,962.57	\$41,671,022.90	\$41,084,371.85	\$22,659,613.62	\$11,602,375.40	\$34,261,989.02
FUND TYPE: DEBT SERVICE						
360 BOND AND INTEREST REDEMPTION	\$247,775.98	\$549,890.20	\$546,507.40	\$251,158.78	\$0.00	\$251,158.78
370 COURTHOUSE BOND	\$64,244.53	\$176,246.99	\$33,000.00	\$207,491.52	\$0.00	\$207,491.52
Total by Fund Type:	\$312,020.51	\$726,137.19	\$579,507.40	\$458,650.30	\$0.00	\$458,650.30
FUND TYPE: CAPITAL PROJECTS						
366 CANAL ROAD RESERVE	\$1,374,500.00	\$0.00	\$0.00	\$1,374,500.00	\$0.00	\$1,374,500.00
365 CONSTRUCTION	\$3,785,071.15	\$0.00	\$1,904,570.93	\$1,880,500.22	\$0.00	\$1,880,500.22
15 CUMULATIVE BRIDGE	\$4,357,532.62	\$1,082,193.22	\$2,996,168.43	\$2,443,557.41	\$0.00	\$2,443,557.41
561 CUMULATIVE CAPITAL DEVELOPMENT	\$267,632.08	\$595,714.59	\$703,000.00	\$160,346.67	\$0.00	\$160,346.67
210 GENERAL DRAIN IMPROVEMENT	\$63,709.15	\$276,961.92	\$275,000.00	\$65,671.07	\$275,000.00	\$340,671.07
122 PARK NONREVERTING CAPITAL	\$78,810.54	\$17,000.00	\$31,966.62	\$63,843.92	\$0.00	\$63,843.92
363 REDEVELOPMENT CAPITAL	\$269,435.48	\$210,489.43	\$238,560.07	\$241,364.84	\$0.00	\$241,364.84
Total by Fund Type:	\$10,196,691.02	\$2,182,359.16	\$6,149,266.05	\$6,229,784.13	\$275,000.00	\$6,504,784.13
FUND TYPE: PENSION TRUST						
953 SHERIFF PENSION HOLDING MORGAN STAN	\$8,825,525.22	\$544,115.15	\$450,583.08	\$8,919,057.29	\$0.00	\$8,919,057.29
Total by Fund Type:	\$8,825,525.22	\$544,115.15	\$450,583.08	\$8,919,057.29	\$0.00	\$8,919,057.29
FUND TYPE: AGENCY						
AFTER SETTLEMENT COLLECTIONS	\$8,858,348.47	\$2,830,027.53	\$8,858,348.47	\$2,830,027.53	\$0.00	\$2,830,027.53
208 CAGIT AGENCY	\$0.00	\$14,092,121.00	\$14,092,121.00	\$0.00	\$0.00	\$0.00
957 CC WORK RELEASE TRUST	\$-186.80	\$292,518.48	\$292,286.51	\$45.17	\$0.00	\$45.17
209 CEDIT AGENCY	\$0.00	\$9,448,428.45	\$9,448,428.45	\$0.00	\$0.00	\$0.00
293 CITY AND TOWN COURT COSTS	\$22,751.34	\$19,849.41	\$35,608.00	\$6,992.75	\$0.00	\$6,992.75
954 CLERK'S TRUST	\$1,419,934.02	\$10,742,054.79	\$10,867,749.16	\$1,294,239.65	\$0.00	\$1,294,239.65
231 CONGRESSIONAL SCHOOL INTEREST	\$21,546.71	\$137.75	\$2,285.84	\$19,398.62	\$0.00	\$19,398.62

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VIGO COUNTY

ID: 84-1-0

CASH UNITS ONLY

COUNTY: VIGO COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
299 CORONERS TRAINING _CONT EDUCATION	\$1,543.50	\$16,556.75	\$16,644.25	\$1,456.00	\$0.00	\$1,456.00
297 COUNTY SALES DISCLOSURE	\$87,044.86	\$9,280.00	\$4,850.00	\$91,474.86	\$0.00	\$91,474.86
207 CVET AGENCY	\$0.00	\$541,976.00	\$541,976.00	\$0.00	\$0.00	\$0.00
435 DEFERRED COMPENSATION	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
206 FINANCIAL INSTITUTION TAX	\$0.00	\$1,036,735.00	\$1,036,735.00	\$0.00	\$0.00	\$0.00
258 HEA 1001-2007-2008 PTRC _HSC	\$0.00	\$384,250.21	\$384,250.21	\$0.00	\$0.00	\$0.00
257 HOMESTEAD CREDIT REBATE	\$1,523.69	\$0.00	\$0.00	\$1,523.69	\$0.00	\$1,523.69
259 HOMESTEAD CREDIT STATE DISTRIBUTION	\$13,650.43	\$1,051,647.68	\$1,058,815.55	\$6,482.56	\$0.00	\$6,482.56
280 INHERITANCE TAX	\$598,475.79	\$3,107,631.13	\$2,962,424.80	\$743,682.12	\$0.00	\$743,682.12
450 INSURANCE-OTHER #2	\$678.48	\$422,426.70	\$420,978.67	\$2,126.51	\$0.00	\$2,126.51
956 JUVENILE RESTITUTION	\$3,236.49	\$7,621.28	\$7,099.28	\$3,758.49	\$0.00	\$3,758.49
292 OVERWEIGHT VEHICLE FINES	\$1,710.00	\$20,477.50	\$12,227.00	\$9,960.50	\$0.00	\$9,960.50
410 PAYROLL WITHHOLDING-FEDERAL	\$-15.65	\$1,806,699.75	\$1,806,578.35	\$105.75	\$0.00	\$105.75
458 PAYROLL WITHHOLDING-GARNISHMENT	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00
420 PAYROLL WITHHOLDING-OASI	\$-31.92	\$1,405,972.60	\$1,405,869.76	\$70.92	\$0.00	\$70.92
462 PAYROLL WITHHOLDING-OTHER #2	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
461 PAYROLL WITHHOLDING-SHERIFF PENSION	\$2,540.23	\$264,297.74	\$264,057.74	\$2,780.23	\$0.00	\$2,780.23
425 PAYROLL WITHHOLDING-STATE	\$2.16	\$861,813.22	\$861,774.88	\$40.50	\$0.00	\$40.50
456 PAYROLL WITHHOLDING-UNIFORMS	\$813.90	\$5,302.75	\$4,825.75	\$1,290.90	\$0.00	\$1,290.90
430 PAYROLL WITHHOLDINGS-UNION DUES	\$1,818.75	\$17,009.32	\$17,084.77	\$1,743.30	\$0.00	\$1,743.30
445 PAYROLL WITHHOLDINGS-UNITED WAY	\$30.26	\$875.00	\$857.00	\$48.26	\$0.00	\$48.26
415 PERF	\$2,924.69	\$0.00	\$0.00	\$2,924.69	\$0.00	\$2,924.69
455 PREPAID LEGAL SERVICES	\$154.56	\$0.00	\$0.00	\$154.56	\$0.00	\$154.56
205 RIVERBOAT TAX DISTRIBUTION	\$665,999.96	\$662,400.46	\$1,079,460.51	\$248,939.91	\$0.00	\$248,939.91
955 SHERIFF TRUST	\$2,256.34	\$1,332,568.18	\$1,332,568.18	\$2,256.34	\$0.00	\$2,256.34

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						
951 SHERIFF'S INMATE TRUST	\$24,738.73	\$488,935.25	\$489,025.77	\$24,648.21	\$0.00	\$24,648.21
308 SPECIAL DEATH BENEFIT	\$230.00	\$4,085.00	\$4,100.00	\$215.00	\$0.00	\$215.00
290 STATE FINES AND FORFEITURES	\$21,337.00	\$134,018.50	\$141,956.50	\$13,399.00	\$0.00	\$13,399.00
300 STATE GENERAL/COURT FEES	\$2,972.20	\$8,027.60	\$0.00	\$10,999.80	\$0.00	\$10,999.80
298 STATE SALES DISCLOSURE FEE	\$875.00	\$9,280.00	\$9,155.00	\$1,000.00	\$0.00	\$1,000.00
196 STATE SHARE DELINQ TAX _ PENALTIES	\$0.00	\$10,623.45	\$10,623.45	\$0.00	\$0.00	\$0.00
240 SURPLUS TAX	\$455,181.88	\$224,192.11	\$294,534.87	\$384,839.12	\$0.00	\$384,839.12
255 SURPLUS TAX SALE	\$486,354.88	\$1,681,898.73	\$1,101,337.67	\$1,066,915.94	\$0.00	\$1,066,915.94
995 TAX DISTRIBUTION	\$0.00	\$74,591,470.25	\$74,591,470.25	\$0.00	\$0.00	\$0.00
245 TAX SALE REDEMPTION	\$12,809.78	\$673,907.33	\$612,478.69	\$74,238.42	\$0.00	\$74,238.42
12 WHEEL TAX	\$64,907.31	\$1,337,594.96	\$1,402,502.27	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$12,776,957.04	\$129,545,451.86	\$135,473,829.60	\$6,848,579.30	\$0.00	\$6,848,579.30

Subtotal All Funds: \$70,818,534.73 \$204,561,691.34 \$211,242,027.85 \$64,138,198.22 \$11,877,375.40 \$76,015,573.62

Section II

Less:

Investment Sales	\$10,857,778.33					
Investment Purchases			\$11,877,375.40			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$193,703,913.01	\$199,364,652.45			

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

COUNTY: VIGO COUNTY

ID: 84-1-0

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<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>
STATE WELFARE EXCISE TAX 197	\$0.00	\$2,652,056.61	\$2,652,056.61	\$0.00
POOR RELIEF 202	\$0.00	\$785,503.30	\$785,503.30	\$0.00
STATE FORESTRY 470	\$0.00	\$0.00	\$0.00	\$0.00
TOWNSHIP TAX 475	\$0.00	\$332,178.77	\$332,178.77	\$0.00
AIRPORT AUTHORITY 480	\$0.00	\$1,127,406.93	\$1,127,406.93	\$0.00
AIRPORT CUMULATIVE BUILDING 490	\$0.00	\$73,072.66	\$73,072.66	\$0.00
CONSERVANCY DISTRICT 495	\$0.00	\$772,065.00	\$772,065.00	\$0.00
TOWNSHIP FIREFIGHTING 500	\$0.00	\$237,684.96	\$237,684.96	\$0.00
TOWNSHIP CUMULATIVE FIRE 510	\$0.00	\$106,882.97	\$106,882.97	\$0.00
LIBRARY TAX 530	\$0.00	\$4,826,276.03	\$4,826,276.03	\$0.00
CORPORATION TAX 545	\$0.00	\$19,919,375.21	\$19,919,375.21	\$0.00
TOWNSHIP RECREATION 550	\$0.00	\$10,276.29	\$10,276.29	\$0.00
SCHOOL DEBT SERVICE 560	\$0.00	\$7,202,877.74	\$7,202,877.74	\$0.00
CORPORATION PARK MAINT 565	\$0.00	\$1,750,162.97	\$1,750,162.97	\$0.00
CITY-MISC TAX COLLECTIONS 570	\$0.00	\$1,452,592.97	\$1,452,592.97	\$0.00
SANITARY DISTRICT BOND 575	\$0.00	\$6,759,838.23	\$6,759,838.23	\$0.00
SEWAGE CHARGE COLLECTIONS 580	\$0.00	\$232,595.07	\$232,595.07	\$0.00
SCHOOL TRANSPORTATION 585	\$0.00	\$6,538,264.34	\$6,538,264.34	\$0.00
SCHOOL CAPITAL PROJECTS 586	\$0.00	\$12,401,476.43	\$12,401,476.43	\$0.00
SCHOOL SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOL GENERAL TAX 613	\$0.00	\$0.00	\$0.00	\$0.00
FIRE PROTECTION DISTRICT 614	\$0.00	\$2,515,085.55	\$2,515,085.55	\$0.00
STATE FAIR BOARD 615	\$0.00	\$0.00	\$0.00	\$0.00
FIRE PROTECTION DISTRICT LOAN 618	\$0.00	\$55,247.62	\$55,247.62	\$0.00
TIF 617	\$0.00	\$4,174,845.91	\$4,174,845.91	\$0.00
FIRE PROTECTION DIST CUM FIRE 619	\$0.00	\$276,466.19	\$276,466.19	\$0.00
TOWNSHIP LOAN 625	\$0.00	\$0.00	\$0.00	\$0.00
CORP CUM CAP 635	\$0.00	\$389,238.50	\$389,238.50	\$0.00

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

COUNTY: VIGO COUNTY

ID: 84-1-0

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<u>Tax Distributions</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>
Total Tax Distributions:	\$0.00	\$74,591,470.25	\$74,591,470.25	\$0.00
Tax Distributions from Part 1:	\$0.00	\$74,591,470.25	\$74,591,470.25	

UNIT NAME: VIGO COUNTY

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
130100	GENERAL PROPERTY TAXES	\$17,453,064.06
130104	COUNTY ADJUSTED GROSS INCOME TAX	\$5,131,393.20
130105	OTHER TAXES	\$0.00
	Total for: TAXES	\$22,584,457.26
132200	FED. GRANTS-WELFARE-SHARE CHILD SUPPORT IV-D	\$0.00
132200	FED. GRANTS-WELFARE-SHARE CHILD SUPPORT IV-D	\$726,620.09
138812	FEDERAL SHARED REVENUES-OTHER	\$0.00
1321000	FEDERAL SHARED REVENUES-OTHER	\$35,875.00
132709	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$130,312.91
131100	ABC EXCISE TAX DISTRIBUTION	\$8,761.50
131200	INHERITANCE TAX/COUNTY SHARE	\$235,203.60
130101	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$154,202.00
130102	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,563,228.83
130103	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$93,278.24
132713	COUNTY SHARE OF REPAYMENTS	\$0.00
132713	COUNTY SHARE OF REPAYMENTS	\$1,404,451.73
134500	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
134500	INTERGOVERNMENTAL REVENUE, OTHER	\$23,301.00
	Total for: INTERGOVERNMENTAL	\$4,375,234.90
138804	PLANNING COMMISSION CHARGES	\$0.00
138804	PLANNING COMMISSION CHARGES	\$3,836.00
134400	BUILDING DEPARTMENT CHARGES	\$0.00
134400	BUILDING DEPARTMENT CHARGES	\$70,193.95
138801	COUNTY RECORDER	\$0.00
138801	COUNTY RECORDER	\$210,462.76
138802	COUNTY SHERIFF	\$0.00
138802	COUNTY SHERIFF	\$449.06
133000	PROSECUTING ATTORNEY	\$0.00
133000	PROSECUTING ATTORNEY	\$3,096.36
139800	MOWING WEEDS	\$256.34
138806	SEWAGE FEES	\$0.00
138806	SEWAGE FEES	\$48,152.96
138901	SANITARY LANDFILL	\$0.00
138901	SANITARY LANDFILL	\$178,832.43
132100	FEDERAL REIMBURSEMENTS FOR SERVICES	\$1,510.11
135100	STATE REIMBURSEMENTS FOR SERVICES	\$0.00
135100	STATE REIMBURSEMENTS FOR SERVICES	\$900,847.89
138811	CHARGES FOR SERVICES-OTHER	\$0.00
138811	CHARGES FOR SERVICES-OTHER	\$8,345.00

UNIT NAME: VIGO COUNTY

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
	Total for: CHARGES FOR SERVICES	\$1,425,982.86
138813	FINES AND FEES-OTHER	\$3,500.00
134100	COURT COSTS	\$95,846.00
138805	CLERK OF CIRCUIT COURT	\$0.00
138805	CLERK OF CIRCUIT COURT	\$343,231.52
	Total for: FINES, FORFEITURES, AND FEES	\$442,577.52
138400	INTEREST EARNED	\$0.00
138400	INTEREST EARNED	\$216,765.69
138401	INTEREST EARNED	\$10,148.18
131700	STATE CONTRIBUTIONS	\$5,025.00
139900	MISCELLANEOUS REVENUE-OTHER	\$45.00
139900	MISCELLANEOUS REVENUE-OTHER	\$832,368.67
	Total for: MISCELLANEOUS	\$1,064,352.54
TOTAL RECEIPTS FOR 1 GENERAL		\$29,892,605.08
Fund:	<u>220 LOCAL ROAD AND STREET</u>	
22031800	LOCAL ROAD AND STREET DISTRIBUTION	\$562,891.07
	Total for: INTERGOVERNMENTAL	\$562,891.07
22039900	MISCELLANEOUS REVENUE-OTHER	\$112,723.43
	Total for: MISCELLANEOUS	\$112,723.43
TOTAL RECEIPTS FOR 220 LOCAL ROAD AND STREET		\$675,614.50
Fund:	<u>317 ACCIDENT REPORT</u>	
31733700	FINES AND FEES-OTHER	\$6,240.00
	Total for: FINES, FORFEITURES, AND FEES	\$6,240.00
31739900	MISCELLANEOUS REVENUE-OTHER	\$4,816.00
	Total for: MISCELLANEOUS	\$4,816.00
TOTAL RECEIPTS FOR 317 ACCIDENT REPORT		\$11,056.00
Fund:	<u>320 FIREARMS TRAINING</u>	
32033700	PERMITS, OTHER	\$26,510.00
	Total for: LICENSES AND PERMITS	\$26,510.00
32039900	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 320 FIREARMS TRAINING		\$26,510.00
Fund:	<u>121 PARK NONREVERTING OPERATING</u>	
12138400	INTEREST EARNED	\$414.21
12139900	MISCELLANEOUS REVENUE-OTHER	\$186,058.48

UNIT NAME: VIGO COUNTY

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>121 PARK NONREVERTING OPERATING</u>	
	Total for: MISCELLANEOUS	\$186,472.69
12110200	SALE OF INVESTMENTS	\$110,000.00
	Total for: OTHER FINANCING SOURCES	\$110,000.00
	TOTAL RECEIPTS FOR 121 PARK NONREVERTING OPERATING	\$296,472.69
Fund:	<u>50 HEALTH</u>	
5030100	GENERAL PROPERTY TAXES	\$1,226,345.22
	Total for: TAXES	\$1,226,345.22
5033400	LICENSES, OTHER	\$173,969.44
	Total for: LICENSES AND PERMITS	\$173,969.44
5030101	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10,834.00
5030102	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$109,840.76
5030103	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,554.22
	Total for: INTERGOVERNMENTAL	\$127,228.98
5039900	MISCELLANEOUS REVENUE-OTHER	\$54.27
	Total for: MISCELLANEOUS	\$54.27
	TOTAL RECEIPTS FOR 50 HEALTH	\$1,527,597.91
Fund:	<u>10 ALCOHOL AND DRUG SERVICES</u>	
1033100	FINES AND FEES-OTHER	\$432,805.18
	Total for: FINES, FORFEITURES, AND FEES	\$432,805.18
1038400	INTEREST EARNED	\$112.90
	Total for: MISCELLANEOUS	\$112.90
1039900	REIMBURSEMENTS-OTHER	\$9,489.20
	Total for: OTHER FINANCING SOURCES	\$9,489.20
	TOTAL RECEIPTS FOR 10 ALCOHOL AND DRUG SERVICES	\$442,407.28
Fund:	<u>124 DONATIONS</u>	
12439900	MISCELLANEOUS REVENUE-OTHER	\$11,100.00
	Total for: MISCELLANEOUS	\$11,100.00
	TOTAL RECEIPTS FOR 124 DONATIONS	\$11,100.00
Fund:	<u>340 CRIME CONTROL</u>	
34039900	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$32,646.94
	Total for: INTERGOVERNMENTAL	\$32,646.94
	TOTAL RECEIPTS FOR 340 CRIME CONTROL	\$32,646.94
Fund:	<u>9 CLERK'S RECORDS PERPETUATION</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: VIGO COUNTY
COUNTY: VIGO COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9 CLERK'S RECORDS PERPETUATION</u>	
933100	FINES AND FEES-OTHER	\$20,112.00
	Total for: FINES, FORFEITURES, AND FEES	\$20,112.00
TOTAL RECEIPTS FOR 9 CLERK'S RECORDS PERPETUATION		\$20,112.00
Fund:	<u>7 ENHANCED ACCESS</u>	
739900	MISCELLANEOUS REVENUE-OTHER	\$600.00
	Total for: MISCELLANEOUS	\$600.00
TOTAL RECEIPTS FOR 7 ENHANCED ACCESS		\$600.00
Fund:	<u>322 STATE GRANT</u>	
32239900	STATE GRANTS-OTHER	\$28,019.71
	Total for: INTERGOVERNMENTAL	\$28,019.71
TOTAL RECEIPTS FOR 322 STATE GRANT		\$28,019.71
Fund:	<u>911 EMERGENCY TELEPHONE SYSTEM</u>	
91138400	INTEREST EARNED	\$278.78
91139900	MISCELLANEOUS REVENUE-OTHER	\$240,443.51
	Total for: MISCELLANEOUS	\$240,722.29
TOTAL RECEIPTS FOR 911 EMERGENCY TELEPHONE SYSTEM		\$240,722.29
Fund:	<u>20 DRUG FREE COMMUNITY</u>	
2033100	FINES AND FEES-OTHER	\$103,253.14
	Total for: FINES, FORFEITURES, AND FEES	\$103,253.14
TOTAL RECEIPTS FOR 20 DRUG FREE COMMUNITY		\$103,253.14
Fund:	<u>595 DRAINAGE MAINTENANCE</u>	
59539900	MISCELLANEOUS REVENUE-OTHER	\$6,832.01
	Total for: MISCELLANEOUS	\$6,832.01
TOTAL RECEIPTS FOR 595 DRAINAGE MAINTENANCE		\$6,832.01
Fund:	<u>673 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
67338400	INTEREST EARNED	\$941.87
67339900	INTEREST EARNED	\$0.00
67339900	MISCELLANEOUS REVENUE-OTHER	\$5,976.66
	Total for: MISCELLANEOUS	\$6,918.53
67310200	SALE OF INVESTMENTS	\$80,000.00
	Total for: OTHER FINANCING SOURCES	\$80,000.00
TOTAL RECEIPTS FOR 673 EMERGENCY PLANNING/RIGHT TO KNOW		\$86,918.53

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: VIGO COUNTY
COUNTY: VIGO COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>180 CONVENTION AND TOURISM</u>		
18032800	INNKEEPERS TAX	\$1,085,529.48
	Total for: TAXES	\$1,085,529.48
18038400	INTEREST EARNED	\$449.01
18039900	MISCELLANEOUS REVENUE-OTHER	\$5,946.00
	Total for: MISCELLANEOUS	\$6,395.01
TOTAL RECEIPTS FOR 180 CONVENTION AND TOURISM		\$1,091,924.49
Fund: <u>70 HIGHWAY</u>		
7032700	WHEEL TAX	\$731,162.65
	Total for: TAXES	\$731,162.65
7031700	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,639,577.93
	Total for: INTERGOVERNMENTAL	\$2,639,577.93
7039900	MISCELLANEOUS REVENUE-OTHER	\$198,297.05
7039901	MISCELLANEOUS REVENUE-OTHER	\$1,100.00
	Total for: MISCELLANEOUS	\$199,397.05
TOTAL RECEIPTS FOR 70 HIGHWAY		\$3,570,137.63
Fund: <u>120 PARKS AND RECREATION</u>		
12030100	GENERAL PROPERTY TAXES	\$1,057,084.09
	Total for: TAXES	\$1,057,084.09
12030101	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$9,341.00
12030102	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$94,680.47
12030103	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,649.60
	Total for: INTERGOVERNMENTAL	\$109,671.07
TOTAL RECEIPTS FOR 120 PARKS AND RECREATION		\$1,166,755.16
Fund: <u>30 PROPERTY REASSESSMENT</u>		
3030100	GENERAL PROPERTY TAXES	\$641,915.07
	Total for: TAXES	\$641,915.07
3030101	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,672.00
3030102	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$57,494.76
3030103	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,430.72
	Total for: INTERGOVERNMENTAL	\$66,597.48
3038400	INTEREST EARNED	\$14,168.49
	Total for: MISCELLANEOUS	\$14,168.49
3010200	SALE OF INVESTMENTS	\$2,066,729.02
	Total for: OTHER FINANCING SOURCES	\$2,066,729.02
TOTAL RECEIPTS FOR 30 PROPERTY REASSESSMENT		\$2,789,410.06

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: VIGO COUNTY
COUNTY: VIGO COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>3 PROSECUTOR TITLE IV-D #1</u>	
339900	REFUNDS-OTHER	\$0.00
332200	REIMBURSEMENTS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 3 PROSECUTOR TITLE IV-D #1		\$0.00
Fund:	<u>319 JUVENILE PROBATION SERVICE</u>	
31939900	MISCELLANEOUS REVENUE-OTHER	\$18,344.00
	Total for: MISCELLANEOUS	\$18,344.00
TOTAL RECEIPTS FOR 319 JUVENILE PROBATION SERVICE		\$18,344.00
Fund:	<u>386 RECORDER'S RECORDS PERPETUATION</u>	
38639900	FINES AND FEES-OTHER	\$144,919.52
	Total for: FINES, FORFEITURES, AND FEES	\$144,919.52
38638400	INTEREST EARNED	\$470.37
	Total for: MISCELLANEOUS	\$470.37
TOTAL RECEIPTS FOR 386 RECORDER'S RECORDS PERPETUATION		\$145,389.89
Fund:	<u>307 USER FEE</u>	
30733100	FINES AND FEES-OTHER	\$5,247.00
	Total for: FINES, FORFEITURES, AND FEES	\$5,247.00
30739900	MISCELLANEOUS REVENUE-OTHER	\$761.00
	Total for: MISCELLANEOUS	\$761.00
TOTAL RECEIPTS FOR 307 USER FEE		\$6,008.00
Fund:	<u>125 COVERED BRIDGE</u>	
12539900	MISCELLANEOUS REVENUE-OTHER	\$1,850.00
	Total for: MISCELLANEOUS	\$1,850.00
TOTAL RECEIPTS FOR 125 COVERED BRIDGE		\$1,850.00
Fund:	<u>56 HEALTH MAINTENANCE</u>	
5639900	STATE GRANTS-HEALTH	\$72,672.00
5639900	STATE GRANTS-HEALTH	\$0.00
	Total for: INTERGOVERNMENTAL	\$72,672.00
TOTAL RECEIPTS FOR 56 HEALTH MAINTENANCE		\$72,672.00
Fund:	<u>302 PRETRIAL DIVERSION</u>	
30233100	FINES AND FEES-OTHER	\$71,280.00
	Total for: FINES, FORFEITURES, AND FEES	\$71,280.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: VIGO COUNTY
COUNTY: VIGO COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>302 PRETRIAL DIVERSION</u>	
30239900	MISCELLANEOUS REVENUE-OTHER	\$10,685.49
	Total for: MISCELLANEOUS	\$10,685.49
TOTAL RECEIPTS FOR 302 PRETRIAL DIVERSION		\$81,965.49
Fund:	<u>323 GUARDIAN AD LITEM/COURT</u>	
32339901	FEDERAL GRANTS-OTHER	\$34,149.15
	Total for: INTERGOVERNMENTAL	\$34,149.15
323399002	MISCELLANEOUS REVENUE-OTHER	\$0.00
32339903	MISCELLANEOUS REVENUE-OTHER	\$2,085.00
	Total for: MISCELLANEOUS	\$2,085.00
TOTAL RECEIPTS FOR 323 GUARDIAN AD LITEM/COURT		\$36,234.15
Fund:	<u>327 COURT APPOINTED SPECIAL ADVOCATE</u>	
*****	FEDERAL GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
32739900	MISCELLANEOUS REVENUE-OTHER	\$510.00
	Total for: MISCELLANEOUS	\$510.00
TOTAL RECEIPTS FOR 327 COURT APPOINTED SPECIAL ADVOCATE		\$510.00
Fund:	<u>5 PLAT BOOK</u>	
539900	MISCELLANEOUS REVENUE-OTHER	\$18,500.00
	Total for: MISCELLANEOUS	\$18,500.00
TOTAL RECEIPTS FOR 5 PLAT BOOK		\$18,500.00
Fund:	<u>305 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
30533100	FINES AND FEES-OTHER	\$55,199.10
	Total for: FINES, FORFEITURES, AND FEES	\$55,199.10
30539900	MISCELLANEOUS REVENUE-OTHER	\$81.35
	Total for: MISCELLANEOUS	\$81.35
TOTAL RECEIPTS FOR 305 SUPPLEMENTAL PUBLIC DEFENDER SVC		\$55,280.45
Fund:	<u>385 SURVEYOR'S CORNER PERPETUATION</u>	
38539900	FINES AND FEES-OTHER	\$17,918.00
	Total for: FINES, FORFEITURES, AND FEES	\$17,918.00
38538400	INTEREST EARNED	\$564.80
	Total for: MISCELLANEOUS	\$564.80
38510200	SALE OF INVESTMENTS	\$160,609.58
	Total for: OTHER FINANCING SOURCES	\$160,609.58

UNIT NAME: VIGO COUNTY

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>		<u>Amount</u>
TOTAL RECEIPTS FOR 385 SURVEYOR'S CORNER PERPETUATION		\$179,092.38
Fund: <u>304 SHERIFF'S CONTINUING EDUCATION</u>		
30439900	MISCELLANEOUS REVENUE-OTHER	\$296.00
Total for: MISCELLANEOUS		\$296.00
TOTAL RECEIPTS FOR 304 SHERIFF'S CONTINUING EDUCATION		\$296.00
Fund: <u>303 JURY PAY</u>		
30333100	FINES AND FEES-OTHER	\$14,209.00
Total for: FINES, FORFEITURES, AND FEES		\$14,209.00
30339900	MISCELLANEOUS REVENUE-OTHER	\$147.80
Total for: MISCELLANEOUS		\$147.80
TOTAL RECEIPTS FOR 303 JURY PAY		\$14,356.80
Fund: <u>318 DONATIONS #2</u>		
31839900	MISCELLANEOUS REVENUE-OTHER	\$1,091.00
31839901	MISCELLANEOUS REVENUE-OTHER	\$2,700.00
Total for: MISCELLANEOUS		\$3,791.00
TOTAL RECEIPTS FOR 318 DONATIONS #2		\$3,791.00
Fund: <u>328 STATE GRANT # 2</u>		
32839900	STATE GRANTS-OTHER	\$12,000.00
Total for: INTERGOVERNMENTAL		\$12,000.00
TOTAL RECEIPTS FOR 328 STATE GRANT # 2		\$12,000.00
Fund: <u>334 STATE GRANT # 6</u>		
33439900	STATE GRANTS-OTHER	\$10,000.00
Total for: INTERGOVERNMENTAL		\$10,000.00
TOTAL RECEIPTS FOR 334 STATE GRANT # 6		\$10,000.00
Fund: <u>250 TAX SALE FEES</u>		
25039900	MISCELLANEOUS REVENUE-OTHER	\$129,532.25
Total for: MISCELLANEOUS		\$129,532.25
TOTAL RECEIPTS FOR 250 TAX SALE FEES		\$129,532.25
Fund: <u>215 RAINY DAY</u>		
21538400	INTEREST EARNED	\$34,131.01
21539900	MISCELLANEOUS REVENUE-OTHER	\$6,731,170.51
Total for: MISCELLANEOUS		\$6,765,301.52
21510200	SALE OF INVESTMENTS	\$3,500,000.00

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: VIGO COUNTY
COUNTY: VIGO COUNTY

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$3,500,000.00
TOTAL RECEIPTS FOR 215 RAINY DAY		\$10,265,301.52
Fund:	<u>315 TRAFFIC SAFETY TASK FORCE</u>	
31539900	MISCELLANEOUS REVENUE-OTHER	\$49,613.25
Total for: MISCELLANEOUS		\$49,613.25
TOTAL RECEIPTS FOR 315 TRAFFIC SAFETY TASK FORCE		\$49,613.25
Fund:	<u>301 INFRACTION DEFERRAL</u>	
30133100	FINES AND FEES-OTHER	\$127,820.00
Total for: FINES, FORFEITURES, AND FEES		\$127,820.00
30139900	MISCELLANEOUS REVENUE-OTHER	\$577.68
Total for: MISCELLANEOUS		\$577.68
TOTAL RECEIPTS FOR 301 INFRACTION DEFERRAL		\$128,397.68
Fund:	<u>63 PROJECT INCOME</u>	
6339900	MISCELLANEOUS REVENUE-OTHER	\$745,932.55
6339901	MISCELLANEOUS REVENUE-OTHER	\$1,902.68
6339903	MISCELLANEOUS REVENUE-OTHER	\$4,050.00
Total for: MISCELLANEOUS		\$751,885.23
TOTAL RECEIPTS FOR 63 PROJECT INCOME		\$751,885.23
Fund:	<u>950 SHERIFF'S COMMISSARY</u>	
950	AGENCY FUND ADDITIONS	\$418,468.42
Total for: OTHER FINANCING SOURCES		\$418,468.42
TOTAL RECEIPTS FOR 950 SHERIFF'S COMMISSARY		\$418,468.42
Fund:	<u>61 COMMUNITY CORRECTIONS</u>	
6139900	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$618,218.13
Total for: INTERGOVERNMENTAL		\$618,218.13
TOTAL RECEIPTS FOR 61 COMMUNITY CORRECTIONS		\$618,218.13
Fund:	<u>67 SEIZED ASSETS</u>	
6739900	MISCELLANEOUS REVENUE-OTHER	\$83,302.94
Total for: MISCELLANEOUS		\$83,302.94
TOTAL RECEIPTS FOR 67 SEIZED ASSETS		\$83,302.94
Fund:	<u>590 RIVER MAINTENANCE</u>	
59039900	MISCELLANEOUS REVENUE-OTHER	\$8,948.76
Total for: MISCELLANEOUS		\$8,948.76

UNIT NAME: VIGO COUNTY

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 590 RIVER MAINTENANCE	\$8,948.76
Fund: <u>233 COMMON SCHOOL PRINCIPAL</u>	
23339900 MISCELLANEOUS REVENUE-OTHER	\$1,400.00
Total for: MISCELLANEOUS	\$1,400.00
TOTAL RECEIPTS FOR 233 COMMON SCHOOL PRINCIPAL	\$1,400.00
Fund: <u>326 SHERIFF SALE ADMINISTRATION</u>	
32633700 FINES AND FEES-OTHER	\$86,800.00
Total for: FINES, FORFEITURES, AND FEES	\$86,800.00
32639900 MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 326 SHERIFF SALE ADMINISTRATION	\$86,800.00
Fund: <u>387 IDENTIFICATION SECURITY PROTECTION</u>	
38739900 FINES AND FEES-OTHER	\$34,570.00
Total for: FINES, FORFEITURES, AND FEES	\$34,570.00
TOTAL RECEIPTS FOR 387 IDENTIFICATION SECURITY PROTECTION	\$34,570.00
Fund: <u>223 HOMELAND SECURITY</u>	
22339924 STATE GRANTS-OTHER	\$0.00
22339928 STATE GRANTS-OTHER	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
22339900 MISCELLANEOUS REVENUE-OTHER	\$2,088.41
Total for: MISCELLANEOUS	\$2,088.41
TOTAL RECEIPTS FOR 223 HOMELAND SECURITY	\$2,088.41
Fund: <u>910 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
67338400 INTEREST EARNED	\$0.00
91038400 INTEREST EARNED	\$445.58
91039900 MISCELLANEOUS REVENUE-OTHER	\$388,028.84
Total for: MISCELLANEOUS	\$388,474.42
91010200 SALE OF INVESTMENTS	\$110,439.73
Total for: OTHER FINANCING SOURCES	\$110,439.73
TOTAL RECEIPTS FOR 910 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$498,914.15
Fund: <u>4 CLERK TITLE IV-D #2</u>	
432200 REIMBURSEMENTS-OTHER	\$0.00
439900 REIMBURSEMENTS-OTHER	\$0.00
432200 REIMBURSEMENTS-OTHER	\$53,663.00

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: VIGO COUNTY
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<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$53,663.00
TOTAL RECEIPTS FOR 4 CLERK TITLE IV-D #2	\$53,663.00
Fund: <u>64 DRUG TASK FORCE</u>	
6439902 STATE GRANTS-PUBLIC SAFETY	\$22,677.01
Total for: INTERGOVERNMENTAL	\$22,677.01
6439900 MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 64 DRUG TASK FORCE	\$22,677.01
Fund: <u>55 DONATIONS #8</u>	
5545539900 STATE GRANTS-HEALTH	\$37,908.35
5535539900 SPECIAL STATE DISTRIBUTION	\$45,751.30
Total for: INTERGOVERNMENTAL	\$83,659.65
5539903 CONTRIBUTIONS AND DONATIONS	\$0.00
5539906 CONTRIBUTIONS AND DONATIONS	\$7,532.00
5539907 CONTRIBUTIONS AND DONATIONS	\$1,775.00
5539909 CONTRIBUTIONS AND DONATIONS	\$17,003.98
5539900 MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$26,310.98
5539901 REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 55 DONATIONS #8	\$109,970.63
Fund: <u>123 PARKS AND RECREATION #2</u>	
12339900 MISCELLANEOUS REVENUE-OTHER	\$3,484.80
Total for: MISCELLANEOUS	\$3,484.80
TOTAL RECEIPTS FOR 123 PARKS AND RECREATION #2	\$3,484.80
Fund: <u>101 ANIMAL CONTROL</u>	
10139900 MISCELLANEOUS REVENUE-OTHER	\$300.00
Total for: MISCELLANEOUS	\$300.00
TOTAL RECEIPTS FOR 101 ANIMAL CONTROL	\$300.00
Fund: <u>13 COURT IV-D INCENTIVE</u>	
1332200 REIMBURSEMENTS-OTHER	\$134,399.00
Total for: OTHER FINANCING SOURCES	\$134,399.00
TOTAL RECEIPTS FOR 13 COURT IV-D INCENTIVE	\$134,399.00
Fund: <u>57 HEALTH NON-REVERTING</u>	

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: VIGO COUNTY
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	<u>Title</u>	<u>Amount</u>
Fund:	<u>57 HEALTH NON-REVERTING</u>	
5739900	STATE GRANTS-HEALTH	\$3,020.00
	Total for: INTERGOVERNMENTAL	\$3,020.00
TOTAL RECEIPTS FOR 57 HEALTH NON-REVERTING		\$3,020.00
Fund:	<u>59 COMMUNITY TRANSITION</u>	
5939900	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$94,450.00
	Total for: INTERGOVERNMENTAL	\$94,450.00
5939902	STATE REIMBURSEMENTS FOR SERVICES	\$5,420.00
	Total for: CHARGES FOR SERVICES	\$5,420.00
TOTAL RECEIPTS FOR 59 COMMUNITY TRANSITION		\$99,870.00
Fund:	<u>65 PROSECUTOR EQUITABLE SHARING</u>	
6539900	MISCELLANEOUS REVENUE-OTHER	\$24,680.06
	Total for: MISCELLANEOUS	\$24,680.06
TOTAL RECEIPTS FOR 65 PROSECUTOR EQUITABLE SHARING		\$24,680.06
Fund:	<u>72 ENGINEERING</u>	
7239901	PERMITS, OTHER	\$42,638.25
	Total for: LICENSES AND PERMITS	\$42,638.25
7239902	CONTRACTUAL SERVICES	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
7239900	MISCELLANEOUS REVENUE-OTHER	\$20,000.00
	Total for: MISCELLANEOUS	\$20,000.00
TOTAL RECEIPTS FOR 72 ENGINEERING		\$62,638.25
Fund:	<u>75 ROAD CLOSURE</u>	
7539900	AGENCY FUND ADDITIONS	\$99,889.82
	Total for: OTHER FINANCING SOURCES	\$99,889.82
TOTAL RECEIPTS FOR 75 ROAD CLOSURE		\$99,889.82
Fund:	<u>126 AIR POLLUTION NR</u>	
12638400	INTEREST EARNED	\$505.99
12639900	MISCELLANEOUS REVENUE-OTHER	\$271,793.14
	Total for: MISCELLANEOUS	\$272,299.13
TOTAL RECEIPTS FOR 126 AIR POLLUTION NR		\$272,299.13
Fund:	<u>127 AIR POLLUTION TITLE V</u>	
12738400	INTEREST EARNED	\$21.45

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>127 AIR POLLUTION TITLE V</u>	
12739900	MISCELLANEOUS REVENUE-OTHER	\$4,750.00
	Total for: MISCELLANEOUS	\$4,771.45
TOTAL RECEIPTS FOR 127 AIR POLLUTION TITLE V		\$4,771.45
Fund:	<u>165 COMMISSARY-COMM CORR</u>	
16539900	MISCELLANEOUS REVENUE-OTHER	\$16,328.54
	Total for: MISCELLANEOUS	\$16,328.54
TOTAL RECEIPTS FOR 165 COMMISSARY-COMM CORR		\$16,328.54
Fund:	<u>212 EDIT - COUNTY PORTION</u>	
21238400	INTEREST EARNED	\$25,107.95
21239900	MISCELLANEOUS REVENUE-OTHER	\$5,209,808.08
	Total for: MISCELLANEOUS	\$5,234,916.03
21210200	SALE OF INVESTMENTS	\$4,500,000.00
	Total for: OTHER FINANCING SOURCES	\$4,500,000.00
TOTAL RECEIPTS FOR 212 EDIT - COUNTY PORTION		\$9,734,916.03
Fund:	<u>256 TAX CERTIFICATE SALE</u>	
25639900	MISCELLANEOUS REVENUE-OTHER	\$274,634.20
	Total for: MISCELLANEOUS	\$274,634.20
TOTAL RECEIPTS FOR 256 TAX CERTIFICATE SALE		\$274,634.20
Fund:	<u>311 DRUG COURT USER FEE</u>	
31139900	MISCELLANEOUS REVENUE-OTHER	\$64,038.00
31139901	MISCELLANEOUS REVENUE-OTHER	\$0.00
31139905	MISCELLANEOUS REVENUE-OTHER	\$20,000.00
31139906	MISCELLANEOUS REVENUE-OTHER	\$10,000.00
31139907	MISCELLANEOUS REVENUE-OTHER	\$0.00
31139903	MISCELLANEOUS REVENUE-OTHER	\$5,000.00
31139904	MISCELLANEOUS REVENUE-OTHER	\$20,000.00
	Total for: MISCELLANEOUS	\$119,038.00
TOTAL RECEIPTS FOR 311 DRUG COURT USER FEE		\$119,038.00
Fund:	<u>313 SUPPLEMENTAL ADULT PROBATION</u>	
31339900	FINES AND FEES-OTHER	\$26,945.00
31333100	FINES AND FEES-OTHER	\$97,880.66
	Total for: FINES, FORFEITURES, AND FEES	\$124,825.66
TOTAL RECEIPTS FOR 313 SUPPLEMENTAL ADULT PROBATION		\$124,825.66

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>314 PROJECT 21</u>	
31439900	MISCELLANEOUS REVENUE-OTHER	\$8,000.00
	Total for: MISCELLANEOUS	\$8,000.00
TOTAL RECEIPTS FOR 314 PROJECT 21		\$8,000.00
Fund:	<u>316 SHERIFF RECORD CHECK</u>	
31633700	FINES AND FEES-OTHER	\$1,653.00
31639900	FINES AND FEES-OTHER	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,653.00
TOTAL RECEIPTS FOR 316 SHERIFF RECORD CHECK		\$1,653.00
Fund:	<u>324 JUVENILE JUSTICE CENTER ED</u>	
32439903	STATE GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
32439900	MISCELLANEOUS REVENUE-OTHER	\$35,597.00
	Total for: MISCELLANEOUS	\$35,597.00
TOTAL RECEIPTS FOR 324 JUVENILE JUSTICE CENTER ED		\$35,597.00
Fund:	<u>388 RECORDER ENHANCED ACCESS</u>	
38839900	FINES AND FEES-OTHER	\$6,970.00
	Total for: FINES, FORFEITURES, AND FEES	\$6,970.00
TOTAL RECEIPTS FOR 388 RECORDER ENHANCED ACCESS		\$6,970.00
Fund:	<u>616 LEVY EXCESS COUNTY GENERAL</u>	
61639900	MISCELLANEOUS REVENUE-OTHER	\$0.00
61639908	MISCELLANEOUS REVENUE-OTHER	\$81,769.54
	Total for: MISCELLANEOUS	\$81,769.54
TOTAL RECEIPTS FOR 616 LEVY EXCESS COUNTY GENERAL		\$81,769.54
Fund:	<u>665 HC DITCH DYKE</u>	
66530100	GENERAL PROPERTY TAXES	\$24,761.18
	Total for: TAXES	\$24,761.18
TOTAL RECEIPTS FOR 665 HC DITCH _DYKE		\$24,761.18
Fund:	<u>329 CASA EXPANSION GRANT</u>	
32939902	MISCELLANEOUS REVENUE-OTHER	\$32,500.00
	Total for: MISCELLANEOUS	\$32,500.00
TOTAL RECEIPTS FOR 329 CASA EXPANSION GRANT		\$32,500.00

UNIT NAME: VIGO COUNTY

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>230 CONGRESSIONAL SCHOOL PRINCIPLE .230</u>	
23010200	SALE OF INVESTMENTS	\$55,000.00
	Total for: OTHER FINANCING SOURCES	\$55,000.00
TOTAL RECEIPTS FOR 230 CONGRESSIONAL SCHOOL PRINCIPLE .230		\$55,000.00
Fund:	<u>460 HOSPITAL BENEFITS</u>	
46038400	INTEREST EARNED	\$4,237.97
46039900	MISCELLANEOUS REVENUE-OTHER	\$4,222,559.65
46039901	MISCELLANEOUS REVENUE-OTHER	\$38,144.23
46039902	MISCELLANEOUS REVENUE-OTHER	\$333.42
	Total for: MISCELLANEOUS	\$4,265,275.27
TOTAL RECEIPTS FOR 460 HOSPITAL BENEFITS		\$4,265,275.27
Fund:	<u>331 CASA EXPANSION GRANT II</u>	
33139902	MISCELLANEOUS REVENUE-OTHER	\$14,000.00
33139903	MISCELLANEOUS REVENUE-OTHER	\$5,000.00
	Total for: MISCELLANEOUS	\$19,000.00
TOTAL RECEIPTS FOR 331 CASA EXPANSION GRANT II		\$19,000.00
Fund:	<u>335 SHERIFF.ARRA.JAG GRANT</u>	
33539900	MISCELLANEOUS REVENUE-OTHER	\$49,428.37
	Total for: MISCELLANEOUS	\$49,428.37
TOTAL RECEIPTS FOR 335 SHERIFF.ARRA.JAG GRANT		\$49,428.37
Fund:	<u>336 ARRA GRANT.CLERK INCENTIVE</u>	
33632200	STATE GRANTS-OTHER	\$36,679.58
	Total for: INTERGOVERNMENTAL	\$36,679.58
TOTAL RECEIPTS FOR 336 ARRA GRANT.CLERK INCENTIVE		\$36,679.58
Fund:	<u>337 ARRA GRANT.PROSECUTOR INC IV-D</u>	
33732200	STATE GRANTS-OTHER	\$31,162.14
	Total for: INTERGOVERNMENTAL	\$31,162.14
TOTAL RECEIPTS FOR 337 ARRA GRANT.PROSECUTOR INC IV-D		\$31,162.14
Fund:	<u>360 BOND AND INTEREST REDEMPTION</u>	
36030100	GENERAL PROPERTY TAXES	\$498,202.73
	Total for: TAXES	\$498,202.73
36030101	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,402.00
36030102	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$44,622.81

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	<u>Title</u>	<u>Amount</u>
Fund: <u>360 BOND AND INTEREST REDEMPTION</u>		
36030103	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,662.66
	Total for: INTERGOVERNMENTAL	\$51,687.47
TOTAL RECEIPTS FOR 360 BOND AND INTEREST REDEMPTION		\$549,890.20
Fund: <u>370 COURTHOUSE BOND</u>		
37030100	GENERAL PROPERTY TAXES	\$159,680.38
	Total for: TAXES	\$159,680.38
37030101	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,411.00
37030102	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,302.19
37030103	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$853.42
	Total for: INTERGOVERNMENTAL	\$16,566.61
TOTAL RECEIPTS FOR 370 COURTHOUSE BOND		\$176,246.99
Fund: <u>561 CUMULATIVE CAPITAL DEVELOPMENT</u>		
56130100	GENERAL PROPERTY TAXES	\$539,719.66
	Total for: TAXES	\$539,719.66
56130101	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,769.00
56130102	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$48,341.39
56130103	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,884.54
	Total for: INTERGOVERNMENTAL	\$55,994.93
TOTAL RECEIPTS FOR 561 CUMULATIVE CAPITAL DEVELOPMENT		\$595,714.59
Fund: <u>122 PARK NONREVERTING CAPITAL</u>		
12238400	INTEREST EARNED	\$0.00
12239900	MISCELLANEOUS REVENUE-OTHER	\$17,000.00
	Total for: MISCELLANEOUS	\$17,000.00
TOTAL RECEIPTS FOR 122 PARK NONREVERTING CAPITAL		\$17,000.00
Fund: <u>363 REDEVELOPMENT CAPITAL</u>		
36339900	MISCELLANEOUS REVENUE-OTHER	\$210,489.43
	Total for: MISCELLANEOUS	\$210,489.43
TOTAL RECEIPTS FOR 363 REDEVELOPMENT CAPITAL		\$210,489.43
Fund: <u>15 CUMULATIVE BRIDGE</u>		
1530100	GENERAL PROPERTY TAXES	\$916,565.36
	Total for: TAXES	\$916,565.36
1530101	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8,098.00
1530102	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$82,094.53

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PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

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	<u>Title</u>	<u>Amount</u>
Fund: <u>15 CUMULATIVE BRIDGE</u>		
1530103	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,898.60
	Total for: INTERGOVERNMENTAL	\$95,091.13
1538400	INTEREST EARNED	\$6,259.10
1539900	MISCELLANEOUS REVENUE-OTHER	\$64,277.63
	Total for: MISCELLANEOUS	\$70,536.73
TOTAL RECEIPTS FOR 15 CUMULATIVE BRIDGE		\$1,082,193.22
Fund: <u>365 CONSTRUCTION</u>		
36539901	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 365 CONSTRUCTION		\$0.00
Fund: <u>210 GENERAL DRAIN IMPROVEMENT</u>		
21038400	INTEREST EARNED	\$1,961.92
	Total for: MISCELLANEOUS	\$1,961.92
21010200	SALE OF INVESTMENTS	\$275,000.00
	Total for: OTHER FINANCING SOURCES	\$275,000.00
TOTAL RECEIPTS FOR 210 GENERAL DRAIN IMPROVEMENT		\$276,961.92
Fund: <u>366 CANAL ROAD RESERVE</u>		
36639909	MISCELLANEOUS REVENUE-OTHER	\$0.00
36639910	MISCELLANEOUS REVENUE-OTHER	\$0.00
36639910	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 366 CANAL ROAD RESERVE		\$0.00
Fund: <u>953 SHERIFF PENSION HOLDING MORGAN STAN</u>		
	INTEREST EARNED	\$258,682.20
	DIVIDENDS	\$15,352.74
	EMPLOYER CONTRIBUTIONS	\$49,102.00
	STATE CONTRIBUTIONS	\$220,978.21
	Total for: MISCELLANEOUS	\$544,115.15
TOTAL RECEIPTS FOR 953 SHERIFF PENSION HOLDING MORGAN STAN		\$544,115.15
Fund: <u>293 CITY AND TOWN COURT COSTS</u>		
29333000	AGENCY FUND ADDITIONS	\$344.04
29333100	AGENCY FUND ADDITIONS	\$19,505.37
	Total for: OTHER FINANCING SOURCES	\$19,849.41

UNIT NAME: VIGO COUNTY

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

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<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 293 CITY AND TOWN COURT COSTS	\$19,849.41
Fund: <u>299 CORONERS TRAINING CON'T EDUCATION</u>	
29939900 AGENCY FUND ADDITIONS	\$16,556.75
Total for: OTHER FINANCING SOURCES	\$16,556.75
TOTAL RECEIPTS FOR 299 CORONERS TRAINING _CON'T EDUCATION	\$16,556.75
Fund: <u>231 CONGRESSIONAL SCHOOL INTEREST</u>	
23138400 AGENCY FUND ADDITIONS	\$137.75
Total for: OTHER FINANCING SOURCES	\$137.75
TOTAL RECEIPTS FOR 231 CONGRESSIONAL SCHOOL INTEREST	\$137.75
Fund: <u>954 CLERK'S TRUST</u>	
954 AGENCY FUND ADDITIONS	\$10,742,054.79
Total for: OTHER FINANCING SOURCES	\$10,742,054.79
TOTAL RECEIPTS FOR 954 CLERK'S TRUST	\$10,742,054.79
Fund: <u>255 SURPLUS TAX SALE</u>	
25539900 AGENCY FUND ADDITIONS	\$1,681,898.73
Total for: OTHER FINANCING SOURCES	\$1,681,898.73
TOTAL RECEIPTS FOR 255 SURPLUS TAX SALE	\$1,681,898.73
Fund: <u>245 TAX SALE REDEMPTION</u>	
24539900 AGENCY FUND ADDITIONS	\$673,907.33
Total for: OTHER FINANCING SOURCES	\$673,907.33
TOTAL RECEIPTS FOR 245 TAX SALE REDEMPTION	\$673,907.33
Fund: <u>240 SURPLUS TAX</u>	
24039900 AGENCY FUND ADDITIONS	\$224,192.11
Total for: OTHER FINANCING SOURCES	\$224,192.11
TOTAL RECEIPTS FOR 240 SURPLUS TAX	\$224,192.11
Fund: <u>290 STATE FINES AND FORFEITURES</u>	
29033100 AGENCY FUND ADDITIONS	\$132,743.50
29033101 AGENCY FUND ADDITIONS	\$1,275.00
Total for: OTHER FINANCING SOURCES	\$134,018.50
TOTAL RECEIPTS FOR 290 STATE FINES AND FORFEITURES	\$134,018.50
Fund: <u>298 STATE SALES DISCLOSURE FEE</u>	
29839900 AGENCY FUND ADDITIONS	\$9,280.00

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COUNTY: VIGO COUNTY

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$9,280.00
TOTAL RECEIPTS FOR 298 STATE SALES DISCLOSURE FEE	\$9,280.00
Fund: <u>292 OVERWEIGHT VEHICLE FINES</u>	
29233100 AGENCY FUND ADDITIONS	\$20,477.50
Total for: OTHER FINANCING SOURCES	\$20,477.50
TOTAL RECEIPTS FOR 292 OVERWEIGHT VEHICLE FINES	\$20,477.50
Fund: <u>280 INHERITANCE TAX</u>	
28039900 AGENCY FUND ADDITIONS	\$3,107,631.13
Total for: OTHER FINANCING SOURCES	\$3,107,631.13
TOTAL RECEIPTS FOR 280 INHERITANCE TAX	\$3,107,631.13
Fund: <u>951 SHERIFF'S INMATE TRUST</u>	
951 AGENCY FUND ADDITIONS	\$488,935.25
Total for: OTHER FINANCING SOURCES	\$488,935.25
TOTAL RECEIPTS FOR 951 SHERIFF'S INMATE TRUST	\$488,935.25
Fund: <u>410 PAYROLL WITHHOLDING-FEDERAL</u>	
41039900 AGENCY FUND ADDITIONS	\$1,806,699.75
Total for: OTHER FINANCING SOURCES	\$1,806,699.75
TOTAL RECEIPTS FOR 410 PAYROLL WITHHOLDING-FEDERAL	\$1,806,699.75
Fund: <u>425 PAYROLL WITHHOLDING-STATE</u>	
42539900 AGENCY FUND ADDITIONS	\$861,813.22
Total for: OTHER FINANCING SOURCES	\$861,813.22
TOTAL RECEIPTS FOR 425 PAYROLL WITHHOLDING-STATE	\$861,813.22
Fund: <u>420 PAYROLL WITHHOLDING-OASI</u>	
42039900 AGENCY FUND ADDITIONS	\$1,405,972.60
Total for: OTHER FINANCING SOURCES	\$1,405,972.60
TOTAL RECEIPTS FOR 420 PAYROLL WITHHOLDING-OASI	\$1,405,972.60
Fund: <u>450 INSURANCE-OTHER #2</u>	
45039900 AGENCY FUND ADDITIONS	\$422,426.70
Total for: OTHER FINANCING SOURCES	\$422,426.70
TOTAL RECEIPTS FOR 450 INSURANCE-OTHER #2	\$422,426.70
Fund: <u>308 SPECIAL DEATH BENEFIT</u>	
30833100 AGENCY FUND ADDITIONS	\$4,085.00

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UNIT NAME: VIGO COUNTY
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	<u>Title</u>	<u>Amount</u>
Fund:	<u>308 SPECIAL DEATH BENEFIT</u>	
30833101	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$4,085.00
	TOTAL RECEIPTS FOR 308 SPECIAL DEATH BENEFIT	\$4,085.00
Fund:	<u>430 PAYROLL WITHHOLDINGS-UNION DUES</u>	
43039900	AGENCY FUND ADDITIONS	\$17,009.32
	Total for: OTHER FINANCING SOURCES	\$17,009.32
	TOTAL RECEIPTS FOR 430 PAYROLL WITHHOLDINGS-UNION DUES	\$17,009.32
Fund:	<u>445 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
44539900	AGENCY FUND ADDITIONS	\$875.00
	Total for: OTHER FINANCING SOURCES	\$875.00
	TOTAL RECEIPTS FOR 445 PAYROLL WITHHOLDINGS-UNITED WAY	\$875.00
Fund:	<u>208 CAGIT AGENCY</u>	
20839900	AGENCY FUND ADDITIONS	\$14,092,121.00
	Total for: OTHER FINANCING SOURCES	\$14,092,121.00
	TOTAL RECEIPTS FOR 208 CAGIT AGENCY	\$14,092,121.00
Fund:	<u>209 CEDIT AGENCY</u>	
20939900	AGENCY FUND ADDITIONS	\$9,448,428.45
	Total for: OTHER FINANCING SOURCES	\$9,448,428.45
	TOTAL RECEIPTS FOR 209 CEDIT AGENCY	\$9,448,428.45
Fund:	<u>206 FINANCIAL INSTITUTION TAX</u>	
20639900	AGENCY FUND ADDITIONS	\$1,036,735.00
	Total for: OTHER FINANCING SOURCES	\$1,036,735.00
	TOTAL RECEIPTS FOR 206 FINANCIAL INSTITUTION TAX	\$1,036,735.00
Fund:	<u>456 PAYROLL WITHHOLDING-UNIFORMS</u>	
45639900	AGENCY FUND ADDITIONS	\$5,302.75
	Total for: OTHER FINANCING SOURCES	\$5,302.75
	TOTAL RECEIPTS FOR 456 PAYROLL WITHHOLDING-UNIFORMS	\$5,302.75
Fund:	<u>12 WHEEL TAX</u>	
1239900	AGENCY FUND ADDITIONS	\$1,337,594.96
	Total for: OTHER FINANCING SOURCES	\$1,337,594.96
	TOTAL RECEIPTS FOR 12 WHEEL TAX	\$1,337,594.96

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UNIT NAME: VIGO COUNTY
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	<u>Title</u>	<u>Amount</u>
Fund:	<u>207 CVET AGENCY</u>	
20739900	AGENCY FUND ADDITIONS	\$541,976.00
	Total for: OTHER FINANCING SOURCES	\$541,976.00
TOTAL RECEIPTS FOR 207 CVET AGENCY		\$541,976.00
Fund:	<u>205 RIVERBOAT TAX DISTRIBUTION</u>	
130100	AGENCY FUND ADDITIONS	\$0.00
20539900	AGENCY FUND ADDITIONS	\$266,354.47
20539901	AGENCY FUND ADDITIONS	\$396,045.99
	Total for: OTHER FINANCING SOURCES	\$662,400.46
TOTAL RECEIPTS FOR 205 RIVERBOAT TAX DISTRIBUTION		\$662,400.46
Fund:	<u>461 PAYROLL WITHHOLDING-SHERIFF PENSION</u>	
46139900	AGENCY FUND ADDITIONS	\$14,967.22
46139901	AGENCY FUND ADDITIONS	\$249,330.52
	Total for: OTHER FINANCING SOURCES	\$264,297.74
TOTAL RECEIPTS FOR 461 PAYROLL WITHHOLDING-SHERIFF PENSION		\$264,297.74
Fund:	<u>458 PAYROLL WITHHOLDING-GARNISHMENT</u>	
45839900	AGENCY FUND ADDITIONS	\$140.00
	Total for: OTHER FINANCING SOURCES	\$140.00
TOTAL RECEIPTS FOR 458 PAYROLL WITHHOLDING-GARNISHMENT		\$140.00
Fund:	<u>462 PAYROLL WITHHOLDING-OTHER #2</u>	
46239900	AGENCY FUND ADDITIONS	\$600.00
	Total for: OTHER FINANCING SOURCES	\$600.00
TOTAL RECEIPTS FOR 462 PAYROLL WITHHOLDING-OTHER #2		\$600.00
Fund:	<u>995 TAX DISTRIBUTION</u>	
	AGENCY FUND ADDITIONS	\$74,591,470.25
	Total for: OTHER FINANCING SOURCES	\$74,591,470.25
TOTAL RECEIPTS FOR 995 TAX DISTRIBUTION		\$74,591,470.25
Fund:	<u>AFTER SETTLEMENT COLLECTIONS</u>	
	AGENCY FUND ADDITIONS	\$2,830,027.53
	Total for: OTHER FINANCING SOURCES	\$2,830,027.53
TOTAL RECEIPTS FOR AFTER SETTLEMENT COLLECTIONS		\$2,830,027.53
Fund:	<u>297 COUNTY SALES DISCLOSURE</u>	

UNIT NAME: VIGO COUNTY

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>297 COUNTY SALES DISCLOSURE</u>	
29739900	AGENCY FUND ADDITIONS	\$9,280.00
	Total for: OTHER FINANCING SOURCES	\$9,280.00
TOTAL RECEIPTS FOR 297 COUNTY SALES DISCLOSURE		\$9,280.00
Fund:	<u>259 HOMESTEAD CREDIT STATE DISTRIBUTION</u>	
25939900	AGENCY FUND ADDITIONS	\$1,051,647.68
	Total for: OTHER FINANCING SOURCES	\$1,051,647.68
TOTAL RECEIPTS FOR 259 HOMESTEAD CREDIT STATE DISTRIBUTION		\$1,051,647.68
Fund:	<u>300 STATE GENERAL/COURT FEES</u>	
30033000	AGENCY FUND ADDITIONS	\$8,027.60
	Total for: OTHER FINANCING SOURCES	\$8,027.60
TOTAL RECEIPTS FOR 300 STATE GENERAL/COURT FEES		\$8,027.60
Fund:	<u>196 STATE SHARE DELINQ TAX PENALTIES</u>	
19639900	AGENCY FUND ADDITIONS	\$10,623.45
	Total for: OTHER FINANCING SOURCES	\$10,623.45
TOTAL RECEIPTS FOR 196 STATE SHARE DELINQ TAX PENALTIES		\$10,623.45
Fund:	<u>258 HEA 1001-2007-2008 PTRC HSC</u>	
25839900	AGENCY FUND ADDITIONS	\$384,250.21
	Total for: OTHER FINANCING SOURCES	\$384,250.21
TOTAL RECEIPTS FOR 258 HEA 1001-2007-2008 PTRC HSC		\$384,250.21
Fund:	<u>955 SHERIFF TRUST</u>	
	AGENCY FUND ADDITIONS	\$1,332,568.18
	Total for: OTHER FINANCING SOURCES	\$1,332,568.18
TOTAL RECEIPTS FOR 955 SHERIFF TRUST		\$1,332,568.18
Fund:	<u>957 CC WORK RELEASE TRUST</u>	
	AGENCY FUND ADDITIONS	\$292,518.48
	Total for: OTHER FINANCING SOURCES	\$292,518.48
TOTAL RECEIPTS FOR 957 CC WORK RELEASE TRUST		\$292,518.48
Fund:	<u>956 JUVENILE RESTITUTION</u>	
	AGENCY FUND ADDITIONS	\$7,621.28
	Total for: OTHER FINANCING SOURCES	\$7,621.28
TOTAL RECEIPTS FOR 956 JUVENILE RESTITUTION		\$7,621.28

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UNIT NAME: VIGO COUNTY

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Title

Amount

Fund: 957 CC WORK RELEASE TRUST

Total Receipts:

\$204,561,691.34

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COUNTY: VIGO COUNTY

UNIT NAME: VIGO COUNTY

Fund:	220 LOCAL ROAD AND STREET		
	PERSONAL SERVICES		\$107,409.58
	SUPPLIES		\$458,198.84
	TOTAL		\$565,608.42
Fund:	317 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$10,607.45
	TOTAL		\$10,607.45
Fund:	320 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$34,113.41
	TOTAL		\$34,113.41
Fund:	121 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$28,878.25
	SUPPLIES		\$12,586.42
	OTHER SERVICES AND CHARGES		\$21,974.71
	CAPITAL OUTLAY		\$29,297.27
	OTHER DISBURSEMENTS		\$25,410.43
	PURCHASE OF INVESTMENTS		\$110,000.00
	TOTAL		\$228,147.08
Fund:	50 HEALTH		
	PERSONAL SERVICES		\$1,155,206.86
	SUPPLIES		\$134,031.38
	OTHER SERVICES AND CHARGES		\$59,948.61
	CAPITAL OUTLAY		\$21,832.08
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$1,371,018.93
Fund:	10 ALCOHOL AND DRUG SERVICES		
	PERSONAL SERVICES		\$332,140.19
	SUPPLIES		\$5,517.39
	OTHER SERVICES AND CHARGES		\$129,291.68
	CAPITAL OUTLAY		\$25.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$466,974.26
Fund:	124 DONATIONS		
	OTHER DISBURSEMENTS		\$6,314.57
	TOTAL		\$6,314.57
Fund:	340 CRIME CONTROL		
	PERSONAL SERVICES		\$24,753.17
	TOTAL		\$24,753.17
Fund:	9 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$41,910.59
	SUPPLIES		\$654.50
	OTHER SERVICES AND CHARGES		\$1,200.00
	DEBT SERVICE-PRINCIPAL		\$10,708.98

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COUNTY: VIGO COUNTY

UNIT NAME: VIGO COUNTY

	CAPITAL OUTLAY	\$0.00
TOTAL		\$54,474.07
Fund: 7	ENHANCED ACCESS	
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 322	STATE GRANT	
	SUPPLIES	\$0.00
	OTHER DISBURSEMENTS	\$20,402.17
TOTAL		\$20,402.17
Fund: 911	EMERGENCY TELEPHONE SYSTEM	
	PERSONAL SERVICES	\$14,582.93
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$129,822.08
	CAPITAL OUTLAY	\$125,586.99
	OTHER DISBURSEMENTS	\$0.00
	PURCHASE OF INVESTMENTS	\$150,097.42
TOTAL		\$420,089.42
Fund: 20	DRUG FREE COMMUNITY	
	PERSONAL SERVICES	\$9,328.56
	SUPPLIES	\$133.96
	OTHER SERVICES AND CHARGES	\$95,892.21
TOTAL		\$105,354.73
Fund: 595	DRAINAGE MAINTENANCE	
	OTHER DISBURSEMENTS	\$8,050.00
TOTAL		\$8,050.00
Fund: 673	EMERGENCY PLANNING/RIGHT TO KNOW	
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$8,742.97
	CAPITAL OUTLAY	\$10,359.67
	PURCHASE OF INVESTMENTS	\$10,000.00
TOTAL		\$29,102.64
Fund: 180	CONVENTION AND TOURISM	
	PERSONAL SERVICES	\$244,170.95
	SUPPLIES	\$6,195.23
	OTHER SERVICES AND CHARGES	\$919,816.46
	CAPITAL OUTLAY	\$2,557.04
	OTHER DISBURSEMENTS	\$420.96
	PURCHASE OF INVESTMENTS	\$200,000.00
TOTAL		\$1,373,160.64
Fund: 120	PARKS AND RECREATION	
	PERSONAL SERVICES	\$764,041.39
	SUPPLIES	\$112,794.82
	OTHER SERVICES AND CHARGES	\$123,683.05

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COUNTY: VIGO COUNTY

UNIT NAME: VIGO COUNTY

	CAPITAL OUTLAY	\$33,504.21
TOTAL		\$1,034,023.47
Fund: 30	PROPERTY REASSESSMENT	
	PERSONAL SERVICES	\$308,799.28
	SUPPLIES	\$5,428.52
	OTHER SERVICES AND CHARGES	\$1,111,477.64
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	PURCHASE OF INVESTMENTS	\$1,055,445.89
TOTAL		\$2,481,151.33
Fund: 3	PROSECUTOR TITLE IV-D #1	
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$19,667.09
TOTAL		\$19,667.09
Fund: 319	JUVENILE PROBATION SERVICE	
	SUPPLIES	\$1,768.80
	OTHER SERVICES AND CHARGES	\$12,713.29
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$14,482.09
Fund: 386	RECORDER'S RECORDS PERPETUATION	
	PERSONAL SERVICES	\$37,128.49
	SUPPLIES	\$101,506.15
	OTHER SERVICES AND CHARGES	\$17,436.72
	CAPITAL OUTLAY	\$1,869.66
	OTHER DISBURSEMENTS	\$667.00
	PURCHASE OF INVESTMENTS	\$250,000.00
TOTAL		\$408,608.02
Fund: 307	USER FEE	
	OTHER DISBURSEMENTS	\$2,777.00
TOTAL		\$2,777.00
Fund: 125	COVERED BRIDGE	
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 56	HEALTH MAINTENANCE	
	PERSONAL SERVICES	\$83,509.10
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$83,509.10
Fund: 302	PRETRIAL DIVERSION	
	PERSONAL SERVICES	\$37,720.66
TOTAL		\$37,720.66
Fund: 323	GUARDIAN AD LITEM/COURT	
	PERSONAL SERVICES	\$13,261.30

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COUNTY: VIGO COUNTY

UNIT NAME: VIGO COUNTY

	SUPPLIES	\$1,200.33
	OTHER SERVICES AND CHARGES	\$15,131.02
	CAPITAL OUTLAY	\$1,137.06
TOTAL		\$30,729.71
Fund: 327 COURT APPOINTED SPECIAL ADVOCATE		
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$1,154.44
TOTAL		\$1,154.44
Fund: 5 PLAT BOOK		
	SUPPLIES	\$415.80
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$415.80
Fund: 305 SUPPLEMENTAL PUBLIC DEFENDER SVC		
	OTHER SERVICES AND CHARGES	\$52,159.54
TOTAL		\$52,159.54
Fund: 2 CLERK TITLE IV-D #1		
	OTHER DISBURSEMENTS	\$2,020.99
TOTAL		\$2,020.99
Fund: 385 SURVEYOR'S CORNER PERPETUATION		
	PERSONAL SERVICES	\$1,774.08
	SUPPLIES	\$7,892.42
	OTHER SERVICES AND CHARGES	\$2,700.00
	PURCHASE OF INVESTMENTS	\$161,144.17
TOTAL		\$173,510.67
Fund: 304 SHERIFF'S CONTINUING EDUCATION		
	SUPPLIES	\$536.00
	OTHER DISBURSEMENTS	\$2,216.39
TOTAL		\$2,752.39
Fund: 303 JURY PAY		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 318 DONATIONS #2		
	OTHER DISBURSEMENTS	\$3,118.81
TOTAL		\$3,118.81
Fund: 52 DONATIONS #4		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 71 DONATIONS #5		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00

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UNIT NAME: VIGO COUNTY

Fund:	328 STATE GRANT # 2		
	PERSONAL SERVICES		\$11,311.65
	TOTAL		\$11,311.65
Fund:	330 STATE GRANT # 5		
	PERSONAL SERVICES		\$0.00
	TOTAL		\$0.00
Fund:	334 STATE GRANT # 6		
	OTHER SERVICES AND CHARGES		\$5,000.00
	TOTAL		\$5,000.00
Fund:	250 TAX SALE FEES		
	OTHER DISBURSEMENTS		\$84,565.00
	TOTAL		\$84,565.00
Fund:	215 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$37,618.02
	CAPITAL OUTLAY		\$467,300.00
	OTHER DISBURSEMENTS		\$0.00
	PURCHASE OF INVESTMENTS		\$5,750,000.00
	TOTAL		\$6,254,918.02
Fund:	315 TRAFFIC SAFETY TASK FORCE		
	PERSONAL SERVICES		\$24,197.34
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$7,496.67
	OTHER DISBURSEMENTS		\$24,200.00
	TOTAL		\$55,894.01
Fund:	301 INFRACTION DEFERRAL		
	PERSONAL SERVICES		\$102,230.62
	SUPPLIES		\$13,271.78
	OTHER SERVICES AND CHARGES		\$100,439.40
	CAPITAL OUTLAY		\$1,983.92
	TOTAL		\$217,925.72
Fund:	63 PROJECT INCOME		
	PERSONAL SERVICES		\$641,258.93
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$53,678.40
	CAPITAL OUTLAY		\$30,854.36
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$725,791.69
Fund:	950 SHERIFF'S COMMISSARY		
	OTHER DISBURSEMENTS		\$466,613.76
	TOTAL		\$466,613.76
Fund:	61 COMMUNITY CORRECTIONS		
	PERSONAL SERVICES		\$286,790.39

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COUNTY: VIGO COUNTY

UNIT NAME: VIGO COUNTY

	SUPPLIES	\$21,660.39
	OTHER SERVICES AND CHARGES	\$119,693.74
	CAPITAL OUTLAY	\$208,817.44
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$636,961.96
Fund: 67 SEIZED ASSETS		
	SUPPLIES	\$6,476.77
	OTHER SERVICES AND CHARGES	\$106,505.40
	CAPITAL OUTLAY	\$224.95
	TOTAL	\$113,207.12
Fund: 590 RIVER MAINTENANCE		
	OTHER DISBURSEMENTS	\$8,948.76
	TOTAL	\$8,948.76
Fund: 233 COMMON SCHOOL PRINCIPAL		
	OTHER DISBURSEMENTS	\$1,620.00
	TOTAL	\$1,620.00
Fund: 326 SHERIFF SALE ADMINISTRATION		
	PERSONAL SERVICES	\$65,216.99
	OTHER SERVICES AND CHARGES	\$4,800.00
	OTHER DISBURSEMENTS	\$42,853.43
	TOTAL	\$112,870.42
Fund: 387 IDENTIFICATION SECURITY PROTECTION		
	OTHER SERVICES AND CHARGES	\$6,360.00
	TOTAL	\$6,360.00
Fund: 223 HOMELAND SECURITY		
	CAPITAL OUTLAY	\$36,293.79
	TOTAL	\$36,293.79
Fund: 910 WIRELESS EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES	\$93,973.91
	OTHER SERVICES AND CHARGES	\$208,632.76
	CAPITAL OUTLAY	\$146,275.56
	PURCHASE OF INVESTMENTS	\$110,687.92
	TOTAL	\$559,570.15
Fund: 4 CLERK TITLE IV-D #2		
	PERSONAL SERVICES	\$72,572.59
	TOTAL	\$72,572.59
Fund: 64 DRUG TASK FORCE		
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$8,212.17
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$8,212.17
Fund: 55 DONATIONS #8		

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COUNTY: VIGO COUNTY

UNIT NAME: VIGO COUNTY

	PERSONAL SERVICES	\$449.94
	SUPPLIES	\$4,226.93
	OTHER SERVICES AND CHARGES	\$12,390.62
	CAPITAL OUTLAY	\$10,452.45
	OTHER DISBURSEMENTS	\$11,423.10
TOTAL		\$38,943.04
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Fund: 224 DONATIONS #9		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
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Fund: 123 PARKS AND RECREATION #2		
	OTHER DISBURSEMENTS	\$7,299.29
TOTAL		\$7,299.29
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Fund: 13 COURT IV-D INCENTIVE		
	PERSONAL SERVICES	\$114,165.74
	SUPPLIES	\$2,514.16
	OTHER SERVICES AND CHARGES	\$32,393.73
	CAPITAL OUTLAY	\$4,175.63
TOTAL		\$153,249.26
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Fund: 57 HEALTH NON-REVERTING		
	OTHER DISBURSEMENTS	\$3,020.00
TOTAL		\$3,020.00
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Fund: 59 COMMUNITY TRANSITION		
	SUPPLIES	\$17,845.95
	OTHER SERVICES AND CHARGES	\$69,351.17
	CAPITAL OUTLAY	\$18,027.18
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$105,224.30
<hr/>		
Fund: 72 ENGINEERING		
	PERSONAL SERVICES	\$203,698.56
	SUPPLIES	\$7,930.96
	CAPITAL OUTLAY	\$0.00
TOTAL		\$211,629.52
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Fund: 75 ROAD CLOSURE		
	CAPITAL OUTLAY	\$97,706.88
TOTAL		\$97,706.88
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Fund: 126 AIR POLLUTION NR		
	PERSONAL SERVICES	\$85,429.57
	SUPPLIES	\$709.18
	OTHER SERVICES AND CHARGES	\$1,200.00
	CAPITAL OUTLAY	\$2,366.80
	PURCHASE OF INVESTMENTS	\$250,000.00
TOTAL		\$339,705.55

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COUNTY: VIGO COUNTY

UNIT NAME: VIGO COUNTY

Fund:	127 AIR POLLUTION TITLE V		
	PERSONAL SERVICES		\$112,759.88
	SUPPLIES		\$1,744.51
	OTHER SERVICES AND CHARGES		\$4,176.60
	CAPITAL OUTLAY		\$1,403.36
	TOTAL		\$120,084.35

Fund:	165 COMMISSARY-COMM CORR		
	SUPPLIES		\$359.23
	OTHER SERVICES AND CHARGES		\$17,748.60
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$18,107.83

Fund:	212 EDIT - COUNTY PORTION		
	OTHER SERVICES AND CHARGES		\$2,198,108.22
	CAPITAL OUTLAY		\$670,199.33
	PURCHASE OF INVESTMENTS		\$2,500,000.00
	TOTAL		\$5,368,307.55

Fund:	234 CTP ZONE (CERTIFIED TECHNOLOGY PARK		
	OTHER DISBURSEMENTS		\$231,837.00
	TOTAL		\$231,837.00

Fund:	256 TAX CERTIFICATE SALE		
	OTHER DISBURSEMENTS		\$111,784.20
	TOTAL		\$111,784.20

Fund:	311 DRUG COURT USER FEE		
	PERSONAL SERVICES		\$139,434.92
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$139,434.92

Fund:	313 SUPPLEMENTAL ADULT PROBATION		
	PERSONAL SERVICES		\$39,608.66
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$6,902.27
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$46,510.93

Fund:	314 PROJECT 21		
	PERSONAL SERVICES		\$7,963.77
	TOTAL		\$7,963.77

Fund:	316 SHERIFF RECORD CHECK		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00

Fund:	324 JUVENILE JUSTICE CENTER ED		
	OTHER DISBURSEMENTS		\$32,001.40
	TOTAL		\$32,001.40

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COUNTY: VIGO COUNTY

UNIT NAME: VIGO COUNTY

Fund:	388 RECORDER ENHANCED ACCESS		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00
Fund:	616 LEVY EXCESS COUNTY GENERAL		
	OTHER DISBURSEMENTS		\$6,131,544.50
	TOTAL		\$6,131,544.50
Fund:	665 HC DITCH_DYKE		
	OTHER DISBURSEMENTS		\$24,761.18
	TOTAL		\$24,761.18
Fund:	329 CASA EXPANSION GRANT		
	PERSONAL SERVICES		\$30,730.25
	SUPPLIES		\$1,722.22
	OTHER SERVICES AND CHARGES		\$2,388.08
	CAPITAL OUTLAY		\$510.42
	TOTAL		\$35,350.97
Fund:	230 CONGRESSIONAL SCHOOL PRINCIPLE .230		
	PURCHASE OF INVESTMENTS		\$55,000.00
	TOTAL		\$55,000.00
Fund:	460 HOSPITAL BENEFITS		
	OTHER DISBURSEMENTS		\$4,777,466.23
	PURCHASE OF INVESTMENTS		\$1,000,000.00
	TOTAL		\$5,777,466.23
Fund:	331 CASA EXPANSION GRANT II		
	PERSONAL SERVICES		\$8,794.03
	TOTAL		\$8,794.03
Fund:	335 SHERIFF.ARRA.JAG GRANT		
	OTHER DISBURSEMENTS		\$49,428.37
	TOTAL		\$49,428.37
Fund:	337 ARRA GRANT.PROSECUTOR INC IV-D		
	OTHER DISBURSEMENTS		\$1,840.40
	TOTAL		\$1,840.40
Fund:	360 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES		\$546,507.40
	TOTAL		\$546,507.40
Fund:	370 COURTHOUSE BOND		
	OTHER SERVICES AND CHARGES		\$33,000.00
	TOTAL		\$33,000.00
Fund:	561 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$703,000.00

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COUNTY: VIGO COUNTY

UNIT NAME: VIGO COUNTY

TOTAL		\$703,000.00
Fund: 122	PARK NONREVERTING CAPITAL CAPITAL OUTLAY	\$31,966.62
TOTAL		\$31,966.62
Fund: 363	REDEVELOPMENT CAPITAL OTHER DISBURSEMENTS	\$238,560.07
TOTAL		\$238,560.07
Fund: 15	CUMULATIVE BRIDGE PERSONAL SERVICES SUPPLIES OTHER SERVICES AND CHARGES	\$48,878.33 \$0.00 \$2,947,290.10
TOTAL		\$2,996,168.43
Fund: 365	CONSTRUCTION OTHER SERVICES AND CHARGES CAPITAL OUTLAY	\$0.00 \$1,904,570.93
TOTAL		\$1,904,570.93
Fund: 210	GENERAL DRAIN IMPROVEMENT CAPITAL OUTLAY PURCHASE OF INVESTMENTS	\$0.00 \$275,000.00
TOTAL		\$275,000.00
Fund: 366	CANAL ROAD RESERVE OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 953	SHERIFF PENSION HOLDING MORGAN STAN BENEFITS ADMINISTRATIVE AND GENERAL	\$277,456.85 \$173,126.23
TOTAL		\$450,583.08
Fund: 293	CITY AND TOWN COURT COSTS AGENCY FUND DEDUCTIONS	\$35,608.00
TOTAL		\$35,608.00
Fund: 299	CORONERS TRAINING _CON'T EDUCATION AGENCY FUND DEDUCTIONS	\$16,644.25
TOTAL		\$16,644.25
Fund: 231	CONGRESSIONAL SCHOOL INTEREST PURCHASE OF INVESTMENTS AGENCY FUND DEDUCTIONS	\$0.00 \$2,285.84
TOTAL		\$2,285.84
Fund: 954	CLERK'S TRUST AGENCY FUND DEDUCTIONS	\$10,867,749.16
TOTAL		\$10,867,749.16

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COUNTY: VIGO COUNTY

UNIT NAME: VIGO COUNTY

Fund:	255 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS		\$1,101,337.67
	TOTAL		\$1,101,337.67
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Fund:	245 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS		\$612,478.69
	TOTAL		\$612,478.69
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Fund:	240 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS		\$294,534.87
	TOTAL		\$294,534.87
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Fund:	290 STATE FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS		\$141,956.50
	TOTAL		\$141,956.50
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Fund:	298 STATE SALES DISCLOSURE FEE		
	AGENCY FUND DEDUCTIONS		\$9,155.00
	TOTAL		\$9,155.00
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Fund:	292 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS		\$12,227.00
	TOTAL		\$12,227.00
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Fund:	280 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS		\$2,962,424.80
	TOTAL		\$2,962,424.80
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Fund:	951 SHERIFF'S INMATE TRUST		
	AGENCY FUND DEDUCTIONS		\$489,025.77
	TOTAL		\$489,025.77
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Fund:	415 PERF		
	AGENCY FUND DEDUCTIONS		\$0.00
	TOTAL		\$0.00
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Fund:	410 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS		\$1,806,578.35
	TOTAL		\$1,806,578.35
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Fund:	425 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS		\$861,774.88
	TOTAL		\$861,774.88
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Fund:	420 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS		\$1,405,869.76
	TOTAL		\$1,405,869.76
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Fund:	450 INSURANCE-OTHER #2		
	AGENCY FUND DEDUCTIONS		\$420,978.67

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COUNTY: VIGO COUNTY

UNIT NAME: VIGO COUNTY

TOTAL		\$420,978.67
Fund: 308 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	\$4,100.00
TOTAL		\$4,100.00
Fund: 430 PAYROLL WITHHOLDINGS-UNION DUES		
	AGENCY FUND DEDUCTIONS	\$17,084.77
TOTAL		\$17,084.77
Fund: 445 PAYROLL WITHHOLDINGS-UNITED WAY		
	AGENCY FUND DEDUCTIONS	\$857.00
TOTAL		\$857.00
Fund: 208 CAGIT AGENCY		
	AGENCY FUND DEDUCTIONS	\$14,092,121.00
TOTAL		\$14,092,121.00
Fund: 209 CREDIT AGENCY		
	AGENCY FUND DEDUCTIONS	\$9,448,428.45
TOTAL		\$9,448,428.45
Fund: 206 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS	\$1,036,735.00
TOTAL		\$1,036,735.00
Fund: 456 PAYROLL WITHHOLDING-UNIFORMS		
	AGENCY FUND DEDUCTIONS	\$4,825.75
TOTAL		\$4,825.75
Fund: 12 WHEEL TAX		
	PURCHASE OF INVESTMENTS	\$0.00
	AGENCY FUND DEDUCTIONS	\$1,402,502.27
TOTAL		\$1,402,502.27
Fund: 207 CVET AGENCY		
	AGENCY FUND DEDUCTIONS	\$541,976.00
TOTAL		\$541,976.00
Fund: 205 RIVERBOAT TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$1,079,460.51
TOTAL		\$1,079,460.51
Fund: 257 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS	\$0.00
TOTAL		\$0.00
Fund: 461 PAYROLL WITHHOLDING-SHERIFF PENSION		
	AGENCY FUND DEDUCTIONS	\$264,057.74
TOTAL		\$264,057.74

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COUNTY: VIGO COUNTY

UNIT NAME: VIGO COUNTY

Fund:	458 PAYROLL WITHHOLDING-GARNISHMENT		
	AGENCY FUND DEDUCTIONS		\$140.00
	TOTAL		\$140.00
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Fund:	462 PAYROLL WITHHOLDING-OTHER #2		
	AGENCY FUND DEDUCTIONS		\$600.00
	TOTAL		\$600.00
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Fund:	995 TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS		\$74,591,470.25
	TOTAL		\$74,591,470.25
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Fund:	AFTER SETTLEMENT COLLECTIONS		
	AGENCY FUND DEDUCTIONS		\$8,858,348.47
	TOTAL		\$8,858,348.47
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Fund:	297 COUNTY SALES DISCLOSURE		
	AGENCY FUND DEDUCTIONS		\$4,850.00
	TOTAL		\$4,850.00
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Fund:	259 HOMESTEAD CREDIT STATE DISTRIBUTION		
	AGENCY FUND DEDUCTIONS		\$1,058,815.55
	TOTAL		\$1,058,815.55
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Fund:	196 STATE SHARE DELINQ TAX _PENALTIES		
	AGENCY FUND DEDUCTIONS		\$10,623.45
	TOTAL		\$10,623.45
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Fund:	258 HEA 1001-2007-2008 PTRC _HSC		
	AGENCY FUND DEDUCTIONS		\$384,250.21
	TOTAL		\$384,250.21
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Fund:	955 SHERIFF TRUST		
	AGENCY FUND DEDUCTIONS		\$1,332,568.18
	TOTAL		\$1,332,568.18
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Fund:	957 CC WORK RELEASE TRUST		
	AGENCY FUND DEDUCTIONS		\$292,286.51
	TOTAL		\$292,286.51
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Fund:	956 JUVENILE RESTITUTION		
	AGENCY FUND DEDUCTIONS		\$7,099.28
	TOTAL		\$7,099.28
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	TOTAL DISBURSEMENTS:		\$180,214,790.48

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PART 3B - DISBURSEMENTS
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COUNTY: VIGO COUNTY

UNIT NAME: VIGO COUNTY

Fund:	1 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$352,927.16
	SUPPLIES		\$8,089.47
	OTHER SERVICES AND CHARGES		\$39,622.64
	CAPITAL OUTLAY		\$0.00
TOTAL			\$400,639.27
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$252,106.77
	SUPPLIES		\$10,915.53
	OTHER SERVICES AND CHARGES		\$63,065.28
TOTAL			\$326,087.58
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$163,770.36
	OTHER SERVICES AND CHARGES		\$500.00
TOTAL			\$164,270.36
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$1,820,072.97
	SUPPLIES		\$191,207.19
	OTHER SERVICES AND CHARGES		\$101,829.97
	CAPITAL OUTLAY		\$124,064.48
TOTAL			\$2,237,174.61
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$183,801.73
	SUPPLIES		\$3,864.77
	OTHER SERVICES AND CHARGES		\$13,010.00
TOTAL			\$200,676.50
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$96,929.75
	SUPPLIES		\$311.89
	OTHER SERVICES AND CHARGES		\$103,817.03
	CAPITAL OUTLAY		\$0.00
TOTAL			\$201,058.67
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$337,568.92
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$4,243.27
TOTAL			\$341,812.19
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$854,244.82
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00
TOTAL			\$854,244.82
Dept:	REGISTRATION OF VOTERS		
	PERSONAL SERVICES		\$124,937.75
	SUPPLIES		\$4,413.47
	OTHER SERVICES AND CHARGES		\$1,598.53

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COUNTY: VIGO COUNTY

UNIT NAME: VIGO COUNTY

	CAPITAL OUTLAY	\$460.34
TOTAL		\$131,410.09
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$34,887.12
	SUPPLIES	\$764.32
	OTHER SERVICES AND CHARGES	\$510.00
TOTAL		\$36,161.44
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$221,888.41
	SUPPLIES	\$7,059.93
	OTHER SERVICES AND CHARGES	\$3,041.09
	CAPITAL OUTLAY	\$0.00
TOTAL		\$231,989.43
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #06	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #07	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #08	
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #09	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #10	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00

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COUNTY: VIGO COUNTY

UNIT NAME: VIGO COUNTY

Dept:	TOWNSHIP ASSESSOR TRUSTEE #11		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
TOTAL			\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #12		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
TOTAL			\$0.00
Dept:	CLERK		
	PERSONAL SERVICES		\$969,785.73
	SUPPLIES		\$56,699.31
	OTHER SERVICES AND CHARGES		\$25,054.73
	CAPITAL OUTLAY		\$2,399.04
TOTAL			\$1,053,938.81
Dept:	GOVERNING BOARDS/COMMISSIONS		
	PERSONAL SERVICES		\$5,229,628.27
	SUPPLIES		\$3,920.29
	OTHER SERVICES AND CHARGES		\$2,821,996.54
	CAPITAL OUTLAY		\$0.00
TOTAL			\$8,055,545.10
Dept:	COUNTY COUNCIL		
	PERSONAL SERVICES		\$115,379.71
	SUPPLIES		\$12.50
	OTHER SERVICES AND CHARGES		\$56,000.00
	CAPITAL OUTLAY		\$0.00
TOTAL			\$171,392.21
Dept:	COUNTY ELECTION BOARD		
	PERSONAL SERVICES		\$227,509.34
	SUPPLIES		\$37,196.10
	OTHER SERVICES AND CHARGES		\$27,984.79
	CAPITAL OUTLAY		\$230,946.00
TOTAL			\$523,636.23
Dept:	DRAINAGE BOARD DEPT		
	PERSONAL SERVICES		\$3,555.00
TOTAL			\$3,555.00
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$234,819.93
	SUPPLIES		\$3,445.84
	OTHER SERVICES AND CHARGES		\$7,509.61
	CAPITAL OUTLAY		\$174.23
TOTAL			\$245,949.61
Dept:	DATA PROCESSING DEPT		
	PERSONAL SERVICES		\$140,108.46
	SUPPLIES		\$26,548.41
	OTHER SERVICES AND CHARGES		\$164,519.02
	CAPITAL OUTLAY		\$75,854.14
TOTAL			\$407,030.03
Dept:	COURTHOUSE		

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COUNTY: VIGO COUNTY

UNIT NAME: VIGO COUNTY

	PERSONAL SERVICES	\$403,374.23
	SUPPLIES	\$40,205.61
	OTHER SERVICES AND CHARGES	\$109,850.38
	CAPITAL OUTLAY	\$998.69
TOTAL		\$554,428.91
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$1,260,372.68
	SUPPLIES	\$33,459.92
	OTHER SERVICES AND CHARGES	\$147,477.29
	CAPITAL OUTLAY	\$44,092.41
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$1,485,402.30
Dept:	JUVENILE COURT	
	PERSONAL SERVICES	\$570,263.54
	SUPPLIES	\$5,591.27
	OTHER SERVICES AND CHARGES	\$7,130.25
	CAPITAL OUTLAY	\$2,482.68
TOTAL		\$585,467.74
Dept:	PUBLIC DEFENDER DEPT	
	PERSONAL SERVICES	\$1,108,301.75
	SUPPLIES	\$7,503.28
	OTHER SERVICES AND CHARGES	\$47,413.35
	CAPITAL OUTLAY	\$10,057.43
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$1,173,275.81
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$102,094.72
	SUPPLIES	\$14,109.74
	OTHER SERVICES AND CHARGES	\$41,013.81
	CAPITAL OUTLAY	\$12,781.33
TOTAL		\$169,999.60
Dept:	COMMUNICATIONS DEPARTMENT	
	PERSONAL SERVICES	\$632,986.70
	OTHER SERVICES AND CHARGES	\$2,287.30
TOTAL		\$635,274.00
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$41,999.88
	SUPPLIES	\$963.11
	OTHER SERVICES AND CHARGES	\$355.01
TOTAL		\$43,318.00
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$44,954.00
	SUPPLIES	\$1,245.92
	OTHER SERVICES AND CHARGES	\$6,199.59
TOTAL		\$52,399.51
Dept:	BUILDING INSPECTOR	
	PERSONAL SERVICES	\$137,190.80
	SUPPLIES	\$8,317.41
	OTHER SERVICES AND CHARGES	\$16,305.77

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

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COUNTY: VIGO COUNTY

UNIT NAME: VIGO COUNTY

	CAPITAL OUTLAY	\$7,018.96
TOTAL		\$168,832.94
Dept:	CRIME CONTROL DEPT	
	PERSONAL SERVICES	\$21,681.16
	OTHER SERVICES AND CHARGES	\$1,262.23
	CAPITAL OUTLAY	\$0.00
TOTAL		\$22,943.39
Dept:	JAIL	
	PERSONAL SERVICES	\$1,487,108.97
	SUPPLIES	\$467,171.11
	OTHER SERVICES AND CHARGES	\$976,424.01
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$26,723.89
TOTAL		\$2,957,427.98
Dept:	JUVENILE DETENTION CENTER	
	PERSONAL SERVICES	\$658,360.87
	SUPPLIES	\$68,604.36
	OTHER SERVICES AND CHARGES	\$56,340.14
	CAPITAL OUTLAY	\$3,379.00
TOTAL		\$786,684.37
Dept:	STREET DEPARTMENT	
	PERSONAL SERVICES	\$74,525.88
	SUPPLIES	\$0.00
TOTAL		\$74,525.88
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$90,486.66
	SUPPLIES	\$1,568.00
	OTHER SERVICES AND CHARGES	\$5,619.99
TOTAL		\$97,674.65
Dept:	POLLUTION CONTROL	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Dept:	4-H DEPT.	
	PERSONAL SERVICES	\$105,973.36
	SUPPLIES	\$13,708.89
	OTHER SERVICES AND CHARGES	\$254,393.34
TOTAL		\$374,075.59
Dept:	GROUP HOME	
	PERSONAL SERVICES	\$558,761.25
	SUPPLIES	\$52,086.01
	OTHER SERVICES AND CHARGES	\$57,158.74
	CAPITAL OUTLAY	\$2,560.62
TOTAL		\$670,566.62
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$428,257.51
	SUPPLIES	\$10,873.34
	OTHER SERVICES AND CHARGES	\$10,364.69

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 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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COUNTY: VIGO COUNTY

UNIT NAME: VIGO COUNTY

	CAPITAL OUTLAY	\$4,302.31
TOTAL		\$453,797.85
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$1,496,516.57
TOTAL		\$1,496,516.57
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$102,999.52
	SUPPLIES	\$2,615.60
	OTHER SERVICES AND CHARGES	\$6,977.79
	CAPITAL OUTLAY	\$2,693.30
TOTAL		\$115,286.21
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$19,193,615.68
	SUPPLIES	\$1,082,472.59
	OTHER SERVICES AND CHARGES	\$5,180,876.18
	CAPITAL OUTLAY	\$550,988.85
	OTHER DISBURSEMENTS	\$1,496,516.57
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$27,504,469.87

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PART 3C - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 84-1-0

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COUNTY: VIGO COUNTY

UNIT NAME: VIGO COUNTY

Fund: 70 HIGHWAY

Dept: CONSTRUCTION AND RECONSTRUCTION

PERSONAL SERVICES	\$1,778,760.60
SUPPLIES	\$1,056,640.95
OTHER SERVICES AND CHARGES	\$640,928.00
CAPITAL OUTLAY	\$46,177.95
OTHER DISBURSEMENTS	\$260.00

TOTAL **\$3,522,767.50**

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$1,778,760.60
SUPPLIES	\$1,056,640.95
OTHER SERVICES AND CHARGES	\$640,928.00
CAPITAL OUTLAY	\$46,177.95
OTHER DISBURSEMENTS	\$260.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL HIGHWAY **\$3,522,767.50**

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		FIRST FINANCIAL BANK	23-4805-5	\$4,032,972.65			\$3,452,796.54
		OLD NATIONAL	357028886	\$31,985,558.22			\$37,921,300.26
		REGIONS BANK	00703-2885-4	\$396,676.32			\$458,460.66
		FIFTH THIRD BANK	1501050997	\$3,991,490.25			\$2,678,588.91
		TERRE HAUTE SAVINGS BANK	20414193	\$3,091,378.25			\$5,841,030.36
		HARRIS BANK - REBATE ACCT	4803199140	\$685,052.44			\$686,389.56
		HARRIS BANK	4380456493	\$1,200,024.60			\$1,289,831.36
		RIDDELL BANK	930474	\$90,807.81			\$109,247.77
		010 ALCOHOL_DRUG M MKT	494128633	\$112,850.11			\$112,963.01
		CASH ON HAND	111111	\$62,919.35			\$328,722.75
		RIDDELL CD UNDISTRIBUTED	58444				\$1,000,000.00

Total CASH: **\$53,879,331.18**

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>
11/17/2010	121 PARK NONREVERTING OPERATING	CERTIFICATE OF DEPOSIT	200110330	\$0.00	05/17/2011	0.32	\$50,000.00
10/20/2010	121 PARK NONREVERTING OPERATING	CERTIFICATE OF DEPOSIT	200106920	\$0.00	04/20/2011	0.55	\$60,000.00

Total by Fund: **\$110,000.00**

10/04/2010	911 EMERGENCY TELEPHONE	CERTIFICATE OF DEPOSIT	58309	\$0.00	04/04/2011	0.37	\$150,097.42
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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>
SYSTEM							
Total by Fund:							\$150,097.42
01/29/2010	673 EMERGENCY PLANNING/RIGHT TO KNOW	CERTIFICATE OF DEPOSIT	200082040	\$0.00	01/31/2011	0.70	\$10,000.00
Total by Fund:							\$10,000.00
12/27/2010	180 CONVENTION AND TOURISM	CERTIFICATE OF DEPOSIT	58450	\$0.00	01/27/2011	0.13	\$200,000.00
Total by Fund:							\$200,000.00
12/22/0010	30 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	6900256807	\$0.00	06/22/2011	0.30	\$1,055,445.89
Total by Fund:							\$1,055,445.89
12/27/2010	386 RECORDER'S RECORDS PERPETUATION	CERTIFICATE OF DEPOSIT	6900257446	\$0.00	03/28/2011	0.15	\$250,000.00
Total by Fund:							\$250,000.00
12/29/2010	385 SURVEYOR'S CORNER PERPETUATION	CERTIFICATE OF DEPOSIT	19901216858	\$0.00	05/31/2011	0.17	\$26,940.87
12/23/2010	385 SURVEYOR'S CORNER PERPETUATION	CERTIFICATE OF DEPOSIT	58445	\$0.00	04/25/2011	0.23	\$107,498.20
12/17/2010	385 SURVEYOR'S CORNER	CERTIFICATE OF DEPOSIT	58431	\$0.00	03/17/2011	0.20	\$26,705.10

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>
PERPETUATION							
Total by Fund:							\$161,144.17
12/06/2010	215 RAINY DAY	CERTIFICATE OF DEPOSIT	6900255764	\$0.00	06/06/2011	0.32	\$2,000,000.00
08/26/2010	215 RAINY DAY	CERTIFICATE OF DEPOSIT	6900252821	\$0.00	02/25/2011	0.45	\$2,000,000.00
07/27/2010	215 RAINY DAY	CERTIFICATE OF DEPOSIT	6900251795	\$0.00	07/27/2011	0.79	\$1,750,000.00
Total by Fund:							\$5,750,000.00
08/13/2010	910 WIRELESS EMERGENCY TELEPHONE SYSTEM	CERTIFICATE OF DEPOSIT	6900253197	\$0.00	02/14/2011	0.40	\$110,687.92
Total by Fund:							\$110,687.92
12/27/2010	126 AIR POLLUTION NR	CERTIFICATE OF DEPOSIT	19901216854	\$0.00	06/27/2011	0.19	\$250,000.00
Total by Fund:							\$250,000.00
12/06/2010	212 EDIT - COUNTY PORTION	CERTIFICATE OF DEPOSIT	6900255755	\$0.00	06/06/2011	0.32	\$2,500,000.00
Total by Fund:							\$2,500,000.00
12/27/2010	230 CONGRESSIONAL SCHOOL PRINCIPLE .230	CERTIFICATE OF DEPOSIT	19901216857	\$0.00	06/27/2011	0.21	\$55,000.00

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:							\$55,000.00
12/06/2010	460 HOSPITAL BENEFITS	CERTIFICATE OF DEPOSIT	6900255757	\$0.00	06/06/2011	0.32	\$1,000,000.00
Total by Fund:							\$1,000,000.00
07/27/2010	210 GENERAL DRAIN IMPROVEMENT	CERTIFICATE OF DEPOSIT	200081720	\$0.00	01/27/2011	0.70	\$275,000.00
Total by Fund:							\$275,000.00
Total INVESTMENTS:							\$11,877,375.40
Total Cash and Investments:							\$65,756,706.58

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UNIT NAME: VIGO COUNTY
COUNTY: VIGO COUNTY

ID: 84-1-0

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FOR THE FISCAL YEAR ENDING 2010

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VIGO COUNTY

ID: 84-1-0

COUNTY: VIGO COUNTY

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

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

UNIT NAME: VIGO COUNTY

ID: 84-1-0

COUNTY: VIGO COUNTY

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

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

UNIT NAME: VIGO COUNTY

ID: 84-1-0

COUNTY: VIGO COUNTY

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

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

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

ID: 84-1-0
COUNTY: VIGO COUNTY

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Fund Type:

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VIGO COUNTY
COUNTY: VIGO COUNTY

ID: 84-1-0

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>
	TRANS-CARE, INC	1 E MARGARET DR	VIGO COUNTY	RUSS FARRELL	812-235-3671	COMMISSIONERS 070.43120	\$60,000.00
		TERRE HAUTE, IN 47802					
	VETERANS COUNCIL OF VIGO COUNTY	1893 W WATER OAK DR	VIGO COUNTY	DARREL KNIGHT	812-235-9720	COMMISSIONERS 070.43150	\$4,250.00
		TERRE HAUTE, IN 47802					
	TERRE HAUTE HUMANE SOCIETY	1181 S FRUITRIDGE	VIGO COUNTY	STEVE BROWN	812-232-0293	COMMISSIONER 070.43160	\$54,167.46
		TERRE HAUTE, IN 47803					
	VIGO COUNTY ARC	89 CHERRY ST	VIGO COUNTY	DARIN PROPST	812-232-4112	COMMISSIONERS 070.43175	\$87,000.00
		TERRE HAUTE, IN 47807					
	WEST CENTRAL INDIANA ECON	1718 WABASH AVE	VIGO COUNTY	MERV NOLOT	812-238-1561	COMMISSIONERS 070.43190	\$64,999.92
		TERRE HAUTE, IN 47807					
	TH CONVENTION_VIS ITORS BUREAU	5353 E MARGARET DRIVE	VIGO COUNTY	DAVID PATTERSON	812-234-5555	INNKEEPERS TAX 180.32800	\$1,085,529.48
		TERRE HAUTE, IN 47803					
35-1104349	VIGO COUNTY HISTORICAL SOCIETY	1411 S 6TH ST	VIGO COUNTY	MARYLEE HAGAN	812-235-9717	COMMISSIONERS 070.43200	\$10,000.00
		TERRE HAUTE, IN 47802					

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VIGO COUNTY

ID: 84-1-0

COUNTY: VIGO COUNTY

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1140758	HAMILTON CENTER	620 8TH AVE	VIGO COUNTY	GALEN GOODE	812-231-8323	COMMISSIONERS 070.43140	\$478,660.92
		TERRE HAUTE, IN 47804					
35-1146685	MC MILLAN DAYCARE CENTER	486 FIRST AVE	VIGO COUNTY	PATTY BUTTERFIELD	812-232-4627	COMMISSIONERS 070.43180	\$20,229.96
		TERRE HAUTE, IN 47807					