FEDERAL IDENTIFICATION NUMBER:
35-6000210

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

UNIT NAME:
WARRICK COUNTY

COUNTY:
WARRICK COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 87-1-0
(State Board of Accounts USE ONLY)

CONTENTS:

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

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

SIGNATURE OF OFFICIAL: _____ TITLE: COUNTY AUDITOR

PRINTED NAME OF OFFICIAL: L DUGAN DATE SIGNED: _____

ADDRESS: 1 COUNTY SQUARE CITY: BOONVILLE

SUITE 240 EMAIL ADDRESS: AUDITOR@WARRICKCOUNTY.GOV

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 897-6110 ZIP: 47601-0000

*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: WARRICK COUNTY ID: 87-1-0

CASH UNITS ONLY COUNTY: WARRICK COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
FUND TYPE: GENERAL						
266 HEALTH INSURANCE/EMPLOYEE	$-392,862.85	$4,493,711.50	$4,098,938.54	$1,910.11	$0.00	$1,910.11
477 COMMERCIAL VEHICLE EXCISE TAX	$0.00	$170,646.00	$170,646.00	$0.00	$0.00	$0.00
1 GENERAL	$1,343,286.93	$13,433,134.54	$14,542,445.68	$233,975.79	$0.00	$233,975.79
103 GENERAL _UNDISTRIBUTED EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
500 HOMESTEAD REBAT	$16,362.67	$9,493.39	$17,674.24	$8,181.82	$0.00	$8,181.82
502 LICENSE EXCISE TAX DISTRIBUTION	$0.00	$4,948,323.44	$4,948,323.44	$0.00	$0.00	$0.00
501 PROPERTY TAX	$5.00	$47,156,223.23	$47,156,223.23	$5.00	$0.00	$5.00
Total by Fund Type:	**$966,791.75**	**$70,211,532.10**	**$70,934,251.13**	**$244,072.72**	**$0.00**	**$244,072.72**
FUND TYPE: SPECIAL REVENUE						
452 TAX INHERITANCE	$381,606.04	$917,438.36	$1,072,759.03	$226,285.37	$0.00	$226,285.37
599 09 DRUG _PROB SOLVING GRANT	$2,461.74	$0.00	$0.00	$2,461.74	$0.00	$2,461.74
118 2006 PROPERTY REASSESSMENT	$436,547.49	$2,457,042.29	$2,523,359.06	$370,230.72	$0.00	$370,230.72
302 ACCIDENT REPORT	$2,508.43	$7,279.00	$336.37	$9,451.06	$0.00	$9,451.06
331 ADULT PROBATION CIRCUIT COURT	$54,473.16	$21,172.32	$12,633.00	$63,012.48	$0.00	$63,012.48
364 ADULT PROBATION SUPERIOR COURT	$278,350.66	$53,806.35	$14,959.08	$317,197.93	$0.00	$317,197.93
379 ALCOHOL AND DRUG SERVICES	$142,141.31	$25,608.00	$119,798.92	$47,950.39	$0.00	$47,950.39
555 ARRA INCENTIVE FUNDS	$0.00	$13,287.76	$0.00	$13,287.76	$0.00	$13,287.76
132 BUILDING COMMISSION	$270,267.36	$129,278.50	$190,265.22	$209,280.64	$0.00	$209,280.64
473 BYRNE GRANT #02-DB-048	$70.99	$0.00	$0.00	$70.99	$0.00	$70.99
369 CASH SIEZURE/EVIDENCE FUND	$25,865.96	$8,512.07	$6,154.00	$28,224.03	$0.00	$28,224.03
108 CHILDREN'S PSYCH RES TREATMENT SERV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
340 CLERK'S RECORDS PERPETUATION	$34,613.37	$20,521.48	$1,500.00	$53,634.85	$0.00	$53,634.85
380 COMM CORRECTIONS - HOME DETENTION	$9,162.01	$111,970.50	$118,106.13	$3,026.38	$0.00	$3,026.38

(CAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: WARRICK COUNTY ID: 87-1-0

CASH UNITS ONLY COUNTY: WARRICK COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
382 COMMUNITY TRANSITION PROGRAM	$-1,419.15	$16,683.26	$4,093.61	$11,170.50	$0.00	$11,170.50
309 COPS FAST GRANT	$181,714.82	$57,965.60	$239,680.42	$0.00	$0.00	$0.00
301 COUNTY LAW ENFORCEMENT CONT. ED.	$4,463.31	$1,375.00	$0.00	$5,838.31	$0.00	$5,838.31
307 COURT INTERPRETERS	$3,421.74	$1,374.77	$1,421.70	$3,374.81	$0.00	$3,374.81
465 COURTS SUBSTANCE ABUSE PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
128 CUMULATIVE DRAIN	$69,832.89	$205,403.98	$207,091.50	$68,145.37	$0.00	$68,145.37
463 DD/DC PROGRAM INCOME	$46,341.38	$108,176.00	$112,513.23	$42,004.15	$0.00	$42,004.15
152 DEPARTMENT OF ECONOMIC DEVELOPMENT	$3,324,998.11	$4,808,783.56	$3,639,194.86	$4,494,586.81	$0.00	$4,494,586.81
398 DEPUTY SAFETY INITIATIVE	$21,352.00	$0.00	$21,352.00	$0.00	$0.00	$0.00
129 DRAINAGE MAINTENANCE	$1,246,175.18	$1,085,856.55	$216,513.47	$2,115,518.26	$0.00	$2,115,518.26
462 DRUG COURT '08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
351 DRUG FREE COMMUNITY	$26,982.97	$21,456.90	$26,892.74	$21,547.13	$0.00	$21,547.13
563 DRUG TESTING GRANT AWARD	$0.00	$3,700.00	$3,700.00	$0.00	$0.00	$0.00
465 DRUNK DRIVING/DRUG COURT PROG FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
395 DUI TASK FORCE GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
336 ECONOMIC DEVELOPMENT COMMISSION	$45,529.89	$0.00	$0.00	$45,529.89	$0.00	$45,529.89
299 ED BYRNE MEM JAG GRANT	$40,000.00	$6,812.18	$17,898.18	$28,914.00	$0.00	$28,914.00
185 EDIT BOND CONSTRUCTION	$2,537,133.54	$3,002,993.02	$2,111,881.16	$3,428,245.40	$0.00	$3,428,245.40
113 ELECTION AND REGISTRATION	$149,477.47	$184,042.08	$204,276.08	$129,243.47	$0.00	$129,243.47
326 ELECTRONIC MAP GENERATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
684 ELLSWORTH/STONEHAVEN GRANT	$0.00	$485,000.00	$485,000.00	$0.00	$0.00	$0.00
104 EMERGENCY MEDICAL SERVICES/AMBULANC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
335 EMERGENCY PLANNING/RIGHT TO KNOW	$25,494.05	$3,883.24	$2,682.31	$26,694.98	$0.00	$26,694.98
515 EXTRADITION	$9,442.15	$0.00	$0.00	$9,442.15	$0.00	$9,442.15
486 FAMILIES IN TRANSITION	$6,095.00	$3,150.00	$2,175.00	$7,070.00	$0.00	$7,070.00

(CAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: WARRICK COUNTY ID: 87-1-0

CASH UNITS ONLY COUNTY: WARRICK COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
106 FAMILY AND CHILDREN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
365 FEDERAL FINES _FORFEITURES	$8,491.14	$0.00	$3,088.76	$5,402.38	$0.00	$5,402.38
511 FINAL HEA1001-2007 2008PTRCHS	$0.00	$240,649.47	$240,649.47	$0.00	$0.00	$0.00
304 FIREARMS TRAINING	$57,788.31	$46,640.00	$41,489.06	$62,939.25	$0.00	$62,939.25
319 GAL CASA CHINS	$16,966.03	$41,444.56	$39,464.27	$18,946.32	$0.00	$18,946.32
385 GRANT J7-99-03 (OPO)	$-1,202.41	$12,041.42	$10,227.27	$611.74	$0.00	$611.74
339 GRANT, MISC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
329 GUARDIAN AD LITEM/CIRCUIT COURT	$12,846.58	$8,090.00	$4,115.07	$16,821.51	$0.00	$16,821.51
328 GUARDIAN AD LITEM/SUPERIOR COURT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
148 H1N1 GRANT	$8,164.43	$93,149.74	$100,882.16	$432.01	$0.00	$432.01
348 HAZARDOUS MATERIALS	$35,062.01	$0.00	$0.00	$35,062.01	$0.00	$35,062.01
105 HEALTH	$-88,105.14	$528,741.70	$546,392.17	$-105,755.61	$0.00	$-105,755.61
146 HEALTH MAINTENANCE	$137,710.58	$52,761.72	$59,090.22	$131,382.08	$0.00	$131,382.08
102 HIGHWAY	$659,369.54	$2,245,295.59	$2,520,562.69	$384,102.44	$0.00	$384,102.44
277 HSA	$0.00	$205,557.23	$192,173.05	$13,384.18	$0.00	$13,384.18
600 ICJI BYRNE JAG GRANT '08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
602 ICJI BYRNE JAG GRANT 10	$0.00	$48,931.73	$71,219.53	$-22,287.80	$0.00	$-22,287.80
601 ICJI BYRNE JAG GRANT 2009	$-27,362.57	$54,266.96	$26,904.39	$0.00	$0.00	$0.00
387 ICJI GRANT VA-06VA151	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
384 ICJI GRANT-STO-DRIP	$6,405.45	$0.00	$6,405.45	$0.00	$0.00	$0.00
424 ICJI STOP SUB GRANT 09ST012	$0.00	$10,354.00	$10,354.00	$0.00	$0.00	$0.00
314 IDENTIFICATION SECURITY PROTECTION	$90,526.00	$22,448.00	$5,000.00	$107,974.00	$0.00	$107,974.00
343 IDHS SUB GRANT DIST GIS DATA	$0.00	$14,894.00	$14,894.00	$0.00	$0.00	$0.00
389 IN HFA CDBG GRANT	$8,695.57	$0.00	$1,754.08	$6,941.49	$0.00	$6,941.49
190 INMATE MEDICAL	$745.94	$457.10	$0.00	$1,203.04	$0.00	$1,203.04
377 JURY PAY	$65,645.63	$9,091.00	$8,882.68	$65,853.95	$0.00	$65,853.95

(CAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: WARRICK COUNTY ID: 87-1-0

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
330 JUVENILE PROBATION CIRCUIT COURT	$50,907.36	$4,806.35	$258.16	$55,455.55	$0.00	$55,455.55
367 JUVENILE PROBATION SUPERIOR COURT	$795.30	$0.00	$0.00	$795.30	$0.00	$795.30
436 K-9 DONATIONS	$1,905.42	$1,150.00	$100.00	$2,955.42	$0.00	$2,955.42
110 LANDFILL	$-3,927.51	$0.00	$0.00	$-3,927.51	$0.00	$-3,927.51
469 LANDFILL CLOSURE/POST CLOSURE	$270,047.76	$100,000.00	$15,065.44	$354,982.32	$0.00	$354,982.32
346 LANDFILL MAINTENANCE	$146,704.15	$150,783.50	$0.00	$297,487.65	$0.00	$297,487.65
308 LAW ENFORCEMENT CONTINUING ED	$147,986.78	$17,852.00	$21,428.00	$144,410.78	$0.00	$144,410.78
392 LAW ENFORCEMENT LIAISON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
131 LOCAL ROAD AND STREET	$913,066.20	$1,268,960.09	$1,600,257.60	$581,768.69	$0.00	$581,768.69
142 MISDEMEANANT	$29,214.95	$33,721.66	$34,295.86	$28,640.75	$0.00	$28,640.75
305 MOTOR VEHICLE INSPECTION	$136.23	$230.00	$0.00	$366.23	$0.00	$366.23
337 MOTOROLA EQUIP LEASE _ GRANT	$0.00	$113,281.59	$113,281.59	$0.00	$0.00	$0.00
359 PARK NONREVERTING OPERATING	$5.31	$0.00	$0.00	$5.31	$0.00	$5.31
107 PARKS AND RECREATION	$99,146.27	$551,712.82	$580,335.32	$70,523.77	$0.00	$70,523.77
334 PLAT BOOK	$72,611.16	$10,581.00	$0.00	$83,192.16	$0.00	$83,192.16
133 PRETRIAL DIVERSION	$11,601.62	$61,675.41	$22,588.73	$50,688.30	$0.00	$50,688.30
361 PROBATION USER FEE-ADMINISTRATIVE	$19,111.61	$37,744.50	$50,678.94	$6,177.17	$0.00	$6,177.17
381 PROJECT INCOME COMMUNITY CORRECTION	$29,862.69	$246,541.11	$266,891.50	$9,512.30	$0.00	$9,512.30
499 RAINY DAY	$2,460,539.97	$1,506,693.71	$926,223.89	$3,041,009.79	$0.00	$3,041,009.79
332 RECORDER'S RECORDS PERPETUATION	$456,377.95	$89,355.58	$125,686.83	$420,046.70	$0.00	$420,046.70
298 SAFE SCHOOL HS GRANT	$10,270.25	$40,000.00	$42,804.36	$7,465.89	$0.00	$7,465.89
362 SALES DISCLOSURE	$38,167.19	$6,580.00	$11,500.00	$33,247.19	$0.00	$33,247.19
378 SHERIFF COMMUNITY SERVICES	$286.07	$200.00	$0.00	$486.07	$0.00	$486.07
300 SHERIFF SALE ADMINISTRATION	$34,704.18	$48,600.00	$44,589.79	$38,714.39	$0.00	$38,714.39

(CAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: WARRICK COUNTY ID: 87-1-0

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
284 STONEHAVEN SEWER CDBG GRANT	$0.00	$531,703.93	$531,703.93	$0.00	$0.00	$0.00
350 SUPPLEMENTAL PUBLIC DEFENDER SVC	$10,933.46	$21,079.05	$29,348.61	$2,663.90	$0.00	$2,663.90
144 SURVEYOR'S CORNER PERPETUATION	$26,453.75	$10,760.00	$125.98	$37,087.77	$0.00	$37,087.77
455 TAX REDEMPTION SALE	$6,813.98	$58,442.35	$46,669.21	$18,587.12	$0.00	$18,587.12
147 TOBACCO SETTLEMENT	$156,587.58	$59,592.92	$60,044.03	$156,136.47	$0.00	$156,136.47
650 USDOJ JAG GRANT	$115.41	$741.00	$223.52	$632.89	$0.00	$632.89
333 USER FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
394 W.C. COMMUNITY CORRECTIONS RESERVE	$52,273.78	$11,450.91	$27,341.73	$36,382.96	$239,142.99	$275,525.95
306 W.C. ENHANCED 911	$78,134.18	$470,144.80	$492,120.91	$56,158.07	$0.00	$56,158.07
366 W.C. LAW ENFORCEMENT	$19,175.74	$5,533.95	$7,567.30	$17,142.39	$0.00	$17,142.39
360 W.C. REDEVELOPMENT COMMISSION	$180,521.81	$0.00	$8,318.83	$172,202.98	$0.00	$172,202.98
317 WIRELESS EMERGENCY TELEPHONE SYSTEM	$123,594.62	$204,763.60	$165,722.80	$162,635.42	$0.00	$162,635.42
117 YOUTH HOME	$3,254.37	$102,239.14	$118,068.39	$-12,574.88	$0.00	$-12,574.88
Total by Fund Type:	**$15,814,230.55**	**$23,164,307.96**	**$20,603,026.64**	**$18,375,511.87**	**$239,142.99**	**$18,614,654.86**
FUND TYPE: DEBT SERVICE						
207 COURTHOUSE BOND/INTEREST	$696.99	$0.00	$696.99	$0.00	$0.00	$0.00
205 EDIT BOND/INTEREST	$116,685.93	$0.00	$0.00	$116,685.93	$0.00	$116,685.93
221 JUDICIAL CENTER LEASE	$-196,613.32	$1,028,545.11	$1,092,388.11	$-260,456.32	$0.00	$-260,456.32
315 PARK REC DIST BOND 2007	$-38,401.69	$185,763.39	$191,105.00	$-43,743.30	$0.00	$-43,743.30
204 PARK RECREATION/BOND INTEREST	$63,450.63	$-63,450.63	$0.00	$0.00	$0.00	$0.00
122 TIF EPWORTH RD	$440.40	$868,542.18	$868,982.58	$0.00	$0.00	$0.00
123 TIF STATE ROAD 62	$0.00	$307,749.29	$307,749.29	$0.00	$0.00	$0.00
124 TIFF-WEST WARRICK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
182 WC 2008 EDIT SINKING FUND	$275,558.40	$602,878.08	$544,945.47	$333,491.01	$0.00	$333,491.01
184 WC STONEHAVEN SEWER PROJECT	$47,114.81	$1,785,177.68	$1,199,332.46	$632,960.03	$0.00	$632,960.03

(CAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: WARRICK COUNTY ID: 87-1-0

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FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
Total by Fund Type:	**$268,932.15**	**$4,715,205.10**	**$4,205,199.90**	**$778,937.35**	**$0.00**	**$778,937.35**
FUND TYPE: CAPITAL PROJECTS						
130 CUMULATIVE BRIDGE	$4,181.04	$266,045.68	$286,469.05	$-16,242.33	$0.00	$-16,242.33
126 CUMULATIVE CAPITAL DEVELOPMENT	$1,504,404.70	$1,125,076.49	$1,095,589.44	$1,533,891.75	$0.00	$1,533,891.75
322 EDIT BOND 1989 ROAD CONSTRUCTION	$71,383.46	$0.00	$24,863.91	$46,519.55	$0.00	$46,519.55
321 EDIT BONDS CONSTRUCTION 1992	$64,933.45	$0.00	$0.00	$64,933.45	$0.00	$64,933.45
325 I-69 CPP GRANT	$0.00	$682.84	$682.84	$0.00	$0.00	$0.00
358 PARK AND RECREATION NONREVERTING CA	$17,062.50	$0.00	$0.00	$17,062.50	$0.00	$17,062.50
437 PARK NONREVERTING CAPITAL	$5,693.79	$0.00	$4,500.00	$1,193.79	$0.00	$1,193.79
Total by Fund Type:	**$1,667,658.94**	**$1,391,805.01**	**$1,412,105.24**	**$1,647,358.71**	**$0.00**	**$1,647,358.71**
FUND TYPE: PRIVATE PURPOSE						
441 CIRCUIT COURT DONATION	$617.09	$0.00	$0.00	$617.09	$0.00	$617.09
433 CIVIL DEFENSE DONATION	$102.49	$0.00	$0.00	$102.49	$0.00	$102.49
435 COMMUNICATIONS DONATIONS	$346.87	$0.00	$0.00	$346.87	$0.00	$346.87
479 CONGRESSIONAL SCHOOL PRINCIPAL	$20,833.03	$0.00	$0.00	$20,833.03	$0.00	$20,833.03
439 DARE DONATION	$442.78	$0.00	$0.00	$442.78	$0.00	$442.78
440 EMS DONATION	$2,299.12	$0.00	$0.00	$2,299.12	$0.00	$2,299.12
471 HARBOR HOUSE TRUST	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00
434 HIGHWAY DONATION	$279,548.62	$600,495.00	$196,140.71	$683,902.91	$0.00	$683,902.91
438 PARK/REC NON-REVERTING DONATION	$3,464.49	$1,630.76	$764.87	$4,330.38	$0.00	$4,330.38
484 PERIGO INTEREST	$745.98	$0.00	$0.00	$745.98	$0.00	$745.98
483 PERIGO PRINCIPAL	$1,804.00	$0.00	$0.00	$1,804.00	$0.00	$1,804.00
482 WARRICK INTEREST	$1,800.06	$0.00	$0.00	$1,800.06	$0.00	$1,800.06
481 WARRICK PRINCIPAL	$2,195.49	$0.00	$0.00	$2,195.49	$0.00	$2,195.49
474 WELFARE BEQUEST	$47,322.12	$6,529.52	$3,000.00	$50,851.64	$213,000.00	$263,851.64
432 YOUTH HOME DONATION	$700.23	$0.00	$0.00	$700.23	$0.00	$700.23

(CAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: WARRICK COUNTY ID: 87-1-0

CASH UNITS ONLY COUNTY: WARRICK COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
Total by Fund Type:	**$362,342.37**	**$608,655.28**	**$199,905.58**	**$771,092.07**	**$213,000.00**	**$984,092.07**
FUND TYPE: AGENCY						
AFTER SETTLEMENT COLLECTIONS	$13,756,103.74	$0.00	$0.00	$13,756,103.74	$0.00	$13,756,103.74
258 BANK DEDUCTIONS	$27.51	$0.00	$0.00	$27.51	$0.00	$27.51
345 CAMPAIGN FINANCE ENFORCEMENT	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00
310 CHILD RESTRAINT VIOLATIONS FINES	$675.00	$875.00	$1,525.00	$25.00	$0.00	$25.00
475 CITY AND TOWN COURT COSTS	$9,370.81	$18,163.92	$27,534.73	$0.00	$0.00	$0.00
480 CONGRESSIONAL SCHOOL INTEREST	$9,439.71	$0.00	$833.32	$8,606.39	$0.00	$8,606.39
495 COUNTY ESCROW	$38,043.91	$53,779.30	$36,228.71	$55,594.50	$0.00	$55,594.50
250 COUNTY PAYMENTS	$-1,225.31	$15,680.06	$13,731.40	$723.35	$0.00	$723.35
257 DEFERRED COMPENSATION	$27.00	$100,942.70	$100,941.08	$28.62	$0.00	$28.62
505 EDIT TAX DISTRIBUTION	$0.00	$7,718,687.00	$7,718,687.00	$0.00	$0.00	$0.00
508 EDUCATION PLATE FEES AGENCY	$75.00	$2,475.00	$2,475.00	$75.00	$0.00	$75.00
535 EXCESS LEVY	$0.00	$51,203.70	$0.00	$51,203.70	$0.00	$51,203.70
470 FAMILY _CHILDREN TRUST CLEARANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
503 FINANCIAL INSTITUTION TAX	$0.00	$192,606.00	$192,606.00	$0.00	$0.00	$0.00
509 HEA 1001 STATE HOMESTEAD CREDIT	$5,628.10	$679,707.40	$672,998.26	$12,337.24	$0.00	$12,337.24
390 IMPAIRED DANGEROUS DRIVING	$8,200.53	$33.79	$6,311.89	$1,922.43	$0.00	$1,922.43
450 INFRACTION JUDGEMENTS	$86,892.50	$153,401.30	$224,158.30	$16,135.50	$0.00	$16,135.50
268 INSURANCE AMF/DEN WH	$-8,194.07	$159,006.04	$143,631.83	$7,180.14	$0.00	$7,180.14
368 INTERSTATE COMPACT	$112.50	$825.00	$937.50	$0.00	$0.00	$0.00
461 MORTGAGE FEES-STATE SHARE	$5,312.50	$8,252.50	$8,230.00	$5,335.00	$0.00	$5,335.00
504 NON-TAXABLE COLLECTION FOR DIS	$0.00	$1,317,395.22	$1,317,395.22	$0.00	$0.00	$0.00
370 ORDINANCE VIOLATIONS-CCT	$812.20	$246.84	$230.00	$829.04	$0.00	$829.04
476 OVERWEIGHT VEHICLE FINES	$693.80	$965.00	$1,658.80	$0.00	$0.00	$0.00

(CAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: WARRICK COUNTY ID: 87-1-0

CASH UNITS ONLY COUNTY: WARRICK COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
251 PAYROLL WITHHOLDING-FEDERAL	$543.13	$983,109.44	$1,097,314.07	$-113,661.50	$0.00	$-113,661.50
252 PAYROLL WITHHOLDING-OASI	$-229.29	$1,547,110.48	$1,432,915.86	$113,965.33	$0.00	$113,965.33
253 PAYROLL WITHHOLDING-STATE	$-137.65	$393,920.44	$394,471.75	$-688.96	$0.00	$-688.96
255 PERF	$191,065.63	$833,084.25	$793,382.49	$230,767.39	$0.00	$230,767.39
342 RIVERBOAT TAX DISTRIBUTION	$0.00	$327,814.63	$327,814.63	$0.00	$0.00	$0.00
261 SHERIFF RETIREMENT	$0.00	$31,152.00	$31,152.00	$0.00	$0.00	$0.00
472 SPECIAL DEATH BENEFIT	$2,715.00	$4,750.00	$7,080.00	$385.00	$0.00	$385.00
459 STATE CORONER CONT ED	$3,086.25	$5,179.50	$7,681.75	$584.00	$0.00	$584.00
457 STATE FINES AND FORFEITURES	$885.50	$5,968.50	$5,768.50	$1,085.50	$0.00	$1,085.50
458 STATE SALES DISCLOSURE FEE	$4,810.00	$6,580.00	$10,830.00	$560.00	$0.00	$560.00
460 STATE WELFARE EXCISE TAX FUND	$1,322,806.94	$1,222,810.74	$2,545,617.68	$0.00	$0.00	$0.00
431 SUR TAX	$0.00	$749,426.18	$753,893.68	$-4,467.50	$0.00	$-4,467.50
453 SURPLUS TAX	$68,377.62	$219,529.00	$197,328.82	$90,577.80	$0.00	$90,577.80
456 SURPLUS TAX SALE	$70,884.24	$827,066.99	$259,943.63	$638,007.60	$0.00	$638,007.60
259 UNION DUES	$2,043.81	$10,831.00	$13,097.00	$-222.19	$0.00	$-222.19
260 WAGE GARNISHMENT	$1,567.16	$44,362.64	$46,650.89	$-721.09	$0.00	$-721.09
470 WELFARE TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
430 WHEEL TAX	$0.00	$71,908.94	$71,908.94	$0.00	$0.00	$0.00
Total by Fund Type:	**$15,582,063.77**	**$17,758,850.50**	**$18,466,965.73**	**$14,873,948.54**	**$0.00**	**$14,873,948.54**

(CAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: WARRICK COUNTY ID: 87-1-0

CASH UNITS ONLY COUNTY: WARRICK COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
Subtotal All Funds:	**$34,662,019.53**	**$117,850,355.95**	**$115,821,454.22**	**$36,690,921.26**	**$452,142.99**	**$37,143,064.25**
Section II						
Less:						
Investment Sales		$0.00				
Investment Purchases			$2,010,357.30			
Transfers In		$1,658,158.66				
Transfers Out			$1,658,158.66			
Net Receipts and Disbursements		$116,192,197.29	$112,152,938.26			

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

COUNTY: WARRICK COUNTY

ID: 87-1-0

Tax Distributions	Beginning Cash Fund Balances 01/01/	Receipts	Disbursements	Ending Cash Fund Balances 12/31/
Total Tax Distributions:	$0.00	$0.00	$0.00	$0.00
Tax Distributions from Part 1:	$0.00	$0.00	$0.00	

(CAR-1) ANNUAL FINANCIAL REPORT ID: 87-1-0 PAGE: 1

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: 1 GENERAL	
GENERAL PROPERTY TAXES	$9,973,546.75
COUNTY ADJUSTED GROSS INCOME TAX	$0.00
Total for: TAXES	**$9,973,546.75**
FED. GRANTS-PUBLIC SAFETY	$1,247.88
FED. GRANTS-PUBLIC SAFETY	$2,525.00
FED. GRANTS-DISASTER GRANTS	$7,842.82
FED. GRANTS-CIVIL DEFENSE-FEDERAL MATCHING FUNDS	$35,611.07
FEDERAL GRANTS-OTHER	$1,200.00
ABC EXCISE TAX DISTRIBUTION	$9,207.00
INHERITANCE TAX/COUNTY SHARE	$70,140.84
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$14,164.50
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$1,087,138.29
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$39,834.26
COUNTY SHARE OF REPAYMENTS	$0.00
RIVERBOAT REVENUE SHARING	$235,677.58
Total for: INTERGOVERNMENTAL	**$1,504,589.24**
PLANNING COMMISSION CHARGES	$52,631.98
BUILDING DEPARTMENT CHARGES	$34,039.54
COUNTY TREASURER-DEMAND FEES	$859.58
COUNTY TREASURER-TAX SALE COSTS	$1,020.53
COUNTY RECORDER	$166,165.00
COUNTY AUDITOR	$1,043.30
COUNTY AUDITOR	$2,131.00
COUNTY SURVEYOR	$105.00
COUNTY SERVICES	$1,354.13
COUNTY SHERIFF	$55,643.94
COUNTY SHERIFF	$4,510.92
PROSECUTING ATTORNEY	$1,000.00
911 TELEPHONE SERVICE	$0.00
STATE REIMBURSEMENTS FOR SERVICES	$348,900.00
STATE REIMBURSEMENTS FOR SERVICES	$2,316.00
CHARGES FOR SERVICES-OTHER	$250.00
Total for: CHARGES FOR SERVICES	**$671,970.92**
FINES AND FEES-OTHER	$0.00
CLERK OF CIRCUIT COURT	$256,723.73
Total for: FINES, FORFEITURES, AND FEES	**$256,723.73**
INTEREST EARNED	$189,003.46
MISCELLANEOUS REVENUE-OTHER	$147,495.14
MISCELLANEOUS REVENUE-OTHER	$121.27

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: 1 GENERAL	
MISCELLANEOUS REVENUE-OTHER	$25,000.00
UNCLAIMED SURPLUS TAX	$0.00
UNCLAIMED TAX SALE SURPLUS	$0.00
UNCLAIMED TAX SALE SURPLUS	$0.00
Total for: MISCELLANEOUS	**$361,619.87**
TRANSFER OF FUNDS-OTHER	$420,000.00
TRANSFER OF FUNDS-OTHER	$11,086.00
TRANSFER OF FUNDS-OTHER	$6,136.14
TRANSFER OF FUNDS-OTHER	$270.44
INTERFUND LOAN PAYMENTS RECEIVED	$0.00
INSURANCE REIMBURSEMENTS	$6,670.09
DAMAGE REIMBURSEMENTS-OTHER	$0.00
REIMBURSEMENTS-OTHER	$0.00
REIMBURSEMENTS-OTHER	$0.00
REIMBURSEMENTS-OTHER	$0.00
REIMBURSEMENTS-OTHER	$0.00
REIMBURSEMENTS-OTHER	$0.00
REIMBURSEMENTS-OTHER	$0.00
REIMBURSEMENTS-OTHER	$250.00
REIMBURSEMENTS-OTHER	$144,781.89
REIMBURSEMENTS-OTHER	$14,666.00
REIMBURSEMENTS-OTHER	$14,768.65
REIMBURSEMENTS-OTHER	$22,065.00
REIMBURSEMENTS-OTHER	$1,354.06
REIMBURSEMENTS-OTHER	$856.66
REIMBURSEMENTS-OTHER	$66.39
REIMBURSEMENTS-OTHER	$21,712.71
OTHER FINANCING SOURCES	$0.00
OTHER FINANCING SOURCES	$0.00
Total for: OTHER FINANCING SOURCES	**$664,684.03**
TOTAL RECEIPTS FOR 1 GENERAL	**$13,433,134.54**
Fund: 477 COMMERCIAL VEHICLE EXCISE TAX	
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$170,646.00
Total for: INTERGOVERNMENTAL	**$170,646.00**
TOTAL RECEIPTS FOR 477 COMMERCIAL VEHICLE EXCISE TAX	**$170,646.00**
Fund: 502 LICENSE EXCISE TAX DISTRIBUTION	
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$4,948,323.44

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Total for: INTERGOVERNMENTAL	**$4,948,323.44**
TOTAL RECEIPTS FOR 502 LICENSE EXCISE TAX DISTRIBUTION	**$4,948,323.44**
Fund: 266 HEALTH INSURANCE/EMPLOYEE	
TRANSFER OF FUNDS-OTHER	$555,000.00
REIMBURSEMENTS-OTHER	$3,938,711.50
Total for: OTHER FINANCING SOURCES	**$4,493,711.50**
TOTAL RECEIPTS FOR 266 HEALTH INSURANCE/EMPLOYEE	**$4,493,711.50**
Fund: 500 HOMESTEAD REBAT	
INTEREST EARNED	$44.40
Total for: MISCELLANEOUS	**$44.40**
REIMBURSEMENTS-OTHER	$9,448.99
Total for: OTHER FINANCING SOURCES	**$9,448.99**
TOTAL RECEIPTS FOR 500 HOMESTEAD REBAT	**$9,493.39**
Fund: 501 PROPERTY TAX	
GENERAL PROPERTY TAXES	$47,156,223.23
Total for: TAXES	**$47,156,223.23**
TOTAL RECEIPTS FOR 501 PROPERTY TAX	**$47,156,223.23**
Fund: 131 LOCAL ROAD AND STREET	
WHEEL TAX	$56,822.44
Total for: TAXES	**$56,822.44**
LOCAL ROAD AND STREET DISTRIBUTION	$546,603.69
AUTO EXCISE SURTAX INTERGOVERNMENTAL	$592,196.55
Total for: INTERGOVERNMENTAL	**$1,138,800.24**
MISCELLANEOUS REVENUE-OTHER	$73,337.41
Total for: MISCELLANEOUS	**$73,337.41**
TRANSFER OF FUNDS-OTHER	$0.00
Total for: OTHER FINANCING SOURCES	**$0.00**
TOTAL RECEIPTS FOR 131 LOCAL ROAD AND STREET	**$1,268,960.09**
Fund: 302 ACCIDENT REPORT	
ACCIDENT REPORT COPIES	$7,279.00
Total for: CHARGES FOR SERVICES	**$7,279.00**
TOTAL RECEIPTS FOR 302 ACCIDENT REPORT	**$7,279.00**
Fund: 304 FIREARMS TRAINING	
GUN PERMITS	$46,640.00

Title	Amount
Total for: LICENSES AND PERMITS	**$46,640.00**
TOTAL RECEIPTS FOR 304 FIREARMS TRAINING	**$46,640.00**
Fund: 105 HEALTH	
GENERAL PROPERTY TAXES	$396,743.10
Total for: TAXES	**$396,743.10**
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$575.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$43,428.95
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$1,617.30
Total for: INTERGOVERNMENTAL	**$45,621.25**
COPIES OF PUBLIC RECORDS	$2,083.00
CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	$84,294.35
Total for: CHARGES FOR SERVICES	**$86,377.35**
TOTAL RECEIPTS FOR 105 HEALTH	**$528,741.70**
Fund: 379 ALCOHOL AND DRUG SERVICES	
FINES AND FEES-OTHER	$25,608.00
Total for: FINES, FORFEITURES, AND FEES	**$25,608.00**
TRANSFER OF FUNDS-OTHER	$0.00
Total for: OTHER FINANCING SOURCES	**$0.00**
TOTAL RECEIPTS FOR 379 ALCOHOL AND DRUG SERVICES	**$25,608.00**
Fund: 110 LANDFILL	
GENERAL PROPERTY TAXES	$0.00
Total for: TAXES	**$0.00**
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$0.00
Total for: INTERGOVERNMENTAL	**$0.00**
SANITARY LANDFILL	$0.00
Total for: CHARGES FOR SERVICES	**$0.00**
TRANSFER OF FUNDS-OTHER	$3,927.51
INTERFUND LOAN PAYMENTS RECEIVED	$0.00
OTHER FINANCING SOURCES	$-3,927.51
Total for: OTHER FINANCING SOURCES	**$0.00**
TOTAL RECEIPTS FOR 110 LANDFILL	**$0.00**
Fund: 308 LAW ENFORCEMENT CONTINUING ED	
FINES AND FEES-OTHER	$17,852.00
Total for: FINES, FORFEITURES, AND FEES	**$17,852.00**

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
TOTAL RECEIPTS FOR 308 LAW ENFORCEMENT CONTINUING ED	**$17,852.00**
Fund: 305 MOTOR VEHICLE INSPECTION	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	$230.00
Total for: CHARGES FOR SERVICES	**$230.00**
TOTAL RECEIPTS FOR 305 MOTOR VEHICLE INSPECTION	**$230.00**
Fund: 340 CLERK'S RECORDS PERPETUATION	
CLERK OF CIRCUIT COURT	$20,521.48
Total for: FINES, FORFEITURES, AND FEES	**$20,521.48**
TOTAL RECEIPTS FOR 340 CLERK'S RECORDS PERPETUATION	**$20,521.48**
Fund: 113 ELECTION AND REGISTRATION	
GENERAL PROPERTY TAXES	$164,968.14
Total for: TAXES	**$164,968.14**
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$229.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$18,202.46
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$642.48
Total for: INTERGOVERNMENTAL	**$19,073.94**
COPY MACHINE CHARGES	$0.00
Total for: CHARGES FOR SERVICES	**$0.00**
REIMBURSEMENTS-OTHER	$0.00
Total for: OTHER FINANCING SOURCES	**$0.00**
TOTAL RECEIPTS FOR 113 ELECTION AND REGISTRATION	**$184,042.08**
Fund: 351 DRUG FREE COMMUNITY	
FINES AND FEES-OTHER	$21,456.90
Total for: FINES, FORFEITURES, AND FEES	**$21,456.90**
TOTAL RECEIPTS FOR 351 DRUG FREE COMMUNITY	**$21,456.90**
Fund: 129 DRAINAGE MAINTENANCE	
SPECIAL ASSESSMENTS-OTHER	$1,085,856.55
SPECIAL ASSESSMENTS-OTHER	$0.00
Total for: SPECIAL ASSESSMENTS	**$1,085,856.55**
TRANSFER OF FUNDS-OTHER	$0.00
Total for: OTHER FINANCING SOURCES	**$0.00**
TOTAL RECEIPTS FOR 129 DRAINAGE MAINTENANCE	**$1,085,856.55**
Fund: 335 EMERGENCY PLANNING/RIGHT TO KNOW	
MISCELLANEOUS REVENUE-OTHER	$3,883.24

Title	Amount
Total for: MISCELLANEOUS	**$3,883.24**
TOTAL RECEIPTS FOR 335 EMERGENCY PLANNING/RIGHT TO KNOW	**$3,883.24**
Fund: 102 HIGHWAY	
FED. GRANTS-DISASTER GRANTS	$0.00
MOTOR VEHICLE HIGHWAY DISTRIBUTION	$2,217,297.23
HIGHWAY/STREET ENGINEER SALARY	$20,000.00
INTERGOVERMENTAL REVENUE, OTHER	$0.00
Total for: INTERGOVERNMENTAL	**$2,237,297.23**
MISCELLANEOUS REVENUE-OTHER	$7,998.36
MISCELLANEOUS REVENUE-OTHER	$0.00
Total for: MISCELLANEOUS	**$7,998.36**
TRANSFER OF FUNDS-OTHER	$0.00
Total for: OTHER FINANCING SOURCES	**$0.00**
TOTAL RECEIPTS FOR 102 HIGHWAY	**$2,245,295.59**
Fund: 107 PARKS AND RECREATION	
GENERAL PROPERTY TAXES	$253,778.88
OTHER TAXES	$12,343.08
Total for: TAXES	**$266,121.96**
FED. GRANTS-DISASTER GRANTS	$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$425.50
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$27,000.22
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$1,196.36
Total for: INTERGOVERNMENTAL	**$28,622.08**
PARK RECEIPTS	$255,225.36
Total for: CHARGES FOR SERVICES	**$255,225.36**
MISCELLANEOUS REVENUE-OTHER	$1,743.42
Total for: MISCELLANEOUS	**$1,743.42**
TOTAL RECEIPTS FOR 107 PARKS AND RECREATION	**$551,712.82**
Fund: 332 RECORDER'S RECORDS PERPETUATION	
COUNTY RECORDER	$84,592.18
Total for: CHARGES FOR SERVICES	**$84,592.18**
MISCELLANEOUS REVENUE-OTHER	$4,763.40
Total for: MISCELLANEOUS	**$4,763.40**
TOTAL RECEIPTS FOR 332 RECORDER'S RECORDS PERPETUATION	**$89,355.58**
Fund: 146 HEALTH MAINTENANCE	
STATE GRANTS-HEALTH	$15,000.00

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: 146 HEALTH MAINTENANCE	
STATE SHARED REVENUES-OTHER	$15,000.00
Total for: INTERGOVERNMENTAL	**$30,000.00**
HEALTH SERVICES	$21,761.72
Total for: CHARGES FOR SERVICES	**$21,761.72**
MISCELLANEOUS REVENUE-OTHER	$1,000.00
Total for: MISCELLANEOUS	**$1,000.00**
TOTAL RECEIPTS FOR 146 HEALTH MAINTENANCE	**$52,761.72**
Fund: 380 COMM CORRECTIONS - HOME DETENTION	
COUNTY SHERIFF	$82,777.50
Total for: CHARGES FOR SERVICES	**$82,777.50**
MISCELLANEOUS REVENUE-OTHER	$7,984.34
Total for: MISCELLANEOUS	**$7,984.34**
TRANSFER OF FUNDS-OTHER	$21,208.66
Total for: OTHER FINANCING SOURCES	**$21,208.66**
TOTAL RECEIPTS FOR 380 COMM CORRECTIONS - HOME DETENTION	**$111,970.50**
Fund: 133 PRETRIAL DIVERSION	
MISCELLANEOUS REVENUE-OTHER	$61,675.41
Total for: MISCELLANEOUS	**$61,675.41**
TOTAL RECEIPTS FOR 133 PRETRIAL DIVERSION	**$61,675.41**
Fund: 334 PLAT BOOK	
COUNTY AUDITOR	$10,581.00
Total for: CHARGES FOR SERVICES	**$10,581.00**
TOTAL RECEIPTS FOR 334 PLAT BOOK	**$10,581.00**
Fund: 142 MISDEMEANANT	
FED. GRANTS-PUBLIC SAFETY	$33,721.66
Total for: INTERGOVERNMENTAL	**$33,721.66**
TOTAL RECEIPTS FOR 142 MISDEMEANANT	**$33,721.66**
Fund: 350 SUPPLEMENTAL PUBLIC DEFENDER SVC	
FINES AND FEES-OTHER	$21,079.05
Total for: FINES, FORFEITURES, AND FEES	**$21,079.05**
TOTAL RECEIPTS FOR 350 SUPPLEMENTAL PUBLIC DEFENDER SVC	**$21,079.05**
Fund: 144 SURVEYOR'S CORNER PERPETUATION	

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: 144 SURVEYOR'S CORNER PERPETUATION	
COUNTY RECORDER	$10,760.00
Total for: CHARGES FOR SERVICES	**$10,760.00**
TOTAL RECEIPTS FOR 144 SURVEYOR'S CORNER PERPETUATION	**$10,760.00**
Fund: 377 JURY PAY	
CHARGES FOR SERVICES-OTHER	$9,091.00
Total for: CHARGES FOR SERVICES	**$9,091.00**
TOTAL RECEIPTS FOR 377 JURY PAY	**$9,091.00**
Fund: 339 GRANT, MISC	
FED. GRANTS-PUBLIC SAFETY	$0.00
Total for: INTERGOVERNMENTAL	**$0.00**
TOTAL RECEIPTS FOR 339 GRANT, MISC	**$0.00**
Fund: 499 RAINY DAY	
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	$1,501,666.00
Total for: TAXES	**$1,501,666.00**
MISCELLANEOUS REVENUE-OTHER	$5,027.71
Total for: MISCELLANEOUS	**$5,027.71**
TRANSFER OF FUNDS-OTHER	$0.00
Total for: OTHER FINANCING SOURCES	**$0.00**
TOTAL RECEIPTS FOR 499 RAINY DAY	**$1,506,693.71**
Fund: 190 INMATE MEDICAL	
REIMBURSEMENTS-OTHER	$457.10
Total for: OTHER FINANCING SOURCES	**$457.10**
TOTAL RECEIPTS FOR 190 INMATE MEDICAL	**$457.10**
Fund: 362 SALES DISCLOSURE	
COUNTY AUDITOR	$6,580.00
Total for: CHARGES FOR SERVICES	**$6,580.00**
TOTAL RECEIPTS FOR 362 SALES DISCLOSURE	**$6,580.00**
Fund: 309 COPS FAST GRANT	
FED. GRANTS-PUBLIC SAFETY	$57,965.60
Total for: INTERGOVERNMENTAL	**$57,965.60**
TOTAL RECEIPTS FOR 309 COPS FAST GRANT	**$57,965.60**

UNIT NAME: WARRICK COUNTY
COUNTY: WARRICK COUNTY

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: 147 TOBACCO SETTLEMENT	
STATE SHARED REVENUES-OTHER	$27,692.92
STATE SHARED REVENUES-OTHER	$31,900.00
Total for: INTERGOVERNMENTAL	**$59,592.92**
TOTAL RECEIPTS FOR 147 TOBACCO SETTLEMENT	**$59,592.92**
Fund: 300 SHERIFF SALE ADMINISTRATION	
COUNTY SHERIFF	$48,600.00
Total for: CHARGES FOR SERVICES	**$48,600.00**
TOTAL RECEIPTS FOR 300 SHERIFF SALE ADMINISTRATION	**$48,600.00**
Fund: 314 IDENTIFICATION SECURITY PROTECTION	
COUNTY RECORDER	$22,448.00
Total for: CHARGES FOR SERVICES	**$22,448.00**
TOTAL RECEIPTS FOR 314 IDENTIFICATION SECURITY PROTECTION	**$22,448.00**
Fund: 108 CHILDREN'S PSYCH RES TREATMENT SERV	
MISCELLANEOUS REVENUE-OTHER	$0.00
Total for: MISCELLANEOUS	**$0.00**
TOTAL RECEIPTS FOR 108 CHILDREN'S PSYCH RES TREATMENT SERV	**$0.00**
Fund: 307 COURT INTERPRETERS	
MISCELLANEOUS REVENUE-OTHER	$458.25
MISCELLANEOUS REVENUE-OTHER	$458.26
MISCELLANEOUS REVENUE-OTHER	$458.26
Total for: MISCELLANEOUS	**$1,374.77**
TOTAL RECEIPTS FOR 307 COURT INTERPRETERS	**$1,374.77**
Fund: 486 FAMILIES IN TRANSITION	
OTHER FINANCING SOURCES	$3,150.00
Total for: OTHER FINANCING SOURCES	**$3,150.00**
TOTAL RECEIPTS FOR 486 FAMILIES IN TRANSITION	**$3,150.00**
Fund: 317 WIRELESS EMERGENCY TELEPHONE SYSTEM	
STATE SHARED REVENUES-OTHER	$179,100.10
STATE SHARED REVENUES-OTHER	$25,663.50
Total for: INTERGOVERNMENTAL	**$204,763.60**
TOTAL RECEIPTS FOR 317 WIRELESS EMERGENCY TELEPHONE SYSTEM	**$204,763.60**

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: 361 PROBATION USER FEE-ADMINISTRATIVE	
PROBATION	$12,113.00
PROBATION	$3,575.00
PROBATION	$10,541.50
PROBATION	$50.00
PROBATION	$11,465.00
Total for: CHARGES FOR SERVICES	**$37,744.50**
TOTAL RECEIPTS FOR 361 PROBATION USER FEE-ADMINISTRATIVE	**$37,744.50**
Fund: 132 BUILDING COMMISSION	
BUILDING AND PLANNING PERMITS	$115,846.74
Total for: LICENSES AND PERMITS	**$115,846.74**
FINES AND FEES-OTHER	$2,500.00
Total for: FINES, FORFEITURES, AND FEES	**$2,500.00**
MISCELLANEOUS REVENUE-OTHER	$10,931.76
Total for: MISCELLANEOUS	**$10,931.76**
TOTAL RECEIPTS FOR 132 BUILDING COMMISSION	**$129,278.50**
Fund: 118 2006 PROPERTY REASSESSMENT	
GENERAL PROPERTY TAXES	$359,339.06
Total for: TAXES	**$359,339.06**
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$520.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$39,347.12
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$1,462.22
Total for: INTERGOVERNMENTAL	**$41,329.34**
INTEREST EARNED	$56,373.89
Total for: MISCELLANEOUS	**$56,373.89**
SALE OF INVESTMENTS	$0.00
REIMBURSEMENTS-OTHER	$2,000,000.00
Total for: OTHER FINANCING SOURCES	**$2,000,000.00**
TOTAL RECEIPTS FOR 118 2006 PROPERTY REASSESSMENT	**$2,457,042.29**
Fund: 365 FEDERAL FINES FORFEITURES	
CLERK OF CIRCUIT COURT	$0.00
Total for: FINES, FORFEITURES, AND FEES	**$0.00**
TOTAL RECEIPTS FOR 365 FEDERAL FINES FORFEITURES	**$0.00**
Fund: 152 DEPARTMENT OF ECONOMIC DEVELOPMENT	
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	$2,734,600.49

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: 152 DEPARTMENT OF ECONOMIC DEVELOPMENT	
Total for: TAXES	**$2,734,600.49**
EMERGENCY MEDICAL SERVICE FEES	$1,512,166.46
Total for: CHARGES FOR SERVICES	**$1,512,166.46**
MISCELLANEOUS REVENUE-OTHER	$1,341.61
Total for: MISCELLANEOUS	**$1,341.61**
SALE OF CAPITAL ASSETS	$0.00
REIMBURSEMENTS-OTHER	$560,000.00
REIMBURSEMENTS-OTHER	$675.00
Total for: OTHER FINANCING SOURCES	**$560,675.00**
TOTAL RECEIPTS FOR 152 DEPARTMENT OF ECONOMIC DEVELOPMENT	**$4,808,783.56**
Fund: 381 PROJECT INCOME COMMUNITY CORRECTION	
FINES AND FEES-OTHER	$244,057.30
COURT RECEIPTS	$0.00
Total for: FINES, FORFEITURES, AND FEES	**$244,057.30**
TRANSFER OF FUNDS-OTHER	$2,483.81
Total for: OTHER FINANCING SOURCES	**$2,483.81**
TOTAL RECEIPTS FOR 381 PROJECT INCOME COMMUNITY CORRECTION	**$246,541.11**
Fund: 364 ADULT PROBATION SUPERIOR COURT	
FINES AND FEES-OTHER	$31,258.25
FINES AND FEES-OTHER	$18,782.10
FINES AND FEES-OTHER	$3,766.00
Total for: FINES, FORFEITURES, AND FEES	**$53,806.35**
TOTAL RECEIPTS FOR 364 ADULT PROBATION SUPERIOR COURT	**$53,806.35**
Fund: 331 ADULT PROBATION CIRCUIT COURT	
FINES AND FEES-OTHER	$19,652.32
FINES AND FEES-OTHER	$1,520.00
Total for: FINES, FORFEITURES, AND FEES	**$21,172.32**
TOTAL RECEIPTS FOR 331 ADULT PROBATION CIRCUIT COURT	**$21,172.32**
Fund: 330 JUVENILE PROBATION CIRCUIT COURT	
FINES AND FEES-OTHER	$4,806.35
Total for: FINES, FORFEITURES, AND FEES	**$4,806.35**
TOTAL RECEIPTS FOR 330 JUVENILE PROBATION CIRCUIT COURT	**$4,806.35**
Fund: 367 JUVENILE PROBATION SUPERIOR COURT	

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: 367 JUVENILE PROBATION SUPERIOR COURT	
COURT RECEIPTS	$0.00
Total for: FINES, FORFEITURES, AND FEES	**$0.00**
TOTAL RECEIPTS FOR 367 JUVENILE PROBATION SUPERIOR COURT	**$0.00**
Fund: 329 GUARDIAN AD LITEM/CIRCUIT COURT	
STATE SHARED REVENUES-OTHER	$8,090.00
Total for: INTERGOVERNMENTAL	**$8,090.00**
MISCELLANEOUS REVENUE-OTHER	$0.00
Total for: MISCELLANEOUS	**$0.00**
TRANSFER OF FUNDS-OTHER	$0.00
Total for: OTHER FINANCING SOURCES	**$0.00**
TOTAL RECEIPTS FOR 329 GUARDIAN AD LITEM/CIRCUIT COURT	**$8,090.00**
Fund: 328 GUARDIAN AD LITEM/SUPERIOR COURT	
CLERK OF CIRCUIT COURT	$0.00
Total for: FINES, FORFEITURES, AND FEES	**$0.00**
TOTAL RECEIPTS FOR 328 GUARDIAN AD LITEM/SUPERIOR COURT	**$0.00**
Fund: 117 YOUTH HOME	
GENERAL PROPERTY TAXES	$77,567.61
Total for: TAXES	**$77,567.61**
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$114.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$8,466.54
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$321.24
Total for: INTERGOVERNMENTAL	**$8,901.78**
COUNTY WELFARE REIMBURSEMENT	$0.00
COUNTY WELFARE REIMBURSEMENT	$100.00
REIMBURSEMENTS-OTHER	$15,619.75
REIMBURSEMENTS-OTHER	$50.00
Total for: OTHER FINANCING SOURCES	**$15,769.75**
TOTAL RECEIPTS FOR 117 YOUTH HOME	**$102,239.14**
Fund: 436 K-9 DONATIONS	
CONTRIBUTIONS AND DONATIONS	$1,150.00
Total for: MISCELLANEOUS	**$1,150.00**
TOTAL RECEIPTS FOR 436 K-9 DONATIONS	**$1,150.00**
Fund: 306 W.C. ENHANCED 911	

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: 306 W.C. ENHANCED 911	
911 TELEPHONE SERVICE	$470,144.80
Total for: CHARGES FOR SERVICES	**$470,144.80**
TOTAL RECEIPTS FOR 306 W.C. ENHANCED 911	**$470,144.80**
Fund: 301 COUNTY LAW ENFORCEMENT CONT. ED.	
COUNTY SHERIFF	$1,375.00
Total for: CHARGES FOR SERVICES	**$1,375.00**
TOTAL RECEIPTS FOR 301 COUNTY LAW ENFORCEMENT CONT. ED.	**$1,375.00**
Fund: 128 CUMULATIVE DRAIN	
GENERAL PROPERTY TAXES	$146,170.84
Total for: TAXES	**$146,170.84**
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$276.50
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$15,739.23
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$675.72
Total for: INTERGOVERNMENTAL	**$16,691.45**
MISCELLANEOUS REVENUE-OTHER	$42,541.69
Total for: MISCELLANEOUS	**$42,541.69**
TRANSFER OF FUNDS-OTHER	$0.00
Total for: OTHER FINANCING SOURCES	**$0.00**
TOTAL RECEIPTS FOR 128 CUMULATIVE DRAIN	**$205,403.98**
Fund: 185 EDIT BOND CONSTRUCTION	
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	$2,345,722.43
Total for: TAXES	**$2,345,722.43**
INTEREST EARNED	$0.00
Total for: MISCELLANEOUS	**$0.00**
REIMBURSEMENTS-OTHER	$657,270.59
OTHER FINANCING SOURCES	$0.00
Total for: OTHER FINANCING SOURCES	**$657,270.59**
TOTAL RECEIPTS FOR 185 EDIT BOND CONSTRUCTION	**$3,002,993.02**
Fund: 384 ICJI GRANT-STO-DRIP	
FED. GRANTS-PUBLIC SAFETY	$0.00
Total for: INTERGOVERNMENTAL	**$0.00**
TOTAL RECEIPTS FOR 384 ICJI GRANT-STO-DRIP	**$0.00**
Fund: 469 LANDFILL CLOSURE/POST CLOSURE	

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: 469 LANDFILL CLOSURE/POST CLOSURE	
MISCELLANEOUS REVENUE-OTHER	$100,000.00
Total for: MISCELLANEOUS	**$100,000.00**
TOTAL RECEIPTS FOR 469 LANDFILL CLOSURE/POST CLOSURE	**$100,000.00**
Fund: 387 ICJI GRANT VA-06VA151	
FED. GRANTS-PUBLIC SAFETY	$0.00
Total for: INTERGOVERNMENTAL	**$0.00**
TOTAL RECEIPTS FOR 387 ICJI GRANT VA-06VA151	**$0.00**
Fund: 382 COMMUNITY TRANSITION PROGRAM	
FED. GRANTS-PUBLIC SAFETY	$9,475.00
Total for: INTERGOVERNMENTAL	**$9,475.00**
MISCELLANEOUS REVENUE-OTHER	$2,237.76
Total for: MISCELLANEOUS	**$2,237.76**
TRANSFER OF FUNDS-OTHER	$4,970.50
OTHER FINANCING SOURCES	$0.00
Total for: OTHER FINANCING SOURCES	**$4,970.50**
TOTAL RECEIPTS FOR 382 COMMUNITY TRANSITION PROGRAM	**$16,683.26**
Fund: 389 IN HFA CDBG GRANT	
STATE GRANTS-OTHER	$0.00
Total for: INTERGOVERNMENTAL	**$0.00**
TOTAL RECEIPTS FOR 389 IN HFA CDBG GRANT	**$0.00**
Fund: 378 SHERIFF COMMUNITY SERVICES	
COUNTY SHERIFF	$200.00
Total for: CHARGES FOR SERVICES	**$200.00**
TOTAL RECEIPTS FOR 378 SHERIFF COMMUNITY SERVICES	**$200.00**
Fund: 369 CASH SIEZURE/EVIDENCE FUND	
COUNTY SHERIFF	$8,512.07
Total for: CHARGES FOR SERVICES	**$8,512.07**
TOTAL RECEIPTS FOR 369 CASH SIEZURE/EVIDENCE FUND	**$8,512.07**
Fund: 463 DD/DC PROGRAM INCOME	
FINES AND FEES-OTHER	$3,252.00
COURT RECEIPTS	$12,793.00
COURT RECEIPTS	$2,368.00

Title	Amount
Fund: 463 DD/DC PROGRAM INCOME	
COURT RECEIPTS	$39,304.50
COURT RECEIPTS	$2,361.00
COURT RECEIPTS	$1,150.00
COURT RECEIPTS	$100.00
COURT RECEIPTS	$14,343.00
COURT RECEIPTS	$2,909.00
COURT RECEIPTS	$37.00
COURT RECEIPTS	$29,058.50
COURT RECEIPTS	$250.00
COURT RECEIPTS	$250.00
Total for: FINES, FORFEITURES, AND FEES	**$108,176.00**
TRANSFER OF FUNDS-OTHER	$0.00
TRANSFER OF FUNDS-OTHER	$0.00
Total for: OTHER FINANCING SOURCES	**$0.00**
TOTAL RECEIPTS FOR 463 DD/DC PROGRAM INCOME	**$108,176.00**
Fund: 394 W.C. COMMUNITY CORRECTIONS RESERVE	
INTEREST EARNED	$7,357.30
Total for: MISCELLANEOUS	**$7,357.30**
TRANSFER OF FUNDS-OTHER	$4,093.61
SALE OF INVESTMENTS	$0.00
Total for: OTHER FINANCING SOURCES	**$4,093.61**
TOTAL RECEIPTS FOR 394 W.C. COMMUNITY CORRECTIONS RESERVE	**$11,450.91**
Fund: 366 W.C. LAW ENFORCEMENT	
MISCELLANEOUS REVENUE-OTHER	$4,011.95
Total for: MISCELLANEOUS	**$4,011.95**
TRANSFER OF FUNDS-OTHER	$1,522.00
Total for: OTHER FINANCING SOURCES	**$1,522.00**
TOTAL RECEIPTS FOR 366 W.C. LAW ENFORCEMENT	**$5,533.95**
Fund: 385 GRANT J7-99-03 (OPO)	
FED. GRANTS-PUBLIC SAFETY	$12,041.42
Total for: INTERGOVERNMENTAL	**$12,041.42**
TOTAL RECEIPTS FOR 385 GRANT J7-99-03 (OPO)	**$12,041.42**
Fund: 462 DRUG COURT '08	
TRANSFER OF FUNDS-OTHER	$0.00
Total for: OTHER FINANCING SOURCES	**$0.00**

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
TOTAL RECEIPTS FOR 462 DRUG COURT '08	**$0.00**
Fund: 465 COURTS SUBSTANCE ABUSE PROGRAM	
TRANSFER OF FUNDS-OTHER	$0.00
Total for: OTHER FINANCING SOURCES	**$0.00**
TOTAL RECEIPTS FOR 465 COURTS SUBSTANCE ABUSE PROGRAM	**$0.00**
Fund: 650 USDOJ JAG GRANT	
FED. GRANTS-PUBLIC SAFETY	$741.00
Total for: INTERGOVERNMENTAL	**$741.00**
TOTAL RECEIPTS FOR 650 USDOJ JAG GRANT	**$741.00**
Fund: 298 SAFE SCHOOL HS GRANT	
FED. GRANTS-PUBLIC SAFETY	$40,000.00
Total for: INTERGOVERNMENTAL	**$40,000.00**
TOTAL RECEIPTS FOR 298 SAFE SCHOOL HS GRANT	**$40,000.00**
Fund: 346 LANDFILL MAINTENANCE	
MISCELLANEOUS REVENUE-OTHER	$150,783.50
Total for: MISCELLANEOUS	**$150,783.50**
TOTAL RECEIPTS FOR 346 LANDFILL MAINTENANCE	**$150,783.50**
Fund: 319 GAL CASA CHINS	
STATE SHARED REVENUES-OTHER	$25,009.20
Total for: INTERGOVERNMENTAL	**$25,009.20**
MISCELLANEOUS REVENUE-OTHER	$16,435.36
MISCELLANEOUS REVENUE-OTHER	$-12,000.00
Total for: MISCELLANEOUS	**$4,435.36**
TRANSFER OF FUNDS-OTHER	$12,000.00
Total for: OTHER FINANCING SOURCES	**$12,000.00**
TOTAL RECEIPTS FOR 319 GAL CASA CHINS	**$41,444.56**
Fund: 395 DUI TASK FORCE GRANT	
FED. GRANTS-PUBLIC SAFETY	$0.00
Total for: INTERGOVERNMENTAL	**$0.00**
TOTAL RECEIPTS FOR 395 DUI TASK FORCE GRANT	**$0.00**
Fund: 599 09 DRUG PROB SOLVING GRANT	
FED. GRANTS-PUBLIC SAFETY	$0.00
Total for: INTERGOVERNMENTAL	**$0.00**

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: 599 09 DRUG PROB SOLVING GRANT	
AGENCY FUND ADDITIONS	$0.00
Total for: OTHER FINANCING SOURCES	**$0.00**
TOTAL RECEIPTS FOR 599 09 DRUG PROB SOLVING GRANT	**$0.00**
Fund: 148 H1N1 GRANT	
FED. GRANTS-HEALTH	$33,635.70
FED. GRANTS-HEALTH	$59,514.04
Total for: INTERGOVERNMENTAL	**$93,149.74**
TOTAL RECEIPTS FOR 148 H1N1 GRANT	**$93,149.74**
Fund: 601 ICJI BYRNE JAG GRANT 2009	
FED. GRANTS-PUBLIC SAFETY	$54,266.96
Total for: INTERGOVERNMENTAL	**$54,266.96**
TOTAL RECEIPTS FOR 601 ICJI BYRNE JAG GRANT 2009	**$54,266.96**
Fund: 299 ED BYRNE MEM JAG GRANT	
FED. GRANTS-PUBLIC SAFETY	$6,812.18
Total for: INTERGOVERNMENTAL	**$6,812.18**
TOTAL RECEIPTS FOR 299 ED BYRNE MEM JAG GRANT	**$6,812.18**
Fund: 284 STONEHAVEN SEWER CDBG GRANT	
FED. GRANTS-PUBLIC SAFETY	$531,703.93
Total for: INTERGOVERNMENTAL	**$531,703.93**
TOTAL RECEIPTS FOR 284 STONEHAVEN SEWER CDBG GRANT	**$531,703.93**
Fund: 337 MOTOROLA EQUIP LEASE GRANT	
TRANSFER OF FUNDS-OTHER	$113,281.59
AGENCY FUND ADDITIONS	$0.00
Total for: OTHER FINANCING SOURCES	**$113,281.59**
TOTAL RECEIPTS FOR 337 MOTOROLA EQUIP LEASE GRANT	**$113,281.59**
Fund: 343 IDHS SUB GRANT DIST GIS DATA	
STATE GRANTS-PUBLIC SAFETY	$14,894.00
Total for: INTERGOVERNMENTAL	**$14,894.00**
TOTAL RECEIPTS FOR 343 IDHS SUB GRANT DIST GIS DATA	**$14,894.00**
Fund: 424 ICJI STOP SUB GRANT 09ST012	
GENERAL PROPERTY TAXES	$10,354.00

Title	Amount
Total for: TAXES	**$10,354.00**
TOTAL RECEIPTS FOR 424 ICJI STOP SUB GRANT 09ST012	**$10,354.00**
Fund: 511 FINAL HEA1001-2007 2008PTRCHS	
PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	$240,649.47
Total for: TAXES	**$240,649.47**
TOTAL RECEIPTS FOR 511 FINAL HEA1001-2007 2008PTRCHS	**$240,649.47**
Fund: 555 ARRA INCENTIVE FUNDS	
GENERAL PROPERTY TAXES	$11,170.72
Total for: TAXES	**$11,170.72**
FED. GRANTS-WELFARE-SHARE CHILD SUPPORT IV-D	$2,117.04
Total for: INTERGOVERNMENTAL	**$2,117.04**
TOTAL RECEIPTS FOR 555 ARRA INCENTIVE FUNDS	**$13,287.76**
Fund: 563 DRUG TESTING GRANT AWARD	
STATE GRANTS-PUBLIC SAFETY	$3,700.00
Total for: INTERGOVERNMENTAL	**$3,700.00**
TOTAL RECEIPTS FOR 563 DRUG TESTING GRANT AWARD	**$3,700.00**
Fund: 602 ICJI BYRNE JAG GRANT 10	
FED. GRANTS-PUBLIC SAFETY	$48,931.73
Total for: INTERGOVERNMENTAL	**$48,931.73**
TOTAL RECEIPTS FOR 602 ICJI BYRNE JAG GRANT 10	**$48,931.73**
Fund: 684 ELLSWORTH/STONEHAVEN GRANT	
FEDERAL GRANTS-OTHER	$485,000.00
Total for: INTERGOVERNMENTAL	**$485,000.00**
TOTAL RECEIPTS FOR 684 ELLSWORTH/STONEHAVEN GRANT	**$485,000.00**
Fund: 452 TAX INHERITANCE	
AGENCY FUND ADDITIONS	$917,438.36
Total for: OTHER FINANCING SOURCES	**$917,438.36**
TOTAL RECEIPTS FOR 452 TAX INHERITANCE	**$917,438.36**
Fund: 455 TAX REDEMPTION SALE	
GENERAL PROPERTY TAXES	$58,442.35
Total for: TAXES	**$58,442.35**
TOTAL RECEIPTS FOR 455 TAX REDEMPTION SALE	**$58,442.35**

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: 277 HSA	
MISCELLANEOUS REVENUE-OTHER	$113,348.00
MISCELLANEOUS REVENUE-OTHER	$75,030.83
Total for: MISCELLANEOUS	**$188,378.83**
TRANSFER OF FUNDS-OTHER	$17,178.40
Total for: OTHER FINANCING SOURCES	**$17,178.40**
TOTAL RECEIPTS FOR 277 HSA	**$205,557.23**
Fund: 204 PARK RECREATION/BOND INTEREST	
GENERAL PROPERTY TAXES	$-58,775.73
Total for: TAXES	**$-58,775.73**
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$-4,674.90
Total for: INTERGOVERNMENTAL	**$-4,674.90**
TRANSFER OF FUNDS-OTHER	$0.00
Total for: OTHER FINANCING SOURCES	**$0.00**
TOTAL RECEIPTS FOR 204 PARK RECREATION/BOND INTEREST	**$-63,450.63**
Fund: 207 COURTHOUSE BOND/INTEREST	
GENERAL PROPERTY TAXES	$0.00
Total for: TAXES	**$0.00**
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$0.00
Total for: INTERGOVERNMENTAL	**$0.00**
MISCELLANEOUS REVENUE-OTHER	$0.00
Total for: MISCELLANEOUS	**$0.00**
TOTAL RECEIPTS FOR 207 COURTHOUSE BOND/INTEREST	**$0.00**
Fund: 221 JUDICIAL CENTER LEASE	
GENERAL PROPERTY TAXES	$729,052.80
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	$214,000.00
Total for: TAXES	**$943,052.80**
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$886.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$82,113.91
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$2,492.40
Total for: INTERGOVERNMENTAL	**$85,492.31**
TRANSFER OF FUNDS-OTHER	$0.00
Total for: OTHER FINANCING SOURCES	**$0.00**
TOTAL RECEIPTS FOR 221 JUDICIAL CENTER LEASE	**$1,028,545.11**

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: 122 TIF EPWORTH RD	
GENERAL PROPERTY TAXES	$868,542.18
GENERAL PROPERTY TAXES	$0.00
Total for: TAXES	**$868,542.18**
TOTAL RECEIPTS FOR 122 TIF EPWORTH RD	**$868,542.18**
Fund: 123 TIF STATE ROAD 62	
GENERAL PROPERTY TAXES	$307,749.29
Total for: TAXES	**$307,749.29**
TOTAL RECEIPTS FOR 123 TIF STATE ROAD 62	**$307,749.29**
Fund: 124 TIFF-WEST WARRICK	
GENERAL PROPERTY TAXES	$0.00
Total for: TAXES	**$0.00**
TOTAL RECEIPTS FOR 124 TIFF-WEST WARRICK	**$0.00**
Fund: 184 WC STONEHAVEN SEWER PROJECT	
INTEREST EARNED	$177.68
MISCELLANEOUS REVENUE-OTHER	$1,300,000.00
Total for: MISCELLANEOUS	**$1,300,177.68**
TRANSFER OF FUNDS-OTHER	$485,000.00
PREMIUM ON BONDS SOLD	$0.00
Total for: OTHER FINANCING SOURCES	**$485,000.00**
TOTAL RECEIPTS FOR 184 WC STONEHAVEN SEWER PROJECT	**$1,785,177.68**
Fund: 315 PARK REC DIST BOND 2007	
GENERAL PROPERTY TAXES	$168,529.61
Total for: TAXES	**$168,529.61**
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$165.50
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$16,603.02
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$465.26
Total for: INTERGOVERNMENTAL	**$17,233.78**
TOTAL RECEIPTS FOR 315 PARK REC DIST BOND 2007	**$185,763.39**
Fund: 182 WC 2008 EDIT SINKING FUND	
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	$214,000.00
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	$388,878.08
Total for: TAXES	**$602,878.08**
TRANSFER OF FUNDS-OTHER	$0.00

Title	Amount
Total for: OTHER FINANCING SOURCES	**$0.00**
TOTAL RECEIPTS FOR 182 WC 2008 EDIT SINKING FUND	**$602,878.08**
Fund: 126 CUMULATIVE CAPITAL DEVELOPMENT	
GENERAL PROPERTY TAXES	$577,665.79
Total for: TAXES	**$577,665.79**
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$819.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$63,477.62
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$2,304.10
COUNTY SHARE OF REPAYMENTS	$237,922.35
Total for: INTERGOVERNMENTAL	**$304,523.07**
MISCELLANEOUS REVENUE-OTHER	$225,000.00
MISCELLANEOUS REVENUE-OTHER	$17,887.63
Total for: MISCELLANEOUS	**$242,887.63**
TOTAL RECEIPTS FOR 126 CUMULATIVE CAPITAL DEVELOPMENT	**$1,125,076.49**
Fund: 130 CUMULATIVE BRIDGE	
GENERAL PROPERTY TAXES	$238,547.11
Total for: TAXES	**$238,547.11**
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$338.50
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$26,207.41
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$952.66
Total for: INTERGOVERNMENTAL	**$27,498.57**
TOTAL RECEIPTS FOR 130 CUMULATIVE BRIDGE	**$266,045.68**
Fund: 321 EDIT BONDS CONSTRUCTION 1992	
INTEREST EARNED	$0.00
Total for: MISCELLANEOUS	**$0.00**
TOTAL RECEIPTS FOR 321 EDIT BONDS CONSTRUCTION 1992	**$0.00**
Fund: 358 PARK AND RECREATION NONREVERTING CA	
OTHER FINANCING SOURCES	$0.00
Total for: OTHER FINANCING SOURCES	**$0.00**
TOTAL RECEIPTS FOR 358 PARK AND RECREATION NONREVERTING CA	**$0.00**
Fund: 325 I-69 CPP GRANT	
FED. GRANTS-HIGHWAY AND STREETS	$682.84
Total for: INTERGOVERNMENTAL	**$682.84**
TOTAL RECEIPTS FOR 325 I-69 CPP GRANT	**$682.84**

UNIT NAME: WARRICK COUNTY
COUNTY: WARRICK COUNTY

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: 474 WELFARE BEQUEST	
INTEREST EARNED	$6,529.52
Total for: MISCELLANEOUS	**$6,529.52**
SALE OF INVESTMENTS	$0.00
Total for: OTHER FINANCING SOURCES	**$0.00**
TOTAL RECEIPTS FOR 474 WELFARE BEQUEST	**$6,529.52**
Fund: 438 PARK/REC NON-REVERTING DONATION	
OTHER CONTRIBUTIONS	$1,630.76
Total for: MISCELLANEOUS	**$1,630.76**
TOTAL RECEIPTS FOR 438 PARK/REC NON-REVERTING DONATION	**$1,630.76**
Fund: 434 HIGHWAY DONATION	
OTHER CONTRIBUTIONS	$5,075.00
OTHER CONTRIBUTIONS	$1,200.00
OTHER CONTRIBUTIONS	$91.00
OTHER CONTRIBUTIONS	$23,699.00
OTHER CONTRIBUTIONS	$16,900.00
OTHER CONTRIBUTIONS	$553,530.00
Total for: MISCELLANEOUS	**$600,495.00**
TOTAL RECEIPTS FOR 434 HIGHWAY DONATION	**$600,495.00**
Fund: 475 CITY AND TOWN COURT COSTS	
AGENCY FUND ADDITIONS	$18,163.92
Total for: OTHER FINANCING SOURCES	**$18,163.92**
TOTAL RECEIPTS FOR 475 CITY AND TOWN COURT COSTS	**$18,163.92**
Fund: 456 SURPLUS TAX SALE	
AGENCY FUND ADDITIONS	$827,066.99
Total for: OTHER FINANCING SOURCES	**$827,066.99**
TOTAL RECEIPTS FOR 456 SURPLUS TAX SALE	**$827,066.99**
Fund: 453 SURPLUS TAX	
AGENCY FUND ADDITIONS	$219,529.00
Total for: OTHER FINANCING SOURCES	**$219,529.00**
TOTAL RECEIPTS FOR 453 SURPLUS TAX	**$219,529.00**
Fund: 457 STATE FINES AND FORFEITURES	
AGENCY FUND ADDITIONS	$5,968.50

Title	Amount
Total for: OTHER FINANCING SOURCES	**$5,968.50**
TOTAL RECEIPTS FOR 457 STATE FINES AND FORFEITURES	**$5,968.50**
Fund: 458 STATE SALES DISCLOSURE FEE	
AGENCY FUND ADDITIONS	$6,580.00
Total for: OTHER FINANCING SOURCES	**$6,580.00**
TOTAL RECEIPTS FOR 458 STATE SALES DISCLOSURE FEE	**$6,580.00**
Fund: 476 OVERWEIGHT VEHICLE FINES	
AGENCY FUND ADDITIONS	$965.00
Total for: OTHER FINANCING SOURCES	**$965.00**
TOTAL RECEIPTS FOR 476 OVERWEIGHT VEHICLE FINES	**$965.00**
Fund: 450 INFRACTION JUDGEMENTS	
AGENCY FUND ADDITIONS	$153,401.30
Total for: OTHER FINANCING SOURCES	**$153,401.30**
TOTAL RECEIPTS FOR 450 INFRACTION JUDGEMENTS	**$153,401.30**
Fund: 257 DEFERRED COMPENSATION	
AGENCY FUND ADDITIONS	$100,942.70
Total for: OTHER FINANCING SOURCES	**$100,942.70**
TOTAL RECEIPTS FOR 257 DEFERRED COMPENSATION	**$100,942.70**
Fund: 255 PERF	
AGENCY FUND ADDITIONS	$833,084.25
Total for: OTHER FINANCING SOURCES	**$833,084.25**
TOTAL RECEIPTS FOR 255 PERF	**$833,084.25**
Fund: 251 PAYROLL WITHHOLDING-FEDERAL	
AGENCY FUND ADDITIONS	$983,109.44
Total for: OTHER FINANCING SOURCES	**$983,109.44**
TOTAL RECEIPTS FOR 251 PAYROLL WITHHOLDING-FEDERAL	**$983,109.44**
Fund: 253 PAYROLL WITHHOLDING-STATE	
AGENCY FUND ADDITIONS	$344,719.90
AGENCY FUND ADDITIONS	$49,200.54
Total for: OTHER FINANCING SOURCES	**$393,920.44**
TOTAL RECEIPTS FOR 253 PAYROLL WITHHOLDING-STATE	**$393,920.44**
Fund: 252 PAYROLL WITHHOLDING-OASI	

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: 252 PAYROLL WITHHOLDING-OASI	
AGENCY FUND ADDITIONS	$1,547,110.48
Total for: OTHER FINANCING SOURCES	**$1,547,110.48**
TOTAL RECEIPTS FOR 252 PAYROLL WITHHOLDING-OASI	**$1,547,110.48**
Fund: 260 WAGE GARNISHMENT	
AGENCY FUND ADDITIONS	$44,362.64
Total for: OTHER FINANCING SOURCES	**$44,362.64**
TOTAL RECEIPTS FOR 260 WAGE GARNISHMENT	**$44,362.64**
Fund: 472 SPECIAL DEATH BENEFIT	
AGENCY FUND ADDITIONS	$4,750.00
Total for: OTHER FINANCING SOURCES	**$4,750.00**
TOTAL RECEIPTS FOR 472 SPECIAL DEATH BENEFIT	**$4,750.00**
Fund: 508 EDUCATION PLATE FEES AGENCY	
AGENCY FUND ADDITIONS	$2,475.00
Total for: OTHER FINANCING SOURCES	**$2,475.00**
TOTAL RECEIPTS FOR 508 EDUCATION PLATE FEES AGENCY	**$2,475.00**
Fund: 503 FINANCIAL INSTITUTION TAX	
AGENCY FUND ADDITIONS	$192,606.00
Total for: OTHER FINANCING SOURCES	**$192,606.00**
TOTAL RECEIPTS FOR 503 FINANCIAL INSTITUTION TAX	**$192,606.00**
Fund: 261 SHERIFF RETIREMENT	
AGENCY FUND ADDITIONS	$31,152.00
Total for: OTHER FINANCING SOURCES	**$31,152.00**
TOTAL RECEIPTS FOR 261 SHERIFF RETIREMENT	**$31,152.00**
Fund: 430 WHEEL TAX	
AGENCY FUND ADDITIONS	$71,908.94
Total for: OTHER FINANCING SOURCES	**$71,908.94**
TOTAL RECEIPTS FOR 430 WHEEL TAX	**$71,908.94**
Fund: 431 SUR TAX	
AGENCY FUND ADDITIONS	$749,426.18
Total for: OTHER FINANCING SOURCES	**$749,426.18**
TOTAL RECEIPTS FOR 431 SUR TAX	**$749,426.18**

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: 461 MORTGAGE FEES-STATE SHARE	
AGENCY FUND ADDITIONS	$8,252.50
Total for: OTHER FINANCING SOURCES	**$8,252.50**
TOTAL RECEIPTS FOR 461 MORTGAGE FEES-STATE SHARE	**$8,252.50**
Fund: 310 CHILD RESTRAINT VIOLATIONS FINES	
AGENCY FUND ADDITIONS	$875.00
Total for: OTHER FINANCING SOURCES	**$875.00**
TOTAL RECEIPTS FOR 310 CHILD RESTRAINT VIOLATIONS FINES	**$875.00**
Fund: 368 INTERSTATE COMPACT	
AGENCY FUND ADDITIONS	$825.00
Total for: OTHER FINANCING SOURCES	**$825.00**
TOTAL RECEIPTS FOR 368 INTERSTATE COMPACT	**$825.00**
Fund: 342 RIVERBOAT TAX DISTRIBUTION	
AGENCY FUND ADDITIONS	$327,814.63
Total for: OTHER FINANCING SOURCES	**$327,814.63**
TOTAL RECEIPTS FOR 342 RIVERBOAT TAX DISTRIBUTION	**$327,814.63**
Fund: 509 HEA 1001 STATE HOMESTEAD CREDIT	
AGENCY FUND ADDITIONS	$679,707.40
Total for: OTHER FINANCING SOURCES	**$679,707.40**
TOTAL RECEIPTS FOR 509 HEA 1001 STATE HOMESTEAD CREDIT	**$679,707.40**
Fund: 250 COUNTY PAYMENTS	
AGENCY FUND ADDITIONS	$15,680.06
Total for: OTHER FINANCING SOURCES	**$15,680.06**
TOTAL RECEIPTS FOR 250 COUNTY PAYMENTS	**$15,680.06**
Fund: 258 BANK DEDUCTIONS	
AGENCY FUND ADDITIONS	$0.00
Total for: OTHER FINANCING SOURCES	**$0.00**
TOTAL RECEIPTS FOR 258 BANK DEDUCTIONS	**$0.00**
Fund: 259 UNION DUES	
AGENCY FUND ADDITIONS	$10,831.00
Total for: OTHER FINANCING SOURCES	**$10,831.00**
TOTAL RECEIPTS FOR 259 UNION DUES	**$10,831.00**

UNIT NAME: WARRICK COUNTY
COUNTY: WARRICK COUNTY

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: 268 INSURANCE AMF/DEN WH	
AGENCY FUND ADDITIONS	$52,756.98
AGENCY FUND ADDITIONS	$24,555.19
AGENCY FUND ADDITIONS	$81,693.87
Total for: OTHER FINANCING SOURCES	**$159,006.04**
TOTAL RECEIPTS FOR 268 INSURANCE AMF/DEN WH	**$159,006.04**
Fund: 495 COUNTY ESCROW	
AGENCY FUND ADDITIONS	$53,779.30
Total for: OTHER FINANCING SOURCES	**$53,779.30**
TOTAL RECEIPTS FOR 495 COUNTY ESCROW	**$53,779.30**
Fund: 370 ORDINANCE VIOLATIONS-CCT	
AGENCY FUND ADDITIONS	$3.84
AGENCY FUND ADDITIONS	$230.00
AGENCY FUND ADDITIONS	$13.00
Total for: OTHER FINANCING SOURCES	**$246.84**
TOTAL RECEIPTS FOR 370 ORDINANCE VIOLATIONS-CCT	**$246.84**
Fund: 390 IMPAIRED DANGEROUS DRIVING	
AGENCY FUND ADDITIONS	$33.79
Total for: OTHER FINANCING SOURCES	**$33.79**
TOTAL RECEIPTS FOR 390 IMPAIRED DANGEROUS DRIVING	**$33.79**
Fund: 459 STATE CORONER CONT ED	
AGENCY FUND ADDITIONS	$5,179.50
Total for: OTHER FINANCING SOURCES	**$5,179.50**
TOTAL RECEIPTS FOR 459 STATE CORONER CONT ED	**$5,179.50**
Fund: 460 STATE WELFARE EXCISE TAX FUND	
AGENCY FUND ADDITIONS	$1,222,810.74
Total for: OTHER FINANCING SOURCES	**$1,222,810.74**
TOTAL RECEIPTS FOR 460 STATE WELFARE EXCISE TAX FUND	**$1,222,810.74**
Fund: 505 EDIT TAX DISTRIBUTION	
AGENCY FUND ADDITIONS	$7,718,687.00
Total for: OTHER FINANCING SOURCES	**$7,718,687.00**
TOTAL RECEIPTS FOR 505 EDIT TAX DISTRIBUTION	**$7,718,687.00**

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: 535 EXCESS LEVY	
AGENCY FUND ADDITIONS	$51,203.70
Total for: OTHER FINANCING SOURCES	**$51,203.70**
TOTAL RECEIPTS FOR 535 EXCESS LEVY	**$51,203.70**
Fund: 470 FAMILY CHILDREN TRUST CLEARANCE	
AGENCY FUND ADDITIONS	$0.00
Total for: OTHER FINANCING SOURCES	**$0.00**
TOTAL RECEIPTS FOR 470 FAMILY CHILDREN TRUST CLEARANCE	**$0.00**
Fund: 504 NON-TAXABLE COLLECTION FOR DIS	
AGENCY FUND ADDITIONS	$1,317,395.22
Total for: OTHER FINANCING SOURCES	**$1,317,395.22**
TOTAL RECEIPTS FOR 504 NON-TAXABLE COLLECTION FOR DIS	**$1,317,395.22**
Total Receipts:	**$117,850,355.95**

Fund: 477 COMMERCIAL VEHICLE EXCISE TAX		
	OTHER DISBURSEMENTS	$170,646.00
TOTAL		**$170,646.00**
Fund: 502 LICENSE EXCISE TAX DISTRIBUTION		
	OTHER DISBURSEMENTS	$4,948,323.44
	TRANSFER OF FUNDS	$0.00
TOTAL		**$4,948,323.44**
Fund: 266 HEALTH INSURANCE/EMPLOYEE		
	OTHER DISBURSEMENTS	$4,096,900.14
	TRANSFER OF FUNDS	$2,038.40
TOTAL		**$4,098,938.54**
Fund: 500 HOMESTEAD REBAT		
	OTHER SERVICES AND CHARGES	$8,225.25
	TRANSFER OF FUNDS	$9,448.99
TOTAL		**$17,674.24**
Fund: 501 PROPERTY TAX		
	OTHER DISBURSEMENTS	$47,156,223.23
TOTAL		**$47,156,223.23**
Fund: 131 LOCAL ROAD AND STREET		
	PERSONAL SERVICES	$0.00
	SUPPLIES	$1,101,169.34
	OTHER SERVICES AND CHARGES	$0.00
	OTHER DISBURSEMENTS	$499,088.26
TOTAL		**$1,600,257.60**
Fund: 302 ACCIDENT REPORT		
	OTHER DISBURSEMENTS	$336.37
TOTAL		**$336.37**
Fund: 304 FIREARMS TRAINING		
	OTHER DISBURSEMENTS	$41,489.06
TOTAL		**$41,489.06**
Fund: 105 HEALTH		
	PERSONAL SERVICES	$533,243.61
	SUPPLIES	$2,132.78
	OTHER DISBURSEMENTS	$11,015.78
TOTAL		**$546,392.17**
Fund: 379 ALCOHOL AND DRUG SERVICES		
	PERSONAL SERVICES	$108,959.36
	SUPPLIES	$10,839.56
	OTHER DISBURSEMENTS	$0.00
	TRANSFER OF FUNDS	$0.00
TOTAL		**$119,798.92**

Fund: 110 LANDFILL		
	PERSONAL SERVICES	$0.00
	SUPPLIES	$0.00
	OTHER SERVICES AND CHARGES	$0.00
	OTHER DISBURSEMENTS	$0.00
	TRANSFER OF FUNDS	$0.00
TOTAL		**$0.00**
Fund: 308 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS	$21,428.00
TOTAL		**$21,428.00**
Fund: 305 MOTOR VEHICLE INSPECTION		
	SUPPLIES	$0.00
TOTAL		**$0.00**
Fund: 340 CLERK'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS	$1,500.00
TOTAL		**$1,500.00**
Fund: 113 ELECTION AND REGISTRATION		
	PERSONAL SERVICES	$148,215.89
	SUPPLIES	$35,739.60
	OTHER SERVICES AND CHARGES	$662.48
	OTHER DISBURSEMENTS	$19,658.11
TOTAL		**$204,276.08**
Fund: 351 DRUG FREE COMMUNITY		
	OTHER DISBURSEMENTS	$26,892.74
TOTAL		**$26,892.74**
Fund: 129 DRAINAGE MAINTENANCE		
	PERSONAL SERVICES	$172,234.68
	SUPPLIES	$4,134.02
	OTHER SERVICES AND CHARGES	$12,453.24
	CAPITAL OUTLAY	$27,691.53
	TRANSFER OF FUNDS	$0.00
TOTAL		**$216,513.47**
Fund: 335 EMERGENCY PLANNING/RIGHT TO KNOW		
	PERSONAL SERVICES	$594.39
	SUPPLIES	$0.00
	OTHER SERVICES AND CHARGES	$337.88
	OTHER DISBURSEMENTS	$1,750.04
TOTAL		**$2,682.31**
Fund: 107 PARKS AND RECREATION		
	PERSONAL SERVICES	$402,099.97
	SUPPLIES	$45,092.69
	OTHER SERVICES AND CHARGES	$7,275.37
	CAPITAL OUTLAY	$0.00

	OTHER DISBURSEMENTS	$125,867.29
	INTERFUND LOANS	$0.00
TOTAL		**$580,335.32**

Fund: 332 RECORDER'S RECORDS PERPETUATION

	PERSONAL SERVICES	$3,688.45
	OTHER SERVICES AND CHARGES	$0.00
	OTHER DISBURSEMENTS	$121,998.38
TOTAL		**$125,686.83**

Fund: 106 FAMILY AND CHILDREN

	OTHER SERVICES AND CHARGES	$0.00
	OTHER DISBURSEMENTS	$0.00
	TRANSFER OF FUNDS	$0.00
TOTAL		**$0.00**

Fund: 146 HEALTH MAINTENANCE

	PERSONAL SERVICES	$22,359.83
	SUPPLIES	$2,667.04
	OTHER SERVICES AND CHARGES	$7,150.10
	OTHER DISBURSEMENTS	$26,913.25
TOTAL		**$59,090.22**

Fund: 380 COMM CORRECTIONS - HOME DETENTION

	PERSONAL SERVICES	$40,310.97
	SUPPLIES	$17,736.77
	OTHER SERVICES AND CHARGES	$50,366.32
	OTHER DISBURSEMENTS	$2,237.76
	TRANSFER OF FUNDS	$7,454.31
TOTAL		**$118,106.13**

Fund: 133 PRETRIAL DIVERSION

	PERSONAL SERVICES	$21,034.35
	SUPPLIES	$78.97
	OTHER SERVICES AND CHARGES	$750.00
	OTHER DISBURSEMENTS	$725.41
TOTAL		**$22,588.73**

Fund: 334 PLAT BOOK

	OTHER SERVICES AND CHARGES	$0.00
TOTAL		**$0.00**

Fund: 142 MISDEMEANANT

	PERSONAL SERVICES	$34,295.86
TOTAL		**$34,295.86**

Fund: 350 SUPPLEMENTAL PUBLIC DEFENDER SVC

	PERSONAL SERVICES	$0.00
	OTHER DISBURSEMENTS	$29,348.61
TOTAL		**$29,348.61**

Fund: 144 SURVEYOR'S CORNER PERPETUATION

	OTHER SERVICES AND CHARGES	$125.98
TOTAL		**$125.98**
Fund: 377 JURY PAY		
	OTHER DISBURSEMENTS	$8,882.68
TOTAL		**$8,882.68**
Fund: 339 GRANT, MISC		
	OTHER DISBURSEMENTS	$0.00
TOTAL		**$0.00**
Fund: 499 RAINY DAY		
	OTHER DISBURSEMENTS	$626,223.89
	TRANSFER OF FUNDS	$300,000.00
TOTAL		**$926,223.89**
Fund: 190 INMATE MEDICAL		
	OTHER SERVICES AND CHARGES	$0.00
TOTAL		**$0.00**
Fund: 362 SALES DISCLOSURE		
	OTHER DISBURSEMENTS	$11,500.00
TOTAL		**$11,500.00**
Fund: 309 COPS FAST GRANT		
	OTHER DISBURSEMENTS	$239,680.42
TOTAL		**$239,680.42**
Fund: 147 TOBACCO SETTLEMENT		
	PERSONAL SERVICES	$0.00
	OTHER DISBURSEMENTS	$60,044.03
	TRANSFER OF FUNDS	$0.00
TOTAL		**$60,044.03**
Fund: 300 SHERIFF SALE ADMINISTRATION		
	OTHER SERVICES AND CHARGES	$44,589.79
TOTAL		**$44,589.79**
Fund: 314 IDENTIFICATION SECURITY PROTECTION		
	OTHER DISBURSEMENTS	$5,000.00
TOTAL		**$5,000.00**
Fund: 108 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER DISBURSEMENTS	$0.00
	TRANSFER OF FUNDS	$0.00
TOTAL		**$0.00**
Fund: 307 COURT INTERPRETERS		
	OTHER DISBURSEMENTS	$1,421.70
TOTAL		**$1,421.70**

Fund: 486 FAMILIES IN TRANSITION		
	OTHER DISBURSEMENTS	$2,175.00
TOTAL		**$2,175.00**
Fund: 317 WIRELESS EMERGENCY TELEPHONE SYSTEM		
	OTHER DISBURSEMENTS	$410.00
	TRANSFER OF FUNDS	$165,312.80
TOTAL		**$165,722.80**
Fund: 361 PROBATION USER FEE-ADMINISTRATIVE		
	PERSONAL SERVICES	$50,678.94
	OTHER DISBURSEMENTS	$0.00
TOTAL		**$50,678.94**
Fund: 132 BUILDING COMMISSION		
	PERSONAL SERVICES	$102,044.37
	SUPPLIES	$3,470.85
	OTHER SERVICES AND CHARGES	$84,750.00
TOTAL		**$190,265.22**
Fund: 336 ECONOMIC DEVELOPMENT COMMISSION		
	OTHER DISBURSEMENTS	$0.00
TOTAL		**$0.00**
Fund: 118 2006 PROPERTY REASSESSMENT		
	PERSONAL SERVICES	$280,814.71
	SUPPLIES	$8,569.80
	OTHER SERVICES AND CHARGES	$214,855.55
	OTHER DISBURSEMENTS	$19,119.00
	PURCHASE OF INVESTMENTS	$2,000,000.00
TOTAL		**$2,523,359.06**
Fund: 365 FEDERAL FINES _FORFEITURES		
	OTHER DISBURSEMENTS	$3,088.76
TOTAL		**$3,088.76**
Fund: 360 W.C. REDEVELOPMENT COMMISSION		
	SUPPLIES	$286.20
	OTHER DISBURSEMENTS	$8,032.63
TOTAL		**$8,318.83**
Fund: 152 DEPARTMENT OF ECONOMIC DEVELOPMENT		
	PERSONAL SERVICES	$166,111.49
	SUPPLIES	$6,872.22
	OTHER SERVICES AND CHARGES	$2,541,885.68
	CAPITAL OUTLAY	$0.00
	OTHER DISBURSEMENTS	$921,869.47
	TRANSFER OF FUNDS	$2,456.00
	INTERFUND LOANS	$0.00
TOTAL		**$3,639,194.86**

Fund:	381 PROJECT INCOME COMMUNITY CORRECTION	
	PERSONAL SERVICES	$142,712.36
	SUPPLIES	$6,526.34
	OTHER SERVICES AND CHARGES	$0.00
	OTHER DISBURSEMENTS	$96,444.14
	TRANSFER OF FUNDS	$21,208.66
TOTAL		**$266,891.50**
Fund:	364 ADULT PROBATION SUPERIOR COURT	
	SUPPLIES	$2,208.50
	OTHER DISBURSEMENTS	$12,750.58
TOTAL		**$14,959.08**
Fund:	331 ADULT PROBATION CIRCUIT COURT	
	PERSONAL SERVICES	$4,252.96
	SUPPLIES	$103.40
	OTHER SERVICES AND CHARGES	$2,208.50
	OTHER DISBURSEMENTS	$6,068.14
	TRANSFER OF FUNDS	$0.00
TOTAL		**$12,633.00**
Fund:	330 JUVENILE PROBATION CIRCUIT COURT	
	PERSONAL SERVICES	$258.16
	OTHER DISBURSEMENTS	$0.00
TOTAL		**$258.16**
Fund:	329 GUARDIAN AD LITEM/CIRCUIT COURT	
	PERSONAL SERVICES	$0.00
	OTHER DISBURSEMENTS	$4,115.07
	TRANSFER OF FUNDS	$0.00
TOTAL		**$4,115.07**
Fund:	328 GUARDIAN AD LITEM/SUPERIOR COURT	
	OTHER DISBURSEMENTS	$0.00
	TRANSFER OF FUNDS	$0.00
TOTAL		**$0.00**
Fund:	117 YOUTH HOME	
	PERSONAL SERVICES	$68,463.32
	SUPPLIES	$23,687.01
	OTHER SERVICES AND CHARGES	$0.00
	OTHER DISBURSEMENTS	$23,966.06
	TRANSFER OF FUNDS	$1,952.00
TOTAL		**$118,068.39**
Fund:	436 K-9 DONATIONS	
	OTHER DISBURSEMENTS	$100.00
TOTAL		**$100.00**
Fund:	306 W.C. ENHANCED 911	
	SUPPLIES	$15,385.19

	OTHER SERVICES AND CHARGES	$176,735.72
	OTHER DISBURSEMENTS	$0.00
	TRANSFER OF FUNDS	$300,000.00
TOTAL		**$492,120.91**

Fund: 301 COUNTY LAW ENFORCEMENT CONT. ED.

	OTHER DISBURSEMENTS	$0.00
TOTAL		**$0.00**

Fund: 128 CUMULATIVE DRAIN

	PERSONAL SERVICES	$118,178.53
	SUPPLIES	$10,510.92
	OTHER SERVICES AND CHARGES	$63,094.80
	OTHER DISBURSEMENTS	$307.25
	TRANSFER OF FUNDS	$15,000.00
TOTAL		**$207,091.50**

Fund: 185 EDIT BOND CONSTRUCTION

	CAPITAL OUTLAY	$0.00
	OTHER DISBURSEMENTS	$2,111,881.16
	TRANSFER OF FUNDS	$0.00
TOTAL		**$2,111,881.16**

Fund: 384 ICJI GRANT-STO-DRIP

	OTHER SERVICES AND CHARGES	$6,405.45
	OTHER DISBURSEMENTS	$0.00
TOTAL		**$6,405.45**

Fund: 469 LANDFILL CLOSURE/POST CLOSURE

	OTHER DISBURSEMENTS	$15,065.44
TOTAL		**$15,065.44**

Fund: 387 ICJI GRANT VA-06VA151

	OTHER DISBURSEMENTS	$0.00
TOTAL		**$0.00**

Fund: 382 COMMUNITY TRANSITION PROGRAM

	PERSONAL SERVICES	$0.00
	SUPPLIES	$0.00
	OTHER DISBURSEMENTS	$0.00
	TRANSFER OF FUNDS	$4,093.61
TOTAL		**$4,093.61**

Fund: 389 IN HFA CDBG GRANT

	OTHER DISBURSEMENTS	$1,754.08
TOTAL		**$1,754.08**

Fund: 378 SHERIFF COMMUNITY SERVICES

	OTHER DISBURSEMENTS	$0.00
TOTAL		**$0.00**

Fund: 369 CASH SIEZURE/EVIDENCE FUND

	OTHER DISBURSEMENTS	$4,632.00
	TRANSFER OF FUNDS	$1,522.00
TOTAL		**$6,154.00**

Fund: 463 DD/DC PROGRAM INCOME

	PERSONAL SERVICES	$84,358.09
	SUPPLIES	$1,947.77
	OTHER SERVICES AND CHARGES	$25,559.36
	CAPITAL OUTLAY	$0.00
	OTHER DISBURSEMENTS	$648.01
	TRANSFER OF FUNDS	$0.00
TOTAL		**$112,513.23**

Fund: 394 W.C. COMMUNITY CORRECTIONS RESERVE

	OTHER DISBURSEMENTS	$19,984.43
	PURCHASE OF INVESTMENTS	$7,357.30
TOTAL		**$27,341.73**

Fund: 366 W.C. LAW ENFORCEMENT

	OTHER DISBURSEMENTS	$7,567.30
TOTAL		**$7,567.30**

Fund: 385 GRANT J7-99-03 (OPO)

	PERSONAL SERVICES	$0.00
	OTHER SERVICES AND CHARGES	$10,227.27
	OTHER DISBURSEMENTS	$0.00
TOTAL		**$10,227.27**

Fund: 462 DRUG COURT '08

	TRANSFER OF FUNDS	$0.00
TOTAL		**$0.00**

Fund: 465 COURTS SUBSTANCE ABUSE PROGRAM

	TRANSFER OF FUNDS	$0.00
TOTAL		**$0.00**

Fund: 600 ICJI BYRNE JAG GRANT '08

	PERSONAL SERVICES	$0.00
	OTHER SERVICES AND CHARGES	$0.00
	OTHER DISBURSEMENTS	$0.00
	TRANSFER OF FUNDS	$0.00
TOTAL		**$0.00**

Fund: 650 USDOJ JAG GRANT

	SUPPLIES	$223.52
	OTHER DISBURSEMENTS	$0.00
TOTAL		**$223.52**

Fund: 298 SAFE SCHOOL HS GRANT

	PERSONAL SERVICES	$42,804.36
TOTAL		**$42,804.36**

Fund: 346 LANDFILL MAINTENANCE		
	OTHER SERVICES AND CHARGES	$0.00
TOTAL		**$0.00**
Fund: 319 GAL CASA CHINS		
	OTHER DISBURSEMENTS	$39,464.27
TOTAL		**$39,464.27**
Fund: 395 DUI TASK FORCE GRANT		
	OTHER DISBURSEMENTS	$0.00
TOTAL		**$0.00**
Fund: 599 09 DRUG _PROB SOLVING GRANT		
	OTHER DISBURSEMENTS	$0.00
TOTAL		**$0.00**
Fund: 148 H1N1 GRANT		
	PERSONAL SERVICES	$22,695.75
	SUPPLIES	$8,838.96
	OTHER SERVICES AND CHARGES	$21,960.91
	CAPITAL OUTLAY	$46,274.55
	OTHER DISBURSEMENTS	$1,111.99
TOTAL		**$100,882.16**
Fund: 601 ICJI BYRNE JAG GRANT 2009		
	PERSONAL SERVICES	$26,904.39
	OTHER SERVICES AND CHARGES	$0.00
	OTHER DISBURSEMENTS	$0.00
TOTAL		**$26,904.39**
Fund: 299 ED BYRNE MEM JAG GRANT		
	PERSONAL SERVICES	$0.00
	OTHER DISBURSEMENTS	$6,812.18
	TRANSFER OF FUNDS	$11,086.00
TOTAL		**$17,898.18**
Fund: 398 DEPUTY SAFETY INITIATIVE		
	OTHER DISBURSEMENTS	$21,352.00
TOTAL		**$21,352.00**
Fund: 284 STONEHAVEN SEWER CDBG GRANT		
	OTHER DISBURSEMENTS	$531,703.93
TOTAL		**$531,703.93**
Fund: 337 MOTOROLA EQUIP LEASE _GRANT		
	OTHER DISBURSEMENTS	$113,281.59
TOTAL		**$113,281.59**
Fund: 343 IDHS SUB GRANT DIST GIS DATA		
	SUPPLIES	$7,994.00
	OTHER DISBURSEMENTS	$6,900.00

TOTAL		**$14,894.00**
Fund: 424 ICJI STOP SUB GRANT 09ST012		
	OTHER DISBURSEMENTS	$10,354.00
TOTAL		**$10,354.00**
Fund: 511 FINAL HEA1001-2007 2008PTRCHS		
	OTHER DISBURSEMENTS	$240,649.47
TOTAL		**$240,649.47**
Fund: 563 DRUG TESTING GRANT AWARD		
	OTHER DISBURSEMENTS	$3,700.00
TOTAL		**$3,700.00**
Fund: 602 ICJI BYRNE JAG GRANT 10		
	PERSONAL SERVICES	$51,865.92
	SUPPLIES	$4,678.43
	OTHER SERVICES AND CHARGES	$0.00
	OTHER DISBURSEMENTS	$4,675.18
	TRANSFER OF FUNDS	$10,000.00
TOTAL		**$71,219.53**
Fund: 684 ELLSWORTH/STONEHAVEN GRANT		
	TRANSFER OF FUNDS	$485,000.00
TOTAL		**$485,000.00**
Fund: 452 TAX INHERITANCE		
	OTHER DISBURSEMENTS	$1,066,622.89
	TRANSFER OF FUNDS	$6,136.14
TOTAL		**$1,072,759.03**
Fund: 455 TAX REDEMPTION SALE		
	OTHER DISBURSEMENTS	$46,398.77
	TRANSFER OF FUNDS	$270.44
TOTAL		**$46,669.21**
Fund: 277 HSA		
	PERSONAL SERVICES	$192,173.05
TOTAL		**$192,173.05**
Fund: 207 COURTHOUSE BOND/INTEREST		
	OTHER SERVICES AND CHARGES	$0.00
	DEBT SERVICE-PRINCIPAL	$0.00
	DEBT SERVICE-INTEREST	$0.00
	OTHER DISBURSEMENTS	$696.99
TOTAL		**$696.99**
Fund: 221 JUDICIAL CENTER LEASE		
	DEBT SERVICE-PRINCIPAL	$0.00
	DEBT SERVICE-INTEREST	$0.00
	OTHER DISBURSEMENTS	$1,092,388.11

TOTAL		**$1,092,388.11**
Fund: 122 TIF EPWORTH RD		
	OTHER DISBURSEMENTS	$868,982.58
TOTAL		**$868,982.58**
Fund: 123 TIF STATE ROAD 62		
	OTHER DISBURSEMENTS	$307,749.29
TOTAL		**$307,749.29**
Fund: 124 TIFF-WEST WARRICK		
	OTHER DISBURSEMENTS	$0.00
TOTAL		**$0.00**
Fund: 184 WC STONEHAVEN SEWER PROJECT		
	SUPPLIES	$191,817.50
	OTHER SERVICES AND CHARGES	$1,007,514.96
TOTAL		**$1,199,332.46**
Fund: 315 PARK REC DIST BOND 2007		
	DEBT SERVICE-PRINCIPAL	$0.00
	DEBT SERVICE-INTEREST	$0.00
	OTHER DISBURSEMENTS	$191,105.00
	TRANSFER OF FUNDS	$0.00
TOTAL		**$191,105.00**
Fund: 182 WC 2008 EDIT SINKING FUND		
	OTHER DISBURSEMENTS	$544,945.47
	TRANSFER OF FUNDS	$0.00
TOTAL		**$544,945.47**
Fund: 126 CUMULATIVE CAPITAL DEVELOPMENT		
	PERSONAL SERVICES	$225,000.00
	OTHER SERVICES AND CHARGES	$383,067.81
	CAPITAL OUTLAY	$379,057.50
	OTHER DISBURSEMENTS	$40,495.34
	TRANSFER OF FUNDS	$67,968.79
TOTAL		**$1,095,589.44**
Fund: 437 PARK NONREVERTING CAPITAL		
	OTHER DISBURSEMENTS	$4,500.00
TOTAL		**$4,500.00**
Fund: 130 CUMULATIVE BRIDGE		
	PERSONAL SERVICES	$286,469.05
	OTHER SERVICES AND CHARGES	$0.00
TOTAL		**$286,469.05**
Fund: 322 EDIT BOND 1989 ROAD CONSTRUCTION		
	CAPITAL OUTLAY	$0.00
	OTHER DISBURSEMENTS	$24,863.91

TOTAL		**$24,863.91**
Fund: 325 I-69 CPP GRANT		
	OTHER DISBURSEMENTS	$682.84
TOTAL		**$682.84**
Fund: 474 WELFARE BEQUEST		
	ADMINISTRATIVE AND GENERAL	$0.00
	PURCHASE OF INVESTMENTS	$3,000.00
TOTAL		**$3,000.00**
Fund: 438 PARK/REC NON-REVERTING DONATION		
	ADMINISTRATIVE AND GENERAL	$764.87
TOTAL		**$764.87**
Fund: 432 YOUTH HOME DONATION		
	ADMINISTRATIVE AND GENERAL	$0.00
TOTAL		**$0.00**
Fund: 434 HIGHWAY DONATION		
	ADMINISTRATIVE AND GENERAL	$196,140.71
TOTAL		**$196,140.71**
Fund: 439 DARE DONATION		
	ADMINISTRATIVE AND GENERAL	$0.00
TOTAL		**$0.00**
Fund: 475 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS	$27,534.73
TOTAL		**$27,534.73**
Fund: 480 CONGRESSIONAL SCHOOL INTEREST		
	AGENCY FUND DEDUCTIONS	$833.32
TOTAL		**$833.32**
Fund: 456 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS	$259,943.63
TOTAL		**$259,943.63**
Fund: 453 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS	$197,328.82
TOTAL		**$197,328.82**
Fund: 457 STATE FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS	$5,768.50
TOTAL		**$5,768.50**
Fund: 458 STATE SALES DISCLOSURE FEE		
	AGENCY FUND DEDUCTIONS	$10,830.00
TOTAL		**$10,830.00**

Fund: 476 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS	$1,658.80
TOTAL		**$1,658.80**
Fund: 450 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS	$224,158.30
TOTAL		**$224,158.30**
Fund: 257 DEFERRED COMPENSATION		
	AGENCY FUND DEDUCTIONS	$100,941.08
TOTAL		**$100,941.08**
Fund: 255 PERF		
	AGENCY FUND DEDUCTIONS	$793,382.49
TOTAL		**$793,382.49**
Fund: 251 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	$1,097,314.07
TOTAL		**$1,097,314.07**
Fund: 253 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	$394,471.75
TOTAL		**$394,471.75**
Fund: 252 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	$1,432,915.86
TOTAL		**$1,432,915.86**
Fund: 260 WAGE GARNISHMENT		
	AGENCY FUND DEDUCTIONS	$46,650.89
TOTAL		**$46,650.89**
Fund: 472 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	$7,080.00
TOTAL		**$7,080.00**
Fund: 508 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS	$2,475.00
TOTAL		**$2,475.00**
Fund: 503 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS	$192,606.00
TOTAL		**$192,606.00**
Fund: 261 SHERIFF RETIREMENT		
	AGENCY FUND DEDUCTIONS	$31,152.00
TOTAL		**$31,152.00**
Fund: 430 WHEEL TAX		
	AGENCY FUND DEDUCTIONS	$71,908.94

TOTAL		**$71,908.94**
Fund: 431 SUR TAX		
	AGENCY FUND DEDUCTIONS	$753,893.68
TOTAL		**$753,893.68**
Fund: 461 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS	$8,230.00
TOTAL		**$8,230.00**
Fund: 310 CHILD RESTRAINT VIOLATIONS FINES		
	AGENCY FUND DEDUCTIONS	$1,525.00
TOTAL		**$1,525.00**
Fund: 368 INTERSTATE COMPACT		
	AGENCY FUND DEDUCTIONS	$937.50
TOTAL		**$937.50**
Fund: 342 RIVERBOAT TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	$327,814.63
TOTAL		**$327,814.63**
Fund: 509 HEA 1001 STATE HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	$672,998.26
TOTAL		**$672,998.26**
Fund: AFTER SETTLEMENT COLLECTIONS		
	AGENCY FUND DEDUCTIONS	$0.00
TOTAL		**$0.00**
Fund: 250 COUNTY PAYMENTS		
	AGENCY FUND DEDUCTIONS	$13,731.40
TOTAL		**$13,731.40**
Fund: 258 BANK DEDUCTIONS		
	AGENCY FUND DEDUCTIONS	$0.00
TOTAL		**$0.00**
Fund: 259 UNION DUES		
	AGENCY FUND DEDUCTIONS	$13,097.00
TOTAL		**$13,097.00**
Fund: 268 INSURANCE AMF/DEN WH		
	AGENCY FUND DEDUCTIONS	$143,631.83
TOTAL		**$143,631.83**
Fund: 495 COUNTY ESCROW		
	AGENCY FUND DEDUCTIONS	$36,228.71
TOTAL		**$36,228.71**
Fund: 370 ORDINANCE VIOLATIONS-CCT		

	AGENCY FUND DEDUCTIONS	$230.00
TOTAL		**$230.00**
Fund: 390 IMPAIRED DANGEROUS DRIVING		
	AGENCY FUND DEDUCTIONS	$6,311.89
TOTAL		**$6,311.89**
Fund: 459 STATE CORONER CONT ED		
	AGENCY FUND DEDUCTIONS	$7,681.75
TOTAL		**$7,681.75**
Fund: 460 STATE WELFARE EXCISE TAX FUND		
	AGENCY FUND DEDUCTIONS	$2,545,617.68
TOTAL		**$2,545,617.68**
Fund: 505 EDIT TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	$7,718,687.00
TOTAL		**$7,718,687.00**
Fund: 535 EXCESS LEVY		
	AGENCY FUND DEDUCTIONS	$0.00
TOTAL		**$0.00**
Fund: 470 FAMILY _CHILDREN TRUST CLEARANCE		
	AGENCY FUND DEDUCTIONS	$0.00
TOTAL		**$0.00**
Fund: 504 NON-TAXABLE COLLECTION FOR DIS		
	AGENCY FUND DEDUCTIONS	$1,317,395.22
TOTAL		**$1,317,395.22**

TOTAL DISBURSEMENTS: $98,758,445.85

Fund: 1 GENERAL

Dept: CLERK OF CIRCUIT COURT

PERSONAL SERVICES	$428,825.81
SUPPLIES	$40,495.91
OTHER SERVICES AND CHARGES	$35,386.86
OTHER DISBURSEMENTS	$728.68
TOTAL	**$505,437.26**

Dept: COUNTY AUDITOR

PERSONAL SERVICES	$400,955.83
SUPPLIES	$12,338.57
OTHER SERVICES AND CHARGES	$0.00
OTHER DISBURSEMENTS	$1,257.31
TOTAL	**$414,551.71**

Dept: COUNTY TREASURER

PERSONAL SERVICES	$169,993.78
SUPPLIES	$11,965.40
OTHER SERVICES AND CHARGES	$21,000.00
OTHER DISBURSEMENTS	$504.15
TOTAL	**$203,463.33**

Dept: COUNTY RECORDER

PERSONAL SERVICES	$186,862.01
SUPPLIES	$4,781.89
OTHER DISBURSEMENTS	$1,708.04
TOTAL	**$193,351.94**

Dept: COUNTY SHERIFF

PERSONAL SERVICES	$2,366,035.54
SUPPLIES	$197,326.06
OTHER SERVICES AND CHARGES	$0.00
CAPITAL OUTLAY	$102,107.23
OTHER DISBURSEMENTS	$110,411.23
TOTAL	**$2,775,880.06**

Dept: COUNTY SURVEYOR

PERSONAL SERVICES	$81,420.60
SUPPLIES	$1,988.74
CAPITAL OUTLAY	$0.00
OTHER DISBURSEMENTS	$79.98
TOTAL	**$83,489.32**

Dept: COUNTY CORONER

PERSONAL SERVICES	$90,218.47
SUPPLIES	$1,647.65
OTHER SERVICES AND CHARGES	$56,371.84
OTHER DISBURSEMENTS	$839.21
TOTAL	**$149,077.17**

Dept: COUNTY ASSESSOR

PERSONAL SERVICES	$285,885.37
SUPPLIES	$6,147.80
OTHER SERVICES AND CHARGES	$23,912.63
OTHER DISBURSEMENTS	$6,740.13

TOTAL		**$322,685.93**
Dept:	PROSECUTING ATTORNEY	
	PERSONAL SERVICES	$363,783.78
	SUPPLIES	$7,708.12
	OTHER SERVICES AND CHARGES	$13,324.49
	OTHER DISBURSEMENTS	$3,693.94
TOTAL		**$388,510.33**
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	$157,658.75
	SUPPLIES	$10,239.07
	OTHER SERVICES AND CHARGES	$4,060.00
	OTHER DISBURSEMENTS	$7,180.02
TOTAL		**$179,137.84**
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	$63,198.94
	SUPPLIES	$1,165.42
	OTHER DISBURSEMENTS	$684.74
TOTAL		**$65,049.10**
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	$0.00
	SUPPLIES	$0.00
	OTHER DISBURSEMENTS	$0.00
TOTAL		**$0.00**
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	$0.00
	SUPPLIES	$0.00
	OTHER DISBURSEMENTS	$0.00
TOTAL		**$0.00**
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	$0.00
	SUPPLIES	$0.00
	OTHER DISBURSEMENTS	$0.00
TOTAL		**$0.00**
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	$0.00
	SUPPLIES	$0.00
TOTAL		**$0.00**
Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	PERSONAL SERVICES	$0.00
	SUPPLIES	$0.00
	OTHER DISBURSEMENTS	$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
	OTHER DISBURSEMENTS	$0.00

TOTAL		**$0.00**
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	$239,401.22
	SUPPLIES	$1,537.56
	OTHER SERVICES AND CHARGES	$30,638.52
	OTHER DISBURSEMENTS	$0.00
TOTAL		**$271,577.30**
Dept:	TAX ADJUSTMENT BOARD	
	SUPPLIES	$0.00
	OTHER DISBURSEMENTS	$675.00
TOTAL		**$675.00**
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	$2,918,254.26
	SUPPLIES	$12,527.41
	OTHER SERVICES AND CHARGES	$212,202.22
	OTHER DISBURSEMENTS	$1,075,462.64
	TRANSFER OF FUNDS	$3,198.00
TOTAL		**$4,221,644.53**
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	$154,219.38
	SUPPLIES	$13,203.98
	OTHER DISBURSEMENTS	$6,568.25
TOTAL		**$173,991.61**
Dept:	DATA PROCESSING DEPT	
	SUPPLIES	$66,236.47
	OTHER SERVICES AND CHARGES	$91,882.53
	OTHER DISBURSEMENTS	$3,925.98
TOTAL		**$162,044.98**
Dept:	CENTRAL SERVICES	
	PERSONAL SERVICES	$844,299.31
	SUPPLIES	$28,705.76
	OTHER DISBURSEMENTS	$5,852.08
TOTAL		**$878,857.15**
Dept:	COURTHOUSE	
	PERSONAL SERVICES	$160,235.10
	SUPPLIES	$11,695.54
	OTHER DISBURSEMENTS	$216,373.06
TOTAL		**$388,303.70**
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	$367,691.63
	SUPPLIES	$9,637.99
	OTHER SERVICES AND CHARGES	$2,547.50
	OTHER DISBURSEMENTS	$23,221.62
TOTAL		**$403,098.74**
Dept:	SUPERIOR COURT #02	
	PERSONAL SERVICES	$284,606.53
	SUPPLIES	$4,777.60
	OTHER SERVICES AND CHARGES	$0.00
	OTHER DISBURSEMENTS	$21,065.62

TOTAL		**$310,449.75**
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	$338,002.68
	SUPPLIES	$10,447.86
	OTHER SERVICES AND CHARGES	$6,569.58
	OTHER DISBURSEMENTS	$25,464.62
	TRANSFER OF FUNDS	$12,000.00
TOTAL		**$392,484.74**
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	$79,654.00
	SUPPLIES	$15,385.24
	OTHER SERVICES AND CHARGES	$3,372.19
	OTHER DISBURSEMENTS	$22,820.96
TOTAL		**$121,232.39**
Dept:	JAIL	
	PERSONAL SERVICES	$786,921.97
	SUPPLIES	$24,737.88
	OTHER SERVICES AND CHARGES	$73,543.58
	OTHER DISBURSEMENTS	$285,290.99
TOTAL		**$1,170,494.42**
Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	$113,116.76
	SUPPLIES	$7,097.57
	OTHER SERVICES AND CHARGES	$6,392.55
	CAPITAL OUTLAY	$0.00
	OTHER DISBURSEMENTS	$179.99
TOTAL		**$126,786.87**
Dept:	CLERK IV-D	
	PERSONAL SERVICES	$0.00
	SUPPLIES	$31,536.13
TOTAL		**$31,536.13**
Dept:	UNAPPROPRIATED FUNDS	
	PERSONAL SERVICES	$614,089.47
	OTHER DISBURSEMENTS	$66.39
	TRANSFER OF FUNDS	$-5,521.48
TOTAL		**$608,634.38**
Dept:	NEW DEPT #1	
	OTHER DISBURSEMENTS	$0.00
TOTAL		**$0.00**
Dept:	NEW DEPT #2	
	SUPPLIES	$0.00
	OTHER DISBURSEMENTS	$0.00
TOTAL		**$0.00**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	$11,495,331.19
SUPPLIES	$533,331.62
OTHER SERVICES AND CHARGES	$581,204.49
CAPITAL OUTLAY	$102,107.23
OTHER DISBURSEMENTS	$1,820,794.63
TRANSFER OF FUNDS	$9,676.52
PURCHASE OF INVESTMENTS	$0.00
TOTAL GENERAL	**$14,542,445.68**

Fund: 102 HIGHWAY

Dept: HIGHWAY ADMINISTRATION

PERSONAL SERVICES	$210,790.27
SUPPLIES	$2,580.05
OTHER DISBURSEMENTS	$9,470.68
TRANSFER OF FUNDS	$0.00
TOTAL	**$222,841.00**

Dept: MAINTENANCE AND REPAIR

PERSONAL SERVICES	$911,319.85
SUPPLIES	$9,470.88
CAPITAL OUTLAY	$101,075.88
OTHER DISBURSEMENTS	$15,480.18
TOTAL	**$1,037,346.79**

Dept: GENERAL UNDISTRIBUTED EXPENDITURES

PERSONAL SERVICES	$764,706.77
OTHER SERVICES AND CHARGES	$46,899.09
OTHER DISBURSEMENTS	$69,861.68
TRANSFER OF FUNDS	$237,534.00
TOTAL	**$1,119,001.54**

Dept: OTHER HIGHWAY DEPT

PERSONAL SERVICES	$136,870.83
SUPPLIES	$2,259.21
OTHER SERVICES AND CHARGES	$276.00
OTHER DISBURSEMENTS	$1,967.32
TOTAL	**$141,373.36**

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	$2,023,687.72
SUPPLIES	$14,310.14
OTHER SERVICES AND CHARGES	$47,175.09
CAPITAL OUTLAY	$101,075.88
OTHER DISBURSEMENTS	$96,779.86
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL HIGHWAY	**$2,520,562.69**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARRICK COUNTY

COUNTY: WARRICK COUNTY

ID: 87-1-0

PART 4 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2010

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
		BOONVILLE FED-MM	00160310014	$1,173,406.26			$1,187,439.28
		ELBERFELD STATE BANK-MM	16502145	$338,972.10			$341,494.41
		FIFTH THIRD BANK-MM	650301375	$8,164.91			$8,186.31
		1ST FED-SAVINGS	610003014	$763,646.09			$768,810.69
		1ST FED-STONEHAVEN	649901288	$47,114.81			$147,960.03
		1ST FED (EXPENSE)	649901320	$16,263,630.85			$19,567,469.84
		LYNNVILLE NATIONAL (SAV)	2000075	$1,631,155.42			$1,643,595.46
		LYNNVILLE NAT(PAYROLL)	1053272	$1,174,850.43			$1,026,284.66
		LYNNVILLE NAT(HOME REB)	1053205	$7,185.91			$7,230.31
		ONB (EXPENSE)	717000052	$1,555,380.28			$1,801,985.36
		ONB (PAYROLL)	112999858	$491.59			$973.63
		ONB (PHONE)	325051100	$696.58			$7,570.83
		ONB (PROP REASSESS)	115100418	$564,534.73			$565,099.52
		ONB (WELFARE)	415002672	$406.02			$1,606.12
		PEOPLES BANK (STATE)	20011718	$200.00			$200.00
		ELBERFELD SB (EXEC)	16494500	$1,003,291.44			$1,015,904.67
		FIRST FED SAVS BANK CENT	610003352	$10,097,401.51			$10,025,353.55
		FIRST FEDERAL(ELLSWORTH)	0649901395				$485,000.00

Total CASH: **$38,602,164.67**

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
06/04/2010	118 2006	CERTIFICATE OF DEPOSIT	256282	$2,000,000.00	06/04/2011	1.39	$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARRICK COUNTY
COUNTY: WARRICK COUNTY

ID: 87-1-0

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

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
	PROPERTY						
Total by Fund:							**$0.00**
03/29/2010	394 W.C. COMMUNITY CORRECTIONS RESERVE	CERTIFICATE OF DEPOSIT	256051	$231,785.69	03/29/2012	1.59	$119,571.50
03/29/2010	394 W.C. COMMUNITY CORRECTIONS RESERVE	CERTIFICATE OF DEPOSIT	256052	$0.00	03/29/2011	1.09	$119,571.49
Total by Fund:							**$239,142.99**
03/29/2010	474 WELFARE BEQUEST	CERTIFICATE OF DEPOSIT	256050	$100,000.00	03/29/2011	1.09	$103,000.00
03/08/2010	474 WELFARE BEQUEST	CERTIFICATE OF DEPOSIT	256222	$110,000.00	03/08/2011	1.09	$110,000.00
Total by Fund:							**$213,000.00**
Total INVESTMENTS:							**$452,142.99**
Total Cash and Investments:							**$39,054,307.66**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARRICK COUNTY

COUNTY: WARRICK COUNTY

ID: 87-1-0

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: WARRICK COUNTY

COUNTY: WARRICK COUNTY

ID: 87-1-0

PAGE: 1

PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2010

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARRICK COUNTY

COUNTY: WARRICK COUNTY

ID: 87-1-0

PAGE: 1

PART 7 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2010

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARRICK COUNTY

COUNTY: WARRICK COUNTY

ID: 87-1-0

PAGE: 1

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

	TAXES RECEIVABLE	GRANTS RECEIVABLE	INTEREST RECEIVABLE	OTHER RECEIVABLES	TOTAL RECEIVABLES
	$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: WARRICK COUNTY
FOR THE FISCAL YEAR ENDING 2010

ID: 87-1-0
COUNTY: WARRICK COUNTY

Fund Type:

Fund	Dept.	Amount
Total by Fund Type:		$0.00

TOTAL FOR ALL FUNDS: $0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARRICK COUNTY

COUNTY: WARRICK COUNTY

ID: 87-1-0

PAGE: 1

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FOR THE FISCAL YEAR ENDING 2010

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount