

FEDERAL IDENTIFICATION NUMBER:
35-6000214

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

UNIT NAME:

WHITE COUNTY

COUNTY:

WHITE COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 91-1-0

(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: JILL GUINGRICH

ADDRESS: PO BOX 260

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

TITLE: WHITE CO AUDITOR

DATE SIGNED: _____

CITY: MONTICELLO

EMAIL ADDRESS: JGUINGRICH@WCGCONLINE.NET

ZIP: 47960-0000

*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: WHITE COUNTY

ID: 91-1-0

CASH UNITS ONLY

COUNTY: WHITE 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	\$616,043.77	\$13,388,220.37	\$10,919,750.74	\$3,084,513.40	\$0.00	\$3,084,513.40
Total by Fund Type:	\$616,043.77	\$13,388,220.37	\$10,919,750.74	\$3,084,513.40	\$0.00	\$3,084,513.40
FUND TYPE: SPECIAL REVENUE						
30 ACCIDENT REPORT	\$678.61	\$1,117.00	\$1,447.31	\$348.30	\$0.00	\$348.30
220 ADULT OFFENDER	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
19 ADULT PROBATION SERVICES	\$78,991.04	\$53,733.14	\$86,210.29	\$46,513.89	\$0.00	\$46,513.89
171 ALCOHOL_DRUG USER FEES	\$297,932.69	\$30,096.07	\$0.00	\$328,028.76	\$0.00	\$328,028.76
136 ALCOHOL AND DRUG SERVICES	\$0.00	\$0.00	\$15,025.00	\$-15,025.00	\$0.00	\$-15,025.00
7 AVIATION	\$371,671.42	\$692,367.44	\$199,135.33	\$864,903.53	\$0.00	\$864,903.53
160 BUILD INDIANA	\$7.11	\$0.00	\$7.11	\$0.00	\$0.00	\$0.00
137 CEDIT SPECIAL REVENUE	\$1,761,248.62	\$1,284,311.03	\$59,728.46	\$2,985,831.19	\$0.00	\$2,985,831.19
159 CIVIL DEFENSE	\$11.76	\$0.00	\$11.76	\$0.00	\$0.00	\$0.00
207 CIVIL SMALL CLAIMS SERVICE FEE	\$40,810.00	\$11,089.00	\$0.00	\$51,899.00	\$0.00	\$51,899.00
162 CLERK TITLE IV-D #2	\$18,365.90	\$0.00	\$0.00	\$18,365.90	\$0.00	\$18,365.90
149 CLERK'S RECORDS PERPETUATION	\$81,851.62	\$9,567.78	\$0.00	\$91,419.40	\$0.00	\$91,419.40
144 COLLECTION AGENCY FEES	\$466.02	\$0.00	\$466.02	\$0.00	\$0.00	\$0.00
83 COMM CORRECTIONS - HOME DETENTION	\$227,774.83	\$101,300.09	\$150,521.02	\$178,553.90	\$0.00	\$178,553.90
211 COMMUNITY CORRECTIONS	\$0.00	\$17,594.00	\$10,114.00	\$7,480.00	\$0.00	\$7,480.00
189 COMMUNITY SERVICES	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
46 DRAINAGE MAINTENANCE	\$1,497,073.15	\$497,465.57	\$151,947.44	\$1,842,591.28	\$0.00	\$1,842,591.28
43 DRAINAGE MAINTENANCE #10	\$20,706.81	\$79,667.87	\$22,023.25	\$78,351.43	\$0.00	\$78,351.43
44 DRAINAGE MAINTENANCE #11	\$79,276.38	\$46,211.47	\$30,728.55	\$94,759.30	\$0.00	\$94,759.30
12 DRUG ABUSE INTERDICTION	\$6,692.47	\$0.00	\$6,692.47	\$0.00	\$0.00	\$0.00
100 DRUG ENFORCEMENT/EDUCATION	\$2,052.06	\$1,200.00	\$171.73	\$3,080.33	\$0.00	\$3,080.33
103 DRUG FREE COMMUNITY	\$33,517.51	\$42,145.88	\$32,824.90	\$42,838.49	\$0.00	\$42,838.49

(CAR-1) ANNUAL FINANCIAL REPORT

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ID: 91-1-0

CASH UNITS ONLY

COUNTY: WHITE 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>
213 DRUG TASK FORCE	\$2,819.42	\$10,000.00	\$11,813.27	\$1,006.15	\$0.00	\$1,006.15
222 ECONOMIC DEVELOPMENT-OTHER	\$2,588,129.29	\$0.00	\$290,841.25	\$2,297,288.04	\$0.00	\$2,297,288.04
221 ECONOMIC IMPROVEMENT	\$685,752.75	\$3,716,874.90	\$1,577,145.07	\$2,825,482.58	\$0.00	\$2,825,482.58
163 EMERGENCY MANAGEMENT	\$2,699.03	\$1,700.00	\$1,628.50	\$2,770.53	\$0.00	\$2,770.53
99 EMERGENCY PLANNING/RIGHT TO KNOW	\$62,508.20	\$0.00	\$863.01	\$61,645.19	\$0.00	\$61,645.19
94 EMERGENCY TELEPHONE SYSTEM	\$182,685.51	\$268,561.64	\$433,925.48	\$17,321.67	\$0.00	\$17,321.67
16 EXTRADITION	\$94,984.23	\$1,014.40	\$0.00	\$95,998.63	\$0.00	\$95,998.63
165 FEDERAL GRANTS # 2	\$0.00	\$1,257,877.00	\$1,257,876.00	\$1.00	\$0.00	\$1.00
166 FEDERAL GRANTS # 3	\$4,410.95	\$0.00	\$3,215.00	\$1,195.95	\$0.00	\$1,195.95
175 FEDERAL GRANTS # 4	\$32,088.45	\$8,464.99	\$9,738.83	\$30,814.61	\$0.00	\$30,814.61
197 FEDERAL GRANTS # 5	\$-83,126.57	\$1,755.00	\$649,434.27	\$-730,805.84	\$0.00	\$-730,805.84
200 FEDERAL GRANTS # 6	\$0.00	\$272,760.50	\$272,760.50	\$0.00	\$0.00	\$0.00
214 FEDERAL GRANTS # 7	\$-1,723.01	\$0.00	\$0.00	\$-1,723.01	\$0.00	\$-1,723.01
224 FEDERAL GRANTS # 8	\$-5,457.09	\$32,428.09	\$22,330.58	\$4,640.42	\$0.00	\$4,640.42
225 FEDERAL GRANTS # 9	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00
31 FIREARMS TRAINING	\$8,357.69	\$7,730.00	\$13,971.46	\$2,116.23	\$0.00	\$2,116.23
98 GIFT #3	\$17,734.14	\$10.00	\$271.80	\$17,472.34	\$0.00	\$17,472.34
96 GUARDIAN AD LITEM/COURT	\$6,129.85	\$0.00	\$0.00	\$6,129.85	\$0.00	\$6,129.85
2 HEALTH	\$95,640.15	\$455,707.08	\$171,324.80	\$380,022.43	\$0.00	\$380,022.43
177 HEALTH GRANT	\$2,467.16	\$0.00	\$0.00	\$2,467.16	\$0.00	\$2,467.16
4 HIGHWAY	\$313,637.72	\$2,670,223.74	\$2,761,603.03	\$222,258.43	\$0.00	\$222,258.43
204 IDENTIFICATION SECURITY PROTECTION	\$43,092.00	\$13,014.00	\$43,123.00	\$12,983.00	\$0.00	\$12,983.00
56 JUVENILE PROBATION #2	\$8,815.00	\$850.00	\$0.00	\$9,665.00	\$0.00	\$9,665.00
138 JUVENILE PROBATION #3	\$3,472.85	\$2,585.00	\$0.00	\$6,057.85	\$0.00	\$6,057.85
18 JUVENILE PROBATION SERVICE	\$-700.00	\$4,009.00	\$2,146.00	\$1,163.00	\$0.00	\$1,163.00
20 K-9	\$4,178.63	\$1,000.00	\$953.42	\$4,225.21	\$0.00	\$4,225.21

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITE COUNTY

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CASH UNITS ONLY

COUNTY: WHITE 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>
172 LAW ENFORCEMENT	\$62,839.80	\$11,303.00	\$0.00	\$74,142.80	\$0.00	\$74,142.80
33 LAW ENFORCEMENT CONTINUING ED	\$1,202.85	\$1,255.00	\$12,408.00	\$-9,950.15	\$0.00	\$-9,950.15
34 LAW ENFORCEMENT FORFEITURES	\$6,122.30	\$1,130.60	\$2,696.62	\$4,556.28	\$0.00	\$4,556.28
223 LEVY EXCESS	\$473,010.34	\$22,237.97	\$0.00	\$495,248.31	\$0.00	\$495,248.31
97 LOCAL HEALTH MAINTENANCE	\$31,351.21	\$20,000.00	\$16,089.01	\$35,262.20	\$0.00	\$35,262.20
6 LOCAL ROAD AND STREET	\$129,090.71	\$252,087.28	\$270,000.00	\$111,177.99	\$0.00	\$111,177.99
55 MARIJUANA ERADICATION	\$134.66	\$0.00	\$134.66	\$0.00	\$0.00	\$0.00
32 MISDEMEANANT	\$16,274.15	\$8,515.83	\$0.00	\$24,789.98	\$0.00	\$24,789.98
156 OPERATION PULLOVER	\$255.57	\$5,300.00	\$5,220.96	\$334.61	\$0.00	\$334.61
170 PRETRIAL DIVERSION	\$40,281.00	\$6,330.00	\$1,575.75	\$45,035.25	\$0.00	\$45,035.25
173 PRETRIAL SERVICES	\$48,111.45	\$20,613.38	\$23,188.34	\$45,536.49	\$0.00	\$45,536.49
11 PROBATION USERS FEES	\$25,443.59	\$28,153.91	\$20,066.00	\$33,531.50	\$0.00	\$33,531.50
127 PROPERTY REASSESSMENT	\$322,091.09	\$225,118.83	\$164,812.46	\$382,397.46	\$180,000.00	\$562,397.46
52 PROSECUTOR TITLE IV-D #1	\$12,240.06	\$0.00	\$2,182.24	\$10,057.82	\$0.00	\$10,057.82
176 RAINY DAY	\$1,022,828.43	\$372,640.27	\$456,936.80	\$938,531.90	\$0.00	\$938,531.90
29 RECORDER'S RECORDS PERPETUATION	\$57,667.42	\$56,133.00	\$8,421.70	\$105,378.72	\$0.00	\$105,378.72
191 RIVERBOAT REVENUE SHARING	\$515,997.02	\$85,559.85	\$0.00	\$601,556.87	\$0.00	\$601,556.87
121 SALES DISCLOSURE	\$17,297.50	\$2,835.00	\$0.00	\$20,132.50	\$0.00	\$20,132.50
179 SALES DISCLOSURE #2	\$205.00	\$2,835.00	\$2,820.00	\$220.00	\$0.00	\$220.00
158 SEWER STUDY #1	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
123 SOLID WASTE PLANNING	\$6,939,635.77	\$1,652,805.50	\$0.00	\$8,592,441.27	\$0.00	\$8,592,441.27
206 SPECIAL REVENUE - OTHER	\$16,280.00	\$3,640.00	\$0.00	\$19,920.00	\$0.00	\$19,920.00
182 SPECIAL REVENUE-OTHER #2	\$230.00	\$2,735.00	\$2,965.00	\$0.00	\$0.00	\$0.00
168 SPECIAL REVENUE-OTHER #3	\$28,738.35	\$4,909.20	\$0.00	\$33,647.55	\$0.00	\$33,647.55
153 SPECIAL REVENUE-OTHER #4	\$10,974.75	\$26,167.50	\$26,238.75	\$10,903.50	\$0.00	\$10,903.50
146 SPECIAL REVENUE-OTHER #5	\$461.27	\$1,310.00	\$1,600.00	\$171.27	\$0.00	\$171.27
218 SPECIAL REVENUE-OTHER #6	\$55,964.38	\$523,297.06	\$121,616.00	\$457,645.44	\$0.00	\$457,645.44

(CAR-1) ANNUAL FINANCIAL REPORT

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ID: 91-1-0

CASH UNITS ONLY

COUNTY: WHITE 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						
229 SPECIAL REVENUE-OTHER #7	\$0.00	\$3,883.24	\$0.00	\$3,883.24	\$0.00	\$3,883.24
95 STATE GRANT # 2	\$1,146.04	\$5,973.66	\$4,454.00	\$2,665.70	\$0.00	\$2,665.70
126 STATE GRANT # 3	\$909.03	\$0.00	\$909.03	\$0.00	\$0.00	\$0.00
154 STATE GRANT # 4	\$139.93	\$0.00	\$139.93	\$0.00	\$0.00	\$0.00
164 STATE GRANT # 5	\$45,155.30	\$13,139.00	\$2,973.57	\$55,320.73	\$0.00	\$55,320.73
183 STATE GRANT # 7	\$0.58	\$17,909.23	\$15,841.71	\$2,068.10	\$0.00	\$2,068.10
195 STATE GRANT # 9	\$3,263.50	\$0.00	\$0.00	\$3,263.50	\$0.00	\$3,263.50
199 STATE GRANT #10	\$530.00	\$30,000.00	\$29,798.03	\$731.97	\$0.00	\$731.97
217 STATE GRANT #11	\$-0.01	\$0.00	\$0.00	\$-0.01	\$0.00	\$-0.01
151 STATE GRANT #12	\$369.82	\$0.00	\$369.82	\$0.00	\$0.00	\$0.00
125 STATE GRANT #13	\$10,667.50	\$0.00	\$0.00	\$10,667.50	\$0.00	\$10,667.50
157 STATE GRANT #15	\$-9,994.48	\$316,290.51	\$329,216.30	\$-22,920.27	\$0.00	\$-22,920.27
53 SURVEYOR'S CORNER PERPETUATION	\$21,512.72	\$5,435.00	\$443.75	\$26,503.97	\$0.00	\$26,503.97
178 TOBACCO SETTLEMENT	\$93,769.94	\$18,534.20	\$20,009.02	\$92,295.12	\$0.00	\$92,295.12
174 USER FEE	\$85,227.35	\$6,068.03	\$0.00	\$91,295.38	\$0.00	\$91,295.38
118 VEHICLE INSPECTION	\$5,218.80	\$945.00	\$1,097.63	\$5,066.17	\$0.00	\$5,066.17
88 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$42,309.98	\$113,130.99	\$70,725.99	\$84,714.98	\$0.00	\$84,714.98
Total by Fund Type:	\$18,722,979.02	\$15,468,153.72	\$9,911,970.98	\$24,279,161.76	\$180,000.00	\$24,459,161.76
FUND TYPE: DEBT SERVICE						
148 LEASE RENTAL PAYMENT	\$-252,320.46	\$1,032,906.04	\$560,000.00	\$220,585.58	\$0.00	\$220,585.58
Total by Fund Type:	\$-252,320.46	\$1,032,906.04	\$560,000.00	\$220,585.58	\$0.00	\$220,585.58
FUND TYPE: CAPITAL PROJECTS						
129 AVIATION PROJECT	\$1,123.22	\$0.00	\$1,123.22	\$0.00	\$46,000.00	\$46,000.00
216 BUILDING	\$6,431.45	\$0.00	\$0.00	\$6,431.45	\$0.00	\$6,431.45
139 CONSTRUCTION	\$51,633.45	\$0.00	\$51,643.45	\$-10.00	\$0.00	\$-10.00
143 CONSTRUCTION #2	\$11,577.54	\$0.00	\$11,577.54	\$0.00	\$0.00	\$0.00
184 CONSTRUCTION #3	\$300,200.00	\$0.00	\$0.00	\$300,200.00	\$0.00	\$300,200.00

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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60 CUMULATIVE BRIDGE	\$2,283,418.02	\$1,813,991.90	\$689,972.41	\$3,407,437.51	\$0.00	\$3,407,437.51
130 CUMULATIVE CAPITAL IMPROVEMENT	\$1,153,060.59	\$243,224.57	\$73,099.34	\$1,323,185.82	\$0.00	\$1,323,185.82
131 CUMULATIVE HOSPITAL	\$-166,325.14	\$413,325.19	\$179,497.41	\$67,502.64	\$0.00	\$67,502.64
45 GENERAL DRAIN IMPROVEMENT	\$555,658.10	\$38,511.33	\$80,951.49	\$513,217.94	\$0.00	\$513,217.94
Total by Fund Type:	\$4,196,777.23	\$2,509,052.99	\$1,087,864.86	\$5,617,965.36	\$46,000.00	\$5,663,965.36
FUND TYPE: ENTERPRISE						
59 SOLID WASTE-OPERATING	\$1,438,978.97	\$0.00	\$0.00	\$1,438,978.97	\$0.00	\$1,438,978.97
91 SOLID WASTE-OTHER #2	\$829.46	\$0.00	\$0.00	\$829.46	\$0.00	\$829.46
Total by Fund Type:	\$1,439,808.43	\$0.00	\$0.00	\$1,439,808.43	\$0.00	\$1,439,808.43
FUND TYPE: PENSION TRUST						
15 POLICE PENSION	\$145,270.00	\$16,250.00	\$0.00	\$161,520.00	\$0.00	\$161,520.00
SHERIFF'S BENEFIT PLAN	\$102,277.80	\$22,895.58	\$7,712.00	\$117,461.38	\$0.00	\$117,461.38
SHERIFF'S PENSION	\$1,915,968.20	\$444,441.08	\$129,183.00	\$2,231,226.28	\$0.00	\$2,231,226.28
Total by Fund Type:	\$2,163,516.00	\$483,586.66	\$136,895.00	\$2,510,207.66	\$0.00	\$2,510,207.66
FUND TYPE: PRIVATE PURPOSE						
50 CEMETERY INTEREST	\$-474.10	\$226.52	\$360.00	\$-607.58	\$6,000.00	\$5,392.42
Total by Fund Type:	\$-474.10	\$226.52	\$360.00	\$-607.58	\$6,000.00	\$5,392.42
FUND TYPE: AGENCY						
24 ADDITIONAL JUDGEMENT EXCISE TAX	\$261.50	\$0.00	\$261.50	\$0.00	\$0.00	\$0.00
22 AGENCY-OTHER #2	\$-13,930.99	\$0.00	\$-13,930.99	\$0.00	\$0.00	\$0.00
202 AGENCY-OTHER #3	\$15,255.00	\$2,215.00	\$0.00	\$17,470.00	\$0.00	\$17,470.00
209 CHILD RESTRAINT VIOLATIONS FINES	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00
57 CITY AND TOWN COURT COSTS	\$6,940.38	\$10,618.73	\$12,427.89	\$5,131.22	\$0.00	\$5,131.22
42 CONGRESSIONAL SCHOOL INTEREST	\$18,301.51	\$424.34	\$1,840.00	\$16,885.85	\$0.00	\$16,885.85
41 CONGRESSIONAL SCHOOL PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27 CORONERS TRAINING_CON'T EDUCATION	\$106.75	\$2,268.00	\$2,161.25	\$213.50	\$0.00	\$213.50

(CAR-1) ANNUAL FINANCIAL REPORT

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CASH UNITS ONLY

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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193 ECONOMIC DEVELOPMENT FEE	\$3,700.00	\$2,000.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00
145 EDUCATION PLATE FEES AGENCY	\$0.00	\$1,668.75	\$1,537.50	\$131.25	\$0.00	\$131.25
227 HNW TIF03	\$0.00	\$59,666.70	\$0.00	\$59,666.70	\$0.00	\$59,666.70
106 HOMESTEAD CREDIT REBATE	\$26,517.27	\$0.00	\$0.00	\$26,517.27	\$0.00	\$26,517.27
28 INFRACTION JUDGEMENTS	\$0.00	\$104,967.50	\$99,625.00	\$5,342.50	\$0.00	\$5,342.50
35 INHERITANCE TAX	\$477,194.18	\$447,933.47	\$824,149.38	\$100,978.27	\$0.00	\$100,978.27
147 INNKEEPERS TAX	\$301,563.63	\$140,401.45	\$251,987.00	\$189,978.08	\$750,000.00	\$939,978.08
61 INTERSTATE COMPACT	\$0.00	\$535.00	\$535.00	\$0.00	\$0.00	\$0.00
23 OVERWEIGHT VEHICLE FINES	\$0.00	\$474.00	\$474.00	\$0.00	\$0.00	\$0.00
800 PAYROLL	\$95,806.61	\$1,731,028.52	\$1,729,404.54	\$97,430.59	\$0.00	\$97,430.59
219 RECORDER	\$7,667.02	\$13,587.50	\$5,190.93	\$16,063.59	\$0.00	\$16,063.59
101 SPECIAL DEATH BENEFIT	\$0.00	\$870.00	\$765.00	\$105.00	\$0.00	\$105.00
17 STATE FINES AND FORFEITURES	\$5,486.45	\$24,580.55	\$26,846.50	\$3,220.50	\$0.00	\$3,220.50
47 SURPLUS TAX	\$48,912.74	\$382,157.19	\$354,201.37	\$76,868.56	\$0.00	\$76,868.56
40 SURPLUS TAX SALE	\$38.64	\$0.00	\$0.00	\$38.64	\$0.00	\$38.64
TAX DISTRIBUTION	\$336,506.53	\$44,847,654.48	\$45,134,348.16	\$49,812.85	\$0.00	\$49,812.85
161 TAX SALE	\$11,953.57	\$0.00	\$0.00	\$11,953.57	\$0.00	\$11,953.57
WHITE COUNTY CLERK TRUST	\$388,930.80	\$3,184,165.43	\$3,183,268.26	\$389,827.97	\$0.00	\$389,827.97
WHITE COUNTY PROSECUTOR	\$1,028.03	\$11,706.59	\$11,706.59	\$1,028.03	\$0.00	\$1,028.03
WHITE COUNTY RECORDER	\$13,830.12	\$179,141.00	\$176,046.00	\$16,925.12	\$0.00	\$16,925.12
WHITE COUNTY SHERIFF CASH	\$358.12	\$782,578.08	\$782,578.08	\$358.12	\$0.00	\$358.12
WHITE COUNTY SHERIFF COMMISSARY	\$36,410.17	\$72,957.61	\$88,532.65	\$20,835.13	\$0.00	\$20,835.13
WHITE COUNTY SHERIFF INMATE TRUST	\$5,955.95	\$149,799.00	\$148,026.00	\$7,728.95	\$0.00	\$7,728.95
910 WHITE COUNTY TREASURER	\$7,688,578.96	\$34,165,430.13	\$38,586,006.00	\$3,268,003.09	\$0.00	\$3,268,003.09
Total by Fund Type:	\$9,477,372.94	\$86,319,779.02	\$91,408,937.61	\$4,388,214.35	\$750,000.00	\$5,138,214.35

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITE COUNTY

ID: 91-1-0

CASH UNITS ONLY

COUNTY: WHITE COUNTY

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

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$36,363,702.83	\$119,201,925.32	\$114,025,779.19	\$41,539,848.96	\$982,000.00	\$42,521,848.96
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$119,201,925.32	\$114,025,779.19			

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

COUNTY: WHITE COUNTY

ID: 91-1-0

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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>
COUNTY POOR	\$0.00	\$138,523.08	\$138,523.08	\$0.00
TOWNSHIP TAX	\$0.00	\$344,978.75	\$344,978.75	\$0.00
TOWNSHIP FIRE	\$0.00	\$574,468.55	\$574,468.55	\$0.00
LIBRARY	\$0.00	\$1,007,593.71	\$1,007,593.71	\$0.00
SCHOOL CAPITAL PROJECTS	\$0.00	\$8,036,105.64	\$8,036,105.64	\$0.00
SCHOOL DEBT SERVICE	\$0.00	\$10,677,772.16	\$10,677,772.16	\$0.00
SCHOOL TRANSPORTATION	\$0.00	\$4,056,888.45	\$4,056,888.45	\$0.00
CORPORATION TAX	\$0.00	\$5,617,028.69	\$5,613,846.05	\$3,182.64
CORP PARK _RECREATION	\$0.00	\$36,188.49	\$36,105.67	\$82.82
POLICE PENSION	\$0.00	\$56,557.77	\$56,557.77	\$0.00
FIREMAN PENSION	\$0.00	\$92,208.98	\$92,208.98	\$0.00
CUM CAPITAL DEVELOPMENT	\$0.00	\$172,338.57	\$172,141.38	\$197.19
PROPERTY TAX REPLACEMENT	\$0.00	\$21,808.32	\$21,808.32	\$0.00
TIF TAX	\$0.00	\$598,728.08	\$598,728.08	\$0.00
TOWNSHIP CUM FIRE	\$0.00	\$266,044.72	\$266,044.72	\$0.00
LIBRARY LEASE / RENTAL	\$0.00	\$283,025.54	\$283,025.54	\$0.00
LIBRARY CAPITAL PROJECT	\$0.00	\$140,007.76	\$140,007.76	\$0.00
SCHOOL BUS REPLACEMENT	\$0.00	\$933,602.58	\$933,602.58	\$0.00
TIR TAX	\$0.00	\$40,949.74	\$40,949.74	\$0.00
STATE SHARE DELQ TAXES	\$0.00	\$3,377.77	\$3,377.77	\$0.00
TOWNSHIP RECREATION	\$0.00	\$21,999.62	\$21,999.62	\$0.00
SCHOOL GENERAL	\$0.00	\$53,250.56	\$53,250.56	\$0.00
MOTOR VEHICLE HIGHWAY	\$0.00	\$415,549.35	\$414,989.73	\$559.62
SCHOOL PENSION DEBT	\$0.00	\$1,570,503.94	\$1,570,503.94	\$0.00
CERTIFIED SHARES	\$0.00	\$3,967,758.88	\$3,967,758.88	\$0.00
PROPERTY TAX REPLACEMENT	\$0.00	\$1,246,674.29	\$1,246,674.29	\$0.00
LOT MOW, DELIQ SEWAGE, ETC	\$0.00	\$174,081.66	\$174,081.66	\$0.00
FINANCIAL INSTITUTION TAX	\$0.00	\$131,181.00	\$131,181.00	\$0.00

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

COUNTY: WHITE COUNTY

ID: 91-1-0

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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>
CEDIT TAX	\$0.00	\$1,291,026.00	\$1,291,026.00	\$0.00
CEDIT HOMESTEAD CREDIT	\$334,885.12	\$321,804.17	\$611,202.32	\$45,486.97
HEA 1001-2008 ST HOMESTEAD CR	\$1,621.41	\$591,229.76	\$592,547.50	\$303.67
RIVERBOAT GAMING	\$0.00	\$158,121.76	\$158,121.76	\$0.00
CVET TAX	\$0.00	\$261,364.00	\$261,364.00	\$0.00
FINAL HEA 1001-07/08	\$0.00	\$121,319.20	\$121,319.20	\$0.00
STATE WELFARE TAX ALLOCATION	\$0.00	\$0.00	\$1,423,593.00	\$-1,423,593.00
Total Tax Distributions:	\$336,506.53	\$43,424,061.54	\$45,134,348.16	\$-1,373,780.09
Tax Distributions from Part 1:	\$336,506.53	\$44,847,654.48	\$45,134,348.16	

TOTAL TAX DISTRIBUTION RECEIPTS DO NOT EQUAL AMOUNT ON PART 1! PLEASE CORRECT.

UNIT NAME: WHITE COUNTY

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: WHITE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
57	GENERAL PROPERTY TAXES	\$7,619,302.88
57	GENERAL PROPERTY TAXES	\$0.00
57	GENERAL PROPERTY TAXES	\$0.00
57	GENERAL PROPERTY TAXES	\$0.00
57	GENERAL PROPERTY TAXES	\$0.00
57	GENERAL PROPERTY TAXES	\$0.00
57	GENERAL PROPERTY TAXES	\$0.00
57	GENERAL PROPERTY TAXES	\$0.00
55	CERTIFIED SHARES (LOCAL OPTION TAX)	\$1,983,848.20
55	CERTIFIED SHARES (LOCAL OPTION TAX)	\$0.00
56	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$347,167.69
	Total for: TAXES	\$9,950,318.77
72	WATERCRAFT REGISTRATION/TITLE	\$24,538.09
	Total for: LICENSES AND PERMITS	\$24,538.09
52	FED. GRANTS-IV-D PROGRAM	\$39,631.00
50	INHERITANCE TAX/COUNTY SHARE	\$64,130.39
51	GROSS TAX ON REAL ESTATE	\$0.00
59	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10,884.00
58	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$690,800.96
78	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$42,664.09
	Total for: INTERGOVERNMENTAL	\$848,110.44
40	PLANNING COMMISSION CHARGES	\$405,503.50
61	BUILDING DEPARTMENT CHARGES	\$26,042.00
60	COUNTY TREASURER-TAX SALE COSTS	\$5.00
46	COUNTY RECORDER	\$85,444.00
41	COUNTY AUDITOR	\$190.35
48	COUNTY SURVEYOR	\$1,308.58
47	COUNTY SHERIFF	\$24,628.01
73	PROSECUTING ATTORNEY	\$2,224.72
44	COUNTY HOME-CARE OF RESIDENTS	\$0.00
42	STATE REIMBURSEMENTS FOR SERVICES	\$25,192.87
54	COUNTY HOME-OTHER REVENUE	\$16,500.00
	Total for: CHARGES FOR SERVICES	\$587,039.03
45	FINES AND FEES-OTHER	\$0.00
70	COURT COSTS	\$7,173.65
43	CLERK OF CIRCUIT COURT	\$135,232.94
	Total for: FINES, FORFEITURES, AND FEES	\$142,406.59
49	INTEREST EARNED	\$225,701.82
99	MISCELLANEOUS REVENUE-OTHER	\$1,538,869.34

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: WHITE COUNTY
COUNTY: WHITE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
	Total for: MISCELLANEOUS	\$1,764,571.16
62	INTERFUND LOAN PAYMENTS RECEIVED	\$12,267.00
65	TAX REFUNDS	\$58,969.29
	Total for: OTHER FINANCING SOURCES	\$71,236.29
	TOTAL RECEIPTS FOR 1 GENERAL	\$13,388,220.37
Fund:	<u>6 LOCAL ROAD AND STREET</u>	
70	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$252,087.28
	Total for: INTERGOVERNMENTAL	\$252,087.28
	TOTAL RECEIPTS FOR 6 LOCAL ROAD AND STREET	\$252,087.28
Fund:	<u>7 AVIATION</u>	
57	GENERAL PROPERTY TAXES	\$476,968.88
	Total for: TAXES	\$476,968.88
59	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$660.00
58	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$43,075.24
78	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,592.94
	Total for: INTERGOVERNMENTAL	\$46,328.18
54	COUNTY HOME-OTHER REVENUE	\$55,160.80
	Total for: CHARGES FOR SERVICES	\$55,160.80
99	MISCELLANEOUS REVENUE-OTHER	\$113,909.58
	Total for: MISCELLANEOUS	\$113,909.58
	TOTAL RECEIPTS FOR 7 AVIATION	\$692,367.44
Fund:	<u>30 ACCIDENT REPORT</u>	
47	COUNTY SHERIFF	\$1,117.00
	Total for: CHARGES FOR SERVICES	\$1,117.00
	TOTAL RECEIPTS FOR 30 ACCIDENT REPORT	\$1,117.00
Fund:	<u>31 FIREARMS TRAINING</u>	
47	COUNTY SHERIFF	\$7,730.00
	Total for: CHARGES FOR SERVICES	\$7,730.00
	TOTAL RECEIPTS FOR 31 FIREARMS TRAINING	\$7,730.00
Fund:	<u>2 HEALTH</u>	
57	GENERAL PROPERTY TAXES	\$381,291.77
	Total for: TAXES	\$381,291.77
59	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$526.00

UNIT NAME: WHITE COUNTY

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>2 HEALTH</u>		
58	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$34,415.69
78	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,064.11
	Total for: INTERGOVERNMENTAL	\$37,005.80
99	MISCELLANEOUS REVENUE-OTHER	\$37,409.51
	Total for: MISCELLANEOUS	\$37,409.51
TOTAL RECEIPTS FOR 2 HEALTH		\$455,707.08
Fund: <u>136 ALCOHOL AND DRUG SERVICES</u>		
18	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 136 ALCOHOL AND DRUG SERVICES		\$0.00
Fund: <u>33 LAW ENFORCEMENT CONTINUING ED</u>		
99	MISCELLANEOUS REVENUE-OTHER	\$1,255.00
	Total for: MISCELLANEOUS	\$1,255.00
TOTAL RECEIPTS FOR 33 LAW ENFORCEMENT CONTINUING ED		\$1,255.00
Fund: <u>118 VEHICLE INSPECTION</u>		
99	MISCELLANEOUS REVENUE-OTHER	\$945.00
	Total for: MISCELLANEOUS	\$945.00
TOTAL RECEIPTS FOR 118 VEHICLE INSPECTION		\$945.00
Fund: <u>149 CLERK'S RECORDS PERPETUATION</u>		
43	CLERK OF CIRCUIT COURT	\$9,567.78
	Total for: FINES, FORFEITURES, AND FEES	\$9,567.78
TOTAL RECEIPTS FOR 149 CLERK'S RECORDS PERPETUATION		\$9,567.78
Fund: <u>94 EMERGENCY TELEPHONE SYSTEM</u>		
57	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
59	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
58	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
78	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
99	MISCELLANEOUS REVENUE-OTHER	\$268,561.64
	Total for: MISCELLANEOUS	\$268,561.64
TOTAL RECEIPTS FOR 94 EMERGENCY TELEPHONE SYSTEM		\$268,561.64

UNIT NAME: WHITE COUNTY

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>103 DRUG FREE COMMUNITY</u>	
43	CLERK OF CIRCUIT COURT	\$39,395.88
	Total for: FINES, FORFEITURES, AND FEES	\$39,395.88
99	MISCELLANEOUS REVENUE-OTHER	\$2,750.00
	Total for: MISCELLANEOUS	\$2,750.00
	TOTAL RECEIPTS FOR 103 DRUG FREE COMMUNITY	\$42,145.88
Fund:	<u>100 DRUG ENFORCEMENT/EDUCATION</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$1,200.00
	Total for: MISCELLANEOUS	\$1,200.00
	TOTAL RECEIPTS FOR 100 DRUG ENFORCEMENT/EDUCATION	\$1,200.00
Fund:	<u>46 DRAINAGE MAINTENANCE</u>	
	GENERAL PROPERTY TAXES	\$466,290.10
57	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$466,290.10
97	FEDERAL REIMBURSEMENTS FOR SERVICES	\$11,638.89
	Total for: CHARGES FOR SERVICES	\$11,638.89
99	MISCELLANEOUS REVENUE-OTHER	\$19,536.58
	Total for: MISCELLANEOUS	\$19,536.58
	TOTAL RECEIPTS FOR 46 DRAINAGE MAINTENANCE	\$497,465.57
Fund:	<u>99 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 99 EMERGENCY PLANNING/RIGHT TO KNOW	\$0.00
Fund:	<u>4 HIGHWAY</u>	
70	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,161,454.86
	Total for: INTERGOVERNMENTAL	\$2,161,454.86
99	MISCELLANEOUS REVENUE-OTHER	\$508,768.88
	Total for: MISCELLANEOUS	\$508,768.88
	TOTAL RECEIPTS FOR 4 HIGHWAY	\$2,670,223.74
Fund:	<u>127 PROPERTY REASSESSMENT</u>	
57	GENERAL PROPERTY TAXES	\$203,906.08
	Total for: TAXES	\$203,906.08
59	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$288.00
58	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,452.57

UNIT NAME: WHITE COUNTY

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>127 PROPERTY REASSESSMENT</u>		
78	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,125.88
	Total for: INTERGOVERNMENTAL	\$19,866.45
49	INTEREST EARNED	\$1,346.30
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$1,346.30
TOTAL RECEIPTS FOR 127 PROPERTY REASSESSMENT		\$225,118.83
Fund: <u>52 PROSECUTOR TITLE IV-D #1</u>		
52	FED. GRANTS-IV-D PROGRAM	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 52 PROSECUTOR TITLE IV-D #1		\$0.00
Fund: <u>16 EXTRADITION</u>		
43	CLERK OF CIRCUIT COURT	\$1,014.40
	Total for: FINES, FORFEITURES, AND FEES	\$1,014.40
TOTAL RECEIPTS FOR 16 EXTRADITION		\$1,014.40
Fund: <u>18 JUVENILE PROBATION SERVICE</u>		
45	PROSECUTING ATTORNEY	\$0.00
75	PROBATION	\$2,986.00
	Total for: CHARGES FOR SERVICES	\$2,986.00
43	CLERK OF CIRCUIT COURT	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$0.00
99	MISCELLANEOUS REVENUE-OTHER	\$1,023.00
	Total for: MISCELLANEOUS	\$1,023.00
TOTAL RECEIPTS FOR 18 JUVENILE PROBATION SERVICE		\$4,009.00
Fund: <u>19 ADULT PROBATION SERVICES</u>		
45	PROSECUTING ATTORNEY	\$0.00
75	PROBATION	\$49,322.48
	Total for: CHARGES FOR SERVICES	\$49,322.48
44	FINES AND FEES-OTHER	\$98.50
43	CLERK OF CIRCUIT COURT	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$98.50
99	MISCELLANEOUS REVENUE-OTHER	\$4,312.16
	Total for: MISCELLANEOUS	\$4,312.16
TOTAL RECEIPTS FOR 19 ADULT PROBATION SERVICES		\$53,733.14

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: WHITE COUNTY
COUNTY: WHITE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>11 PROBATION USERS FEES</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$28,153.91
	Total for: MISCELLANEOUS	\$28,153.91
TOTAL RECEIPTS FOR 11 PROBATION USERS FEES		\$28,153.91
Fund:	<u>29 RECORDER'S RECORDS PERPETUATION</u>	
46	COUNTY SHERIFF	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
99	MISCELLANEOUS REVENUE-OTHER	\$56,133.00
	Total for: MISCELLANEOUS	\$56,133.00
TOTAL RECEIPTS FOR 29 RECORDER'S RECORDS PERPETUATION		\$56,133.00
Fund:	<u>174 USER FEE</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$6,068.03
	Total for: MISCELLANEOUS	\$6,068.03
TOTAL RECEIPTS FOR 174 USER FEE		\$6,068.03
Fund:	<u>55 MARIJUANA ERADICATION</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 55 MARIJUANA ERADICATION		\$0.00
Fund:	<u>97 LOCAL HEALTH MAINTENANCE</u>	
69	STATE REIMBURSEMENTS FOR SERVICES	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
99	MISCELLANEOUS REVENUE-OTHER	\$20,000.00
	Total for: MISCELLANEOUS	\$20,000.00
TOTAL RECEIPTS FOR 97 LOCAL HEALTH MAINTENANCE		\$20,000.00
Fund:	<u>83 COMM CORRECTIONS - HOME DETENTION</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$101,300.09
	Total for: MISCELLANEOUS	\$101,300.09
TOTAL RECEIPTS FOR 83 COMM CORRECTIONS - HOME DETENTION		\$101,300.09
Fund:	<u>170 PRETRIAL DIVERSION</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$6,330.00
	Total for: MISCELLANEOUS	\$6,330.00
TOTAL RECEIPTS FOR 170 PRETRIAL DIVERSION		\$6,330.00

UNIT NAME: WHITE COUNTY

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>123 SOLID WASTE PLANNING</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$1,557,909.50
	Total for: MISCELLANEOUS	\$1,557,909.50
98	INTERFUND LOAN PAYMENTS RECEIVED	\$94,896.00
	Total for: OTHER FINANCING SOURCES	\$94,896.00
	TOTAL RECEIPTS FOR 123 SOLID WASTE PLANNING	\$1,652,805.50
Fund:	<u>96 GUARDIAN AD LITEM/COURT</u>	
45	PROSECUTING ATTORNEY	\$0.00
75	PROBATION	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
	TOTAL RECEIPTS FOR 96 GUARDIAN AD LITEM/COURT	\$0.00
Fund:	<u>32 MISDEMEANANT</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$8,515.83
	Total for: MISCELLANEOUS	\$8,515.83
	TOTAL RECEIPTS FOR 32 MISDEMEANANT	\$8,515.83
Fund:	<u>53 SURVEYOR'S CORNER PERPETUATION</u>	
46	COUNTY SURVEYOR	\$5,435.00
	Total for: CHARGES FOR SERVICES	\$5,435.00
	TOTAL RECEIPTS FOR 53 SURVEYOR'S CORNER PERPETUATION	\$5,435.00
Fund:	<u>165 FEDERAL GRANTS # 2</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$1,257,877.00
	Total for: MISCELLANEOUS	\$1,257,877.00
	TOTAL RECEIPTS FOR 165 FEDERAL GRANTS # 2	\$1,257,877.00
Fund:	<u>166 FEDERAL GRANTS # 3</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 166 FEDERAL GRANTS # 3	\$0.00
Fund:	<u>175 FEDERAL GRANTS # 4</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$8,464.99
	Total for: MISCELLANEOUS	\$8,464.99
	TOTAL RECEIPTS FOR 175 FEDERAL GRANTS # 4	\$8,464.99
Fund:	<u>197 FEDERAL GRANTS # 5</u>	

UNIT NAME: WHITE COUNTY

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>197 FEDERAL GRANTS # 5</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$1,755.00
	Total for: MISCELLANEOUS	\$1,755.00
	TOTAL RECEIPTS FOR 197 FEDERAL GRANTS # 5	\$1,755.00
Fund:	<u>189 COMMUNITY SERVICES</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 189 COMMUNITY SERVICES	\$0.00
Fund:	<u>95 STATE GRANT # 2</u>	
69	MISCELLANEOUS REVENUE-OTHER	\$5,973.66
	Total for: MISCELLANEOUS	\$5,973.66
	TOTAL RECEIPTS FOR 95 STATE GRANT # 2	\$5,973.66
Fund:	<u>126 STATE GRANT # 3</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 126 STATE GRANT # 3	\$0.00
Fund:	<u>154 STATE GRANT # 4</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 154 STATE GRANT # 4	\$0.00
Fund:	<u>164 STATE GRANT # 5</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$13,139.00
	Total for: MISCELLANEOUS	\$13,139.00
	TOTAL RECEIPTS FOR 164 STATE GRANT # 5	\$13,139.00
Fund:	<u>183 STATE GRANT # 7</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$17,909.23
	Total for: MISCELLANEOUS	\$17,909.23
	TOTAL RECEIPTS FOR 183 STATE GRANT # 7	\$17,909.23
Fund:	<u>195 STATE GRANT # 9</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 195 STATE GRANT # 9	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: WHITE COUNTY
COUNTY: WHITE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>43 DRAINAGE MAINTENANCE #10</u>	
57	GENERAL PROPERTY TAXES	\$56,587.20
	Total for: TAXES	\$56,587.20
98	FEDERAL REIMBURSEMENTS FOR SERVICES	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
99	MISCELLANEOUS REVENUE-OTHER	\$23,080.67
	Total for: MISCELLANEOUS	\$23,080.67
	TOTAL RECEIPTS FOR 43 DRAINAGE MAINTENANCE #10	\$79,667.87
Fund:	<u>44 DRAINAGE MAINTENANCE #11</u>	
57	GENERAL PROPERTY TAXES	\$46,211.47
	Total for: TAXES	\$46,211.47
98	FEDERAL REIMBURSEMENTS FOR SERVICES	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
	TOTAL RECEIPTS FOR 44 DRAINAGE MAINTENANCE #11	\$46,211.47
Fund:	<u>224 FEDERAL GRANTS # 8</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$32,428.09
	Total for: MISCELLANEOUS	\$32,428.09
	TOTAL RECEIPTS FOR 224 FEDERAL GRANTS # 8	\$32,428.09
Fund:	<u>176 RAINY DAY</u>	
57	GENERAL PROPERTY TAXES	\$18,106.53
	Total for: TAXES	\$18,106.53
99	MISCELLANEOUS REVENUE-OTHER	\$354,533.74
	Total for: MISCELLANEOUS	\$354,533.74
	TOTAL RECEIPTS FOR 176 RAINY DAY	\$372,640.27
Fund:	<u>121 SALES DISCLOSURE</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$2,835.00
	Total for: MISCELLANEOUS	\$2,835.00
	TOTAL RECEIPTS FOR 121 SALES DISCLOSURE	\$2,835.00
Fund:	<u>20 K-9</u>	
47	COUNTY SHERIFF	\$1,000.00
	Total for: CHARGES FOR SERVICES	\$1,000.00
	TOTAL RECEIPTS FOR 20 K-9	\$1,000.00
Fund:	<u>172 LAW ENFORCEMENT</u>	

UNIT NAME: WHITE COUNTY

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>172 LAW ENFORCEMENT</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$11,303.00
	Total for: MISCELLANEOUS	\$11,303.00
	TOTAL RECEIPTS FOR 172 LAW ENFORCEMENT	\$11,303.00
Fund:	<u>12 DRUG ABUSE INTERDICTION</u>	
71	FEDERAL GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 12 DRUG ABUSE INTERDICTION	\$0.00
Fund:	<u>191 RIVERBOAT REVENUE SHARING</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$85,559.85
	Total for: MISCELLANEOUS	\$85,559.85
	TOTAL RECEIPTS FOR 191 RIVERBOAT REVENUE SHARING	\$85,559.85
Fund:	<u>137 CREDIT SPECIAL REVENUE</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$1,284,311.03
	Total for: MISCELLANEOUS	\$1,284,311.03
	TOTAL RECEIPTS FOR 137 CREDIT SPECIAL REVENUE	\$1,284,311.03
Fund:	<u>225 FEDERAL GRANTS # 9</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$4,700.00
	Total for: MISCELLANEOUS	\$4,700.00
	TOTAL RECEIPTS FOR 225 FEDERAL GRANTS # 9	\$4,700.00
Fund:	<u>200 FEDERAL GRANTS # 6</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$272,760.50
	Total for: MISCELLANEOUS	\$272,760.50
	TOTAL RECEIPTS FOR 200 FEDERAL GRANTS # 6	\$272,760.50
Fund:	<u>214 FEDERAL GRANTS # 7</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 214 FEDERAL GRANTS # 7	\$0.00
Fund:	<u>98 GIFT #3</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$10.00

UNIT NAME: WHITE COUNTY

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$10.00
	TOTAL RECEIPTS FOR 98 GIFT #3	\$10.00
Fund:	<u>160 BUILD INDIANA</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 160 BUILD INDIANA	\$0.00
Fund:	<u>211 COMMUNITY CORRECTIONS</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$17,594.00
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$17,594.00
	TOTAL RECEIPTS FOR 211 COMMUNITY CORRECTIONS	\$17,594.00
Fund:	<u>158 SEWER STUDY #1</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 158 SEWER STUDY #1	\$0.00
Fund:	<u>178 TOBACCO SETTLEMENT</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$18,534.20
	Total for: MISCELLANEOUS	\$18,534.20
	TOTAL RECEIPTS FOR 178 TOBACCO SETTLEMENT	\$18,534.20
Fund:	<u>177 HEALTH GRANT</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 177 HEALTH GRANT	\$0.00
Fund:	<u>34 LAW ENFORCEMENT FORFEITURES</u>	
45	PROSECUTING ATTORNEY	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
99	MISCELLANEOUS REVENUE-OTHER	\$1,130.60
	Total for: MISCELLANEOUS	\$1,130.60
	TOTAL RECEIPTS FOR 34 LAW ENFORCEMENT FORFEITURES	\$1,130.60
Fund:	<u>223 LEVY EXCESS</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$22,237.97
	Total for: MISCELLANEOUS	\$22,237.97
	TOTAL RECEIPTS FOR 223 LEVY EXCESS	\$22,237.97

UNIT NAME: WHITE COUNTY

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>199 STATE GRANT #10</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$30,000.00
	Total for: MISCELLANEOUS	\$30,000.00
	TOTAL RECEIPTS FOR 199 STATE GRANT #10	\$30,000.00
Fund:	<u>217 STATE GRANT #11</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 217 STATE GRANT #11	\$0.00
Fund:	<u>151 STATE GRANT #12</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 151 STATE GRANT #12	\$0.00
Fund:	<u>125 STATE GRANT #13</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 125 STATE GRANT #13	\$0.00
Fund:	<u>157 STATE GRANT #15</u>	
99	AGENCY FUND ADDITIONS	\$316,290.51
	Total for: OTHER FINANCING SOURCES	\$316,290.51
	TOTAL RECEIPTS FOR 157 STATE GRANT #15	\$316,290.51
Fund:	<u>204 IDENTIFICATION SECURITY PROTECTION</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$13,014.00
	Total for: MISCELLANEOUS	\$13,014.00
	TOTAL RECEIPTS FOR 204 IDENTIFICATION SECURITY PROTECTION	\$13,014.00
Fund:	<u>156 OPERATION PULLOVER</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$5,300.00
	Total for: MISCELLANEOUS	\$5,300.00
	TOTAL RECEIPTS FOR 156 OPERATION PULLOVER	\$5,300.00
Fund:	<u>220 ADULT OFFENDER</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$800.00
	Total for: MISCELLANEOUS	\$800.00
	TOTAL RECEIPTS FOR 220 ADULT OFFENDER	\$800.00

UNIT NAME: WHITE COUNTY

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>144 COLLECTION AGENCY FEES</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 144 COLLECTION AGENCY FEES	\$0.00
Fund:	<u>88 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$113,130.99
	Total for: MISCELLANEOUS	\$113,130.99
	TOTAL RECEIPTS FOR 88 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$113,130.99
Fund:	<u>207 CIVIL SMALL CLAIMS SERVICE FEE</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$11,089.00
	Total for: MISCELLANEOUS	\$11,089.00
	TOTAL RECEIPTS FOR 207 CIVIL SMALL CLAIMS SERVICE FEE	\$11,089.00
Fund:	<u>162 CLERK TITLE IV-D #2</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 162 CLERK TITLE IV-D #2	\$0.00
Fund:	<u>213 DRUG TASK FORCE</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$10,000.00
	Total for: MISCELLANEOUS	\$10,000.00
	TOTAL RECEIPTS FOR 213 DRUG TASK FORCE	\$10,000.00
Fund:	<u>179 SALES DISCLOSURE #2</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$2,835.00
	Total for: MISCELLANEOUS	\$2,835.00
	TOTAL RECEIPTS FOR 179 SALES DISCLOSURE #2	\$2,835.00
Fund:	<u>56 JUVENILE PROBATION #2</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$850.00
	Total for: MISCELLANEOUS	\$850.00
	TOTAL RECEIPTS FOR 56 JUVENILE PROBATION #2	\$850.00
Fund:	<u>138 JUVENILE PROBATION #3</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$2,585.00
	Total for: MISCELLANEOUS	\$2,585.00
	TOTAL RECEIPTS FOR 138 JUVENILE PROBATION #3	\$2,585.00

UNIT NAME: WHITE COUNTY

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>163 EMERGENCY MANAGEMENT</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$1,700.00
	Total for: MISCELLANEOUS	\$1,700.00
	TOTAL RECEIPTS FOR 163 EMERGENCY MANAGEMENT	\$1,700.00
Fund:	<u>173 PRETRIAL SERVICES</u>	
99	AGENCY FUND ADDITIONS	\$20,613.38
	Total for: OTHER FINANCING SOURCES	\$20,613.38
	TOTAL RECEIPTS FOR 173 PRETRIAL SERVICES	\$20,613.38
Fund:	<u>221 ECONOMIC IMPROVEMENT</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$3,716,874.90
	Total for: MISCELLANEOUS	\$3,716,874.90
	TOTAL RECEIPTS FOR 221 ECONOMIC IMPROVEMENT	\$3,716,874.90
Fund:	<u>222 ECONOMIC DEVELOPMENT-OTHER</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 222 ECONOMIC DEVELOPMENT-OTHER	\$0.00
Fund:	<u>182 SPECIAL REVENUE-OTHER #2</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$2,735.00
	Total for: MISCELLANEOUS	\$2,735.00
	TOTAL RECEIPTS FOR 182 SPECIAL REVENUE-OTHER #2	\$2,735.00
Fund:	<u>168 SPECIAL REVENUE-OTHER #3</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$4,909.20
	Total for: MISCELLANEOUS	\$4,909.20
	TOTAL RECEIPTS FOR 168 SPECIAL REVENUE-OTHER #3	\$4,909.20
Fund:	<u>153 SPECIAL REVENUE-OTHER #4</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$26,167.50
	Total for: MISCELLANEOUS	\$26,167.50
	TOTAL RECEIPTS FOR 153 SPECIAL REVENUE-OTHER #4	\$26,167.50
Fund:	<u>146 SPECIAL REVENUE-OTHER #5</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$1,310.00
	Total for: MISCELLANEOUS	\$1,310.00
	TOTAL RECEIPTS FOR 146 SPECIAL REVENUE-OTHER #5	\$1,310.00

UNIT NAME: WHITE COUNTY

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>218 SPECIAL REVENUE-OTHER #6</u>	
57	GENERAL PROPERTY TAXES	\$476,968.88
	Total for: TAXES	\$476,968.88
59	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$660.00
58	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$43,075.24
78	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,592.94
	Total for: INTERGOVERNMENTAL	\$46,328.18
	TOTAL RECEIPTS FOR 218 SPECIAL REVENUE-OTHER #6	\$523,297.06
Fund:	<u>229 SPECIAL REVENUE-OTHER #7</u>	
57	GENERAL PROPERTY TAXES	\$0.00
57	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
99	MISCELLANEOUS REVENUE-OTHER	\$3,883.24
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$3,883.24
	TOTAL RECEIPTS FOR 229 SPECIAL REVENUE-OTHER #7	\$3,883.24
Fund:	<u>171 ALCOHOL DRUG USER FEES</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$30,096.07
	Total for: MISCELLANEOUS	\$30,096.07
	TOTAL RECEIPTS FOR 171 ALCOHOL DRUG USER FEES	\$30,096.07
Fund:	<u>206 SPECIAL REVENUE - OTHER</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$3,640.00
	Total for: MISCELLANEOUS	\$3,640.00
	TOTAL RECEIPTS FOR 206 SPECIAL REVENUE - OTHER	\$3,640.00
Fund:	<u>148 LEASE RENTAL PAYMENT</u>	
57	GENERAL PROPERTY TAXES	\$942,055.98
	Total for: TAXES	\$942,055.98
59	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,258.00
58	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$84,662.07
78	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,929.99
	Total for: INTERGOVERNMENTAL	\$90,850.06
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 148 LEASE RENTAL PAYMENT	\$1,032,906.04

UNIT NAME: WHITE COUNTY

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>60 CUMULATIVE BRIDGE</u>	
57	GENERAL PROPERTY TAXES	\$1,631,735.70
	Total for: TAXES	\$1,631,735.70
59	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,263.00
58	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$147,362.62
78	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,870.58
	Total for: INTERGOVERNMENTAL	\$158,496.20
99	MISCELLANEOUS REVENUE-OTHER	\$23,760.00
	Total for: MISCELLANEOUS	\$23,760.00
	TOTAL RECEIPTS FOR 60 CUMULATIVE BRIDGE	\$1,813,991.90
Fund:	<u>130 CUMULATIVE CAPITAL IMPROVEMENT</u>	
57	GENERAL PROPERTY TAXES	\$225,519.49
	Total for: TAXES	\$225,519.49
59	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
58	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,705.08
78	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$17,705.08
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 130 CUMULATIVE CAPITAL IMPROVEMENT	\$243,224.57
Fund:	<u>139 CONSTRUCTION</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 139 CONSTRUCTION	\$0.00
Fund:	<u>45 GENERAL DRAIN IMPROVEMENT</u>	
57	GENERAL PROPERTY TAXES	\$38,511.33
	Total for: TAXES	\$38,511.33
97	FEDERAL REIMBURSEMENTS FOR SERVICES	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 45 GENERAL DRAIN IMPROVEMENT	\$38,511.33
Fund:	<u>216 BUILDING</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00

UNIT NAME: WHITE COUNTY

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 216 BUILDING	\$0.00
	Fund: <u>129 AVIATION PROJECT</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 129 AVIATION PROJECT	\$0.00
	Fund: <u>143 CONSTRUCTION #2</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 143 CONSTRUCTION #2	\$0.00
	Fund: <u>184 CONSTRUCTION #3</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 184 CONSTRUCTION #3	\$0.00
	Fund: <u>131 CUMULATIVE HOSPITAL</u>	
57	GENERAL PROPERTY TAXES	\$378,198.81
	Total for: TAXES	\$378,198.81
59	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$404.00
58	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$33,135.91
78	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,586.47
	Total for: INTERGOVERNMENTAL	\$35,126.38
	TOTAL RECEIPTS FOR 131 CUMULATIVE HOSPITAL	\$413,325.19
	Fund: <u>SHERIFF'S PENSION</u>	
	INTEREST EARNED	\$11.06
	EMPLOYER CONTRIBUTIONS	\$0.00
	PLAN MEMBERS CONTRIBUTIONS	\$444,430.02
	Total for: MISCELLANEOUS	\$444,441.08
	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR SHERIFF'S PENSION	\$444,441.08
	Fund: <u>15 POLICE PENSION</u>	
43	DIVIDENDS	\$16,250.00
	Total for: MISCELLANEOUS	\$16,250.00
	TOTAL RECEIPTS FOR 15 POLICE PENSION	\$16,250.00

UNIT NAME: WHITE COUNTY

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>SHERIFF'S BENEFIT PLAN</u>	
	INTEREST EARNED	\$22,895.58
	EMPLOYER CONTRIBUTIONS	\$0.00
	Total for: MISCELLANEOUS	\$22,895.58
	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR SHERIFF'S BENEFIT PLAN	\$22,895.58
Fund:	<u>50 CEMETERY INTEREST</u>	
99	DIVIDENDS	\$226.52
	Total for: MISCELLANEOUS	\$226.52
	TOTAL RECEIPTS FOR 50 CEMETERY INTEREST	\$226.52
Fund:	<u>24 ADDITIONAL JUDGEMENT EXCISE TAX</u>	
43	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 24 ADDITIONAL JUDGEMENT EXCISE TAX	\$0.00
Fund:	<u>57 CITY AND TOWN COURT COSTS</u>	
43	AGENCY FUND ADDITIONS	\$10,618.73
	Total for: OTHER FINANCING SOURCES	\$10,618.73
	TOTAL RECEIPTS FOR 57 CITY AND TOWN COURT COSTS	\$10,618.73
Fund:	<u>27 CORONERS TRAINING CON'T EDUCATION</u>	
99	AGENCY FUND ADDITIONS	\$2,268.00
	Total for: OTHER FINANCING SOURCES	\$2,268.00
	TOTAL RECEIPTS FOR 27 CORONERS TRAINING _CON'T EDUCATION	\$2,268.00
Fund:	<u>42 CONGRESSIONAL SCHOOL INTEREST</u>	
49	AGENCY FUND ADDITIONS	\$424.34
	Total for: OTHER FINANCING SOURCES	\$424.34
	TOTAL RECEIPTS FOR 42 CONGRESSIONAL SCHOOL INTEREST	\$424.34
Fund:	<u>40 SURPLUS TAX SALE</u>	
99	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 40 SURPLUS TAX SALE	\$0.00
Fund:	<u>47 SURPLUS TAX</u>	

UNIT NAME: WHITE COUNTY

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>47 SURPLUS TAX</u>	
99	AGENCY FUND ADDITIONS	\$382,157.19
	Total for: OTHER FINANCING SOURCES	\$382,157.19
TOTAL RECEIPTS FOR 47 SURPLUS TAX		\$382,157.19
Fund:	<u>17 STATE FINES AND FORFEITURES</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$79.00
	Total for: MISCELLANEOUS	\$79.00
43	AGENCY FUND ADDITIONS	\$24,501.55
57	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$24,501.55
TOTAL RECEIPTS FOR 17 STATE FINES AND FORFEITURES		\$24,580.55
Fund:	<u>23 OVERWEIGHT VEHICLE FINES</u>	
43	AGENCY FUND ADDITIONS	\$474.00
	Total for: OTHER FINANCING SOURCES	\$474.00
TOTAL RECEIPTS FOR 23 OVERWEIGHT VEHICLE FINES		\$474.00
Fund:	<u>219 RECORDER</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$326.50
	Total for: MISCELLANEOUS	\$326.50
46	AGENCY FUND ADDITIONS	\$13,261.00
	Total for: OTHER FINANCING SOURCES	\$13,261.00
TOTAL RECEIPTS FOR 219 RECORDER		\$13,587.50
Fund:	<u>28 INFRACTION JUDGEMENTS</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
43	AGENCY FUND ADDITIONS	\$104,967.50
	Total for: OTHER FINANCING SOURCES	\$104,967.50
TOTAL RECEIPTS FOR 28 INFRACTION JUDGEMENTS		\$104,967.50
Fund:	<u>35 INHERITANCE TAX</u>	
99	AGENCY FUND ADDITIONS	\$447,933.47
	Total for: OTHER FINANCING SOURCES	\$447,933.47
TOTAL RECEIPTS FOR 35 INHERITANCE TAX		\$447,933.47
Fund:	<u>800 PAYROLL</u>	
99	AGENCY FUND ADDITIONS	\$1,731,028.52

UNIT NAME: WHITE COUNTY

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$1,731,028.52
	TOTAL RECEIPTS FOR 800 PAYROLL	\$1,731,028.52
Fund:	<u>101 SPECIAL DEATH BENEFIT</u>	
43	AGENCY FUND ADDITIONS	\$870.00
	Total for: OTHER FINANCING SOURCES	\$870.00
	TOTAL RECEIPTS FOR 101 SPECIAL DEATH BENEFIT	\$870.00
Fund:	<u>145 EDUCATION PLATE FEES AGENCY</u>	
99	AGENCY FUND ADDITIONS	\$1,668.75
	Total for: OTHER FINANCING SOURCES	\$1,668.75
	TOTAL RECEIPTS FOR 145 EDUCATION PLATE FEES AGENCY	\$1,668.75
Fund:	<u>161 TAX SALE</u>	
99	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 161 TAX SALE	\$0.00
Fund:	<u>147 INNKEEPERS TAX</u>	
99	AGENCY FUND ADDITIONS	\$140,401.45
	Total for: OTHER FINANCING SOURCES	\$140,401.45
	TOTAL RECEIPTS FOR 147 INNKEEPERS TAX	\$140,401.45
Fund:	<u>209 CHILD RESTRAINT VIOLATIONS FINES</u>	
99	AGENCY FUND ADDITIONS	\$950.00
	Total for: OTHER FINANCING SOURCES	\$950.00
	TOTAL RECEIPTS FOR 209 CHILD RESTRAINT VIOLATIONS FINES	\$950.00
Fund:	<u>61 INTERSTATE COMPACT</u>	
99	AGENCY FUND ADDITIONS	\$535.00
	Total for: OTHER FINANCING SOURCES	\$535.00
	TOTAL RECEIPTS FOR 61 INTERSTATE COMPACT	\$535.00
Fund:	<u>106 HOMESTEAD CREDIT REBATE</u>	
99	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 106 HOMESTEAD CREDIT REBATE	\$0.00
Fund:	<u>22 AGENCY-OTHER #2</u>	
99	AGENCY FUND ADDITIONS	\$0.00

UNIT NAME: WHITE COUNTY

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 22 AGENCY-OTHER #2	\$0.00
	Fund: <u>202 AGENCY-OTHER #3</u>	
99	AGENCY FUND ADDITIONS	\$2,215.00
	Total for: OTHER FINANCING SOURCES	\$2,215.00
	TOTAL RECEIPTS FOR 202 AGENCY-OTHER #3	\$2,215.00
	Fund: <u>193 ECONOMIC DEVELOPMENT FEE</u>	
99	AGENCY FUND ADDITIONS	\$2,000.00
	Total for: OTHER FINANCING SOURCES	\$2,000.00
	TOTAL RECEIPTS FOR 193 ECONOMIC DEVELOPMENT FEE	\$2,000.00
	Fund: <u>TAX DISTRIBUTION</u>	
57	AGENCY FUND ADDITIONS	\$32,710,401.95
58	AGENCY FUND ADDITIONS	\$2,427,290.55
99	AGENCY FUND ADDITIONS	\$9,709,961.98
	Total for: OTHER FINANCING SOURCES	\$44,847,654.48
	TOTAL RECEIPTS FOR TAX DISTRIBUTION	\$44,847,654.48
	Fund: <u>227 HNW TIF03</u>	
99	AGENCY FUND ADDITIONS	\$59,666.70
	Total for: OTHER FINANCING SOURCES	\$59,666.70
	TOTAL RECEIPTS FOR 227 HNW TIF03	\$59,666.70
	Fund: <u>41 CONGRESSIONAL SCHOOL PRINCIPLE</u>	
99	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 41 CONGRESSIONAL SCHOOL PRINCIPLE	\$0.00
	Fund: <u>WHITE COUNTY RECORDER</u>	
	AGENCY FUND ADDITIONS	\$179,141.00
	Total for: OTHER FINANCING SOURCES	\$179,141.00
	TOTAL RECEIPTS FOR WHITE COUNTY RECORDER	\$179,141.00
	Fund: <u>WHITE COUNTY PROSECUTOR</u>	
	AGENCY FUND ADDITIONS	\$11,706.59
	Total for: OTHER FINANCING SOURCES	\$11,706.59
	TOTAL RECEIPTS FOR WHITE COUNTY PROSECUTOR	\$11,706.59

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: WHITE COUNTY
COUNTY: WHITE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>WHITE COUNTY SHERIFF COMMISSARY</u>	
AGENCY FUND ADDITIONS	\$72,957.61
Total for: OTHER FINANCING SOURCES	\$72,957.61
TOTAL RECEIPTS FOR WHITE COUNTY SHERIFF COMMISSARY	\$72,957.61
Fund: <u>WHITE COUNTY SHERIFF CASH</u>	
AGENCY FUND ADDITIONS	\$782,578.08
Total for: OTHER FINANCING SOURCES	\$782,578.08
TOTAL RECEIPTS FOR WHITE COUNTY SHERIFF CASH	\$782,578.08
Fund: <u>WHITE COUNTY CLERK TRUST</u>	
AGENCY FUND ADDITIONS	\$3,184,165.43
Total for: OTHER FINANCING SOURCES	\$3,184,165.43
TOTAL RECEIPTS FOR WHITE COUNTY CLERK TRUST	\$3,184,165.43
Fund: <u>910 WHITE COUNTY TREASURER</u>	
910 AGENCY FUND ADDITIONS	\$34,165,430.13
Total for: OTHER FINANCING SOURCES	\$34,165,430.13
TOTAL RECEIPTS FOR 910 WHITE COUNTY TREASURER	\$34,165,430.13
Fund: <u>WHITE COUNTY SHERIFF INMATE TRUST</u>	
AGENCY FUND ADDITIONS	\$149,799.00
Total for: OTHER FINANCING SOURCES	\$149,799.00
TOTAL RECEIPTS FOR WHITE COUNTY SHERIFF INMATE TRUST	\$149,799.00
Total Receipts:	\$119,201,925.32

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COUNTY: WHITE COUNTY

UNIT NAME: WHITE COUNTY

Fund:	6 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$270,000.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$270,000.00
Fund:	7 AVIATION		
	PERSONAL SERVICES		\$22,135.00
	SUPPLIES		\$21,381.19
	OTHER SERVICES AND CHARGES		\$32,467.75
	CAPITAL OUTLAY		\$117,879.82
	OTHER DISBURSEMENTS		\$5,271.57
	TOTAL		\$199,135.33
Fund:	30 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$1,447.31
	TOTAL		\$1,447.31
Fund:	31 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$13,971.46
	TOTAL		\$13,971.46
Fund:	2 HEALTH		
	PERSONAL SERVICES		\$145,817.52
	SUPPLIES		\$803.52
	OTHER SERVICES AND CHARGES		\$24,650.86
	CAPITAL OUTLAY		\$52.90
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$171,324.80
Fund:	136 ALCOHOL AND DRUG SERVICES		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$0.00
	OTHER DISBURSEMENTS		\$15,025.00
	TOTAL		\$15,025.00
Fund:	159 CIVIL DEFENSE		
	OTHER DISBURSEMENTS		\$11.76
	TOTAL		\$11.76
Fund:	33 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$12,408.00
	TOTAL		\$12,408.00
Fund:	118 VEHICLE INSPECTION		
	OTHER DISBURSEMENTS		\$1,097.63
	TOTAL		\$1,097.63
Fund:	149 CLERK'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00

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Fund:	94 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$284,986.45
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$83,450.46
	CAPITAL OUTLAY		\$65,488.57
	TOTAL		\$433,925.48

Fund:	103 DRUG FREE COMMUNITY		
	PERSONAL SERVICES		\$3,000.00
	SUPPLIES		\$1,912.02
	OTHER SERVICES AND CHARGES		\$27,912.88
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$32,824.90

Fund:	100 DRUG ENFORCEMENT/EDUCATION		
	OTHER DISBURSEMENTS		\$171.73
	TOTAL		\$171.73

Fund:	46 DRAINAGE MAINTENANCE		
	OTHER DISBURSEMENTS		\$151,947.44
	TOTAL		\$151,947.44

Fund:	99 EMERGENCY PLANNING/RIGHT TO KNOW		
	PERSONAL SERVICES		\$740.00
	SUPPLIES		\$79.99
	OTHER SERVICES AND CHARGES		\$43.02
	TOTAL		\$863.01

Fund:	127 PROPERTY REASSESSMENT		
	PERSONAL SERVICES		\$20,084.56
	OTHER SERVICES AND CHARGES		\$123,557.90
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$21,170.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$164,812.46

Fund:	52 PROSECUTOR TITLE IV-D #1		
	OTHER DISBURSEMENTS		\$2,182.24
	TOTAL		\$2,182.24

Fund:	16 EXTRADITION		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00

Fund:	18 JUVENILE PROBATION SERVICE		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$2,146.00
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$2,146.00

Fund:	19 ADULT PROBATION SERVICES		
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COUNTY: WHITE COUNTY
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	PERSONAL SERVICES	\$16,526.50
	SUPPLIES	\$3,649.47
	OTHER SERVICES AND CHARGES	\$56,492.24
	CAPITAL OUTLAY	\$9,542.08
	TOTAL	\$86,210.29
Fund: 11	PROBATION USERS FEES	
	OTHER DISBURSEMENTS	\$20,066.00
	TOTAL	\$20,066.00
Fund: 29	RECORDER'S RECORDS PERPETUATION	
	OTHER DISBURSEMENTS	\$8,421.70
	TOTAL	\$8,421.70
Fund: 174	USER FEE	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$0.00
Fund: 55	MARIJUANA ERADICATION	
	OTHER DISBURSEMENTS	\$134.66
	TOTAL	\$134.66
Fund: 97	LOCAL HEALTH MAINTENANCE	
	PERSONAL SERVICES	\$14,815.58
	OTHER SERVICES AND CHARGES	\$1,273.43
	TOTAL	\$16,089.01
Fund: 83	COMM CORRECTIONS - HOME DETENTION	
	SUPPLIES	\$21,152.32
	OTHER SERVICES AND CHARGES	\$50,851.70
	CAPITAL OUTLAY	\$78,517.00
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$150,521.02
Fund: 170	PRETRIAL DIVERSION	
	OTHER DISBURSEMENTS	\$1,575.75
	TOTAL	\$1,575.75
Fund: 123	SOLID WASTE PLANNING	
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$0.00
Fund: 96	GUARDIAN AD LITEM/COURT	
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$0.00
Fund: 32	MISDEMEANANT	
	OTHER DISBURSEMENTS	\$0.00

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COUNTY: WHITE COUNTY

UNIT NAME: WHITE COUNTY

TOTAL		\$0.00
Fund: 53 SURVEYOR'S CORNER PERPETUATION		
SUPPLIES		\$443.75
TOTAL		\$443.75
Fund: 165 FEDERAL GRANTS # 2		
OTHER DISBURSEMENTS		\$1,257,876.00
TOTAL		\$1,257,876.00
Fund: 166 FEDERAL GRANTS # 3		
OTHER DISBURSEMENTS		\$3,215.00
TOTAL		\$3,215.00
Fund: 175 FEDERAL GRANTS # 4		
PERSONAL SERVICES		\$8,225.00
SUPPLIES		\$-213.70
OTHER SERVICES AND CHARGES		\$1,727.53
TOTAL		\$9,738.83
Fund: 197 FEDERAL GRANTS # 5		
OTHER DISBURSEMENTS		\$649,434.27
TOTAL		\$649,434.27
Fund: 189 COMMUNITY SERVICES		
OTHER DISBURSEMENTS		\$150.00
TOTAL		\$150.00
Fund: 95 STATE GRANT # 2		
OTHER DISBURSEMENTS		\$4,454.00
TOTAL		\$4,454.00
Fund: 126 STATE GRANT # 3		
OTHER DISBURSEMENTS		\$909.03
TOTAL		\$909.03
Fund: 154 STATE GRANT # 4		
OTHER DISBURSEMENTS		\$139.93
TOTAL		\$139.93
Fund: 164 STATE GRANT # 5		
PERSONAL SERVICES		\$935.77
OTHER SERVICES AND CHARGES		\$2,037.80
TOTAL		\$2,973.57
Fund: 183 STATE GRANT # 7		
OTHER DISBURSEMENTS		\$15,841.71
TOTAL		\$15,841.71
Fund: 195 STATE GRANT # 9		
OTHER DISBURSEMENTS		\$0.00

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 PART 3A- DISBURSEMENTS
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TOTAL		\$0.00
Fund: 43 DRAINAGE MAINTENANCE #10	OTHER DISBURSEMENTS	\$22,023.25
TOTAL		\$22,023.25
Fund: 44 DRAINAGE MAINTENANCE #11	OTHER DISBURSEMENTS	\$30,728.55
TOTAL		\$30,728.55
Fund: 224 FEDERAL GRANTS # 8	OTHER DISBURSEMENTS	\$22,330.58
TOTAL		\$22,330.58
Fund: 176 RAINY DAY	OTHER DISBURSEMENTS	\$456,936.80
TOTAL		\$456,936.80
Fund: 121 SALES DISCLOSURE	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 20 K-9	OTHER DISBURSEMENTS	\$953.42
TOTAL		\$953.42
Fund: 12 DRUG ABUSE INTERDICTION	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$6,692.47
TOTAL		\$6,692.47
Fund: 191 RIVERBOAT REVENUE SHARING	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 137 CREDIT SPECIAL REVENUE	OTHER DISBURSEMENTS	\$59,728.46
TOTAL		\$59,728.46
Fund: 225 FEDERAL GRANTS # 9	OTHER DISBURSEMENTS	\$4,700.00
TOTAL		\$4,700.00
Fund: 200 FEDERAL GRANTS # 6	OTHER DISBURSEMENTS	\$272,760.50
TOTAL		\$272,760.50
Fund: 214 FEDERAL GRANTS # 7	OTHER DISBURSEMENTS	\$0.00

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TOTAL		\$0.00
Fund: 98 GIFT #3		
	OTHER DISBURSEMENTS	\$271.80
TOTAL		\$271.80
Fund: 160 BUILD INDIANA		
	OTHER DISBURSEMENTS	\$7.11
TOTAL		\$7.11
Fund: 211 COMMUNITY CORRECTIONS		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$10,114.00
TOTAL		\$10,114.00
Fund: 158 SEWER STUDY #1		
	OTHER DISBURSEMENTS	\$150.00
TOTAL		\$150.00
Fund: 178 TOBACCO SETTLEMENT		
	PERSONAL SERVICES	\$0.00
	OTHER DISBURSEMENTS	\$20,009.02
TOTAL		\$20,009.02
Fund: 177 HEALTH GRANT		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 34 LAW ENFORCEMENT FORFEITURES		
	OTHER DISBURSEMENTS	\$2,696.62
TOTAL		\$2,696.62
Fund: 223 LEVY EXCESS		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 199 STATE GRANT #10		
	OTHER DISBURSEMENTS	\$29,798.03
TOTAL		\$29,798.03
Fund: 217 STATE GRANT #11		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 151 STATE GRANT #12		
	OTHER DISBURSEMENTS	\$369.82
TOTAL		\$369.82
Fund: 125 STATE GRANT #13		

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COUNTY: WHITE COUNTY

UNIT NAME: WHITE COUNTY

	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 157 STATE GRANT #15		
	PERSONAL SERVICES	\$329,216.30
TOTAL		\$329,216.30
Fund: 204 IDENTIFICATION SECURITY PROTECTION		
	OTHER DISBURSEMENTS	\$43,123.00
TOTAL		\$43,123.00
Fund: 156 OPERATION PULLOVER		
	OTHER DISBURSEMENTS	\$5,220.96
TOTAL		\$5,220.96
Fund: 220 ADULT OFFENDER		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 144 COLLECTION AGENCY FEES		
	OTHER DISBURSEMENTS	\$466.02
TOTAL		\$466.02
Fund: 88 WIRELESS EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES	\$52,753.39
	OTHER SERVICES AND CHARGES	\$17,972.60
TOTAL		\$70,725.99
Fund: 207 CIVIL SMALL CLAIMS SERVICE FEE		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 162 CLERK TITLE IV-D #2		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 213 DRUG TASK FORCE		
	OTHER DISBURSEMENTS	\$11,813.27
TOTAL		\$11,813.27
Fund: 179 SALES DISCLOSURE #2		
	OTHER DISBURSEMENTS	\$2,820.00
TOTAL		\$2,820.00
Fund: 56 JUVENILE PROBATION #2		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 138 JUVENILE PROBATION #3		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00

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Fund: 163 EMERGENCY MANAGEMENT		
	OTHER DISBURSEMENTS	\$1,628.50
	TOTAL	\$1,628.50
Fund: 173 PRETRIAL SERVICES		
	OTHER DISBURSEMENTS	\$23,188.34
	TOTAL	\$23,188.34
Fund: 221 ECONOMIC IMPROVEMENT		
	OTHER DISBURSEMENTS	\$1,577,145.07
	TOTAL	\$1,577,145.07
Fund: 222 ECONOMIC DEVELOPMENT-OTHER		
	OTHER DISBURSEMENTS	\$290,841.25
	TOTAL	\$290,841.25
Fund: 182 SPECIAL REVENUE-OTHER #2		
	OTHER DISBURSEMENTS	\$2,965.00
	TOTAL	\$2,965.00
Fund: 168 SPECIAL REVENUE-OTHER #3		
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$0.00
Fund: 153 SPECIAL REVENUE-OTHER #4		
	OTHER DISBURSEMENTS	\$26,238.75
	TOTAL	\$26,238.75
Fund: 146 SPECIAL REVENUE-OTHER #5		
	OTHER DISBURSEMENTS	\$1,600.00
	TOTAL	\$1,600.00
Fund: 218 SPECIAL REVENUE-OTHER #6		
	PERSONAL SERVICES	\$107,094.21
	SUPPLIES	\$301.57
	OTHER SERVICES AND CHARGES	\$14,220.22
	TOTAL	\$121,616.00
Fund: 206 SPECIAL REVENUE - OTHER		
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$0.00
Fund: 148 LEASE RENTAL PAYMENT		
	PERSONAL SERVICES	\$560,000.00
	TOTAL	\$560,000.00
Fund: 60 CUMULATIVE BRIDGE		
	PERSONAL SERVICES	\$241,845.76
	OTHER SERVICES AND CHARGES	\$307,506.54
	CAPITAL OUTLAY	\$140,620.11
	OTHER DISBURSEMENTS	\$0.00

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COUNTY: WHITE COUNTY

UNIT NAME: WHITE COUNTY

TOTAL		\$689,972.41
Fund: 130 CUMULATIVE CAPITAL IMPROVEMENT		
PERSONAL SERVICES		\$850.00
OTHER DISBURSEMENTS		\$72,249.34
TOTAL		\$73,099.34
Fund: 139 CONSTRUCTION		
OTHER DISBURSEMENTS		\$51,643.45
TOTAL		\$51,643.45
Fund: 45 GENERAL DRAIN IMPROVEMENT		
OTHER DISBURSEMENTS		\$80,951.49
TOTAL		\$80,951.49
Fund: 216 BUILDING		
OTHER DISBURSEMENTS		\$0.00
TOTAL		\$0.00
Fund: 129 AVIATION PROJECT		
OTHER DISBURSEMENTS		\$1,123.22
TOTAL		\$1,123.22
Fund: 143 CONSTRUCTION #2		
OTHER DISBURSEMENTS		\$11,577.54
TOTAL		\$11,577.54
Fund: 184 CONSTRUCTION #3		
OTHER DISBURSEMENTS		\$0.00
TOTAL		\$0.00
Fund: 131 CUMULATIVE HOSPITAL		
PERSONAL SERVICES		\$179,497.41
TOTAL		\$179,497.41
Fund: SHERIFF'S PENSION		
BENEFITS		\$0.00
ADMINISTRATIVE AND GENERAL		\$129,183.00
PURCHASE OF INVESTMENTS		\$0.00
TOTAL		\$129,183.00
Fund: 15 POLICE PENSION		
OTHER DISBURSEMENTS		\$0.00
TOTAL		\$0.00
Fund: SHERIFF'S BENEFIT PLAN		
BENEFITS		\$0.00
ADMINISTRATIVE AND GENERAL		\$7,712.00
PURCHASE OF INVESTMENTS		\$0.00
TOTAL		\$7,712.00

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COUNTY: WHITE COUNTY

UNIT NAME: WHITE COUNTY

Fund: 50 CEMETERY INTEREST		
	ADMINISTRATIVE AND GENERAL	\$360.00
TOTAL		\$360.00
Fund: 24 ADDITIONAL JUDGEMENT EXCISE TAX		
	OTHER DISBURSEMENTS	\$261.50
TOTAL		\$261.50
Fund: 57 CITY AND TOWN COURT COSTS		
	OTHER DISBURSEMENTS	\$12,427.89
TOTAL		\$12,427.89
Fund: 27 CORONERS TRAINING _CON'T EDUCATION		
	OTHER DISBURSEMENTS	\$2,161.25
TOTAL		\$2,161.25
Fund: 42 CONGRESSIONAL SCHOOL INTEREST		
	AGENCY FUND DEDUCTIONS	\$1,840.00
TOTAL		\$1,840.00
Fund: 40 SURPLUS TAX SALE		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 47 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS	\$354,201.37
TOTAL		\$354,201.37
Fund: 17 STATE FINES AND FORFEITURES		
	OTHER DISBURSEMENTS	\$26,846.50
TOTAL		\$26,846.50
Fund: 23 OVERWEIGHT VEHICLE FINES		
	OTHER DISBURSEMENTS	\$474.00
TOTAL		\$474.00
Fund: 219 RECORDER		
	OTHER DISBURSEMENTS	\$5,190.93
TOTAL		\$5,190.93
Fund: 28 INFRACTION JUDGEMENTS		
	OTHER DISBURSEMENTS	\$99,625.00
TOTAL		\$99,625.00
Fund: 35 INHERITANCE TAX		
	OTHER DISBURSEMENTS	\$824,149.38
TOTAL		\$824,149.38
Fund: 800 PAYROLL		
	OTHER DISBURSEMENTS	\$1.11

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

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COUNTY: WHITE COUNTY

UNIT NAME: WHITE COUNTY

	AGENCY FUND DEDUCTIONS	\$1,729,403.43
TOTAL		\$1,729,404.54
Fund: 101 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	\$765.00
TOTAL		\$765.00
Fund: 145 EDUCATION PLATE FEES AGENCY		
	OTHER DISBURSEMENTS	\$1,537.50
TOTAL		\$1,537.50
Fund: 161 TAX SALE		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 147 INNKEEPERS TAX		
	AGENCY FUND DEDUCTIONS	\$251,987.00
TOTAL		\$251,987.00
Fund: 209 CHILD RESTRAINT VIOLATIONS FINES		
	OTHER DISBURSEMENTS	\$950.00
TOTAL		\$950.00
Fund: 61 INTERSTATE COMPACT		
	OTHER DISBURSEMENTS	\$535.00
TOTAL		\$535.00
Fund: 106 HOMESTEAD CREDIT REBATE		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 22 AGENCY-OTHER #2		
	OTHER DISBURSEMENTS	\$-13,930.99
TOTAL		\$-13,930.99
Fund: 193 ECONOMIC DEVELOPMENT FEE		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$45,134,348.16
TOTAL		\$45,134,348.16
Fund: 41 CONGRESSIONAL SCHOOL PRINCIPLE		
	AGENCY FUND DEDUCTIONS	\$0.00
TOTAL		\$0.00
Fund: WHITE COUNTY RECORDER		
	AGENCY FUND DEDUCTIONS	\$176,046.00
TOTAL		\$176,046.00

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

ID: 91-1-0

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COUNTY: WHITE COUNTY

UNIT NAME: WHITE COUNTY

Fund:	WHITE COUNTY PROSECUTOR	
	AGENCY FUND DEDUCTIONS	\$11,706.59
	TOTAL	\$11,706.59
<hr/>		
Fund:	WHITE COUNTY SHERIFF COMMISSARY	
	AGENCY FUND DEDUCTIONS	\$88,532.65
	TOTAL	\$88,532.65
<hr/>		
Fund:	WHITE COUNTY SHERIFF CASH	
	AGENCY FUND DEDUCTIONS	\$782,578.08
	TOTAL	\$782,578.08
<hr/>		
Fund:	WHITE COUNTY CLERK TRUST	
	AGENCY FUND DEDUCTIONS	\$3,183,268.26
	TOTAL	\$3,183,268.26
<hr/>		
Fund:	910 WHITE COUNTY TREASURER	
	AGENCY FUND DEDUCTIONS	\$38,586,006.00
	TOTAL	\$38,586,006.00
<hr/>		
Fund:	WHITE COUNTY SHERIFF INMATE TRUST	
	AGENCY FUND DEDUCTIONS	\$148,026.00
	TOTAL	\$148,026.00
<hr/>		
	TOTAL DISBURSEMENTS:	\$100,344,425.42

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

ID: 91-1-0 PAGE: 1
 COUNTY: WHITE COUNTY
 UNIT NAME: WHITE COUNTY

Fund:	1 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$125,255.17
	SUPPLIES		\$7,153.00
	OTHER SERVICES AND CHARGES		\$16,786.01
	CAPITAL OUTLAY		\$30,224.66
TOTAL			\$179,418.84
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$147,391.94
	OTHER SERVICES AND CHARGES		\$1,551.87
TOTAL			\$148,943.81
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$104,436.30
	OTHER SERVICES AND CHARGES		\$46,877.48
	CAPITAL OUTLAY		\$0.00
TOTAL			\$151,313.78
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$74,719.92
	SUPPLIES		\$1,120.99
	OTHER SERVICES AND CHARGES		\$1,048.44
	CAPITAL OUTLAY		\$999.85
TOTAL			\$77,889.20
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$828,292.95
	SUPPLIES		\$134,172.07
	OTHER SERVICES AND CHARGES		\$50,592.94
	CAPITAL OUTLAY		\$98,121.03
TOTAL			\$1,111,178.99
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$129,563.56
	SUPPLIES		\$2,275.27
	OTHER SERVICES AND CHARGES		\$2,212.36
	CAPITAL OUTLAY		\$0.00
TOTAL			\$134,051.19
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$13,818.09
	SUPPLIES		\$351.34
	OTHER SERVICES AND CHARGES		\$26,059.85
	CAPITAL OUTLAY		\$0.00
TOTAL			\$40,229.28
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$118,940.35
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$1,727.13
TOTAL			\$120,667.48
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$110,284.83
	OTHER SERVICES AND CHARGES		\$16,049.74

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

ID: 91-1-0

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COUNTY: WHITE COUNTY

UNIT NAME: WHITE COUNTY

	CAPITAL OUTLAY	\$3,356.11
TOTAL		\$129,690.68
Dept:	REGISTRATION OF VOTERS	
	PERSONAL SERVICES	\$69,932.81
	SUPPLIES	\$48,247.22
	OTHER SERVICES AND CHARGES	\$1,226.53
	CAPITAL OUTLAY	\$0.00
TOTAL		\$119,406.56
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$156,406.45
	SUPPLIES	\$2,257.93
	OTHER SERVICES AND CHARGES	\$23,025.23
	CAPITAL OUTLAY	\$2,640.00
TOTAL		\$184,329.61
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$42,663.15
	SUPPLIES	\$189.00
	OTHER SERVICES AND CHARGES	\$1,667.98
	CAPITAL OUTLAY	\$3,876.75
TOTAL		\$48,396.88
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$1,000.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$1,000.00
Dept:	CLERK	
	PERSONAL SERVICES	\$81,342.14
	SUPPLIES	\$2,986.32
	OTHER SERVICES AND CHARGES	\$1,203.94
	CAPITAL OUTLAY	\$21,645.90
TOTAL		\$107,178.30
Dept:	GOVERNING BOARDS/COMMISSIONS	
	PERSONAL SERVICES	\$1,532,827.59
	SUPPLIES	\$35,171.79
	OTHER SERVICES AND CHARGES	\$1,311,717.41
	CAPITAL OUTLAY	\$81,957.09
TOTAL		\$2,961,673.88
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$13,706.25
	SUPPLIES	\$31.00
	OTHER SERVICES AND CHARGES	\$167.46
TOTAL		\$13,904.71
Dept:	BOARD OF REVIEW	
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Dept:	PLANNING AND ZONING DEPT	
	PERSONAL SERVICES	\$75,166.17
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$4,831.20

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

ID: 91-1-0

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COUNTY: WHITE COUNTY

UNIT NAME: WHITE COUNTY

TOTAL		\$79,997.37
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$233,959.30
	SUPPLIES	\$149.99
	OTHER SERVICES AND CHARGES	\$4,217.22
	CAPITAL OUTLAY	\$2,163.00
TOTAL		\$240,489.51
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$108,348.66
	SUPPLIES	\$43,819.81
	OTHER SERVICES AND CHARGES	\$2,599.92
	CAPITAL OUTLAY	\$16.39
TOTAL		\$154,784.78
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$184,821.86
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$50,306.98
TOTAL		\$235,128.84
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$74,677.79
	SUPPLIES	\$120.00
	OTHER SERVICES AND CHARGES	\$5,204.44
	CAPITAL OUTLAY	\$541.18
TOTAL		\$80,543.41
Dept:	BUILDING MAINTENANCE	
	PERSONAL SERVICES	\$69,249.80
	SUPPLIES	\$8,577.91
	OTHER SERVICES AND CHARGES	\$151,591.01
TOTAL		\$229,418.72
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$49,850.53
	SUPPLIES	\$560.11
	OTHER SERVICES AND CHARGES	\$13,695.48
	CAPITAL OUTLAY	\$1,397.99
TOTAL		\$65,504.11
Dept:	JAIL	
	PERSONAL SERVICES	\$730,750.63
	SUPPLIES	\$43,619.34
	OTHER SERVICES AND CHARGES	\$407,386.05
	CAPITAL OUTLAY	\$2,686.91
TOTAL		\$1,184,442.93
Dept:	COUNTY HOME	
	PERSONAL SERVICES	\$11,510.46
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$5,633.45
	CAPITAL OUTLAY	\$0.00
TOTAL		\$17,143.91
Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	\$80,396.54

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

ID: 91-1-0

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COUNTY: WHITE COUNTY

UNIT NAME: WHITE COUNTY

	SUPPLIES	\$983.11
	OTHER SERVICES AND CHARGES	\$3,440.23
	CAPITAL OUTLAY	\$1,299.19
TOTAL		\$86,119.07
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$32,346.26
	SUPPLIES	\$1,600.58
	OTHER SERVICES AND CHARGES	\$3,151.74
	CAPITAL OUTLAY	\$0.00
TOTAL		\$37,098.58
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$2,979,806.32
TOTAL		\$2,979,806.32
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$5,201,659.50
	SUPPLIES	\$333,386.78
	OTHER SERVICES AND CHARGES	\$2,153,972.09
	CAPITAL OUTLAY	\$250,926.05
	OTHER DISBURSEMENTS	\$2,979,806.32
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$10,919,750.74

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

ID: 91-1-0

PAGE: 1

COUNTY: WHITE COUNTY

UNIT NAME: WHITE COUNTY

Fund: 4 HIGHWAY

Dept: HIGHWAY ADMINISTRATION

PERSONAL SERVICES	\$1,628,830.13
SUPPLIES	\$634,052.51
OTHER SERVICES AND CHARGES	\$491,278.83
CAPITAL OUTLAY	\$1,579.58
OTHER DISBURSEMENTS	\$5,861.98

TOTAL **\$2,761,603.03**

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$1,628,830.13
SUPPLIES	\$634,052.51
OTHER SERVICES AND CHARGES	\$491,278.83
CAPITAL OUTLAY	\$1,579.58
OTHER DISBURSEMENTS	\$5,861.98
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL HIGHWAY **\$2,761,603.03**

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>
06/09/2010	127 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	30479	\$0.00	06/10/2011	1.25	\$180,000.00
Total by Fund:							\$180,000.00
07/26/2010	129 AVIATION PROJECT	CERTIFICATE OF DEPOSIT	30497	\$0.00	01/26/2011	0.85	\$46,000.00
Total by Fund:							\$46,000.00
10/19/2010	50 CEMETERY INTEREST	CERTIFICATE OF DEPOSIT	213894	\$0.00	11/21/2011	1.10	\$6,000.00
Total by Fund:							\$6,000.00
06/22/2010	147 INNKEEPERS TAX	CERTIFICATE OF DEPOSIT	30486	\$0.00	06/24/2011	1.25	\$100,000.00
01/20/2010	147 INNKEEPERS TAX	CERTIFICATE OF DEPOSIT	30443	\$0.00	11/21/2011	1.10	\$100,000.00
03/11/2010	147 INNKEEPERS TAX	CERTIFICATE OF DEPOSIT	214477	\$0.00	03/15/2011	0.60	\$100,000.00
03/11/2010	147 INNKEEPERS TAX	CERTIFICATE OF DEPOSIT	214478	\$0.00	03/15/2011	0.60	\$250,000.00
12/07/2010	147 INNKEEPERS TAX	CERTIFICATE OF DEPOSIT	30534	\$0.00	01/22/2012	1.20	\$200,000.00
Total by Fund:							\$750,000.00
Total INVESTMENTS:							\$982,000.00
Total Cash and Investments:							\$982,000.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITE COUNTY
COUNTY: WHITE COUNTY

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FOR THE FISCAL YEAR ENDING 2010

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITE COUNTY

ID: 91-1-0

COUNTY: WHITE COUNTY

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

PAGE: 1

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

UNIT NAME: WHITE COUNTY

ID: 91-1-0

COUNTY: WHITE COUNTY

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

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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PART 8 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2010

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
1 GENERAL	\$0.00	\$0.00	\$4,677.63	\$45,280.52	\$49,958.15
	\$0.00	\$0.00	\$0.00	\$51,115.66	\$51,115.66
6 LOCAL ROAD AND STREET	\$0.00	\$0.00	\$0.00	\$29,107.04	\$29,107.04
	\$0.00	\$0.00	\$0.00	\$579.46	\$579.46
	\$0.00	\$0.00	\$0.00	\$4,660.52	\$4,660.52
149 CLERK'S RECORDS PERPETUATION	\$0.00	\$0.00	\$0.00	\$710.74	\$710.74
224 FEDERAL GRANTS # 8	\$0.00	\$11,783.33	\$0.00	\$0.00	\$11,783.33
171 ALCOHOL_DRUG USER FEES	\$0.00	\$0.00	\$714.29	\$0.00	\$714.29
	\$0.00	\$0.00	\$0.00	\$3,015.00	\$3,015.00
	\$0.00	\$0.00	\$0.00	\$2,175.00	\$2,175.00
	\$0.00	\$0.00	\$0.00	\$2,075.00	\$2,075.00
	\$0.00	\$0.00	\$86.65	\$0.00	\$86.65
	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00
	\$0.00	\$0.00	\$227.15	\$0.00	\$227.15
	\$0.00	\$0.00	\$225.44	\$0.00	\$225.44
	\$0.00	\$0.00	\$0.00	\$40,475.82	\$40,475.82
	\$0.00	\$0.00	\$65.25	\$0.00	\$65.25
	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00
	\$0.00	\$0.00	\$600.64	\$16,768.13	\$17,368.77
41 CONGRESSIONAL SCHOOL PRINCIPLE	\$0.00	\$0.00	\$0.00	\$1,008.00	\$1,008.00
WHITE COUNTY SHERIFF CASH	\$0.00	\$0.00	\$0.00	\$4,352.00	\$4,352.00
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$11,783.33	\$6,597.05	\$203,322.89	\$221,703.27

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

ID: 91-1-0
COUNTY: WHITE COUNTY

PAGE: 1

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
1 GENERAL	CONTROLLER	\$8.60
	CLERK	\$91.91
	BOARD OF PUBLIC WORKS	\$99,089.56
	DATA PROCESSING DEPT	\$20,375.79
	PERSONNEL	\$186.77
	BUILDING DEPARTMENT	\$93.34
	FIRE DEPARTMENT	\$7,785.50
	POLICE DEPARTMENT	\$2,849.64
	ANIMAL CONTROL	\$10.00

Total by Fund Type: \$130,491.11

Fund Type: SPECIAL REVENUE

\$328.42
\$680.08
\$1,455.00
\$150.95

Total by Fund Type: \$2,614.45

Fund Type:

\$35,848.65

Total by Fund Type: \$35,848.65

TOTAL FOR ALL FUNDS: \$168,954.21

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITE COUNTY

ID: 91-1-0

COUNTY: WHITE COUNTY

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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