

FEDERAL IDENTIFICATION NUMBER:
35-6000193

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

UNIT NAME:

RUSH COUNTY

COUNTY:

RUSH COUNTY

ID: 70-1-0

(State Board of Accounts USE ONLY)

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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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: _____

TITLE: AUDITOR

PRINTED NAME OF OFFICIAL: DEBORAH ADAMS

DATE SIGNED: _____

ADDRESS: 101 E SECOND STREET

CITY: RUSHVILLE

ROOM 212

EMAIL ADDRESS: AUDITOR@RUSHCOUNTY.IN.GOV

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

(765) 932-2077

ZIP: 46173-0000

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSH COUNTY

ID: 70-1-0

CASH UNITS ONLY

COUNTY: RUSH COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
1 GENERAL	\$1,427,593.64	\$5,262,412.66	\$5,616,443.33	\$1,073,562.97	\$0.00	\$1,073,562.97
Total by Fund Type:	\$1,427,593.64	\$5,262,412.66	\$5,616,443.33	\$1,073,562.97	\$0.00	\$1,073,562.97
FUND TYPE: SPECIAL REVENUE						
23 ACCIDENT REPORT	\$9,388.30	\$1,532.70	\$0.00	\$10,921.00	\$0.00	\$10,921.00
27 ADULT PROBATION SERVICES	\$19,546.90	\$52,587.92	\$50,672.51	\$21,462.31	\$0.00	\$21,462.31
158 ALCOHOL AND DRUG SERVICES	\$23,598.92	\$13,069.00	\$15,000.00	\$21,667.92	\$0.00	\$21,667.92
85 CREDIT HOMESTEAD CREDIT	\$0.00	\$52,716.80	\$52,716.80	\$0.00	\$0.00	\$0.00
152 CHILD ADVOCACY	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
166 CHILDREN WITH SPECIAL HEALTH NEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 CHILDREN'S PSYCH RES TREATMENT SERV	\$124,102.35	\$0.00	\$124,102.35	\$0.00	\$0.00	\$0.00
112 CLERK TITLE IV-D #1	\$58,817.11	\$17,238.00	\$3,573.41	\$72,481.70	\$0.00	\$72,481.70
104 CLERK'S RECORDS PERPETUATION	\$17,996.46	\$8,974.70	\$7,714.61	\$19,256.55	\$0.00	\$19,256.55
CLERK-CASH BOOK	\$260,308.82	\$1,971,150.22	\$1,873,445.62	\$358,013.42	\$0.00	\$358,013.42
CLERK-CHILD SUPPORT	\$1,342.26	\$389,556.22	\$384,564.11	\$6,334.37	\$0.00	\$6,334.37
103 CORONERS EDUCATION	\$87.50	\$1,478.75	\$1,403.50	\$162.75	\$0.00	\$162.75
5 COVERED BRIDGE	\$13.40	\$41,751.49	\$41,735.03	\$29.86	\$10,500.00	\$10,529.86
36 CRIMINAL JUSTICE - FEDERAL	\$1,085.93	\$0.00	\$0.00	\$1,085.93	\$0.00	\$1,085.93
146 DONATIONS	\$5,999.40	\$13,880.76	\$15,198.55	\$4,681.61	\$0.00	\$4,681.61
22 DRAINAGE MAINTENANCE	\$119,328.06	\$217,961.85	\$105,292.09	\$231,997.82	\$0.00	\$231,997.82
120 ELECTRONIC MAP GENERATION	\$25,600.00	\$0.00	\$0.00	\$25,600.00	\$0.00	\$25,600.00
51 EMERGENCY PLANNING/RIGHT TO KNOW	\$22,117.02	\$3,468.10	\$6.83	\$25,578.29	\$0.00	\$25,578.29
163 EMERGENCY TELEPHONE SYSTEM	\$505,196.41	\$232,744.90	\$283,883.08	\$454,058.23	\$0.00	\$454,058.23
32 EXTRADITION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
115 FAMILY AND CHILDREN	\$546,304.64	\$28,347.97	\$574,652.61	\$0.00	\$0.00	\$0.00
188 FEDERAL GRANTS # 1	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSH COUNTY

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CASH UNITS ONLY

COUNTY: RUSH COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
190 FEDERAL GRANTS # 2	\$0.00	\$62,597.50	\$62,597.50	\$0.00	\$0.00	\$0.00
195 FEDERAL GRANTS # 3	\$0.00	\$19,797.36	\$19,797.36	\$0.00	\$0.00	\$0.00
147 FEDERAL GRANTS # 4	\$11,768.86	\$0.00	\$0.00	\$11,768.86	\$0.00	\$11,768.86
145 FEDERAL GRANTS # 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 FEDERAL GRANTS # 6	\$0.00	\$23,851.50	\$12,703.84	\$11,147.66	\$0.00	\$11,147.66
24 FIREARMS TRAINING	\$24,236.46	\$12,810.00	\$4,393.36	\$32,653.10	\$0.00	\$32,653.10
162 GUARDIAN AD LITEM/COURT	\$4,153.89	\$0.00	\$0.00	\$4,153.89	\$0.00	\$4,153.89
8 HEALTH	\$203,027.36	\$92,034.90	\$270,244.35	\$24,817.91	\$0.00	\$24,817.91
17 HEALTH CARE FOR THE INDIGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13 HEALTH MAINTENANCE	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2 HIGHWAY	\$1,439.83	\$10,865,333.35	\$10,451,819.76	\$414,953.42	\$199,000.00	\$613,953.42
176 HOMELAND SECURITY	\$478.37	\$137,083.50	\$137,083.50	\$478.37	\$0.00	\$478.37
81 IDENTIFICATION SECURITY PROTECTION	\$19,726.00	\$6,496.00	\$0.00	\$26,222.00	\$0.00	\$26,222.00
160 INFRACTION DEFERRAL	\$32,348.47	\$19,094.00	\$21,710.38	\$29,732.09	\$0.00	\$29,732.09
86 INMATE MEDICAL	\$288.00	\$590.98	\$0.00	\$878.98	\$0.00	\$878.98
177 JURY PAY	\$18,319.16	\$4,128.20	\$3,016.85	\$19,430.51	\$0.00	\$19,430.51
186 JUVENILE INCENTIVE BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26 JUVENILE PROBATION SERVICE	\$64,632.92	\$5,435.24	\$29,295.34	\$40,772.82	\$0.00	\$40,772.82
25 LAW ENFORCEMENT CONTINUING ED	\$7,325.04	\$1,391.00	\$600.00	\$8,116.04	\$0.00	\$8,116.04
301 LEVY EXCESS	\$0.00	\$590,179.44	\$141,981.37	\$448,198.07	\$0.00	\$448,198.07
189 LOCAL GOVT GRANT # 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
199 LOCAL GOVT GRANT # 2	\$5,200.00	\$206,720.00	\$210,020.00	\$1,900.00	\$0.00	\$1,900.00
208 LOCAL GOVT GRANT # 3	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00
4 LOCAL ROAD AND STREET	\$16,705.53	\$9,028,431.26	\$9,032,873.57	\$12,263.22	\$742,200.00	\$754,463.22
155 MEDICAL ASSISTANCE TO WARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 MISDEMEANANT	\$31,879.80	\$13,168.66	\$13,119.00	\$31,929.46	\$0.00	\$31,929.46

(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
FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
161 NONREVERTING (SPECIAL)	\$450.40	\$0.00	\$0.00	\$450.40	\$0.00	\$450.40
157 NSF CHECK SERVICE CHARGE	\$10,942.72	\$280.00	\$0.00	\$11,222.72	\$0.00	\$11,222.72
207 PLAN COMMISSION	\$0.00	\$2,130.00	\$0.00	\$2,130.00	\$0.00	\$2,130.00
110 PLAT BOOK	\$14,272.99	\$3,850.00	\$0.00	\$18,122.99	\$0.00	\$18,122.99
35 PRETRIAL DIVERSION	\$17,085.82	\$15,046.50	\$26,572.00	\$5,560.32	\$0.00	\$5,560.32
99 PROPERTY REASSESSMENT	\$114,074.10	\$3,244,721.55	\$3,334,769.35	\$24,026.30	\$120,000.00	\$144,026.30
113 PROSECUTOR TITLE IV-D #1	\$22,996.12	\$13,063.12	\$12,145.12	\$23,914.12	\$0.00	\$23,914.12
119 RAINY DAY	\$7,566.43	\$2,515,641.90	\$2,523,150.00	\$58.33	\$228,000.00	\$228,058.33
11 RECORDER'S RECORDS PERPETUATION	\$107,325.93	\$22,066.00	\$21,715.43	\$107,676.50	\$0.00	\$107,676.50
150 RIVERBOAT REVENUE SHARING	\$9,998.24	\$114,277.97	\$44,707.41	\$79,568.80	\$0.00	\$79,568.80
149 SALES DISCLOSURE	\$5,938.75	\$1,985.38	\$1,162.38	\$6,761.75	\$0.00	\$6,761.75
83 SERVICE OF PROCESS	\$0.00	\$11,303.00	\$11,243.00	\$60.00	\$0.00	\$60.00
84 SEX AND VIOLENT OFFENDER REGISTRY	\$1,361.50	\$1,500.00	\$130.00	\$2,731.50	\$0.00	\$2,731.50
SHERIFF'S COMMISSARY	\$7,456.82	\$41,889.58	\$42,564.74	\$6,781.66	\$0.00	\$6,781.66
191 SPECIAL REVENUE - OTHER	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
187 STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
193 STATE GRANT # 2	\$15,468.67	\$839.87	\$16,308.54	\$0.00	\$0.00	\$0.00
194 STATE GRANT # 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37 STATE GRANT # 4	\$293.29	\$0.00	\$0.00	\$293.29	\$0.00	\$293.29
151 STATE GRANT # 5	\$102.22	\$0.00	\$0.00	\$102.22	\$0.00	\$102.22
182 STATE GRANT # 6	\$15,760.76	\$0.00	\$0.00	\$15,760.76	\$0.00	\$15,760.76
196 STATE GRANT # 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
198 STATE GRANT # 8	\$4,312.00	\$4,900.55	\$9,212.55	\$0.00	\$0.00	\$0.00
205 STATE GRANT #10	\$0.00	\$47,303.66	\$47,303.66	\$0.00	\$0.00	\$0.00
16 STATE WELFARE EXCISE TAX	\$0.00	\$80,573.81	\$80,573.81	\$0.00	\$0.00	\$0.00
167 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$56,424.24	\$13,061.00	\$44,925.00	\$24,560.24	\$0.00	\$24,560.24
10 SURVEYOR'S CORNER	\$2,870.45	\$3,535.00	\$3,990.00	\$2,415.45	\$0.00	\$2,415.45

CASH UNITS ONLY

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
PERPETUATION						
78 TAX INCREMENT FINANCING #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118 TOBACCO SETTLEMENT	\$97,711.80	\$29,809.85	\$13,344.73	\$114,176.92	\$0.00	\$114,176.92
28 USER FEE	\$9,885.22	\$8,015.00	\$6,966.00	\$10,934.22	\$0.00	\$10,934.22
200 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$77,484.63	\$79,028.09	\$0.00	\$156,512.72	\$0.00	\$156,512.72
44 WORK RELEASE	\$9,105.96	\$1,525.00	\$629.36	\$10,001.60	\$0.00	\$10,001.60
Total by Fund Type:	\$2,801,452.23	\$30,466,949.10	\$30,261,630.36	\$3,006,770.97	\$1,299,700.00	\$4,306,470.97
FUND TYPE: DEBT SERVICE						
79 TAX INCREMENTAL FINANCING	\$0.00	\$459,666.05	\$459,666.05	\$0.00	\$0.00	\$0.00
201 WELFARE BOND	\$0.00	\$434,740.04	\$59,158.29	\$375,581.75	\$0.00	\$375,581.75
Total by Fund Type:	\$0.00	\$894,406.09	\$518,824.34	\$375,581.75	\$0.00	\$375,581.75
FUND TYPE: CAPITAL PROJECTS						
105 CREDIT CAPITAL PROJECTS	\$70,999.85	\$6,192,568.33	\$6,263,173.28	\$394.90	\$0.00	\$394.90
109 CO ECONOMIC DEVELOPMENT INCOME TAX	\$0.00	\$741,480.00	\$741,480.00	\$0.00	\$989,000.00	\$989,000.00
3 CUMULATIVE BRIDGE	\$66,931.03	\$6,915,399.82	\$6,906,914.99	\$75,415.86	\$149,300.00	\$224,715.86
19 CUMULATIVE CAPITAL DEVELOPMENT	\$585,301.46	\$236,747.19	\$243,186.70	\$578,861.95	\$0.00	\$578,861.95
7 CUMULATIVE HOSPITAL	\$0.00	\$123,731.96	\$123,731.96	\$0.00	\$0.00	\$0.00
21 GENERAL DRAIN IMPROVEMENT	\$265,658.85	\$414,674.74	\$253,286.76	\$427,046.83	\$0.00	\$427,046.83
Total by Fund Type:	\$988,891.19	\$14,624,602.04	\$14,531,773.69	\$1,081,719.54	\$1,138,300.00	\$2,220,019.54
FUND TYPE: PRIVATE PURPOSE						
67 CONGRESSIONAL SCHOOL PRINCIPAL	\$0.00	\$4,148.22	\$4,148.22	\$0.00	\$24,382.74	\$24,382.74
Total by Fund Type:	\$0.00	\$4,148.22	\$4,148.22	\$0.00	\$24,382.74	\$24,382.74
FUND TYPE: AGENCY						
256 AFTER SETTLEMENT COLLECTIONS	\$558,203.62	\$18,357,232.94	\$18,503,470.99	\$411,965.57	\$0.00	\$411,965.57
30 CAMPAIGN FINANCE ENFORCEMENT	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
54 CERTIFIED SHARES	\$0.00	\$1,666,048.97	\$1,666,048.97	\$0.00	\$0.00	\$0.00

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80 CHILD RESTRAINT VIOLATIONS FINES	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
108 CITY AND TOWN COURT COSTS	\$8,532.45	\$8,003.15	\$16,535.60	\$0.00	\$0.00	\$0.00
48 CONGRESSIONAL SCHOOL INTEREST	\$10,423.98	\$480.80	\$0.00	\$10,904.78	\$0.00	\$10,904.78
809 CREDIT UNION	\$0.00	\$20,124.00	\$20,124.00	\$0.00	\$0.00	\$0.00
175 CVET AGENCY	\$0.00	\$72,509.00	\$72,509.00	\$0.00	\$0.00	\$0.00
832 DEFERRED COMPENSATION	\$0.00	\$42,502.05	\$42,502.05	\$0.00	\$0.00	\$0.00
39 EDUCATION PLATE FEES AGENCY	\$0.00	\$468.75	\$468.75	\$0.00	\$0.00	\$0.00
49 ESCROW TRUST AND AGENCY	\$21,000.00	\$0.00	\$2,000.00	\$19,000.00	\$0.00	\$19,000.00
153 FAMILY VIOLENCE _VICTIM ASSISTANCE	\$30.00	\$15,741.00	\$15,741.00	\$30.00	\$0.00	\$30.00
156 FINANCIAL INSTITUTION TAX	\$0.00	\$152,528.00	\$152,528.00	\$0.00	\$0.00	\$0.00
43 GROSS TAX ON REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
197 HEA 1001 STATE HOMESTEAD CREDIT	\$7,428.57	\$237,580.95	\$244,906.25	\$103.27	\$0.00	\$103.27
807 HEALTH INSURANCE	\$220,931.51	\$1,125,252.55	\$963,676.91	\$382,507.15	\$0.00	\$382,507.15
82 HOMESTEAD CREDIT (LOCAL OPTION)	\$71,824.37	\$741,480.00	\$787,284.04	\$26,020.33	\$0.00	\$26,020.33
192 HOMESTEAD CREDIT REBATE	\$79,982.29	\$0.00	\$684.39	\$79,297.90	\$0.00	\$79,297.90
31 INFRACTION JUDGEMENTS	\$4,396.00	\$68,507.00	\$67,045.00	\$5,858.00	\$0.00	\$5,858.00
40 INHERITANCE TAX	\$277,264.33	\$612,247.35	\$783,083.35	\$106,428.33	\$0.00	\$106,428.33
806 INSURANCE-OTHER	\$1,937.18	\$37,073.55	\$37,120.99	\$1,889.74	\$0.00	\$1,889.74
813 INSURANCE-OTHER #2	\$385.00	\$130.00	\$385.00	\$130.00	\$0.00	\$130.00
14 INTERSTATE COMPACT	\$37.50	\$0.00	\$37.50	\$0.00	\$0.00	\$0.00
830 LIFE INSURANCE	\$4,485.32	\$48,741.29	\$52,255.43	\$971.18	\$0.00	\$971.18
117 MORTGAGE FEES-STATE SHARE	\$115.00	\$1,840.00	\$1,815.00	\$140.00	\$0.00	\$140.00
29 OVERWEIGHT VEHICLE FINES	\$1,558.00	\$809.50	\$2,367.50	\$0.00	\$0.00	\$0.00
801 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$277,032.56	\$277,032.56	\$0.00	\$0.00	\$0.00
805 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$51,219.10	\$51,219.10	\$0.00	\$0.00	\$0.00

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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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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
802 PAYROLL WITHHOLDING-OASI	\$0.00	\$272,914.28	\$272,914.28	\$0.00	\$0.00	\$0.00
819 PAYROLL WITHHOLDING-OTHER #2	\$0.00	\$22,799.03	\$22,799.03	\$0.00	\$0.00	\$0.00
825 PAYROLL WITHHOLDING-OTHER #3	\$528.66	\$7,788.63	\$8,317.29	\$0.00	\$0.00	\$0.00
804 PAYROLL WITHHOLDING-STATE	\$0.00	\$122,646.11	\$122,646.11	\$0.00	\$0.00	\$0.00
818 PAYROLL WITHHOLDINGS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
845 PERF	\$3,269.66	\$168,682.05	\$171,951.71	\$0.00	\$0.00	\$0.00
106 PROP REPLACEMENT _ HOMESTEAD CREDIT	\$0.00	\$555,731.33	\$555,731.33	\$0.00	\$0.00	\$0.00
12 SALE OF COUNTY OWNED PROPERTY	\$411.22	\$0.00	\$0.00	\$411.22	\$0.00	\$411.22
52 SEWAGE COLLECTIONS	\$0.00	\$50,681.97	\$50,681.97	\$0.00	\$0.00	\$0.00
824 SHERIFF RETIREMENT	\$0.00	\$12,554.41	\$12,554.41	\$0.00	\$0.00	\$0.00
154 SPECIAL DEATH BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 STATE FAIR BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33 STATE FINES AND FORFEITURES	\$3,449.00	\$22,764.50	\$23,049.00	\$3,164.50	\$0.00	\$3,164.50
56 STATE FORESTRY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102 STATE SALES DISCLOSURE FEE	\$260.00	\$4,200.00	\$3,920.00	\$540.00	\$0.00	\$540.00
204 STATE SHARE 2008 _PRIOR DELINQUENT	\$0.00	\$4,383.56	\$4,383.56	\$0.00	\$0.00	\$0.00
45 SUR TAX	\$3,532.51	\$249,042.61	\$241,656.12	\$10,919.00	\$0.00	\$10,919.00
41 SURPLUS TAX	\$16,233.82	\$17,422.23	\$18,729.66	\$14,926.39	\$0.00	\$14,926.39
42 SURPLUS TAX SALE	\$65,605.00	\$14,486.00	\$56,685.00	\$23,406.00	\$0.00	\$23,406.00
203 TAX DISTRIBUTION	\$0.00	\$11,623,489.07	\$11,623,489.07	\$0.00	\$0.00	\$0.00
159 TAX SALE REDEMPTION	\$5,083.81	\$22,124.07	\$27,202.68	\$5.20	\$0.00	\$5.20
812 WAGE GARNISHMENT	\$0.00	\$9,599.95	\$9,599.95	\$0.00	\$0.00	\$0.00
70 WEED CUTTING	\$0.00	\$4,512.39	\$4,512.39	\$0.00	\$0.00	\$0.00
18 WELFARE TRUST	\$1,693.05	\$0.00	\$1,693.05	\$0.00	\$0.00	\$0.00
46 WHEEL TAX	\$1,166.84	\$106,116.73	\$105,748.00	\$1,535.57	\$0.00	\$1,535.57
Total by Fund Type:	\$1,370,468.69	\$36,829,791.43	\$37,099,405.99	\$1,100,854.13	\$0.00	\$1,100,854.13

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSH COUNTY

ID: 70-1-0

CASH UNITS ONLY

COUNTY: RUSH COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 7

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$6,588,405.75	\$88,082,309.54	\$88,032,225.93	\$6,638,489.36	\$2,462,382.74	\$9,100,872.10
Section II						
Less:						
Investment Sales		\$34,989,878.22				
Investment Purchases			\$33,801,078.22			
Transfers In		\$693,700.24				
Transfers Out			\$693,700.24			
Net Receipts and Disbursements		\$52,398,731.08	\$53,537,447.47			

**CASH AND INVESTMENTS ON PART 4 ARE
11980407.89! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 1 - TAX DISTRIBUTION DETAIL
 FOR THE FISCAL YEAR ENDING 2009

COUNTY: RUSH COUNTY

ID: 70-1-0

PAGE: 1

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>
POOR RELIEF - 9	\$0.00	\$76,128.07	\$76,128.07	\$0.00
CONSERVANCEY - 53	\$0.00	\$31,607.17	\$31,607.17	\$0.00
TOWNSHIP TAX - 58	\$0.00	\$96,522.36	\$96,522.36	\$0.00
TOWNSHIP FIRE FIGHTING - 60	\$0.00	\$218,088.98	\$218,088.98	\$0.00
TOWNSHIP CUM FIRE	\$0.00	\$33,217.61	\$33,217.61	\$0.00
TOWNSHIP LIBRARY - 63	\$0.00	\$10,594.93	\$10,594.93	\$0.00
SCHOOL GENERAL - 65	\$0.00	\$72,861.00	\$72,861.00	\$0.00
SCHOOL DEBT SERVICE - 66	\$0.00	\$2,198,010.81	\$2,198,010.81	\$0.00
SCHOOL TRANSPORTATION - 68	\$0.00	\$1,766,193.52	\$1,766,193.52	\$0.00
SCHOOL CAPITAL PROJECTS - 69	\$0.00	\$2,429,633.16	\$2,429,633.16	\$0.00
SCHOOL BUS REPLACEMENT - 71	\$0.00	\$216,478.41	\$216,478.41	\$0.00
CORPORATION TAX - 72	\$0.00	\$3,253,933.82	\$3,253,933.82	\$0.00
CORP CUM CAP DEVELOPMENT - 73	\$0.00	\$57,367.21	\$57,367.21	\$0.00
CORP LIBRARY - 74	\$0.00	\$226,348.14	\$226,348.14	\$0.00
CORP MVH STREET - 75	\$0.00	\$336,251.78	\$336,251.78	\$0.00
TOWNSHIP FIRE DEPT - 170	\$0.00	\$15,693.85	\$15,693.85	\$0.00
SCHOOL EXCISE TO STATE - 203	\$0.00	\$483,619.05	\$483,619.05	\$0.00
SOLID WASTE TAX DISTRIBUTION - 202	\$0.00	\$100,939.20	\$100,939.20	\$0.00
Total Tax Distributions:	\$0.00	\$11,623,489.07	\$11,623,489.07	\$0.00
Tax Distributions from Part 1:	\$0.00	\$11,623,489.07	\$11,623,489.07	

UNIT NAME: RUSH COUNTY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
83	GENERAL PROPERTY TAXES	\$3,335,339.71
81	CERTIFIED SHARES (LOCAL OPTION TAX)	\$886,595.00
82	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$130,741.94
	Total for: TAXES	\$4,352,676.65
55	BUILDING AND PLANNING PERMITS	\$24,725.95
	Total for: LICENSES AND PERMITS	\$24,725.95
61	FED. GRANTS-IV-D PROGRAM	\$29,223.33
97	FED. GRANTS-DISASTER GRANTS	\$1,643.21
65	ABC EXCISE TAX DISTRIBUTION	\$957.00
64	INHERITANCE TAX/COUNTY SHARE	\$62,188.98
70	SURPLUS STATE DOG FUND	\$0.00
63	GROSS TAX ON REAL ESTATE	\$0.00
85	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$15,481.00
84	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$252,071.79
86	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$18,847.48
59	CHANGE OF VENUE	\$0.00
100	LOCAL GOVERNMENT GRANT-OTHER	\$22,195.65
	Total for: INTERGOVERNMENTAL	\$402,608.44
69	COUNTY TREASURER-DEMAND FEES	\$176.00
53	COUNTY RECORDER	\$42,289.00
52	COUNTY AUDITOR	\$479.37
78	COPY MACHINE CHARGES	\$144.42
91	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$0.00
54	COUNTY SHERIFF	\$6,862.99
56	PROSECUTING ATTORNEY	\$0.00
93	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$15.00
75	SEWAGE FEES	\$2,430.06
67	EMERGENCY MEDICAL SERVICE FEES	\$3,390.00
77	RENTAL OF PROPERTY (RECREATION)	\$37,400.00
62	STATE REIMBURSEMENTS FOR SERVICES	\$168,585.15
	Total for: CHARGES FOR SERVICES	\$261,771.99
89	FINES AND FEES-OTHER	\$1,617.00
87	COURT COSTS	\$454.00
51	CLERK OF CIRCUIT COURT	\$101,571.22
	Total for: FINES, FORFEITURES, AND FEES	\$103,642.22
58	INTEREST EARNED	\$42,588.28
71	MISCELLANEOUS REVENUE-OTHER	\$6,428.34
57	UNCLAIMED TAX SALE SURPLUS	\$0.00
	Total for: MISCELLANEOUS	\$49,016.62

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: RUSH COUNTY
COUNTY: RUSH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
95	INSURANCE REIMBURSEMENTS	\$0.00
76	REFUNDS-OTHER	\$60,713.79
74	REIMBURSEMENTS-OTHER	\$7,257.00
	Total for: OTHER FINANCING SOURCES	\$67,970.79
TOTAL RECEIPTS FOR 1 GENERAL		\$5,262,412.66
Fund:	<u>4 LOCAL ROAD AND STREET</u>	
15	WHEEL TAX	\$93,500.89
	Total for: TAXES	\$93,500.89
17	LICENSES, OTHER	\$3,680.00
	Total for: LICENSES AND PERMITS	\$3,680.00
18	FED. GRANTS-DISASTER GRANTS	\$29,086.77
13	LOCAL ROAD AND STREET DISTRIBUTION	\$164,173.50
14	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$213,713.19
	Total for: INTERGOVERNMENTAL	\$406,973.46
98	STATE REIMBURSEMENTS FOR SERVICES	\$14,779.42
	Total for: CHARGES FOR SERVICES	\$14,779.42
11	INTEREST EARNED	\$3,497.49
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$3,497.49
12	SALE OF INVESTMENTS	\$8,506,000.00
	Total for: OTHER FINANCING SOURCES	\$8,506,000.00
TOTAL RECEIPTS FOR 4 LOCAL ROAD AND STREET		\$9,028,431.26
Fund:	<u>23 ACCIDENT REPORT</u>	
99	ACCIDENT REPORT COPIES	\$1,532.70
	Total for: CHARGES FOR SERVICES	\$1,532.70
TOTAL RECEIPTS FOR 23 ACCIDENT REPORT		\$1,532.70
Fund:	<u>24 FIREARMS TRAINING</u>	
99	GUN PERMIT APPLICATIONS	\$12,810.00
	Total for: CHARGES FOR SERVICES	\$12,810.00
TOTAL RECEIPTS FOR 24 FIREARMS TRAINING		\$12,810.00
Fund:	<u>8 HEALTH</u>	
13	GENERAL PROPERTY TAXES	\$45,409.70
	Total for: TAXES	\$45,409.70
22	COUNTY HEALTH DEPARTMENT	\$9,105.00

UNIT NAME: RUSH COUNTY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>8 HEALTH</u>	
	Total for: LICENSES AND PERMITS	\$9,105.00
15	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$210.00
14	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,431.90
16	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$256.60
	Total for: INTERGOVERNMENTAL	\$3,898.50
11	VITAL STATISTICS	\$13,829.25
12	HEALTH SERVICES	\$17,716.02
99	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$2,076.43
	Total for: CHARGES FOR SERVICES	\$33,621.70
	TOTAL RECEIPTS FOR 8 HEALTH	\$92,034.90
Fund:	<u>158 ALCOHOL AND DRUG SERVICES</u>	
99	FINES AND FEES-OTHER	\$13,069.00
	Total for: FINES, FORFEITURES, AND FEES	\$13,069.00
	TOTAL RECEIPTS FOR 158 ALCOHOL AND DRUG SERVICES	\$13,069.00
Fund:	<u>146 DONATIONS</u>	
99	CONTRIBUTIONS AND DONATIONS	\$13,880.76
	Total for: MISCELLANEOUS	\$13,880.76
	TOTAL RECEIPTS FOR 146 DONATIONS	\$13,880.76
Fund:	<u>207 PLAN COMMISSION</u>	
99	ORDINANCE VIOLATIONS	\$2,130.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,130.00
	TOTAL RECEIPTS FOR 207 PLAN COMMISSION	\$2,130.00
Fund:	<u>188 FEDERAL GRANTS # 1</u>	
18	FED. GRANTS-HEALTH	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 188 FEDERAL GRANTS # 1	\$0.00
Fund:	<u>25 LAW ENFORCEMENT CONTINUING ED</u>	
99	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,391.00
	Total for: CHARGES FOR SERVICES	\$1,391.00
	TOTAL RECEIPTS FOR 25 LAW ENFORCEMENT CONTINUING ED	\$1,391.00
Fund:	<u>104 CLERK'S RECORDS PERPETUATION</u>	
99	CLERK OF CIRCUIT COURT	\$8,974.70

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: RUSH COUNTY
COUNTY: RUSH COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: FINES, FORFEITURES, AND FEES	\$8,974.70
	TOTAL RECEIPTS FOR 104 CLERK'S RECORDS PERPETUATION	\$8,974.70
	Fund: <u>187 STATE GRANT</u>	
20	STATE GRANTS-EPA-HEALTH	\$0.00
19	LOCAL GOVERNMENT GRANT-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 187 STATE GRANT	\$0.00
	Fund: <u>163 EMERGENCY TELEPHONE SYSTEM</u>	
98	911 TELEPHONE SERVICE	\$232,744.90
	Total for: CHARGES FOR SERVICES	\$232,744.90
	TOTAL RECEIPTS FOR 163 EMERGENCY TELEPHONE SYSTEM	\$232,744.90
	Fund: <u>83 SERVICE OF PROCESS</u>	
99	COUNTY SHERIFF	\$11,303.00
	Total for: CHARGES FOR SERVICES	\$11,303.00
	TOTAL RECEIPTS FOR 83 SERVICE OF PROCESS	\$11,303.00
	Fund: <u>22 DRAINAGE MAINTENANCE</u>	
99	SPECIAL ASSESSMENTS-OTHER	\$217,961.85
	Total for: SPECIAL ASSESSMENTS	\$217,961.85
	TOTAL RECEIPTS FOR 22 DRAINAGE MAINTENANCE	\$217,961.85
	Fund: <u>51 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
99	STATE SHARED REVENUES-OTHER	\$3,468.10
	Total for: INTERGOVERNMENTAL	\$3,468.10
	TOTAL RECEIPTS FOR 51 EMERGENCY PLANNING/RIGHT TO KNOW	\$3,468.10
	Fund: <u>2 HIGHWAY</u>	
15	WHEEL TAX	\$0.00
	Total for: TAXES	\$0.00
17	LICENSES, OTHER	\$0.00
	Total for: LICENSES AND PERMITS	\$0.00
18	FED. GRANTS-DISASTER GRANTS	\$33,916.00
13	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,763,462.76
14	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$0.00
19	MAJOR MOVES MVH	\$0.00
	Total for: INTERGOVERNMENTAL	\$1,797,378.76
98	STATE REIMBURSEMENTS FOR SERVICES	\$65,613.36

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: RUSH COUNTY
COUNTY: RUSH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2 HIGHWAY</u>	
	Total for: CHARGES FOR SERVICES	\$65,613.36
11	INTEREST EARNED	\$4,691.02
99	MISCELLANEOUS REVENUE-OTHER	\$440,050.21
	Total for: MISCELLANEOUS	\$444,741.23
12	SALE OF INVESTMENTS	\$8,557,600.00
	Total for: OTHER FINANCING SOURCES	\$8,557,600.00
	TOTAL RECEIPTS FOR 2 HIGHWAY	\$10,865,333.35
Fund:	<u>99 PROPERTY REASSESSMENT</u>	
13	GENERAL PROPERTY TAXES	\$68,114.51
	Total for: TAXES	\$68,114.51
15	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$317.00
14	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,147.83
16	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$384.90
	Total for: INTERGOVERNMENTAL	\$5,849.73
11	INTEREST EARNED	\$1,753.33
99	MISCELLANEOUS REVENUE-OTHER	\$3.98
	Total for: MISCELLANEOUS	\$1,757.31
12	SALE OF INVESTMENTS	\$3,169,000.00
	Total for: OTHER FINANCING SOURCES	\$3,169,000.00
	TOTAL RECEIPTS FOR 99 PROPERTY REASSESSMENT	\$3,244,721.55
Fund:	<u>113 PROSECUTOR TITLE IV-D #1</u>	
99	FED. GRANTS-IV-D PROGRAM	\$13,063.12
	Total for: INTERGOVERNMENTAL	\$13,063.12
	TOTAL RECEIPTS FOR 113 PROSECUTOR TITLE IV-D #1	\$13,063.12
Fund:	<u>26 JUVENILE PROBATION SERVICE</u>	
99	PROBATION	\$5,435.24
	Total for: CHARGES FOR SERVICES	\$5,435.24
	TOTAL RECEIPTS FOR 26 JUVENILE PROBATION SERVICE	\$5,435.24
Fund:	<u>27 ADULT PROBATION SERVICES</u>	
99	PROBATION	\$52,587.92
	Total for: CHARGES FOR SERVICES	\$52,587.92
	TOTAL RECEIPTS FOR 27 ADULT PROBATION SERVICES	\$52,587.92
Fund:	<u>11 RECORDER'S RECORDS PERPETUATION</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: RUSH COUNTY
COUNTY: RUSH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>11 RECORDER'S RECORDS PERPETUATION</u>		
99	COUNTY RECORDER	\$22,066.00
	Total for: CHARGES FOR SERVICES	\$22,066.00
TOTAL RECEIPTS FOR 11 RECORDER'S RECORDS PERPETUATION		\$22,066.00
Fund: <u>28 USER FEE</u>		
99	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$8,015.00
	Total for: CHARGES FOR SERVICES	\$8,015.00
TOTAL RECEIPTS FOR 28 USER FEE		\$8,015.00
Fund: <u>5 COVERED BRIDGE</u>		
11	INTEREST EARNED	\$21.49
99	MISCELLANEOUS REVENUE-OTHER	\$7,400.00
	Total for: MISCELLANEOUS	\$7,421.49
12	SALE OF INVESTMENTS	\$34,330.00
	Total for: OTHER FINANCING SOURCES	\$34,330.00
TOTAL RECEIPTS FOR 5 COVERED BRIDGE		\$41,751.49
Fund: <u>115 FAMILY AND CHILDREN</u>		
13	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
4	FED. GRANTS-FOSTER CARE ASSISTANCE	\$19,285.81
3	FED. GRANTS-ADOPTION ASSISTANCE	\$0.00
15	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
14	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
16	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$19,285.81
1	STATE REIMBURSEMENTS FOR SERVICES	\$9,062.16
99	COUNTY REIMBURSEMENT FOR SERVICES	\$0.00
	Total for: CHARGES FOR SERVICES	\$9,062.16
2	COUNTY WELFARE REIMBURSEMENT	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 115 FAMILY AND CHILDREN		\$28,347.97
Fund: <u>13 HEALTH MAINTENANCE</u>		
99	SPECIAL STATE DISTRIBUTION	\$20,000.00
	Total for: INTERGOVERNMENTAL	\$20,000.00
TOTAL RECEIPTS FOR 13 HEALTH MAINTENANCE		\$20,000.00

UNIT NAME: RUSH COUNTY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>17 HEALTH CARE FOR THE INDIGENT</u>		
13	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
14	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 17 HEALTH CARE FOR THE INDIGENT		\$0.00
Fund: <u>35 PRETRIAL DIVERSION</u>		
99	FINES AND FEES-OTHER	\$15,046.50
	Total for: FINES, FORFEITURES, AND FEES	\$15,046.50
TOTAL RECEIPTS FOR 35 PRETRIAL DIVERSION		\$15,046.50
Fund: <u>162 GUARDIAN AD LITEM/COURT</u>		
99	STATE REIMBURSEMENTS FOR SERVICES	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
TOTAL RECEIPTS FOR 162 GUARDIAN AD LITEM/COURT		\$0.00
Fund: <u>110 PLAT BOOK</u>		
99	COUNTY AUDITOR	\$3,850.00
	Total for: CHARGES FOR SERVICES	\$3,850.00
TOTAL RECEIPTS FOR 110 PLAT BOOK		\$3,850.00
Fund: <u>50 MISDEMEANANT</u>		
99	FEDERAL REIMBURSEMENTS FOR SERVICES	\$13,168.66
	Total for: CHARGES FOR SERVICES	\$13,168.66
TOTAL RECEIPTS FOR 50 MISDEMEANANT		\$13,168.66
Fund: <u>167 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>		
99	STATE REIMBURSEMENTS FOR SERVICES	\$13,061.00
	Total for: CHARGES FOR SERVICES	\$13,061.00
TOTAL RECEIPTS FOR 167 SUPPLEMENTAL PUBLIC DEFENDER SVC		\$13,061.00
Fund: <u>155 MEDICAL ASSISTANCE TO WARDS</u>		
13	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
14	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 155 MEDICAL ASSISTANCE TO WARDS		\$0.00

UNIT NAME: RUSH COUNTY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>166 CHILDREN WITH SPECIAL HEALTH NEEDS</u>	
13	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
14	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 166 CHILDREN WITH SPECIAL HEALTH NEEDS	\$0.00
Fund:	<u>112 CLERK TITLE IV-D #1</u>	
99	FED. GRANTS-IV-D PROGRAM	\$17,238.00
	Total for: INTERGOVERNMENTAL	\$17,238.00
	TOTAL RECEIPTS FOR 112 CLERK TITLE IV-D #1	\$17,238.00
Fund:	<u>10 SURVEYOR'S CORNER PERPETUATION</u>	
99	COUNTY SURVEYOR	\$3,535.00
	Total for: CHARGES FOR SERVICES	\$3,535.00
	TOTAL RECEIPTS FOR 10 SURVEYOR'S CORNER PERPETUATION	\$3,535.00
Fund:	<u>177 JURY PAY</u>	
99	COURT COSTS	\$4,128.20
	Total for: FINES, FORFEITURES, AND FEES	\$4,128.20
	TOTAL RECEIPTS FOR 177 JURY PAY	\$4,128.20
Fund:	<u>190 FEDERAL GRANTS # 2</u>	
18	FED. GRANTS-HIGHWAY AND STREETS	\$62,597.50
	Total for: INTERGOVERNMENTAL	\$62,597.50
	TOTAL RECEIPTS FOR 190 FEDERAL GRANTS # 2	\$62,597.50
Fund:	<u>195 FEDERAL GRANTS # 3</u>	
18	FED. GRANTS-HEALTH	\$19,797.36
19	STATE GRANTS-HEALTH	\$0.00
	Total for: INTERGOVERNMENTAL	\$19,797.36
	TOTAL RECEIPTS FOR 195 FEDERAL GRANTS # 3	\$19,797.36
Fund:	<u>147 FEDERAL GRANTS # 4</u>	
99	FED. GRANTS-PUBLIC SAFETY	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 147 FEDERAL GRANTS # 4	\$0.00
Fund:	<u>145 FEDERAL GRANTS # 5</u>	

UNIT NAME: RUSH COUNTY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>145 FEDERAL GRANTS # 5</u>	
99	FEDERAL REIMBURSEMENTS FOR SERVICES	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
	TOTAL RECEIPTS FOR 145 FEDERAL GRANTS # 5	\$0.00
Fund:	<u>193 STATE GRANT # 2</u>	
20	STATE GRANTS-EPA-HEALTH	\$839.87
19	LOCAL GOVERNMENT GRANT-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$839.87
	TOTAL RECEIPTS FOR 193 STATE GRANT # 2	\$839.87
Fund:	<u>194 STATE GRANT # 3</u>	
20	STATE GRANTS-EPA-HEALTH	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 194 STATE GRANT # 3	\$0.00
Fund:	<u>196 STATE GRANT # 7</u>	
20	STATE GRANTS-EPA-HEALTH	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 196 STATE GRANT # 7	\$0.00
Fund:	<u>198 STATE GRANT # 8</u>	
20	STATE GRANTS-EPA-HEALTH	\$4,120.06
	Total for: INTERGOVERNMENTAL	\$4,120.06
99	REIMBURSEMENTS-OTHER	\$780.49
	Total for: OTHER FINANCING SOURCES	\$780.49
	TOTAL RECEIPTS FOR 198 STATE GRANT # 8	\$4,900.55
Fund:	<u>119 RAINY DAY</u>	
11	INTEREST EARNED	\$4,239.29
99	MISCELLANEOUS REVENUE-OTHER	\$27,921.24
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$32,160.53
99	TRANSFER OF FUNDS-OTHER	\$141,981.37
12	SALE OF INVESTMENTS	\$2,341,500.00
	Total for: OTHER FINANCING SOURCES	\$2,483,481.37
	TOTAL RECEIPTS FOR 119 RAINY DAY	\$2,515,641.90
Fund:	<u>86 INMATE MEDICAL</u>	

UNIT NAME: RUSH COUNTY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>86 INMATE MEDICAL</u>	
99	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$590.98
	Total for: CHARGES FOR SERVICES	\$590.98
	TOTAL RECEIPTS FOR 86 INMATE MEDICAL	\$590.98
Fund:	<u>149 SALES DISCLOSURE</u>	
99	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$1,985.38
	Total for: OTHER FINANCING SOURCES	\$1,985.38
	TOTAL RECEIPTS FOR 149 SALES DISCLOSURE	\$1,985.38
Fund:	<u>160 INFRACTION DEFERRAL</u>	
99	INFRACTIONS	\$19,094.00
	Total for: FINES, FORFEITURES, AND FEES	\$19,094.00
	TOTAL RECEIPTS FOR 160 INFRACTION DEFERRAL	\$19,094.00
Fund:	<u>44 WORK RELEASE</u>	
99	PROSECUTING ATTORNEY	\$1,525.00
	Total for: CHARGES FOR SERVICES	\$1,525.00
	TOTAL RECEIPTS FOR 44 WORK RELEASE	\$1,525.00
Fund:	<u>16 STATE WELFARE EXCISE TAX</u>	
99	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$80,573.81
	Total for: INTERGOVERNMENTAL	\$80,573.81
	TOTAL RECEIPTS FOR 16 STATE WELFARE EXCISE TAX	\$80,573.81
Fund:	<u>150 RIVERBOAT REVENUE SHARING</u>	
99	RIVERBOAT REVENUE SHARING	\$114,277.97
	Total for: INTERGOVERNMENTAL	\$114,277.97
	TOTAL RECEIPTS FOR 150 RIVERBOAT REVENUE SHARING	\$114,277.97
Fund:	<u>206 FEDERAL GRANTS # 6</u>	
18	FED. GRANTS-HEALTH	\$23,851.50
	Total for: INTERGOVERNMENTAL	\$23,851.50
	TOTAL RECEIPTS FOR 206 FEDERAL GRANTS # 6	\$23,851.50
Fund:	<u>SHERIFF'S COMMISSARY</u>	
	MISCELLANEOUS REVENUE-OTHER	\$41,889.58
	Total for: MISCELLANEOUS	\$41,889.58
	TOTAL RECEIPTS FOR SHERIFF'S COMMISSARY	\$41,889.58

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: RUSH COUNTY
COUNTY: RUSH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>118 TOBACCO SETTLEMENT</u>	
99	STATE GRANTS-EPA-HEALTH	\$16,167.85
99	CIGARETTE TAX DISTR-CCI FUND	\$13,642.00
	Total for: INTERGOVERNMENTAL	\$29,809.85
TOTAL RECEIPTS FOR 118 TOBACCO SETTLEMENT		\$29,809.85
Fund:	<u>186 JUVENILE INCENTIVE BLOCK GRANT</u>	
18	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 186 JUVENILE INCENTIVE BLOCK GRANT		\$0.00
Fund:	<u>301 LEVY EXCESS</u>	
99	GENERAL PROPERTY TAXES	\$38,460.57
	Total for: TAXES	\$38,460.57
30	TRANSFER OF FUNDS-OTHER	\$551,718.87
	Total for: OTHER FINANCING SOURCES	\$551,718.87
TOTAL RECEIPTS FOR 301 LEVY EXCESS		\$590,179.44
Fund:	<u>205 STATE GRANT #10</u>	
20	STATE GRANTS-HIGHWAYS AND STREETS	\$47,303.66
	Total for: INTERGOVERNMENTAL	\$47,303.66
TOTAL RECEIPTS FOR 205 STATE GRANT #10		\$47,303.66
Fund:	<u>103 CORONERS EDUCATION</u>	
99	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$1,478.75
	Total for: CHARGES FOR SERVICES	\$1,478.75
TOTAL RECEIPTS FOR 103 CORONERS EDUCATION		\$1,478.75
Fund:	<u>189 LOCAL GOVT GRANT # 1</u>	
19	LOCAL GOVERNMENT GRANT-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 189 LOCAL GOVT GRANT # 1		\$0.00
Fund:	<u>199 LOCAL GOVT GRANT # 2</u>	
99	LOCAL GOVERNMENT GRANT-OTHER	\$206,720.00
	Total for: INTERGOVERNMENTAL	\$206,720.00
TOTAL RECEIPTS FOR 199 LOCAL GOVT GRANT # 2		\$206,720.00
Fund:	<u>208 LOCAL GOVT GRANT # 3</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: RUSH COUNTY
COUNTY: RUSH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>208 LOCAL GOVT GRANT # 3</u>	
19	CONTRIBUTIONS AND DONATIONS	\$55,000.00
	Total for: MISCELLANEOUS	\$55,000.00
	TOTAL RECEIPTS FOR 208 LOCAL GOVT GRANT # 3	\$55,000.00
Fund:	<u>81 IDENTIFICATION SECURITY PROTECTION</u>	
99	COUNTY RECORDER	\$6,496.00
	Total for: CHARGES FOR SERVICES	\$6,496.00
	TOTAL RECEIPTS FOR 81 IDENTIFICATION SECURITY PROTECTION	\$6,496.00
Fund:	<u>116 CHILDREN'S PSYCH RES TREATMENT SERV</u>	
13	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
14	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 116 CHILDREN'S PSYCH RES TREATMENT SERV	\$0.00
Fund:	<u>176 HOMELAND SECURITY</u>	
99	FEDERAL GRANTS-OTHER	\$137,083.50
	Total for: INTERGOVERNMENTAL	\$137,083.50
	TOTAL RECEIPTS FOR 176 HOMELAND SECURITY	\$137,083.50
Fund:	<u>85 CEDIT HOMESTEAD CREDIT</u>	
99	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$52,716.80
	Total for: TAXES	\$52,716.80
	TOTAL RECEIPTS FOR 85 CEDIT HOMESTEAD CREDIT	\$52,716.80
Fund:	<u>157 NSF CHECK SERVICE CHARGE</u>	
99	PROSECUTING ATTORNEY	\$280.00
	Total for: CHARGES FOR SERVICES	\$280.00
	TOTAL RECEIPTS FOR 157 NSF CHECK SERVICE CHARGE	\$280.00
Fund:	<u>200 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
98	911 TELEPHONE SERVICE	\$79,028.09
	Total for: CHARGES FOR SERVICES	\$79,028.09
	TOTAL RECEIPTS FOR 200 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$79,028.09

UNIT NAME: RUSH COUNTY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>78 TAX INCREMENT FINANCING #1</u>	
13	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
14	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 78 TAX INCREMENT FINANCING #1	\$0.00
Fund:	<u>84 SEX AND VIOLENT OFFENDER REGISTRY</u>	
99	COUNTY SHERIFF	\$1,500.00
	Total for: CHARGES FOR SERVICES	\$1,500.00
	TOTAL RECEIPTS FOR 84 SEX AND VIOLENT OFFENDER REGISTRY	\$1,500.00
Fund:	<u>CLERK-CHILD SUPPORT</u>	
	MISCELLANEOUS REVENUE-OTHER	\$389,556.22
	Total for: MISCELLANEOUS	\$389,556.22
	TOTAL RECEIPTS FOR CLERK-CHILD SUPPORT	\$389,556.22
Fund:	<u>CLERK-CASH BOOK</u>	
	MISCELLANEOUS REVENUE-OTHER	\$1,971,150.22
	Total for: MISCELLANEOUS	\$1,971,150.22
	TOTAL RECEIPTS FOR CLERK-CASH BOOK	\$1,971,150.22
Fund:	<u>191 SPECIAL REVENUE - OTHER</u>	
99	PERMITS, OTHER	\$0.00
	Total for: LICENSES AND PERMITS	\$0.00
	TOTAL RECEIPTS FOR 191 SPECIAL REVENUE - OTHER	\$0.00
Fund:	<u>79 TAX INCREMENTAL FINANCING</u>	
13	GENERAL PROPERTY TAXES	\$459,666.05
	Total for: TAXES	\$459,666.05
	TOTAL RECEIPTS FOR 79 TAX INCREMENTAL FINANCING	\$459,666.05
Fund:	<u>201 WELFARE BOND</u>	
13	GENERAL PROPERTY TAXES	\$400,361.89
	Total for: TAXES	\$400,361.89
15	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,858.00
14	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$30,257.77
16	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,262.38
	Total for: INTERGOVERNMENTAL	\$34,378.15

UNIT NAME: RUSH COUNTY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 201 WELFARE BOND		\$434,740.04
Fund:	<u>19 CUMULATIVE CAPITAL DEVELOPMENT</u>	
13	GENERAL PROPERTY TAXES	\$143,040.45
	Total for: TAXES	\$143,040.45
18	FED. GRANTS-DISASTER GRANTS	\$0.00
15	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$664.00
14	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,810.44
16	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$808.30
	Total for: INTERGOVERNMENTAL	\$12,282.74
17	INTERFUND LOAN PAYMENTS RECEIVED	\$50,000.00
99	INSURANCE REIMBURSEMENTS	\$31,424.00
	Total for: OTHER FINANCING SOURCES	\$81,424.00
TOTAL RECEIPTS FOR 19 CUMULATIVE CAPITAL DEVELOPMENT		\$236,747.19
Fund:	<u>3 CUMULATIVE BRIDGE</u>	
13	GENERAL PROPERTY TAXES	\$156,663.36
	Total for: TAXES	\$156,663.36
18	FED. GRANTS-DISASTER GRANTS	\$0.00
15	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$726.00
14	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,840.03
16	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$885.28
	Total for: INTERGOVERNMENTAL	\$13,451.31
98	STATE REIMBURSEMENTS FOR SERVICES	\$28,572.35
	Total for: CHARGES FOR SERVICES	\$28,572.35
11	INTEREST EARNED	\$3,288.57
99	MISCELLANEOUS REVENUE-OTHER	\$26,624.23
	Total for: MISCELLANEOUS	\$29,912.80
12	SALE OF INVESTMENTS	\$6,686,800.00
	Total for: OTHER FINANCING SOURCES	\$6,686,800.00
TOTAL RECEIPTS FOR 3 CUMULATIVE BRIDGE		\$6,915,399.82
Fund:	<u>109 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
99	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$741,480.00
	Total for: TAXES	\$741,480.00
TOTAL RECEIPTS FOR 109 CO ECONOMIC DEVELOPMENT INCOME TAX		\$741,480.00
Fund:	<u>21 GENERAL DRAIN IMPROVEMENT</u>	
99	SPECIAL ASSESSMENTS-OTHER	\$414,674.74
	Total for: SPECIAL ASSESSMENTS	\$414,674.74

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: RUSH COUNTY
COUNTY: RUSH COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 21 GENERAL DRAIN IMPROVEMENT	\$414,674.74
	Fund: <u>105 CREDIT CAPITAL PROJECTS</u>	
18	FED. GRANTS-DISASTER GRANTS	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
11	INTEREST EARNED	\$12,440.57
	Total for: MISCELLANEOUS	\$12,440.57
99	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$489,627.76
12	SALE OF INVESTMENTS	\$5,690,500.00
	Total for: OTHER FINANCING SOURCES	\$6,180,127.76
	TOTAL RECEIPTS FOR 105 CREDIT CAPITAL PROJECTS	\$6,192,568.33
	Fund: <u>7 CUMULATIVE HOSPITAL</u>	
13	GENERAL PROPERTY TAXES	\$115,037.83
	Total for: TAXES	\$115,037.83
14	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,694.13
	Total for: INTERGOVERNMENTAL	\$8,694.13
	TOTAL RECEIPTS FOR 7 CUMULATIVE HOSPITAL	\$123,731.96
	Fund: <u>67 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
12	SALE OF INVESTMENTS	\$4,148.22
	Total for: OTHER FINANCING SOURCES	\$4,148.22
	TOTAL RECEIPTS FOR 67 CONGRESSIONAL SCHOOL PRINCIPAL	\$4,148.22
	Fund: <u>108 CITY AND TOWN COURT COSTS</u>	
99	COURT COSTS	\$8,003.15
	Total for: FINES, FORFEITURES, AND FEES	\$8,003.15
	TOTAL RECEIPTS FOR 108 CITY AND TOWN COURT COSTS	\$8,003.15
	Fund: <u>48 CONGRESSIONAL SCHOOL INTEREST</u>	
99	INTEREST EARNED	\$480.80
	Total for: MISCELLANEOUS	\$480.80
	TOTAL RECEIPTS FOR 48 CONGRESSIONAL SCHOOL INTEREST	\$480.80
	Fund: <u>70 WEED CUTTING</u>	
99	MOWING WEEDS	\$4,512.39
	Total for: CHARGES FOR SERVICES	\$4,512.39
	TOTAL RECEIPTS FOR 70 WEED CUTTING	\$4,512.39
	Fund: <u>42 SURPLUS TAX SALE</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: RUSH COUNTY
COUNTY: RUSH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>42 SURPLUS TAX SALE</u>	
99	SALE OF CAPITAL ASSETS	\$14,486.00
	Total for: OTHER FINANCING SOURCES	\$14,486.00
	TOTAL RECEIPTS FOR 42 SURPLUS TAX SALE	\$14,486.00
Fund:	<u>159 TAX SALE REDEMPTION</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$22,124.07
	Total for: MISCELLANEOUS	\$22,124.07
	TOTAL RECEIPTS FOR 159 TAX SALE REDEMPTION	\$22,124.07
Fund:	<u>41 SURPLUS TAX</u>	
99	TAX REFUNDS	\$17,422.23
	Total for: OTHER FINANCING SOURCES	\$17,422.23
	TOTAL RECEIPTS FOR 41 SURPLUS TAX	\$17,422.23
Fund:	<u>57 STATE FAIR BOARD</u>	
13	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
14	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 57 STATE FAIR BOARD	\$0.00
Fund:	<u>33 STATE FINES AND FORFEITURES</u>	
99	FINES AND FEES-OTHER	\$22,764.50
	Total for: FINES, FORFEITURES, AND FEES	\$22,764.50
	TOTAL RECEIPTS FOR 33 STATE FINES AND FORFEITURES	\$22,764.50
Fund:	<u>102 STATE SALES DISCLOSURE FEE</u>	
99	COUNTY AUDITOR	\$4,200.00
	Total for: CHARGES FOR SERVICES	\$4,200.00
	TOTAL RECEIPTS FOR 102 STATE SALES DISCLOSURE FEE	\$4,200.00
Fund:	<u>56 STATE FORESTRY TAX</u>	
13	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
14	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 56 STATE FORESTRY TAX	\$0.00

UNIT NAME: RUSH COUNTY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>52 SEWAGE COLLECTIONS</u>	
99	SEWAGE FEES	\$50,681.97
	Total for: CHARGES FOR SERVICES	\$50,681.97
	TOTAL RECEIPTS FOR 52 SEWAGE COLLECTIONS	\$50,681.97
Fund:	<u>29 OVERWEIGHT VEHICLE FINES</u>	
99	ORDINANCE VIOLATIONS	\$809.50
	Total for: FINES, FORFEITURES, AND FEES	\$809.50
	TOTAL RECEIPTS FOR 29 OVERWEIGHT VEHICLE FINES	\$809.50
Fund:	<u>31 INFRACTION JUDGEMENTS</u>	
99	INFRACTIONS	\$68,507.00
	Total for: FINES, FORFEITURES, AND FEES	\$68,507.00
	TOTAL RECEIPTS FOR 31 INFRACTION JUDGEMENTS	\$68,507.00
Fund:	<u>40 INHERITANCE TAX</u>	
99	OTHER TAXES	\$612,247.35
	Total for: TAXES	\$612,247.35
	TOTAL RECEIPTS FOR 40 INHERITANCE TAX	\$612,247.35
Fund:	<u>153 FAMILY VIOLENCE VICTIM ASSISTANCE</u>	
99	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$15,741.00
	Total for: INTERGOVERNMENTAL	\$15,741.00
	TOTAL RECEIPTS FOR 153 FAMILY VIOLENCE _VICTIM ASSISTANCE	\$15,741.00
Fund:	<u>82 HOMESTEAD CREDIT (LOCAL OPTION)</u>	
99	COUNTY OPTION INCOME TAX	\$741,480.00
	Total for: TAXES	\$741,480.00
	TOTAL RECEIPTS FOR 82 HOMESTEAD CREDIT (LOCAL OPTION)	\$741,480.00
Fund:	<u>106 PROP REPLACEMENT HOMESTEAD CREDIT</u>	
99	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$555,731.33
	Total for: TAXES	\$555,731.33
	TOTAL RECEIPTS FOR 106 PROP REPLACEMENT _HOMESTEAD CREDIT	\$555,731.33
Fund:	<u>12 SALE OF COUNTY OWNED PROPERTY</u>	
99	SALE OF CAPITAL ASSETS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 12 SALE OF COUNTY OWNED PROPERTY	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: RUSH COUNTY
COUNTY: RUSH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>832 DEFERRED COMPENSATION</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$42,502.05
	Total for: MISCELLANEOUS	\$42,502.05
TOTAL RECEIPTS FOR 832 DEFERRED COMPENSATION		\$42,502.05
Fund:	<u>845 PERF</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$168,682.05
	Total for: MISCELLANEOUS	\$168,682.05
TOTAL RECEIPTS FOR 845 PERF		\$168,682.05
Fund:	<u>801 PAYROLL WITHHOLDING-FEDERAL</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$277,032.56
	Total for: MISCELLANEOUS	\$277,032.56
TOTAL RECEIPTS FOR 801 PAYROLL WITHHOLDING-FEDERAL		\$277,032.56
Fund:	<u>804 PAYROLL WITHHOLDING-STATE</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$122,646.11
	Total for: MISCELLANEOUS	\$122,646.11
TOTAL RECEIPTS FOR 804 PAYROLL WITHHOLDING-STATE		\$122,646.11
Fund:	<u>802 PAYROLL WITHHOLDING-OASI</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$272,914.28
	Total for: MISCELLANEOUS	\$272,914.28
TOTAL RECEIPTS FOR 802 PAYROLL WITHHOLDING-OASI		\$272,914.28
Fund:	<u>805 PAYROLL WITHHOLDING-LOCAL TAX</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$51,219.10
	Total for: MISCELLANEOUS	\$51,219.10
TOTAL RECEIPTS FOR 805 PAYROLL WITHHOLDING-LOCAL TAX		\$51,219.10
Fund:	<u>809 CREDIT UNION</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$20,124.00
	Total for: MISCELLANEOUS	\$20,124.00
TOTAL RECEIPTS FOR 809 CREDIT UNION		\$20,124.00
Fund:	<u>830 LIFE INSURANCE</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$48,741.29
	Total for: MISCELLANEOUS	\$48,741.29
TOTAL RECEIPTS FOR 830 LIFE INSURANCE		\$48,741.29

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: RUSH COUNTY
COUNTY: RUSH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>807 HEALTH INSURANCE</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$1,125,252.55
	Total for: MISCELLANEOUS	\$1,125,252.55
	TOTAL RECEIPTS FOR 807 HEALTH INSURANCE	\$1,125,252.55
Fund:	<u>812 WAGE GARNISHMENT</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$9,599.95
	Total for: MISCELLANEOUS	\$9,599.95
	TOTAL RECEIPTS FOR 812 WAGE GARNISHMENT	\$9,599.95
Fund:	<u>806 INSURANCE-OTHER</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$37,073.55
	Total for: MISCELLANEOUS	\$37,073.55
	TOTAL RECEIPTS FOR 806 INSURANCE-OTHER	\$37,073.55
Fund:	<u>813 INSURANCE-OTHER #2</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$130.00
	Total for: MISCELLANEOUS	\$130.00
	TOTAL RECEIPTS FOR 813 INSURANCE-OTHER #2	\$130.00
Fund:	<u>39 EDUCATION PLATE FEES AGENCY</u>	
99	STATE SHARED REVENUES-OTHER	\$468.75
	Total for: INTERGOVERNMENTAL	\$468.75
	TOTAL RECEIPTS FOR 39 EDUCATION PLATE FEES AGENCY	\$468.75
Fund:	<u>156 FINANCIAL INSTITUTION TAX</u>	
99	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$152,528.00
	Total for: INTERGOVERNMENTAL	\$152,528.00
	TOTAL RECEIPTS FOR 156 FINANCIAL INSTITUTION TAX	\$152,528.00
Fund:	<u>824 SHERIFF RETIREMENT</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$12,554.41
	Total for: MISCELLANEOUS	\$12,554.41
	TOTAL RECEIPTS FOR 824 SHERIFF RETIREMENT	\$12,554.41
Fund:	<u>46 WHEEL TAX</u>	
99	WHEEL TAX	\$106,116.73
	Total for: TAXES	\$106,116.73
	TOTAL RECEIPTS FOR 46 WHEEL TAX	\$106,116.73

UNIT NAME: RUSH COUNTY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>45 SUR TAX</u>	
99	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$249,042.61
	Total for: INTERGOVERNMENTAL	\$249,042.61
	TOTAL RECEIPTS FOR 45 SUR TAX	\$249,042.61
Fund:	<u>49 ESCROW TRUST AND AGENCY</u>	
99	PLANNING COMMISSION CHARGES	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
	TOTAL RECEIPTS FOR 49 ESCROW TRUST AND AGENCY	\$0.00
Fund:	<u>117 MORTGAGE FEES-STATE SHARE</u>	
99	COUNTY RECORDER	\$1,840.00
	Total for: CHARGES FOR SERVICES	\$1,840.00
	TOTAL RECEIPTS FOR 117 MORTGAGE FEES-STATE SHARE	\$1,840.00
Fund:	<u>80 CHILD RESTRAINT VIOLATIONS FINES</u>	
99	FINES AND FEES-OTHER	\$300.00
	Total for: FINES, FORFEITURES, AND FEES	\$300.00
	TOTAL RECEIPTS FOR 80 CHILD RESTRAINT VIOLATIONS FINES	\$300.00
Fund:	<u>14 INTERSTATE COMPACT</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 14 INTERSTATE COMPACT	\$0.00
Fund:	<u>175 CVET AGENCY</u>	
99	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$72,509.00
	Total for: INTERGOVERNMENTAL	\$72,509.00
	TOTAL RECEIPTS FOR 175 CVET AGENCY	\$72,509.00
Fund:	<u>54 CERTIFIED SHARES</u>	
99	CERTIFIED SHARES (LOCAL OPTION TAX)	\$1,666,048.97
	Total for: TAXES	\$1,666,048.97
	TOTAL RECEIPTS FOR 54 CERTIFIED SHARES	\$1,666,048.97
Fund:	<u>18 WELFARE TRUST</u>	
1	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 18 WELFARE TRUST	\$0.00

UNIT NAME: RUSH COUNTY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>192 HOMESTEAD CREDIT REBATE</u>	
99	SPECIAL STATE DISTRIBUTION	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 192 HOMESTEAD CREDIT REBATE		\$0.00
Fund:	<u>819 PAYROLL WITHHOLDING-OTHER #2</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$22,799.03
	Total for: MISCELLANEOUS	\$22,799.03
TOTAL RECEIPTS FOR 819 PAYROLL WITHHOLDING-OTHER #2		\$22,799.03
Fund:	<u>825 PAYROLL WITHHOLDING-OTHER #3</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$7,788.63
	Total for: MISCELLANEOUS	\$7,788.63
TOTAL RECEIPTS FOR 825 PAYROLL WITHHOLDING-OTHER #3		\$7,788.63
Fund:	<u>197 HEA 1001 STATE HOMESTEAD CREDIT</u>	
99	STATE PAYMENTS IN LIEU OF TAXES	\$237,580.95
	Total for: INTERGOVERNMENTAL	\$237,580.95
TOTAL RECEIPTS FOR 197 HEA 1001 STATE HOMESTEAD CREDIT		\$237,580.95
Fund:	<u>204 STATE SHARE 2008 PRIOR DELINQUENT</u>	
99	GENERAL PROPERTY TAXES	\$4,383.56
	Total for: TAXES	\$4,383.56
TOTAL RECEIPTS FOR 204 STATE SHARE 2008 PRIOR DELINQUENT		\$4,383.56
Fund:	<u>203 TAX DISTRIBUTION</u>	
13	GENERAL PROPERTY TAXES	\$10,330,779.80
	Total for: TAXES	\$10,330,779.80
14	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,261,102.10
	Total for: INTERGOVERNMENTAL	\$1,261,102.10
99	SPECIAL ASSESSMENTS-OTHER	\$31,607.17
	Total for: SPECIAL ASSESSMENTS	\$31,607.17
TOTAL RECEIPTS FOR 203 TAX DISTRIBUTION		\$11,623,489.07
Fund:	<u>256 AFTER SETTLEMENT COLLECTIONS</u>	
	AGENCY FUND ADDITIONS	\$18,357,232.94
	Total for: OTHER FINANCING SOURCES	\$18,357,232.94
TOTAL RECEIPTS FOR 256 AFTER SETTLEMENT COLLECTIONS		\$18,357,232.94

UNIT NAME: RUSH COUNTY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2009

Title

Amount

Fund: 203 TAX DISTRIBUTION

Total Receipts:

\$88,082,309.54

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COUNTY: RUSH COUNTY

UNIT NAME: RUSH COUNTY

Fund:	4 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$97,521.09
	CAPITAL OUTLAY		\$132,352.48
	PURCHASE OF INVESTMENTS		\$8,803,000.00
	TOTAL		\$9,032,873.57
Fund:	23 ACCIDENT REPORT		
	SUPPLIES		\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$0.00
	TOTAL		\$0.00
Fund:	24 FIREARMS TRAINING		
	SUPPLIES		\$3,918.36
	ADMINISTRATIVE AND GENERAL		\$475.00
	TOTAL		\$4,393.36
Fund:	8 HEALTH		
	PERSONAL SERVICES		\$186,383.77
	BENEFITS		\$51,137.39
	SUPPLIES		\$14,282.88
	OTHER SERVICES AND CHARGES		\$9,730.52
	ADMINISTRATIVE AND GENERAL		\$8,709.79
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$270,244.35
Fund:	158 ALCOHOL AND DRUG SERVICES		
	OTHER SERVICES AND CHARGES		\$15,000.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$15,000.00
Fund:	146 DONATIONS		
	SUPPLIES		\$15,198.55
	TOTAL		\$15,198.55
Fund:	25 LAW ENFORCEMENT CONTINUING ED		
	ADMINISTRATIVE AND GENERAL		\$600.00
	TOTAL		\$600.00
Fund:	104 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$3,333.75
	BENEFITS		\$255.02
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	ADMINISTRATIVE AND GENERAL		\$1,934.47
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$1,532.09
	OTHER DISBURSEMENTS		\$659.28
	TOTAL		\$7,714.61

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PART 3A- DISBURSEMENTS
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COUNTY: RUSH COUNTY
UNIT NAME: RUSH COUNTY

Fund:	187 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$0.00

Fund:	163 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$143,129.69
	BENEFITS		\$19,361.78
	OTHER SERVICES AND CHARGES		\$106,391.61
	ADMINISTRATIVE AND GENERAL		\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$15,000.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$283,883.08

Fund:	83 SERVICE OF PROCESS		
	OTHER DISBURSEMENTS		\$11,243.00
	TOTAL		\$11,243.00

Fund:	22 DRAINAGE MAINTENANCE		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$105,292.09
	TOTAL		\$105,292.09

Fund:	51 EMERGENCY PLANNING/RIGHT TO KNOW		
	OTHER SERVICES AND CHARGES		\$6.83
	ADMINISTRATIVE AND GENERAL		\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$0.00
	TOTAL		\$6.83

Fund:	99 PROPERTY REASSESSMENT		
	PERSONAL SERVICES		\$45,583.26
	BENEFITS		\$19,973.16
	SUPPLIES		\$6,659.99
	OTHER SERVICES AND CHARGES		\$200,526.70
	ADMINISTRATIVE AND GENERAL		\$3,026.24
	CAPITAL OUTLAY		\$5,000.00
	PURCHASE OF INVESTMENTS		\$3,054,000.00
	TOTAL		\$3,334,769.35

Fund:	113 PROSECUTOR TITLE IV-D #1		
	PERSONAL SERVICES		\$10,230.00
	BENEFITS		\$782.60
	OTHER DISBURSEMENTS		\$1,132.52
	TOTAL		\$12,145.12

Fund:	26 JUVENILE PROBATION SERVICE		
	PERSONAL SERVICES		\$23,977.87
	BENEFITS		\$1,392.39
	OTHER SERVICES AND CHARGES		\$3,925.08

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COUNTY: RUSH COUNTY

UNIT NAME: RUSH COUNTY

TOTAL		\$29,295.34
Fund:	27 ADULT PROBATION SERVICES	
	PERSONAL SERVICES	\$38,802.26
	BENEFITS	\$5,128.75
	SUPPLIES	\$148.11
	OTHER SERVICES AND CHARGES	\$5,756.05
	ADMINISTRATIVE AND GENERAL	\$837.34
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
	TOTAL	\$50,672.51
Fund:	11 RECORDER'S RECORDS PERPETUATION	
	SUPPLIES	\$455.42
	OTHER SERVICES AND CHARGES	\$8,584.11
	ADMINISTRATIVE AND GENERAL	\$827.55
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$2,607.46
	OTHER DISBURSEMENTS	\$9,240.89
	TOTAL	\$21,715.43
Fund:	28 USER FEE	
	OTHER DISBURSEMENTS	\$6,966.00
	TOTAL	\$6,966.00
Fund:	5 COVERED BRIDGE	
	OTHER SERVICES AND CHARGES	\$1,105.03
	PURCHASE OF INVESTMENTS	\$40,630.00
	TOTAL	\$41,735.03
Fund:	115 FAMILY AND CHILDREN	
	OTHER SERVICES AND CHARGES	\$121,295.52
	OTHER DISBURSEMENTS	\$10,000.00
	TRANSFER OF FUNDS	\$443,357.09
	TOTAL	\$574,652.61
Fund:	13 HEALTH MAINTENANCE	
	OTHER SERVICES AND CHARGES	\$20,000.00
	TOTAL	\$20,000.00
Fund:	17 HEALTH CARE FOR THE INDIGENT	
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$0.00
Fund:	35 PRETRIAL DIVERSION	
	PERSONAL SERVICES	\$0.00
	BENEFITS	\$0.00
	OTHER SERVICES AND CHARGES	\$26,572.00
	TOTAL	\$26,572.00
Fund:	162 GUARDIAN AD LITEM/COURT	

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COUNTY: RUSH COUNTY

UNIT NAME: RUSH COUNTY

	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
<hr/>		
Fund: 110 PLAT BOOK		
	SUPPLIES	\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
TOTAL		\$0.00
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Fund: 50 MISDEMEANANT		
	SUPPLIES	\$13,119.00
TOTAL		\$13,119.00
<hr/>		
Fund: 167 SUPPLEMENTAL PUBLIC DEFENDER SVC		
	PERSONAL SERVICES	\$39,771.00
	BENEFITS	\$5,154.00
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$44,925.00
<hr/>		
Fund: 155 MEDICAL ASSISTANCE TO WARDS		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
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Fund: 166 CHILDREN WITH SPECIAL HEALTH NEEDS		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
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Fund: 112 CLERK TITLE IV-D #1		
	SUPPLIES	\$2,430.96
	OTHER SERVICES AND CHARGES	\$745.95
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$51.00
	OTHER DISBURSEMENTS	\$345.50
TOTAL		\$3,573.41
<hr/>		
Fund: 10 SURVEYOR'S CORNER PERPETUATION		
	OTHER SERVICES AND CHARGES	\$3,990.00
TOTAL		\$3,990.00
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Fund: 177 JURY PAY		
	OTHER SERVICES AND CHARGES	\$3,016.85
TOTAL		\$3,016.85
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Fund: 190 FEDERAL GRANTS # 2		
	OTHER DISBURSEMENTS	\$62,597.50
TOTAL		\$62,597.50
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Fund: 195 FEDERAL GRANTS # 3		
	PERSONAL SERVICES	\$4,997.03
	SUPPLIES	\$2,034.00

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COUNTY: RUSH COUNTY
 UNIT NAME: RUSH COUNTY

	OTHER SERVICES AND CHARGES	\$0.00
	ADMINISTRATIVE AND GENERAL	\$187.44
	CAPITAL OUTLAY	\$6,487.40
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$6,091.49
	TOTAL	\$19,797.36
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Fund:	147 FEDERAL GRANTS # 4	
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	TOTAL	\$0.00
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Fund:	145 FEDERAL GRANTS # 5	
	PERSONAL SERVICES	\$0.00
	BENEFITS	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$0.00
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Fund:	193 STATE GRANT # 2	
	OTHER SERVICES AND CHARGES	\$16,308.54
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
	TOTAL	\$16,308.54
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Fund:	194 STATE GRANT # 3	
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$0.00
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Fund:	196 STATE GRANT # 7	
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$0.00
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Fund:	198 STATE GRANT # 8	
	OTHER DISBURSEMENTS	\$9,212.55
	TOTAL	\$9,212.55
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Fund:	119 RAINY DAY	
	DEBT SERVICE-PRINCIPAL	\$377,000.00
	DEBT SERVICE-INTEREST	\$8,650.00
	OTHER DISBURSEMENTS	\$0.00
	PURCHASE OF INVESTMENTS	\$2,137,500.00
	TOTAL	\$2,523,150.00
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Fund:	149 SALES DISCLOSURE	
	OTHER SERVICES AND CHARGES	\$1,162.38
	TOTAL	\$1,162.38
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Fund:	160 INFRACTION DEFERRAL	

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COUNTY: RUSH COUNTY

UNIT NAME: RUSH COUNTY

	PERSONAL SERVICES	\$11,260.50
	BENEFITS	\$362.13
	SUPPLIES	\$2,429.29
	OTHER SERVICES AND CHARGES	\$5,990.23
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$1,668.23
TOTAL		\$21,710.38
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Fund: 44 WORK RELEASE		
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$629.36
TOTAL		\$629.36
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Fund: 16 STATE WELFARE EXCISE TAX		
	OTHER DISBURSEMENTS	\$80,573.81
TOTAL		\$80,573.81
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Fund: 150 RIVERBOAT REVENUE SHARING		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$44,707.41
TOTAL		\$44,707.41
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Fund: 206 FEDERAL GRANTS # 6		
	PERSONAL SERVICES	\$3,367.98
	BENEFITS	\$383.85
	SUPPLIES	\$204.51
	COST OF SALES AND SERVICES	\$7,832.50
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$915.00
TOTAL		\$12,703.84
<hr/>		
Fund: SHERIFF'S COMMISSARY		
	OTHER DISBURSEMENTS	\$42,564.74
TOTAL		\$42,564.74
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Fund: 118 TOBACCO SETTLEMENT		
	SUPPLIES	\$10,736.35
	OTHER SERVICES AND CHARGES	\$2,608.38
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$13,344.73
<hr/>		
Fund: 186 JUVENILE INCENTIVE BLOCK GRANT		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
<hr/>		
Fund: 301 LEVY EXCESS		
	TRANSFER OF FUNDS	\$141,981.37
TOTAL		\$141,981.37
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Fund: 205 STATE GRANT #10		

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 PART 3A- DISBURSEMENTS
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COUNTY: RUSH COUNTY

UNIT NAME: RUSH COUNTY

	CAPITAL OUTLAY	\$47,303.66
TOTAL		\$47,303.66
Fund: 103 CORONERS EDUCATION		
	OTHER DISBURSEMENTS	\$1,403.50
TOTAL		\$1,403.50
Fund: 189 LOCAL GOVT GRANT # 1		
	CAPITAL OUTLAY	\$0.00
TOTAL		\$0.00
Fund: 199 LOCAL GOVT GRANT # 2		
	OTHER DISBURSEMENTS	\$210,020.00
TOTAL		\$210,020.00
Fund: 208 LOCAL GOVT GRANT # 3		
	OTHER DISBURSEMENTS	\$55,000.00
TOTAL		\$55,000.00
Fund: 116 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER SERVICES AND CHARGES	\$15,740.57
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$108,361.78
TOTAL		\$124,102.35
Fund: 176 HOMELAND SECURITY		
	SUPPLIES	\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$137,083.50
TOTAL		\$137,083.50
Fund: 85 CREDIT HOMESTEAD CREDIT		
	OTHER DISBURSEMENTS	\$52,716.80
TOTAL		\$52,716.80
Fund: 78 TAX INCREMENT FINANCING #1		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 84 SEX AND VIOLENT OFFENDER REGISTRY		
	OTHER DISBURSEMENTS	\$130.00
TOTAL		\$130.00
Fund: CLERK-CHILD SUPPORT		
	OTHER DISBURSEMENTS	\$384,564.11
TOTAL		\$384,564.11
Fund: CLERK-CASH BOOK		
	OTHER DISBURSEMENTS	\$1,873,445.62

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 PART 3A- DISBURSEMENTS
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COUNTY: RUSH COUNTY

UNIT NAME: RUSH COUNTY

TOTAL		\$1,873,445.62
Fund: 191 SPECIAL REVENUE - OTHER		
OTHER DISBURSEMENTS		\$0.00
TOTAL		\$0.00
Fund: 79 TAX INCREMENTAL FINANCING		
OTHER DISBURSEMENTS		\$459,666.05
TOTAL		\$459,666.05
Fund: 201 WELFARE BOND		
DEBT SERVICE-PRINCIPAL		\$48,000.00
DEBT SERVICE-INTEREST		\$11,158.29
TOTAL		\$59,158.29
Fund: 19 CUMULATIVE CAPITAL DEVELOPMENT		
PERSONAL SERVICES		\$59,592.00
BENEFITS		\$23,108.28
SUPPLIES		\$0.00
OTHER SERVICES AND CHARGES		\$35,934.00
CAPITAL OUTLAY		\$74,552.42
EQUIPMENT AND CAPITAL IMPROVEMENTS		\$0.00
OTHER DISBURSEMENTS		\$50,000.00
TOTAL		\$243,186.70
Fund: 3 CUMULATIVE BRIDGE		
SUPPLIES		\$26,205.45
OTHER SERVICES AND CHARGES		\$97,839.66
CAPITAL OUTLAY		\$540,569.88
PURCHASE OF INVESTMENTS		\$6,242,300.00
TOTAL		\$6,906,914.99
Fund: 109 CO ECONOMIC DEVELOPMENT INCOME TAX		
OTHER DISBURSEMENTS		\$741,480.00
TOTAL		\$741,480.00
Fund: 21 GENERAL DRAIN IMPROVEMENT		
OTHER SERVICES AND CHARGES		\$253,286.76
TOTAL		\$253,286.76
Fund: 105 CREDIT CAPITAL PROJECTS		
OTHER SERVICES AND CHARGES		\$75,000.00
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$43,173.28
PURCHASE OF INVESTMENTS		\$5,632,000.00
MEDICAL, HOSPITAL, AND BURIAL		\$513,000.00
TOTAL		\$6,263,173.28
Fund: 7 CUMULATIVE HOSPITAL		

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COUNTY: RUSH COUNTY

UNIT NAME: RUSH COUNTY

	OTHER DISBURSEMENTS	\$123,731.96
TOTAL		\$123,731.96
Fund: 67 CONGRESSIONAL SCHOOL PRINCIPAL		
	PURCHASE OF INVESTMENTS	\$4,148.22
TOTAL		\$4,148.22
Fund: 108 CITY AND TOWN COURT COSTS		
	OTHER DISBURSEMENTS	\$16,535.60
TOTAL		\$16,535.60
Fund: 48 CONGRESSIONAL SCHOOL INTEREST		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 70 WEED CUTTING		
	OTHER DISBURSEMENTS	\$4,512.39
TOTAL		\$4,512.39
Fund: 42 SURPLUS TAX SALE		
	OTHER DISBURSEMENTS	\$56,685.00
TOTAL		\$56,685.00
Fund: 159 TAX SALE REDEMPTION		
	OTHER DISBURSEMENTS	\$27,202.68
TOTAL		\$27,202.68
Fund: 41 SURPLUS TAX		
	OTHER DISBURSEMENTS	\$18,729.66
TOTAL		\$18,729.66
Fund: 57 STATE FAIR BOARD		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 33 STATE FINES AND FORFEITURES		
	OTHER DISBURSEMENTS	\$23,049.00
TOTAL		\$23,049.00
Fund: 102 STATE SALES DISCLOSURE FEE		
	OTHER DISBURSEMENTS	\$3,920.00
TOTAL		\$3,920.00
Fund: 56 STATE FORESTRY TAX		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 52 SEWAGE COLLECTIONS		

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	OTHER DISBURSEMENTS	\$50,681.97
TOTAL		\$50,681.97
Fund: 29	OVERWEIGHT VEHICLE FINES	
	AGENCY FUND DEDUCTIONS	\$2,367.50
TOTAL		\$2,367.50
Fund: 31	INFRACTION JUDGEMENTS	
	OTHER DISBURSEMENTS	\$67,045.00
TOTAL		\$67,045.00
Fund: 40	INHERITANCE TAX	
	OTHER DISBURSEMENTS	\$783,083.35
TOTAL		\$783,083.35
Fund: 153	FAMILY VIOLENCE _VICTIM ASSISTANCE	
	OTHER SERVICES AND CHARGES	\$15,741.00
TOTAL		\$15,741.00
Fund: 82	HOMESTEAD CREDIT (LOCAL OPTION)	
	OTHER DISBURSEMENTS	\$787,284.04
TOTAL		\$787,284.04
Fund: 106	PROP REPLACEMENT _HOMESTEAD CREDIT	
	OTHER DISBURSEMENTS	\$555,731.33
TOTAL		\$555,731.33
Fund: 12	SALE OF COUNTY OWNED PROPERTY	
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 832	DEFERRED COMPENSATION	
	BENEFITS	\$42,502.05
TOTAL		\$42,502.05
Fund: 818	PAYROLL WITHHOLDINGS-OTHER	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Fund: 845	PERF	
	BENEFITS	\$171,951.71
TOTAL		\$171,951.71
Fund: 801	PAYROLL WITHHOLDING-FEDERAL	
	PERSONAL SERVICES	\$277,032.56
TOTAL		\$277,032.56
Fund: 804	PAYROLL WITHHOLDING-STATE	

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	PERSONAL SERVICES	\$122,646.11
TOTAL		\$122,646.11
Fund: 802 PAYROLL WITHHOLDING-OASI	PERSONAL SERVICES	\$272,914.28
TOTAL		\$272,914.28
Fund: 805 PAYROLL WITHHOLDING-LOCAL TAX	PERSONAL SERVICES	\$51,219.10
TOTAL		\$51,219.10
Fund: 809 CREDIT UNION	BENEFITS	\$20,124.00
TOTAL		\$20,124.00
Fund: 830 LIFE INSURANCE	BENEFITS	\$52,255.43
TOTAL		\$52,255.43
Fund: 807 HEALTH INSURANCE	BENEFITS	\$963,676.91
TOTAL		\$963,676.91
Fund: 812 WAGE GARNISHMENT	PERSONAL SERVICES	\$9,599.95
TOTAL		\$9,599.95
Fund: 806 INSURANCE-OTHER	BENEFITS	\$37,120.99
TOTAL		\$37,120.99
Fund: 813 INSURANCE-OTHER #2	BENEFITS	\$385.00
TOTAL		\$385.00
Fund: 39 EDUCATION PLATE FEES AGENCY	OTHER DISBURSEMENTS	\$468.75
TOTAL		\$468.75
Fund: 156 FINANCIAL INSTITUTION TAX	OTHER DISBURSEMENTS	\$152,528.00
TOTAL		\$152,528.00
Fund: 824 SHERIFF RETIREMENT	BENEFITS	\$12,554.41
TOTAL		\$12,554.41
Fund: 46 WHEEL TAX		

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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COUNTY: RUSH COUNTY

UNIT NAME: RUSH COUNTY

	OTHER DISBURSEMENTS	\$105,748.00
TOTAL		\$105,748.00
<hr/>		
Fund: 45 SUR TAX	OTHER DISBURSEMENTS	\$241,656.12
TOTAL		\$241,656.12
<hr/>		
Fund: 49 ESCROW TRUST AND AGENCY	OTHER DISBURSEMENTS	\$2,000.00
TOTAL		\$2,000.00
<hr/>		
Fund: 117 MORTGAGE FEES-STATE SHARE	OTHER DISBURSEMENTS	\$1,815.00
TOTAL		\$1,815.00
<hr/>		
Fund: 80 CHILD RESTRAINT VIOLATIONS FINES	OTHER DISBURSEMENTS	\$300.00
TOTAL		\$300.00
<hr/>		
Fund: 14 INTERSTATE COMPACT	OTHER DISBURSEMENTS	\$37.50
TOTAL		\$37.50
<hr/>		
Fund: 175 CVET AGENCY	OTHER DISBURSEMENTS	\$72,509.00
TOTAL		\$72,509.00
<hr/>		
Fund: 54 CERTIFIED SHARES	OTHER DISBURSEMENTS	\$1,666,048.97
TOTAL		\$1,666,048.97
<hr/>		
Fund: 18 WELFARE TRUST	OTHER DISBURSEMENTS	\$1,693.05
TOTAL		\$1,693.05
<hr/>		
Fund: 192 HOMESTEAD CREDIT REBATE	OTHER DISBURSEMENTS	\$684.39
TOTAL		\$684.39
<hr/>		
Fund: 819 PAYROLL WITHHOLDING-OTHER #2	PERSONAL SERVICES	\$22,799.03
TOTAL		\$22,799.03
<hr/>		
Fund: 825 PAYROLL WITHHOLDING-OTHER #3	BENEFITS	\$8,317.29
TOTAL		\$8,317.29
<hr/>		
Fund: 197 HEA 1001 STATE HOMESTEAD CREDIT		

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

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COUNTY: RUSH COUNTY

UNIT NAME: RUSH COUNTY

	OTHER DISBURSEMENTS	\$244,906.25
TOTAL		\$244,906.25
<hr/>		
Fund: 204 STATE SHARE 2008 _PRIOR DELINQUENT		
	OTHER DISBURSEMENTS	\$4,383.56
TOTAL		\$4,383.56
<hr/>		
Fund: 203 TAX DISTRIBUTION		
	OTHER DISBURSEMENTS	\$11,623,489.07
TOTAL		\$11,623,489.07
<hr/>		
Fund: 256 AFTER SETTLEMENT COLLECTIONS		
	AGENCY FUND DEDUCTIONS	\$18,503,470.99
TOTAL		\$18,503,470.99
<hr/>		
TOTAL DISBURSEMENTS:		\$71,963,962.84

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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

Fund: 1 GENERAL

Dept: CLERK OF CIRCUIT COURT

PERSONAL SERVICES	\$259,274.04
SUPPLIES	\$12,251.39
OTHER SERVICES AND CHARGES	\$5,489.39
ADMINISTRATIVE AND GENERAL	\$0.00
CAPITAL OUTLAY	\$120.99

TOTAL \$277,135.81

Dept: COUNTY AUDITOR

PERSONAL SERVICES	\$140,851.56
SUPPLIES	\$6,958.04
OTHER SERVICES AND CHARGES	\$3,926.77
ADMINISTRATIVE AND GENERAL	\$4,916.98
EQUIPMENT AND CAPITAL IMPROVEMENTS	\$514.96

TOTAL \$157,168.31

Dept: COUNTY TREASURER

PERSONAL SERVICES	\$87,104.01
SUPPLIES	\$2,493.15
OTHER SERVICES AND CHARGES	\$3,352.19
ADMINISTRATIVE AND GENERAL	\$2,253.16
CAPITAL OUTLAY	\$0.00
EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00

TOTAL \$95,202.51

Dept: COUNTY RECORDER

PERSONAL SERVICES	\$67,952.75
SUPPLIES	\$0.00
ADMINISTRATIVE AND GENERAL	\$0.00

TOTAL \$67,952.75

Dept: COUNTY SHERIFF

PERSONAL SERVICES	\$506,042.30
BENEFITS	\$188,800.00
SUPPLIES	\$93,273.66
OTHER SERVICES AND CHARGES	\$49,646.26
ADMINISTRATIVE AND GENERAL	\$2,912.86
CAPITAL OUTLAY	\$44,311.00
EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00

TOTAL \$884,986.08

Dept: COUNTY SURVEYOR

PERSONAL SERVICES	\$66,044.00
SUPPLIES	\$1,895.84
OTHER SERVICES AND CHARGES	\$5,735.77
ADMINISTRATIVE AND GENERAL	\$1,554.05
CAPITAL OUTLAY	\$496.87
EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00

TOTAL \$75,726.53

Dept: COUNTY CORONER

PERSONAL SERVICES	\$10,920.00
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 70-1-0

PAGE: 2

COUNTY: RUSH COUNTY
 UNIT NAME: RUSH COUNTY

	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$10,692.35
	ADMINISTRATIVE AND GENERAL	\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$3,856.56
TOTAL		\$25,468.91
<hr/>		
Dept:	COUNTY ASSESSOR	
	PERSONAL SERVICES	\$65,069.60
	SUPPLIES	\$1,701.37
	OTHER SERVICES AND CHARGES	\$73.40
	ADMINISTRATIVE AND GENERAL	\$1,832.04
TOTAL		\$68,676.41
<hr/>		
Dept:	PROSECUTING ATTORNEY	
	PERSONAL SERVICES	\$64,298.00
	SUPPLIES	\$5,161.02
	OTHER SERVICES AND CHARGES	\$4,164.82
	ADMINISTRATIVE AND GENERAL	\$3,239.04
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$1,946.97
TOTAL		\$78,809.85
<hr/>		
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$79,690.00
	SUPPLIES	\$4,832.43
	OTHER SERVICES AND CHARGES	\$48,726.25
	ADMINISTRATIVE AND GENERAL	\$6,128.98
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
TOTAL		\$139,377.66
<hr/>		
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$3,068.00
	SUPPLIES	\$491.00
	OTHER SERVICES AND CHARGES	\$925.46
	ADMINISTRATIVE AND GENERAL	\$487.71
TOTAL		\$4,972.17
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
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Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
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Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
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Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	PERSONAL SERVICES	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 70-1-0 PAGE: 3
 COUNTY: RUSH COUNTY
 UNIT NAME: RUSH COUNTY

TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #06	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #07	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #08	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #11	
	PERSONAL SERVICES	\$1,001.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	ADMINISTRATIVE AND GENERAL	\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
TOTAL		\$1,001.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #12	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #14	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #15	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$36,192.00
TOTAL		\$36,192.00
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$8,406.00
TOTAL		\$8,406.00
Dept:	SHERIFF'S MERIT BOARD	
	PERSONAL SERVICES	\$1,200.00
TOTAL		\$1,200.00
Dept:	BOARD OF REVIEW	
	PERSONAL SERVICES	\$1,764.00
TOTAL		\$1,764.00
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$60,606.00
	BENEFITS	\$1,315,975.94
	OTHER SERVICES AND CHARGES	\$621,925.25
	ADMINISTRATIVE AND GENERAL	\$390.40

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 70-1-0 PAGE: 4
 COUNTY: RUSH COUNTY
 UNIT NAME: RUSH COUNTY

	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
TOTAL		\$1,998,897.59
<hr/>		
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$65,727.50
	SUPPLIES	\$2,489.99
	OTHER SERVICES AND CHARGES	\$15,794.25
	ADMINISTRATIVE AND GENERAL	\$6,296.06
	CAPITAL OUTLAY	\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
TOTAL		\$90,307.80
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Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$1,954.06
	OTHER SERVICES AND CHARGES	\$9,500.00
	ADMINISTRATIVE AND GENERAL	\$43.52
	CAPITAL OUTLAY	\$793.76
TOTAL		\$12,291.34
<hr/>		
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$1,158.43
	OTHER SERVICES AND CHARGES	\$201,552.90
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
TOTAL		\$202,711.33
<hr/>		
Dept:	COUNTY COURT	
	PERSONAL SERVICES	\$53,144.00
	SUPPLIES	\$867.97
	OTHER SERVICES AND CHARGES	\$1,988.55
	ADMINISTRATIVE AND GENERAL	\$467.50
	CAPITAL OUTLAY	\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$951.14
TOTAL		\$57,419.16
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Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$104,107.00
	SUPPLIES	\$1,556.76
	OTHER SERVICES AND CHARGES	\$13,920.45
	ADMINISTRATIVE AND GENERAL	\$2,388.25
	CAPITAL OUTLAY	\$9,724.94
TOTAL		\$131,697.40
<hr/>		
Dept:	PUBLIC DEFENDER DEPT	
	PERSONAL SERVICES	\$125,814.78
	SUPPLIES	\$2,099.09
	OTHER SERVICES AND CHARGES	\$43,174.44
	ADMINISTRATIVE AND GENERAL	\$864.00
TOTAL		\$171,952.31
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Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$18,350.00
	SUPPLIES	\$1,559.48
	OTHER SERVICES AND CHARGES	\$13,061.26

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 70-1-0

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COUNTY: RUSH COUNTY

UNIT NAME: RUSH COUNTY

	ADMINISTRATIVE AND GENERAL	\$408.14
	CAPITAL OUTLAY	\$3,932.48
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$1,256.75
TOTAL		\$38,568.11
<hr/>		
Dept:	COMMUNICATIONS DEPARTMENT	
	SUPPLIES	\$96.13
	OTHER SERVICES AND CHARGES	\$113,380.44
	ADMINISTRATIVE AND GENERAL	\$299.57
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$89.99
TOTAL		\$113,866.13
<hr/>		
Dept:	JAIL	
	PERSONAL SERVICES	\$394,410.97
	BENEFITS	\$11,200.00
	SUPPLIES	\$42,025.83
	OTHER SERVICES AND CHARGES	\$258,436.73
	ADMINISTRATIVE AND GENERAL	\$2,288.80
	CAPITAL OUTLAY	\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$1,166.00
TOTAL		\$709,528.33
<hr/>		
Dept:	SOLID WASTE	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	ADMINISTRATIVE AND GENERAL	\$0.00
	CAPITAL OUTLAY	\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
TOTAL		\$0.00
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Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$37,282.75
	SUPPLIES	\$984.95
	OTHER SERVICES AND CHARGES	\$1,500.00
	ADMINISTRATIVE AND GENERAL	\$354.76
	CAPITAL OUTLAY	\$0.00
TOTAL		\$40,122.46
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Dept:	GIS DEPT	
	PERSONAL SERVICES	\$13,578.00
	SUPPLIES	\$53.28
	OTHER SERVICES AND CHARGES	\$4,009.25
	ADMINISTRATIVE AND GENERAL	\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
TOTAL		\$17,640.53
<hr/>		
Dept:	PROSECUTOR INCENTIVE FUND	
	PERSONAL SERVICES	\$76,804.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	ADMINISTRATIVE AND GENERAL	\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
TOTAL		\$76,804.00

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3B - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 70-1-0

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COUNTY: RUSH COUNTY

UNIT NAME: RUSH COUNTY

Dept: UNAPPROPRIATED FUNDS

OTHER DISBURSEMENTS

\$30,596.85

TOTAL

\$30,596.85

BY OBJECT FOR GENERAL

PERSONAL SERVICES

\$2,348,702.26

SUPPLIES

\$183,903.87

OTHER SERVICES AND CHARGES

\$1,430,976.18

CAPITAL OUTLAY

\$59,380.04

OTHER DISBURSEMENTS

\$30,596.85

TRANSFER OF FUNDS

\$0.00

PURCHASE OF INVESTMENTS

\$0.00

TOTAL GENERAL

\$5,616,443.33

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3C - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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

Fund:	2 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$113,282.00
	SUPPLIES		\$718.76
	OTHER SERVICES AND CHARGES		\$3,753.84
	ADMINISTRATIVE AND GENERAL		\$1,336.82
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$0.00
	TOTAL		\$119,091.42

Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$692,186.70
	SUPPLIES		\$295,188.69
	OTHER SERVICES AND CHARGES		\$111,237.10
	ADMINISTRATIVE AND GENERAL		\$546.39
	TOTAL		\$1,099,158.88

Dept:	CONSTRUCTION AND RECONSTRUCTION		
	CAPITAL OUTLAY		\$540,659.88
	TOTAL		\$540,659.88

Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	BENEFITS		\$344,010.19
	SUPPLIES		\$222,022.51
	OTHER SERVICES AND CHARGES		\$113,605.52
	ADMINISTRATIVE AND GENERAL		\$15,521.36
	CAPITAL OUTLAY		\$110,250.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$0.00
	INSURANCE CLAIMS AND EXPENSE		\$0.00
	PURCHASE OF INVESTMENTS		\$7,887,500.00
	TOTAL		\$8,692,909.58

BY OBJECT FOR HIGHWAY			
PERSONAL SERVICES			\$805,468.70
SUPPLIES			\$517,929.96
OTHER SERVICES AND CHARGES			\$228,596.46
CAPITAL OUTLAY			\$650,909.88
OTHER DISBURSEMENTS			\$0.00
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00
TOTAL HIGHWAY			\$10,451,819.76

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CASH ON HAND	XX00				\$500.00
		M_I BANK	XXXXX2563				\$2,500,000.00
		WELLS FARGO BANK	XXXXXX1204				\$10,046.39
		MAINSOURCE BANK	XXXXXX1754				\$2,676,495.22
		MAINSOURCE BANK-WITHHOLD	XXX6506				\$80,818.82
		TOTAL MONIES INVESTMENT	XXXXXX7137				\$1,000,000.00
		RECORDER PERPETUAL FUND	0000000REC				\$6,242.59
		RUSH COUNTY POLICE RETIRE	0000POLPEN				\$3,243,922.13

Total CASH: **\$9,518,025.15**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/01/2009	4 LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	XXXXXX7157	\$742,200.00	01/14/2010	1.00	\$742,200.00

Total by Fund: **\$742,200.00**

01/01/2009	2 HIGHWAY	CERTIFICATE OF DEPOSIT	XXXXXX7155	\$199,000.00	01/14/2010	1.00	\$199,000.00
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Total by Fund: **\$199,000.00**

01/01/2009	99 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	XXXXXX7154	\$120,000.00	01/04/2010	1.00	\$120,000.00
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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$120,000.00
01/01/2009	5 COVERED BRIDGE	CERTIFICATE OF DEPOSIT	XXXXXX7136	\$10,500.00	03/11/2010	1.00	\$10,500.00
Total by Fund:							\$10,500.00
01/01/2009	119 RAINY DAY	CERTIFICATE OF DEPOSIT	XXXXXX7160	\$228,000.00	06/15/2010	1.00	\$228,000.00
Total by Fund:							\$228,000.00
01/01/2009	3 CUMULATIVE BRIDGE	CERTIFICATE OF DEPOSIT	XXXXXX7156	\$149,300.00	01/14/2010	1.00	\$149,300.00
Total by Fund:							\$149,300.00
01/01/2009	109 CO ECONOMIC DEVELOPMENT INCOME TAX	CERTIFICATE OF DEPOSIT	XXXX5825	\$525,000.00	02/11/2010	1.00	\$525,000.00
01/01/2009	109 CO ECONOMIC DEVELOPMENT INCOME TAX	CERTIFICATE OF DEPOSIT	XXXXXX7159	\$464,000.00	06/15/2010	1.00	\$464,000.00
Total by Fund:							\$989,000.00
01/01/2009	67 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	XXXXXX7158	\$1,382.74	12/17/2010	1.00	\$1,382.74
11/01/1993	67 CONGRESSIONAL	SAVINGS BONDS-SERIES HH	XXXXX05HH	\$5,000.00	01/14/2010	1.00	\$5,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
	SCHOOL						
11/01/1993	67	SAVINGS BONDS-SERIES HH	XXXXXX16HH	\$1,000.00	01/14/2010	1.00	\$1,000.00
	CONGRESSIONAL						
	SCHOOL						
	PRINCIPAL						
11/01/1993	67	SAVINGS BONDS-SERIES HH	XXXXXX17HH	\$1,000.00	01/14/2010	1.00	\$1,000.00
	CONGRESSIONAL						
	SCHOOL						
	PRINCIPAL						
11/01/1993	67	SAVINGS BONDS-SERIES HH	XXXXXX18HH	\$1,000.00	01/14/2010	1.00	\$1,000.00
	CONGRESSIONAL						
	SCHOOL						
	PRINCIPAL						
07/01/1996	67	SAVINGS BONDS-SERIES HH	XXXXXX21HH	\$5,000.00	01/14/2010	1.00	\$5,000.00
	CONGRESSIONAL						
	SCHOOL						
	PRINCIPAL						
12/01/1996	67	SAVINGS BONDS-SERIES HH	XXXXXX00HH	\$1,000.00	01/14/2010	1.00	\$1,000.00
	CONGRESSIONAL						
	SCHOOL						
	PRINCIPAL						
12/01/1996	67	SAVINGS BONDS-SERIES HH	XXXXXX01HH	\$1,000.00	01/14/2010	1.00	\$1,000.00
	CONGRESSIONAL						
	SCHOOL						
	PRINCIPAL						
12/01/1996	67	SAVINGS BONDS-SERIES HH	XXXXXX02HH	\$1,000.00	01/14/2010	1.00	\$1,000.00
	CONGRESSIONAL						
	SCHOOL						
	PRINCIPAL						
12/01/1996	67	SAVINGS BONDS-SERIES HH	XXXXXX80HH	\$500.00	01/14/2010	1.00	\$500.00
	CONGRESSIONAL						
	SCHOOL						
	PRINCIPAL						
12/01/1998	67	SAVINGS BONDS-SERIES HH	XXXXXX57HH	\$1,000.00	01/14/2010	1.00	\$1,000.00
	CONGRESSIONAL						
	SCHOOL						
	PRINCIPAL						
12/01/1998	67	SAVINGS BONDS-SERIES HH	XXXXXX58HH	\$1,000.00	01/14/2010	1.00	\$1,000.00
	CONGRESSIONAL						
	SCHOOL						

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
07/01/2000	PRINCIPAL 67 CONGRESSIONAL SCHOOL	SAVINGS BONDS-SERIES HH	XXXXXX07HH	\$1,000.00	01/14/2010	1.00	\$1,000.00
07/01/2000	PRINCIPAL 67 CONGRESSIONAL SCHOOL	SAVINGS BONDS-SERIES HH	XXXXXX08HH	\$1,000.00	01/14/2010	1.00	\$1,000.00
07/01/2001	PRINCIPAL 67 CONGRESSIONAL SCHOOL	SAVINGS BONDS-SERIES HH	XXXXXX79HH	\$1,000.00	01/14/2010	1.00	\$1,000.00
08/01/2002	PRINCIPAL 67 CONGRESSIONAL SCHOOL	SAVINGS BONDS-SERIES HH	XXXXXX93HH	\$1,000.00	01/14/2010	1.00	\$1,000.00
12/01/2003	PRINCIPAL 67 CONGRESSIONAL SCHOOL	SAVINGS BONDS-SERIES HH	XXXXXX92HH	\$500.00	01/14/2010	1.00	\$500.00

Total by Fund: **\$24,382.74**

Total INVESTMENTS: **\$2,462,382.74**

Total Cash and Investments: **\$11,980,407.89**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSH COUNTY
COUNTY: RUSH COUNTY

ID: 70-1-0

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FOR THE FISCAL YEAR ENDING 2009

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSH COUNTY

ID: 70-1-0

COUNTY: RUSH COUNTY

PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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: RUSH COUNTY

ID: 70-1-0

COUNTY: RUSH COUNTY

PART 7 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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

UNIT NAME: RUSH COUNTY

ID: 70-1-0

COUNTY: RUSH COUNTY

PART 8 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2009

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

(CAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: RUSH COUNTY
FOR THE FISCAL YEAR ENDING 2009

ID: 70-1-0
COUNTY: RUSH COUNTY

PAGE: 1

Fund Type:

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSH COUNTY
COUNTY: RUSH COUNTY

ID: 70-1-0

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	DUNN MENTAL HEALTH CENTER	PO BOX 487	RUSH COUNTY		888-983-8000	DONATION	\$94,196.94
	MILROY EMS	RICHMOND, IN 47374 PO BOX 54	RUSH COUNTY	RODGER EVANS		EMS PROTECTION	\$19,917.00
	RUSH COUNTY AG ASSOCIATION	MILROY, IN 46156 1299 N SEXTON STREET	RUSH COUNTY	CHARLEY SMITH	765-932-3211	DONATION COUNTY FAIR	\$3,500.00
- 743759	RUSH CO HISTORICAL SOCIETY	RUSHVILLE, IN 46173 619 N PERKINS STREET	RUSH COUNTY	DAVID NORTHAM	765-932-2492	DONATION	\$6,000.00
23-7170004	RUSH CO BOYS AND GIRLS CLUB	RUSHVILLE, IN 46173 1590 N SEXTON STREET	RUSH COUNTY	CHET WALKER	765-932-2765	DONATION	\$30,000.00
31-1080988	RALEIGH VOLUNTEER FIRE DEPARTMENT	RUSHVILLE, IN 46173 PO BOX 156	RUSH COUNTY	VERLIN CUSTER	765-645-5041	EMS PROTECTION	\$39,999.96
35-1360401	RUSH CO SENIOR CENTER	MAYS, IN 46155 504 W THIRD STREET	RUSH COUNTY	WANDA HENDERSON	765-932-2935	DONATION	\$10,000.00
		RUSHVILLE, IN 46173					

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSH COUNTY
COUNTY: RUSH COUNTY

ID: 70-1-0

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1389005	SHARES CGRAW	1611 S MILLER	RUSH COUNTY	CLIFF STRACHMAN	317-398-8218	DONATION	\$15,000.00
		SHELBYVILLE, IN 46176					
35-1798298	CARTHAGE VOLUNTEER FIRE DEPT	208 S MAIN STREET	RUSH COUNTY	MIKE ERWIN	765-565-1234	EMS PROTECTION	\$22,869.00
		CARTHAGE, IN 46115					
35-1835950	RUSH CO COMMUNITY FOUNDATION	117 N MAIN STRET	RUSH COUNTY	GARY COOLEY	765-938-1177	DONATION	\$1,000.00
		RUSHVILLE, IN 46173					
35-6001184	RUSHVILLE CITY ANIMAL CONTROL	133 W FIRST STREET	RUSH COUNTY	ANN COPLEY	765-932-2672	ANIMAL CONTROL DONATION	\$15,000.00
		RUSHVILLE, IN 46173					
35-6023054	RUSH CO 4H ASSOCIATION	101 E SECOND STREET	RUSH COUNTY	ROY DELAY	765-932-5974	DONATION FOR RUSH CO FAIR	\$6,000.00
		RUSHVILLE, IN 46173					