

FEDERAL IDENTIFICATION NUMBER:
35-6000151

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

UNIT NAME:

HAMILTON COUNTY

COUNTY:

HAMILTON COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 29-1-0

(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: _____

TITLE: COUNTY AUDITOR

PRINTED NAME OF OFFICIAL: DAWN COVERDALE

DATE SIGNED: _____

ADDRESS: 33 NORTH NINTH STREET

CITY: NOBLESVILLE

SUITE L21

EMAIL ADDRESS: ROBIN.MILLS@HAMILTONCOUNTY.IN.GOV

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

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*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: HAMILTON COUNTY

ID: 29-1-0

CASH UNITS ONLY

COUNTY: HAMILTON 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</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
363 CLERK'S RECORDS PERPETUATION	\$195,488.82	\$79,149.45	\$7,819.00	\$266,819.27	\$0.00	\$266,819.27
327 COMMUNITY CORRECTIONS	\$1,151,087.08	\$1,234,196.62	\$1,022,312.30	\$1,362,971.40	\$0.00	\$1,362,971.40
609 COMMUNITY CORRECTIONS GRANT	\$0.00	\$1,309,360.70	\$916,240.26	\$393,120.44	\$0.00	\$393,120.44
487 COMMUNITY CORRECTIONS GRANT FUND	\$39,525.66	\$622,543.77	\$656,189.61	\$5,879.82	\$0.00	\$5,879.82
308 COMMUNITY TRANSITION FUND	\$6,390.75	\$1,395.00	\$3,015.00	\$4,770.75	\$0.00	\$4,770.75
262 CONVENTION AND TOURISM	\$900,348.78	\$2,270,071.53	\$3,009,315.70	\$161,104.61	\$0.00	\$161,104.61
273 COUNTY CORRECTIONS	\$59,125.02	\$135,486.66	\$133,547.61	\$61,064.07	\$0.00	\$61,064.07
603 COURT REFORM GRANT	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00
116 COVERED BRIDGE	\$20,015.00	\$1,850.00	\$0.00	\$21,865.00	\$0.00	\$21,865.00
378 DEFERRAL PROGRAM	\$372,717.97	\$268,345.47	\$217,239.50	\$423,823.94	\$0.00	\$423,823.94
281 DIGITAL ORTHOPHOTOGRAPHY FUND	\$498,787.60	\$31,242.00	\$0.00	\$530,029.60	\$0.00	\$530,029.60
351 DRAINAGE MAINTENANCE	\$8,603,971.74	\$26,124,474.37	\$25,153,859.48	\$9,574,586.63	\$0.00	\$9,574,586.63
317 DRUG AND ALCOHOL NON-REVERTING FUND	\$28,569.77	\$2,220.00	\$27,505.64	\$3,284.13	\$0.00	\$3,284.13
290 DRUG FREE COMMUNITY	\$250,272.51	\$211,692.85	\$219,017.28	\$242,948.08	\$0.00	\$242,948.08
302 ECONOMIC DEVELOPMENT COMMISSION	\$17,740.00	\$34,750.00	\$36,090.00	\$16,400.00	\$0.00	\$16,400.00
125 ELECTRONIC MAP GENERATION	\$47,159.34	\$12,410.14	\$0.00	\$59,569.48	\$0.00	\$59,569.48
117 EMERGENCY PLANNING/RIGHT TO KNOW	\$58,917.56	\$22,735.00	\$10,815.26	\$70,837.30	\$0.00	\$70,837.30
119 EMERGENCY TELEPHONE SYSTEM	\$4,862,572.23	\$2,765,561.32	\$4,485,144.65	\$3,142,988.90	\$0.00	\$3,142,988.90
320 EXTRADITION	\$403,082.50	\$3,000.00	\$0.00	\$406,082.50	\$0.00	\$406,082.50
104 FAMILY AND CHILDREN	\$8,545,951.77	\$554,875.82	\$9,100,827.59	\$0.00	\$0.00	\$0.00
627 FAMILY JUSTICE CENTER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304 FED JUVENILE ACCOUNTABILITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366 FIRE PROSECUTOR INVESTIGATOR	\$473.50	\$0.00	\$0.00	\$473.50	\$0.00	\$473.50
371 FIREARMS TRAINING	\$15,384.14	\$33,970.00	\$6,551.69	\$42,802.45	\$0.00	\$42,802.45

CASH UNITS ONLY

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

<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>
612 FOREIGN LANGUAGE INTREPRETER GRANT	\$0.00	\$19,375.00	\$17,909.25	\$1,465.75	\$0.00	\$1,465.75
265 FOUR-D INCENTIVE	\$292,165.36	\$120,368.72	\$40,359.78	\$372,174.30	\$0.00	\$372,174.30
610 FY 09 OPO BANQUET EQUIPMENT AWARD	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
605 FY06 CITIZENS CORPS GRANT	\$0.00	\$2,999.85	\$2,999.85	\$0.00	\$0.00	\$0.00
257 GUARDIAN AD LITEM/COURT	\$9,024.46	\$2,300.00	\$199.50	\$11,124.96	\$0.00	\$11,124.96
625 H1N1 HEALTH EMGCY RESPONSE PHS 3	\$0.00	\$144,816.25	\$0.00	\$144,816.25	\$0.00	\$144,816.25
614 H1N1 PH EMERGENCY RESPONSE GRANT	\$0.00	\$130,941.00	\$127,073.73	\$3,867.27	\$0.00	\$3,867.27
277 HAMILTON CO INTERMITTENT DETENTION	\$118,296.64	\$8,770.00	\$10,000.00	\$117,066.64	\$0.00	\$117,066.64
358 HAMILTON COUNTY JAIL DETENTION	\$21,273.10	\$381,584.54	\$40,000.00	\$362,857.64	\$0.00	\$362,857.64
356 HAMILTON COUNTY JUVENILE DETENTION	\$378,373.45	\$402,440.00	\$523,558.44	\$257,255.01	\$0.00	\$257,255.01
404 HC COMPUTER SYSTEM MAINTENANCE	\$629,304.14	\$0.00	\$9,945.00	\$619,359.14	\$0.00	\$619,359.14
389 HC EMPLOYEE WELLNESS BENEFIT FUND	\$0.00	\$13,424.66	\$7,609.16	\$5,815.50	\$0.00	\$5,815.50
495 HC TRAFFIC SAFETY PARTNERSHIP	\$12,568.03	\$177,500.00	\$167,088.24	\$22,979.79	\$0.00	\$22,979.79
630 HC TRAFFIC SAFETY PARTNERSHIP 09/10	\$0.00	\$53,750.00	\$18,959.91	\$34,790.09	\$0.00	\$34,790.09
305 HCTS PARTNERSHIP NON-REVERTING FUND	\$8,353.03	\$11,764.00	\$13,405.05	\$6,711.98	\$0.00	\$6,711.98
105 HEALTH	\$1,719,380.29	\$1,598,663.88	\$2,838,055.30	\$479,988.87	\$0.00	\$479,988.87
263 HEALTH DEPARTMENT IMMUNIZATION	\$1,146.48	\$776.00	\$688.08	\$1,234.40	\$0.00	\$1,234.40
482 HEALTH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115 HEALTH MAINTENANCE	\$89,053.89	\$72,672.00	\$64,654.03	\$97,071.86	\$0.00	\$97,071.86
102 HIGHWAY	\$6,120,895.01	\$4,095,780.04	\$5,208,775.50	\$5,007,899.55	\$0.00	\$5,007,899.55
283 HIGHWAY COIT FUND	\$5,747,982.50	\$7,036,922.02	\$5,763,477.56	\$7,021,426.96	\$0.00	\$7,021,426.96
282 HIGHWAY INSPECTION FUND	\$199,773.20	\$0.00	\$46,686.52	\$153,086.68	\$0.00	\$153,086.68
476 HOMELAND SECURITY BIO-TERRORISM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
483 HOUSING AUTHORITY	\$0.00	\$1,042,553.16	\$1,042,553.16	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

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

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383 IDENTIFICATION SECURITY PROTECTION	\$196,763.00	\$147,382.00	\$0.00	\$344,145.00	\$0.00	\$344,145.00
491 IN HOMELAND SECURITY FOUNDATION PSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385 INDPLS EXECUTIVE AIRPORT NON-REVERT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
303 JURY PAY	\$222,681.51	\$51,412.74	\$69,744.93	\$204,349.32	\$0.00	\$204,349.32
376 LAW ENFORCEMENT CONTINUING ED	\$97,916.26	\$73,100.72	\$73,212.72	\$97,804.26	\$0.00	\$97,804.26
601 LAW ENFORCEMENT TERRORISM PREVENT	\$0.00	\$4,852.00	\$4,852.00	\$0.00	\$0.00	\$0.00
266 LEVY EXCESS	\$0.00	\$8,942,498.00	\$8,941,529.78	\$968.22	\$0.00	\$968.22
112 LOCAL ROAD AND STREET	\$854,467.66	\$953,151.32	\$1,200,281.50	\$607,337.48	\$0.00	\$607,337.48
339 MEDICAL ASSISTANCE TO WARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608 MEDICAL RESERVE CORPS UNIT	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
626 MONON GREENWAY RW FUND	\$0.00	\$291,456.00	\$51,820.00	\$239,636.00	\$0.00	\$239,636.00
280 NON-REVERTING GIS FUND 2	\$31,242.00	\$29,640.00	\$60,882.00	\$0.00	\$0.00	\$0.00
373 NOTIFICATION FUND	\$53.91	\$0.00	\$0.00	\$53.91	\$0.00	\$53.91
111 OUT OF SCHOOL SUSPENSION PROGRAM	\$45,338.15	\$60,500.00	\$58,882.56	\$46,955.59	\$0.00	\$46,955.59
485 PARK GRANT	\$65,028.00	\$0.00	\$12,796.59	\$52,231.41	\$0.00	\$52,231.41
354 PARK NON-REVERTING FUND	\$235,130.28	\$271,677.58	\$141,341.39	\$365,466.47	\$0.00	\$365,466.47
357 PARK NON-REVERTING GIFT/DONATION	\$70,984.53	\$19,113.56	\$22,451.66	\$67,646.43	\$0.00	\$67,646.43
106 PARKS AND RECREATION	\$1,421,386.55	\$3,591,419.01	\$3,491,256.95	\$1,521,548.61	\$0.00	\$1,521,548.61
618 PARKS EECBG SOLAR SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
377 PRETRIAL DIVERSION	\$37,289.04	\$179,877.30	\$144,815.56	\$72,350.78	\$0.00	\$72,350.78
316 PROBATION	\$561,050.97	\$922,345.94	\$1,223,423.35	\$259,973.56	\$0.00	\$259,973.56
108 PROPERTY REASSESSMENT	\$2,504,071.61	\$4,534,260.71	\$4,497,268.77	\$2,541,063.55	\$0.00	\$2,541,063.55
486 PROSECUTOR GRANT PROCEEDS FUND	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$0.00	\$6,250.00
322 PUBLIC DEFENDER	\$41,628.62	\$18,049.90	\$0.00	\$59,678.52	\$0.00	\$59,678.52
499 PUBLIC HEALTH PREPAREDNESS_RESPON	\$0.00	\$74,223.81	\$74,223.81	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

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FOR THE FISCAL YEAR ENDING 2009

<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>
480 RACE_GENDER FAIRNESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
276 RAINY DAY	\$4,523,854.96	\$16,876,691.04	\$6,899,832.12	\$14,500,713.88	\$0.00	\$14,500,713.88
375 RECORDER'S RECORDS PERPETUATION	\$360,389.89	\$585,845.00	\$794,277.42	\$151,957.47	\$0.00	\$151,957.47
613 REGIONAL PUBLIC SAFETY TRAINING	\$0.00	\$10,568.45	\$10,568.45	\$0.00	\$0.00	\$0.00
611 RUNWAY RECONSTRUCTION GRANT	\$0.00	\$3,431,098.00	\$3,431,098.00	\$0.00	\$0.00	\$0.00
365 SALES DISCLOSURE	\$122,867.42	\$37,302.50	\$90,100.37	\$70,069.55	\$0.00	\$70,069.55
255 SHERIFF DRUG ENFORCEMENT GRANT	\$44,655.91	\$7,385.89	\$52,041.80	\$0.00	\$0.00	\$0.00
479 SHERIFF GRANT PROCEEDS	\$31,906.88	\$44,289.35	\$53,726.70	\$22,469.53	\$0.00	\$22,469.53
367 SHERIFF VEHICLE INSPECTION	\$2,018.52	\$4,125.00	\$4,055.85	\$2,087.67	\$0.00	\$2,087.67
341 STATE WELFARE EXCISE TAX	\$0.00	\$14,131,612.62	\$14,131,612.62	\$0.00	\$0.00	\$0.00
384 STORM WATER PHASE 2	\$3,257.35	\$0.00	\$3,257.00	\$0.35	\$0.00	\$0.35
372 SURVEYOR'S CORNER PERPETUATION	\$326,352.41	\$457,175.65	\$492,977.10	\$290,550.96	\$0.00	\$290,550.96
291 TOBACCO PREVENTION GRANT	\$118,376.71	\$81,250.00	\$85,626.42	\$114,000.29	\$0.00	\$114,000.29
288 TOBACCO SETTLEMENT	\$124,972.23	\$92,795.30	\$50,790.26	\$166,977.27	\$0.00	\$166,977.27
370 TRAINING AND EQUIPMENT FUND	\$37,984.83	\$42,593.07	\$42,699.53	\$37,878.37	\$0.00	\$37,878.37
488 TRANSIT GRANT	\$0.00	\$467,971.70	\$467,971.70	\$0.00	\$0.00	\$0.00
355 UNSAFE BUILDING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
484 URBAN AREA SECURITY INITIATIVE	\$43,280.45	\$72,166.52	\$110,647.04	\$4,799.93	\$0.00	\$4,799.93
602 WASTE TIRE MANAGEMENT GRANT	\$0.00	\$29,500.00	\$18,173.41	\$11,326.59	\$0.00	\$11,326.59
123 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$573,672.09	\$585,055.36	\$0.00	\$1,158,727.45	\$0.00	\$1,158,727.45
Total by Fund Type:	\$54,639,764.85	\$108,681,448.41	\$108,408,349.86	\$54,912,863.40	\$0.00	\$54,912,863.40
FUND TYPE: DEBT SERVICE						
181 09 PARK BOND DEBT SERVICE FUND	\$0.00	\$68,444.55	\$0.00	\$68,444.55	\$0.00	\$68,444.55
178 146TH WEST FUND (TIF)	\$2,361,931.38	\$1,408,055.82	\$814,336.25	\$2,955,650.95	\$0.00	\$2,955,650.95

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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>
349 2004 GO BOND RATE FUND	\$137,201.38	\$0.00	\$137,201.38	\$0.00	\$0.00	\$0.00
350 2004 PARK BOND RATE FUND	\$83,894.63	\$0.00	\$83,894.63	\$0.00	\$0.00	\$0.00
344 ANIMAL CONTROL BOND	\$208,049.65	\$192,306.77	\$193,065.76	\$207,290.66	\$0.00	\$207,290.66
174 DEBT SERVICE RESERVE SINKING FUND	\$409,503.75	\$0.00	\$0.00	\$409,503.75	\$0.00	\$409,503.75
184 HC COIT TAX BAN SINKING FUND	\$0.00	\$3,710,990.29	\$3,710,990.29	\$0.00	\$0.00	\$0.00
185 HCPBC 2008 FIRST MTG BONDS	\$0.00	\$3,057,663.74	\$1,510,423.00	\$1,547,240.74	\$0.00	\$1,547,240.74
151 JAIL BOND REDEMPTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155 JAIL LEASE RENTAL	\$650,922.45	\$1,307,680.71	\$1,289,835.00	\$668,768.16	\$0.00	\$668,768.16
179 JUVENILE SERVICES LEASE FUND	\$1,245,556.95	\$3,096,124.33	\$2,491,205.00	\$1,850,476.28	\$0.00	\$1,850,476.28
154 LEASE RENTAL PAYMENT	\$1,383,710.90	\$2,711,512.77	\$2,775,228.00	\$1,319,995.67	\$0.00	\$1,319,995.67
343 PARK BOND DEBT	\$251,740.51	\$346,150.93	\$393,845.00	\$204,046.44	\$0.00	\$204,046.44
152 PARK BOND REDEMPTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
166 RDC ALLOCATION	\$526,439.67	\$287,984.11	\$379,743.75	\$434,680.03	\$0.00	\$434,680.03
168 RDC DEBT SERVICE	\$224,423.94	\$225,314.99	\$224,423.94	\$225,314.99	\$0.00	\$225,314.99
157 SINKING FUND (HIGHWAY BOND)	\$203,037.41	\$1,890,279.00	\$1,174,051.08	\$919,265.33	\$0.00	\$919,265.33
160 SINKING FUND (HIGHWAY PHASE 2)	\$126,119.05	\$4,711.10	\$130,830.15	\$0.00	\$0.00	\$0.00
162 SINKING FUND (HWY 146TH ST PROJECT)	\$4,661,471.43	\$10,825,280.29	\$12,465,042.53	\$3,021,709.19	\$0.00	\$3,021,709.19
Total by Fund Type:	\$12,474,003.10	\$29,132,499.40	\$27,774,115.76	\$13,832,386.74	\$0.00	\$13,832,386.74
FUND TYPE: CAPITAL PROJECTS						
161 146TH STREET CONSTRUCTION FUND	\$5,947.55	\$0.00	\$0.00	\$5,947.55	\$0.00	\$5,947.55
180 2005 HCRD THOMSON TIF REFUNDING BND	\$2,184,561.79	\$2,195,796.20	\$2,434,482.94	\$1,945,875.05	\$0.00	\$1,945,875.05
182 2005 HCRD TIF REV BOND VILLAGE PARK	\$2,233,111.66	\$2,236,998.95	\$4,358,289.15	\$111,821.46	\$0.00	\$111,821.46
210 2007 HCPBC BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382 2009 PARK BOND PROCEEDS FUND	\$0.00	\$2,097,071.25	\$572,429.33	\$1,524,641.92	\$0.00	\$1,524,641.92
364 96TH STREET - US421 FUND	\$5,681,072.61	\$14,042,111.57	\$13,185,586.86	\$6,537,597.32	\$0.00	\$6,537,597.32

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMILTON COUNTY

ID: 29-1-0

CASH UNITS ONLY

COUNTY: HAMILTON 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>
122 96TH STREET FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114 AIRPORT CAPITAL FUND	\$105,215.15	\$50,000.00	\$96,645.80	\$58,569.35	\$0.00	\$58,569.35
171 ANIMAL CONTROL BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
173 CLAY TERRACE/RAMPS WEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360 CLAY TOWNSHIP TRAILWAYS FUND	\$64,784.30	\$0.00	\$0.00	\$64,784.30	\$0.00	\$64,784.30
159 CONST FUND HWY BOND PHASE 2	\$122,409.11	\$5.08	\$122,414.19	\$0.00	\$0.00	\$0.00
156 CONSTRUCTION FUND (HIGHWAY BOND)	\$110,255.94	\$20,148.99	\$130,404.93	\$0.00	\$0.00	\$0.00
201 CUMULATIVE BRIDGE	\$289,355.37	\$0.00	\$289,355.37	\$0.00	\$0.00	\$0.00
203 CUMULATIVE CAPITAL DEVELOPMENT	\$3,669,238.72	\$3,161,571.58	\$4,215,084.49	\$2,615,725.81	\$0.00	\$2,615,725.81
205 CUMULATIVE COURTHOUSE	\$626,681.90	\$423,072.01	\$259,215.15	\$790,538.76	\$0.00	\$790,538.76
352 GENERAL DRAIN IMPROVEMENT	\$2,810,183.22	\$3,571,644.20	\$3,298,322.56	\$3,083,504.86	\$0.00	\$3,083,504.86
362 HAZELDELL ROAD IMPROVEMENT FUND	\$120,020.73	\$0.00	\$36,989.76	\$83,030.97	\$0.00	\$83,030.97
183 HIGHWAY COIT REFUNDING FUND	\$96,773.26	\$0.00	\$96,773.26	\$0.00	\$0.00	\$0.00
120 MAJOR BRIDGE FUND	\$7,203,630.33	\$3,066,069.59	\$9,881,727.23	\$387,972.69	\$0.00	\$387,972.69
206 OLIO ROAD BRIDGE / I69	\$0.00	\$8,485,415.00	\$2,704,532.27	\$5,780,882.73	\$0.00	\$5,780,882.73
118 REDEVELOPMENT CAPITAL	\$35,485.11	\$0.00	\$0.00	\$35,485.11	\$0.00	\$35,485.11
165 REDEVELOPMENT DISTRICT CAPITAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
289 REVOLVING AIRPORT CAPITAL FUND	\$268,518.37	\$334,592.30	\$243,622.00	\$359,488.67	\$0.00	\$359,488.67
204 THOMPSON TIF CAPITAL FUND	\$3,689,796.37	\$5,316,365.87	\$5,285,987.78	\$3,720,174.46	\$0.00	\$3,720,174.46
Total by Fund Type:	\$29,317,041.49	\$45,000,862.59	\$47,211,863.07	\$27,106,041.01	\$0.00	\$27,106,041.01
FUND TYPE: PENSION TRUST						
374 POLICE PENSION	\$706,491.22	\$131,249.51	\$0.00	\$837,740.73	\$0.00	\$837,740.73
Total by Fund Type:	\$706,491.22	\$131,249.51	\$0.00	\$837,740.73	\$0.00	\$837,740.73
FUND TYPE: PRIVATE PURPOSE						
296 CONGRESSIONAL SCHOOL PRINCIPAL	\$1,108.81	\$29,048.88	\$30,157.69	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

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

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
Total by Fund Type:	\$1,108.81	\$29,048.88	\$30,157.69	\$0.00	\$0.00	\$0.00
FUND TYPE: AGENCY						
380 CAMPAIGN FINANCE ENFORCEMENT	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
254 CHILD RESTRAINT VIOLATIONS FINES	\$250.00	\$1,975.00	\$1,950.00	\$275.00	\$0.00	\$275.00
275 COIT AGENCY	\$0.00	\$82,152,324.71	\$82,152,324.71	\$0.00	\$0.00	\$0.00
342 COMMERCIAL VEHICLE EXCISE TAX	\$0.00	\$831,339.00	\$831,339.00	\$0.00	\$0.00	\$0.00
297 CONGRESSIONAL SCHOOL INTEREST	\$39,987.61	\$1,818.38	\$41,805.99	\$0.00	\$0.00	\$0.00
329 CORONERS TRAINING_CONIT EDUCATION	\$852.50	\$10,130.25	\$10,251.50	\$731.25	\$0.00	\$731.25
347 COUNTY TIF REDEVELOPMENT (PTRC)	\$0.00	\$1,122,083.10	\$0.00	\$1,122,083.10	\$0.00	\$1,122,083.10
267 EDUCATION PLATE FEES AGENCY	\$0.00	\$13,237.50	\$13,237.50	\$0.00	\$0.00	\$0.00
274 FINANCIAL INSTITUTION TAX	\$0.00	\$446,770.00	\$446,770.00	\$0.00	\$0.00	\$0.00
311 HAMILTON COUNTY WITHHOLDING FUND	\$0.00	\$56,474.67	\$56,474.67	\$0.00	\$0.00	\$0.00
287 HC SPECIAL TASK TEAM PRETRIAL 2009	\$0.00	\$12,200.96	\$0.00	\$12,200.96	\$0.00	\$12,200.96
292 HCSPECIAL TASK TEAM FORTEITED 2009	\$0.00	\$9,429.04	\$1,360.35	\$8,068.69	\$0.00	\$8,068.69
328 HEA 1001 STATE HOMESTEAD CREDIT	\$61,350.55	\$10,932,799.43	\$11,635,841.30	\$-641,691.32	\$0.00	\$-641,691.32
326 HOMESTEAD CREDIT REBATE	\$167,691.89	\$197,161.43	\$196,704.99	\$168,148.33	\$0.00	\$168,148.33
324 INFRACTION JUDGEMENTS	\$54,622.00	\$680,405.43	\$688,028.44	\$46,998.99	\$0.00	\$46,998.99
301 INHERITANCE TAX	\$1,222,403.62	\$6,572,056.90	\$6,359,290.21	\$1,435,170.31	\$0.00	\$1,435,170.31
286 MORTGAGE FEES-STATE SHARE	\$2,000.00	\$54,787.50	\$53,095.00	\$3,692.50	\$0.00	\$3,692.50
314 NON-BOAT GAMING	\$0.00	\$1,534,032.05	\$1,534,032.05	\$0.00	\$0.00	\$0.00
268 OVERWEIGHT VEHICLE FINES	\$0.00	\$1,707.00	\$1,707.00	\$0.00	\$0.00	\$0.00
278 PERF	\$238,565.19	\$925,414.27	\$1,163,979.46	\$0.00	\$0.00	\$0.00
252 POOR RELIEF FUND	\$0.00	\$635,212.70	\$635,212.70	\$0.00	\$0.00	\$0.00
315 SEWAGE COLLECTIONS	\$0.00	\$397,052.99	\$397,052.99	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

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

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
299 STATE FINES AND FORFEITURES	\$25,945.50	\$148,519.06	\$149,262.22	\$25,202.34	\$0.00	\$25,202.34
353 STATE SALES DISCLOSURE FEE	\$3,525.00	\$37,302.50	\$36,730.00	\$4,097.50	\$0.00	\$4,097.50
340 STATE SHARE 2008 _PRIOR DELINQUENT	\$0.00	\$35,028.79	\$35,028.79	\$0.00	\$0.00	\$0.00
309 STORM WATER LEIN FUND	\$0.00	\$9,477.58	\$9,477.58	\$0.00	\$0.00	\$0.00
293 SURPLUS TAX	\$1,469,802.41	\$2,466,547.25	\$1,984,805.39	\$1,951,544.27	\$0.00	\$1,951,544.27
295 SURPLUS TAX SALE	\$202,375.41	\$15,679,314.07	\$8,078,646.96	\$7,803,042.52	\$0.00	\$7,803,042.52
335 TAX DISTRIBUTION - CORPORATION RATE	\$0.00	\$98,138,442.39	\$98,138,442.39	\$0.00	\$0.00	\$0.00
333 TAX DISTRIBUTION - LIBRARY RATE	\$0.00	\$11,637,543.59	\$11,637,543.59	\$0.00	\$0.00	\$0.00
334 TAX DISTRIBUTION - SCHOOL RATE	\$0.00	\$185,049,674.72	\$185,049,674.72	\$0.00	\$0.00	\$0.00
348 TAX DISTRIBUTION - SOLID WASTE	\$0.00	\$555,586.14	\$555,586.14	\$0.00	\$0.00	\$0.00
331 TAX DISTRIBUTION - STATE RATE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330 TAX DISTRIBUTION - TIF	\$-4,730.15	\$35,027,407.69	\$35,027,407.69	\$-4,730.15	\$0.00	\$-4,730.15
332 TAX DISTRIBUTION - TOWNSHIP RATE	\$0.00	\$14,608,570.21	\$14,608,570.21	\$0.00	\$0.00	\$0.00
294 TAX SALE REDEMPTION	\$0.02	\$1,028,079.35	\$998,612.50	\$29,466.87	\$0.00	\$29,466.87
359 WEED CUTTING	\$0.00	\$13,411.38	\$13,411.38	\$0.00	\$0.00	\$0.00
336 WELFARE HCI (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251 WELFARE TRUST	\$17,758.61	\$0.00	\$17,758.61	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$3,503,200.16	\$471,023,317.03	\$462,561,416.03	\$11,965,101.16	\$0.00	\$11,965,101.16

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMILTON COUNTY

ID: 29-1-0

CASH UNITS ONLY

COUNTY: HAMILTON 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>	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:	\$119,039,320.47	\$732,853,870.40	\$724,679,823.78	\$127,213,367.09	\$0.00	\$127,213,367.09
Section II						
Less:						
Investment Sales		\$53,659,480.51				
Investment Purchases			\$52,430,589.20			
Transfers In		\$15,928,814.03				
Transfers Out			\$15,928,814.03			
Net Receipts and Disbursements		\$663,265,575.86	\$656,320,420.55			

**CASH AND INVESTMENTS ON PART 4 ARE
0.00! 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: HAMILTON COUNTY

ID: 29-1-0

PAGE: 1

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

UNIT NAME: HAMILTON COUNTY

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
408	GENERAL PROPERTY TAXES	\$14,493,935.03
401	GENERAL PROPERTY TAXES	\$12,439,745.78
410	COUNTY OPTION INCOME TAX	\$27,160,026.96
415	FOOD AND BEVERAGE TAX	\$2,009,522.45
	Total for: TAXES	\$56,103,230.22
805	STATE GRANTS-OTHER	\$579,586.24
	STATE GRANTS-OTHER	\$20,905.00
501	ABC EXCISE TAX DISTRIBUTION	\$12,766.48
502	INHERITANCE TAX/COUNTY SHARE	\$495,710.96
506	SPECIAL STATE DISTRIBUTION	\$275,491.20
413	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$35,646.00
403	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$538,302.29
407	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,820,818.24
406	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$75,122.63
850	CHANGE OF VENUE	\$2,813.00
902	INTERGOVERNMENTAL REVENUE, OTHER	\$166,065.75
951	INTERGOVERNMENTAL REVENUE, OTHER	\$160.62
	Total for: INTERGOVERNMENTAL	\$4,023,388.41
	PLANNING COMMISSION CHARGES	\$55,106.39
	COUNTY TREASURER-DEMAND FEES	\$3,759.16
	COUNTY RECORDER	\$1,151,291.01
	COUNTY AUDITOR	\$2,017.18
	COUNTY AUDITOR	\$140.00
	COUNTY SHERIFF	\$22,963.54
	COUNTY SHERIFF	\$269,611.70
	COUNTY SHERIFF	\$500.00
	PROSECUTING ATTORNEY	\$53,183.41
	PROSECUTING ATTORNEY	\$55.20
	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$87,265.91
	CHARGES FOR SERVICES, OTHER SANITATION	\$31,061.94
651	DOG POUND FEES	\$294,206.08
	RENTAL OF PROPERTY (RECREATION)	\$7,000.00
601	CHARGES FOR SERVICES-OTHER	\$441,181.64
607	CHARGES FOR SERVICES-OTHER	\$780.00
624	CHARGES FOR SERVICES-OTHER	\$25,504.31
	CHARGES FOR SERVICES-OTHER	\$304.06
	CHARGES FOR SERVICES-OTHER	\$400.00
	CHARGES FOR SERVICES-OTHER	\$152,135.44
	CHARGES FOR SERVICES-OTHER	\$950.00

UNIT NAME: HAMILTON COUNTY

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
	CHARGES FOR SERVICES-OTHER	\$1,117.85
	CHARGES FOR SERVICES-OTHER	\$80.00
	CHARGES FOR SERVICES-OTHER	\$2,787.00
	CHARGES FOR SERVICES-OTHER	\$38.75
	CHARGES FOR SERVICES-OTHER	\$3,750.00
	CHARGES FOR SERVICES-OTHER	\$2,005.94
	CHARGES FOR SERVICES-OTHER	\$84.50
	CHARGES FOR SERVICES-OTHER	\$300.00
	Total for: CHARGES FOR SERVICES	\$2,609,581.01
751	FINES AND FEES-OTHER	\$39,501.00
904	FINES AND FEES-OTHER	\$173,059.30
	FINES AND FEES-OTHER	\$215.00
	FINES AND FEES-OTHER	\$700.00
	COURT COSTS	\$67,200.66
	COURT COSTS	\$580,242.88
	CLERK OF CIRCUIT COURT	\$174,946.26
	Total for: FINES, FORFEITURES, AND FEES	\$1,035,865.10
853	INTEREST EARNED	\$1,185,284.66
	STATE CONTRIBUTIONS	\$6,750,000.00
703	MISCELLANEOUS REVENUE-OTHER	\$15.00
851	MISCELLANEOUS REVENUE-OTHER	\$26,395.00
855	MISCELLANEOUS REVENUE-OTHER	\$65,636.88
	MISCELLANEOUS REVENUE-OTHER	\$525.98
	MISCELLANEOUS REVENUE-OTHER	\$19,974.00
	MISCELLANEOUS REVENUE-OTHER	\$1,045.99
	MISCELLANEOUS REVENUE-OTHER	\$504.91
	MISCELLANEOUS REVENUE-OTHER	\$2,371.20
	MISCELLANEOUS REVENUE-OTHER	\$92.00
	MISCELLANEOUS REVENUE-OTHER	\$2,266.50
	MISCELLANEOUS REVENUE-OTHER	\$155.00
	MISCELLANEOUS REVENUE-OTHER	\$964.00
	MISCELLANEOUS REVENUE-OTHER	\$841.59
	MISCELLANEOUS REVENUE-OTHER	\$14,475.96
	MISCELLANEOUS REVENUE-OTHER	\$43,984.37
	MISCELLANEOUS REVENUE-OTHER	\$69,913.04
	MISCELLANEOUS REVENUE-OTHER	\$7,490.00
	MISCELLANEOUS REVENUE-OTHER	\$1,683.69
	MISCELLANEOUS REVENUE-OTHER	\$53,257.79
	MISCELLANEOUS REVENUE-OTHER	\$17,572.70

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: HAMILTON COUNTY

COUNTY: HAMILTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
	MISCELLANEOUS REVENUE-OTHER	\$140.00
	MISCELLANEOUS REVENUE-OTHER	\$5,456.10
	MISCELLANEOUS REVENUE-OTHER	\$81,708.60
	MISCELLANEOUS REVENUE-OTHER	\$1,250.00
	MISCELLANEOUS REVENUE-OTHER	\$1,402.91
	MISCELLANEOUS REVENUE-OTHER	\$258,904.00
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	MISCELLANEOUS REVENUE-OTHER	\$37,206.53
	MISCELLANEOUS REVENUE-OTHER	\$12.95
512	UNCLAIMED SURPLUS TAX	\$130,755.72
	Total for: MISCELLANEOUS	\$8,781,287.07
620	TRANSFER OF FUNDS-OTHER	\$1,291,007.13
720	TRANSFER OF FUNDS-OTHER	\$137,725.24
	TRANSFER OF FUNDS-OTHER	\$65,561.00
	TRANSFER OF FUNDS-OTHER	\$7,819.00
	TRANSFER OF FUNDS-OTHER	\$420,000.00
	TRANSFER OF FUNDS-OTHER	\$40,000.00
	INTERFUND LOAN PAYMENTS RECEIVED	\$64,464.32
	INTERFUND LOAN PAYMENTS RECEIVED	\$921,601.78
653	SALE OF CAPITAL ASSETS	\$40,683.00
851	TAX REFUNDS	\$3,241,196.04
854	TAX REFUNDS	\$11,904.96
	REIMBURSEMENTS-OTHER	\$31,466.70
	REIMBURSEMENTS-OTHER	\$28,663.60
	Total for: OTHER FINANCING SOURCES	\$6,302,092.77
	TOTAL RECEIPTS FOR 101 GENERAL	\$78,855,444.58
Fund:	<u>112 LOCAL ROAD AND STREET</u>	
508	LOCAL ROAD AND STREET DISTRIBUTION	\$953,151.32
	Total for: INTERGOVERNMENTAL	\$953,151.32
	TOTAL RECEIPTS FOR 112 LOCAL ROAD AND STREET	\$953,151.32
Fund:	<u>371 FIREARMS TRAINING</u>	
601	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$33,970.00
	Total for: CHARGES FOR SERVICES	\$33,970.00
	TOTAL RECEIPTS FOR 371 FIREARMS TRAINING	\$33,970.00
Fund:	<u>105 HEALTH</u>	
401	GENERAL PROPERTY TAXES	\$333,570.60

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: HAMILTON COUNTY
COUNTY: HAMILTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>105 HEALTH</u>		
408	GENERAL PROPERTY TAXES	\$388,653.66
	Total for: TAXES	\$722,224.26
413	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$956.00
403	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,434.47
407	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$48,825.14
406	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,014.40
	Total for: INTERGOVERNMENTAL	\$66,230.01
601	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$140,949.75
601	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$336,760.00
601	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$14.00
	Total for: CHARGES FOR SERVICES	\$477,723.75
855	MISCELLANEOUS REVENUE-OTHER	\$2,485.86
855	MISCELLANEOUS REVENUE-OTHER	\$330,000.00
	Total for: MISCELLANEOUS	\$332,485.86
TOTAL RECEIPTS FOR 105 HEALTH		\$1,598,663.88
Fund: <u>316 PROBATION</u>		
601	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$765,913.45
624	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$30.92
625	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$150,570.49
630	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,425.00
	Total for: CHARGES FOR SERVICES	\$917,939.86
855	MISCELLANEOUS REVENUE-OTHER	\$4,406.08
	Total for: MISCELLANEOUS	\$4,406.08
TOTAL RECEIPTS FOR 316 PROBATION		\$922,345.94
Fund: <u>483 HOUSING AUTHORITY</u>		
414	FED. GRANTS-HOUSING AND RENEWAL	\$174,438.25
414	FED. GRANTS-HOUSING AND RENEWAL	\$262,012.98
414	FED. GRANTS-HOUSING AND RENEWAL	\$584,581.93
	Total for: INTERGOVERNMENTAL	\$1,021,033.16
855	MISCELLANEOUS REVENUE-OTHER	\$21,520.00
	Total for: MISCELLANEOUS	\$21,520.00
TOTAL RECEIPTS FOR 483 HOUSING AUTHORITY		\$1,042,553.16
Fund: <u>376 LAW ENFORCEMENT CONTINUING ED</u>		
601	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$73,100.72
	Total for: CHARGES FOR SERVICES	\$73,100.72

UNIT NAME: HAMILTON COUNTY

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 376 LAW ENFORCEMENT CONTINUING ED		\$73,100.72
Fund:	<u>363 CLERK'S RECORDS PERPETUATION</u>	
611	CHARGES FOR SERVICES-OTHER	\$54,833.36
612	CHARGES FOR SERVICES-OTHER	\$7,381.50
613	CHARGES FOR SERVICES-OTHER	\$16,934.59
	Total for: CHARGES FOR SERVICES	\$79,149.45
TOTAL RECEIPTS FOR 363 CLERK'S RECORDS PERPETUATION		\$79,149.45
Fund:	<u>125 ELECTRONIC MAP GENERATION</u>	
601	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$12,410.14
	Total for: CHARGES FOR SERVICES	\$12,410.14
TOTAL RECEIPTS FOR 125 ELECTRONIC MAP GENERATION		\$12,410.14
Fund:	<u>378 DEFERRAL PROGRAM</u>	
601	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$268,345.47
	Total for: CHARGES FOR SERVICES	\$268,345.47
TOTAL RECEIPTS FOR 378 DEFERRAL PROGRAM		\$268,345.47
Fund:	<u>119 EMERGENCY TELEPHONE SYSTEM</u>	
601	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,765,561.32
	Total for: CHARGES FOR SERVICES	\$2,765,561.32
TOTAL RECEIPTS FOR 119 EMERGENCY TELEPHONE SYSTEM		\$2,765,561.32
Fund:	<u>290 DRUG FREE COMMUNITY</u>	
601	CHARGES FOR SERVICES-OTHER	\$211,692.85
	Total for: CHARGES FOR SERVICES	\$211,692.85
TOTAL RECEIPTS FOR 290 DRUG FREE COMMUNITY		\$211,692.85
Fund:	<u>351 DRAINAGE MAINTENANCE</u>	
853	INTEREST EARNED	\$1,713,793.31
853	INTEREST EARNED	\$4,880.00
	Total for: MISCELLANEOUS	\$1,718,673.31
8590	SALE OF INVESTMENTS	\$17,082,875.41
	REIMBURSEMENTS-OTHER	\$2,925.65
	REIMBURSEMENTS-OTHER	\$7,320,000.00
	Total for: OTHER FINANCING SOURCES	\$24,405,801.06
TOTAL RECEIPTS FOR 351 DRAINAGE MAINTENANCE		\$26,124,474.37
Fund:	<u>117 EMERGENCY PLANNING/RIGHT TO KNOW</u>	

UNIT NAME: HAMILTON COUNTY

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>117 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
506	SPECIAL STATE DISTRIBUTION	\$10,137.24
	Total for: INTERGOVERNMENTAL	\$10,137.24
855	MISCELLANEOUS REVENUE-OTHER	\$12,597.76
	Total for: MISCELLANEOUS	\$12,597.76
	TOTAL RECEIPTS FOR 117 EMERGENCY PLANNING/RIGHT TO KNOW	\$22,735.00
Fund:	<u>262 CONVENTION AND TOURISM</u>	
601	CHARGES FOR SERVICES-OTHER	\$2,270,071.53
	Total for: CHARGES FOR SERVICES	\$2,270,071.53
	TOTAL RECEIPTS FOR 262 CONVENTION AND TOURISM	\$2,270,071.53
Fund:	<u>102 HIGHWAY</u>	
5070	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$3,984,328.67
5090	HIGHWAY/STREET ENGINEER SALARY	\$20,000.00
	Total for: INTERGOVERNMENTAL	\$4,004,328.67
601	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$16,882.14
601	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$2.33
	Total for: CHARGES FOR SERVICES	\$16,884.47
855	MISCELLANEOUS REVENUE-OTHER	\$74,566.90
	Total for: MISCELLANEOUS	\$74,566.90
	TOTAL RECEIPTS FOR 102 HIGHWAY	\$4,095,780.04
Fund:	<u>106 PARKS AND RECREATION</u>	
401	GENERAL PROPERTY TAXES	\$1,293,603.31
408	GENERAL PROPERTY TAXES	\$1,507,217.63
	Total for: TAXES	\$2,800,820.94
413	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,707.00
403	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$55,977.77
407	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$189,346.07
406	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,811.96
	Total for: INTERGOVERNMENTAL	\$256,842.80
415	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$2,233.33
415	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$17.55
415	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$5,835.76
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$5,461.00
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$11,672.38
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$27,624.62
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$64,725.61
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$92,290.39

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: HAMILTON COUNTY

COUNTY: HAMILTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>106 PARKS AND RECREATION</u>	
	Total for: CHARGES FOR SERVICES	\$209,860.64
720	TRANSFER OF FUNDS-OTHER	\$83,894.63
898	INTERFUND LOAN PAYMENTS RECEIVED	\$240,000.00
	Total for: OTHER FINANCING SOURCES	\$323,894.63
TOTAL RECEIPTS FOR 106 PARKS AND RECREATION		\$3,591,419.01
Fund:	<u>108 PROPERTY REASSESSMENT</u>	
401	GENERAL PROPERTY TAXES	\$219,668.44
408	GENERAL PROPERTY TAXES	\$255,942.66
	Total for: TAXES	\$475,611.10
413	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$630.00
403	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,505.63
407	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$32,153.13
406	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,326.56
	Total for: INTERGOVERNMENTAL	\$43,615.32
853	INTEREST EARNED	\$15,034.29
	Total for: MISCELLANEOUS	\$15,034.29
859	SALE OF INVESTMENTS	\$4,000,000.00
	Total for: OTHER FINANCING SOURCES	\$4,000,000.00
TOTAL RECEIPTS FOR 108 PROPERTY REASSESSMENT		\$4,534,260.71
Fund:	<u>320 EXTRADITION</u>	
601	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$3,000.00
	Total for: CHARGES FOR SERVICES	\$3,000.00
TOTAL RECEIPTS FOR 320 EXTRADITION		\$3,000.00
Fund:	<u>375 RECORDER'S RECORDS PERPETUATION</u>	
601	CHARGES FOR SERVICES-OTHER	\$585,845.00
	Total for: CHARGES FOR SERVICES	\$585,845.00
TOTAL RECEIPTS FOR 375 RECORDER'S RECORDS PERPETUATION		\$585,845.00
Fund:	<u>116 COVERED BRIDGE</u>	
506	SPECIAL STATE DISTRIBUTION	\$1,850.00
	Total for: INTERGOVERNMENTAL	\$1,850.00
TOTAL RECEIPTS FOR 116 COVERED BRIDGE		\$1,850.00
Fund:	<u>104 FAMILY AND CHILDREN</u>	
601	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$554,875.82

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: HAMILTON COUNTY

COUNTY: HAMILTON COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: CHARGES FOR SERVICES	\$554,875.82
	TOTAL RECEIPTS FOR 104 FAMILY AND CHILDREN	\$554,875.82
Fund:	<u>115 HEALTH MAINTENANCE</u>	
506	SPECIAL STATE DISTRIBUTION	\$72,672.00
	Total for: INTERGOVERNMENTAL	\$72,672.00
	TOTAL RECEIPTS FOR 115 HEALTH MAINTENANCE	\$72,672.00
Fund:	<u>377 PRETRIAL DIVERSION</u>	
601	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$110,186.30
	Total for: CHARGES FOR SERVICES	\$110,186.30
	TRANSFER OF FUNDS-OTHER	\$69,691.00
	Total for: OTHER FINANCING SOURCES	\$69,691.00
	TOTAL RECEIPTS FOR 377 PRETRIAL DIVERSION	\$179,877.30
Fund:	<u>257 GUARDIAN AD LITEM/COURT</u>	
601	CHARGES FOR SERVICES-OTHER	\$2,300.00
	Total for: CHARGES FOR SERVICES	\$2,300.00
	TOTAL RECEIPTS FOR 257 GUARDIAN AD LITEM/COURT	\$2,300.00
Fund:	<u>372 SURVEYOR'S CORNER PERPETUATION</u>	
601	CHARGES FOR SERVICES-OTHER	\$54,785.00
	Total for: CHARGES FOR SERVICES	\$54,785.00
853	INTEREST EARNED	\$1,595.79
	Total for: MISCELLANEOUS	\$1,595.79
859	SALE OF INVESTMENTS	\$400,794.86
	Total for: OTHER FINANCING SOURCES	\$400,794.86
	TOTAL RECEIPTS FOR 372 SURVEYOR'S CORNER PERPETUATION	\$457,175.65
Fund:	<u>323 AUDITOR'S PLAT BOOK PERPETUATION</u>	
601	CHARGES FOR SERVICES-OTHER	\$58,230.00
	Total for: CHARGES FOR SERVICES	\$58,230.00
	TOTAL RECEIPTS FOR 323 AUDITOR'S PLAT BOOK PERPETUATION	\$58,230.00
Fund:	<u>303 JURY PAY</u>	
601	CHARGES FOR SERVICES-OTHER	\$50,850.68
624	CHARGES FOR SERVICES-OTHER	\$562.06
	Total for: CHARGES FOR SERVICES	\$51,412.74
	TOTAL RECEIPTS FOR 303 JURY PAY	\$51,412.74

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: HAMILTON COUNTY

COUNTY: HAMILTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>276 RAINY DAY</u>	
410	COUNTY OPTION INCOME TAX	\$4,103,070.53
	Total for: TAXES	\$4,103,070.53
416	MISCELLANEOUS REVENUE-OTHER	\$70,054.76
855	MISCELLANEOUS REVENUE-OTHER	\$3,418,739.00
899	MISCELLANEOUS REVENUE-OTHER	\$8,584,826.75
	Total for: MISCELLANEOUS	\$12,073,620.51
620	TRANSFER OF FUNDS-OTHER	\$700,000.00
	Total for: OTHER FINANCING SOURCES	\$700,000.00
	TOTAL RECEIPTS FOR 276 RAINY DAY	\$16,876,691.04
Fund:	<u>365 SALES DISCLOSURE</u>	
901	MISCELLANEOUS REVENUE-OTHER	\$37,302.50
	Total for: MISCELLANEOUS	\$37,302.50
	TOTAL RECEIPTS FOR 365 SALES DISCLOSURE	\$37,302.50
Fund:	<u>341 STATE WELFARE EXCISE TAX</u>	
403	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,131,612.62
	Total for: INTERGOVERNMENTAL	\$14,131,612.62
	TOTAL RECEIPTS FOR 341 STATE WELFARE EXCISE TAX	\$14,131,612.62
Fund:	<u>273 COUNTY CORRECTIONS</u>	
506	SPECIAL STATE DISTRIBUTION	\$87,945.66
	Total for: INTERGOVERNMENTAL	\$87,945.66
620	TRANSFER OF FUNDS-OTHER	\$8,477.00
	REIMBURSEMENTS-OTHER	\$39,064.00
	Total for: OTHER FINANCING SOURCES	\$47,541.00
	TOTAL RECEIPTS FOR 273 COUNTY CORRECTIONS	\$135,486.66
Fund:	<u>327 COMMUNITY CORRECTIONS</u>	
601	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,097,560.03
624	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$23.00
	Total for: CHARGES FOR SERVICES	\$1,097,583.03
855	MISCELLANEOUS REVENUE-OTHER	\$17,902.59
855	MISCELLANEOUS REVENUE-OTHER	\$120.00
	Total for: MISCELLANEOUS	\$18,022.59
620	TRANSFER OF FUNDS-OTHER	\$118,591.00
	Total for: OTHER FINANCING SOURCES	\$118,591.00
	TOTAL RECEIPTS FOR 327 COMMUNITY CORRECTIONS	\$1,234,196.62

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UNIT NAME: HAMILTON COUNTY
COUNTY: HAMILTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>288 TOBACCO SETTLEMENT</u>	
506	SPECIAL STATE DISTRIBUTION	\$92,795.30
	Total for: INTERGOVERNMENTAL	\$92,795.30
	TOTAL RECEIPTS FOR 288 TOBACCO SETTLEMENT	\$92,795.30
Fund:	<u>263 HEALTH DEPARTMENT IMMUNIZATION</u>	
857	CONTRIBUTIONS AND DONATIONS	\$776.00
	Total for: MISCELLANEOUS	\$776.00
	TOTAL RECEIPTS FOR 263 HEALTH DEPARTMENT IMMUNIZATION	\$776.00
Fund:	<u>266 LEVY EXCESS</u>	
416	MISCELLANEOUS REVENUE-OTHER	\$67,417.25
855	MISCELLANEOUS REVENUE-OTHER	\$10,090.00
899	MISCELLANEOUS REVENUE-OTHER	\$8,864,990.75
	Total for: MISCELLANEOUS	\$8,942,498.00
	TOTAL RECEIPTS FOR 266 LEVY EXCESS	\$8,942,498.00
Fund:	<u>383 IDENTIFICATION SECURITY PROTECTION</u>	
601	AGENCY FUND ADDITIONS	\$147,382.00
	Total for: OTHER FINANCING SOURCES	\$147,382.00
	TOTAL RECEIPTS FOR 383 IDENTIFICATION SECURITY PROTECTION	\$147,382.00
Fund:	<u>258 ADULT OFFENDER</u>	
601	CHARGES FOR SERVICES-OTHER	\$1,087.50
	Total for: CHARGES FOR SERVICES	\$1,087.50
	TOTAL RECEIPTS FOR 258 ADULT OFFENDER	\$1,087.50
Fund:	<u>322 PUBLIC DEFENDER</u>	
601	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$18,049.90
	Total for: CHARGES FOR SERVICES	\$18,049.90
	TOTAL RECEIPTS FOR 322 PUBLIC DEFENDER	\$18,049.90
Fund:	<u>123 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
506	SPECIAL STATE DISTRIBUTION	\$23,010.33
	Total for: INTERGOVERNMENTAL	\$23,010.33
601	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$562,045.03
	Total for: CHARGES FOR SERVICES	\$562,045.03
	TOTAL RECEIPTS FOR 123 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$585,055.36

UNIT NAME: HAMILTON COUNTY

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>302 ECONOMIC DEVELOPMENT COMMISSION</u>	
601	CHARGES FOR SERVICES-OTHER	\$34,750.00
	Total for: CHARGES FOR SERVICES	\$34,750.00
	TOTAL RECEIPTS FOR 302 ECONOMIC DEVELOPMENT COMMISSION	\$34,750.00
Fund:	<u>325 CARE</u>	
601	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$130,360.03
	Total for: CHARGES FOR SERVICES	\$130,360.03
	TOTAL RECEIPTS FOR 325 CARE	\$130,360.03
Fund:	<u>367 SHERIFF VEHICLE INSPECTION</u>	
601	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$4,125.00
	Total for: CHARGES FOR SERVICES	\$4,125.00
	TOTAL RECEIPTS FOR 367 SHERIFF VEHICLE INSPECTION	\$4,125.00
Fund:	<u>284 APPOINTED SPECIAL ADVOCATE /COURT</u>	
702	FINES AND FEES-OTHER	\$45,239.38
	Total for: FINES, FORFEITURES, AND FEES	\$45,239.38
	TOTAL RECEIPTS FOR 284 APPOINTED SPECIAL ADVOCATE /COURT	\$45,239.38
Fund:	<u>484 URBAN AREA SECURITY INITIATIVE</u>	
414	FED. GRANTS-PUBLIC SAFETY	\$72,166.52
	Total for: INTERGOVERNMENTAL	\$72,166.52
	TOTAL RECEIPTS FOR 484 URBAN AREA SECURITY INITIATIVE	\$72,166.52
Fund:	<u>486 PROSECUTOR GRANT PROCEEDS FUND</u>	
414	STATE GRANTS-PUBLIC SAFETY	\$6,250.00
	Total for: INTERGOVERNMENTAL	\$6,250.00
	TOTAL RECEIPTS FOR 486 PROSECUTOR GRANT PROCEEDS FUND	\$6,250.00
Fund:	<u>488 TRANSIT GRANT</u>	
414	STATE GRANTS-TRANSPORTATION	\$74,379.00
414	STATE GRANTS-TRANSPORTATION	\$266,169.50
414	STATE GRANTS-TRANSPORTATION	\$127,423.20
	Total for: INTERGOVERNMENTAL	\$467,971.70
	TOTAL RECEIPTS FOR 488 TRANSIT GRANT	\$467,971.70
Fund:	<u>111 OUT OF SCHOOL SUSPENSION PROGRAM</u>	
601	CHARGES FOR SERVICES-OTHER	\$60,500.00

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PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

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	<u>Title</u>	<u>Amount</u>
	Total for: CHARGES FOR SERVICES	\$60,500.00
	TOTAL RECEIPTS FOR 111 OUT OF SCHOOL SUSPENSION PROGRAM	\$60,500.00
	Fund: <u>255 SHERIFF DRUG ENFORCEMENT GRANT</u>	
414	STATE GRANTS-OTHER	\$7,385.89
	Total for: INTERGOVERNMENTAL	\$7,385.89
	TOTAL RECEIPTS FOR 255 SHERIFF DRUG ENFORCEMENT GRANT	\$7,385.89
	Fund: <u>265 FOUR-D INCENTIVE</u>	
901	INTERGOVERNMENTAL REVENUE, OTHER	\$63,912.72
901	INTERGOVERNMENTAL REVENUE, OTHER	\$28,228.00
901	INTERGOVERNMENTAL REVENUE, OTHER	\$28,228.00
	Total for: INTERGOVERNMENTAL	\$120,368.72
	TOTAL RECEIPTS FOR 265 FOUR-D INCENTIVE	\$120,368.72
	Fund: <u>277 HAMILTON CO INTERMITTENT DETENTION</u>	
601	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$8,770.00
	Total for: CHARGES FOR SERVICES	\$8,770.00
	TOTAL RECEIPTS FOR 277 HAMILTON CO INTERMITTENT DETENTION	\$8,770.00
	Fund: <u>281 DIGITAL ORTHORPHOTOGRAPHY FUND</u>	
	TRANSFER OF FUNDS-OTHER	\$31,242.00
	Total for: OTHER FINANCING SOURCES	\$31,242.00
	TOTAL RECEIPTS FOR 281 DIGITAL ORTHORPHOTOGRAPHY FUND	\$31,242.00
	Fund: <u>283 HIGHWAY COIT FUND</u>	
410	COUNTY OPTION INCOME TAX	\$4,500,000.00
	Total for: TAXES	\$4,500,000.00
855	MISCELLANEOUS REVENUE-OTHER	\$787,398.02
	Total for: MISCELLANEOUS	\$787,398.02
620	TRANSFER OF FUNDS-OTHER	\$1,749,524.00
	Total for: OTHER FINANCING SOURCES	\$1,749,524.00
	TOTAL RECEIPTS FOR 283 HIGHWAY COIT FUND	\$7,036,922.02
	Fund: <u>291 TOBACCO PREVENTION GRANT</u>	
414	STATE GRANTS-OTHER	\$81,250.00
	Total for: INTERGOVERNMENTAL	\$81,250.00
	TOTAL RECEIPTS FOR 291 TOBACCO PREVENTION GRANT	\$81,250.00
	Fund: <u>305 HCTS PARTNERSHIP NON-REVERTING FUND</u>	

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PART 2 - RECEIPTS

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	<u>Title</u>	<u>Amount</u>
	Fund: <u>305 HCTS PARTNERSHIP NON-REVERTING FUND</u>	
414	STATE GRANTS-PUBLIC SAFETY	\$11,764.00
	Total for: INTERGOVERNMENTAL	\$11,764.00
	TOTAL RECEIPTS FOR 305 HCTS PARTNERSHIP NON-REVERTING FUND	\$11,764.00
	Fund: <u>308 COMMUNITY TRANSITION FUND</u>	
506	SPECIAL STATE DISTRIBUTION	\$1,395.00
	Total for: INTERGOVERNMENTAL	\$1,395.00
	TOTAL RECEIPTS FOR 308 COMMUNITY TRANSITION FUND	\$1,395.00
	Fund: <u>317 DRUG AND ALCOHOL NON-REVERTING FUND</u>	
601	CHARGES FOR SERVICES-OTHER	\$2,100.00
624	CHARGES FOR SERVICES-OTHER	\$120.00
	Total for: CHARGES FOR SERVICES	\$2,220.00
	TOTAL RECEIPTS FOR 317 DRUG AND ALCOHOL NON-REVERTING FUND	\$2,220.00
	Fund: <u>354 PARK NON-REVERTING FUND</u>	
601	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$271,648.92
624	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$28.66
	Total for: CHARGES FOR SERVICES	\$271,677.58
	TOTAL RECEIPTS FOR 354 PARK NON-REVERTING FUND	\$271,677.58
	Fund: <u>356 HAMILTON COUNTY JUVENILE DETENTION</u>	
601	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$402,440.00
	Total for: CHARGES FOR SERVICES	\$402,440.00
	TOTAL RECEIPTS FOR 356 HAMILTON COUNTY JUVENILE DETENTION	\$402,440.00
	Fund: <u>357 PARK NON-REVERTING GIFT/DONATION</u>	
857	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$19,113.56
	Total for: CHARGES FOR SERVICES	\$19,113.56
	TOTAL RECEIPTS FOR 357 PARK NON-REVERTING GIFT/DONATION	\$19,113.56
	Fund: <u>358 HAMILTON COUNTY JAIL DETENTION</u>	
601	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$381,584.54
	Total for: CHARGES FOR SERVICES	\$381,584.54
	TOTAL RECEIPTS FOR 358 HAMILTON COUNTY JAIL DETENTION	\$381,584.54
	Fund: <u>370 TRAINING AND EQUIPMENT FUND</u>	
601	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$19,723.00

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: HAMILTON COUNTY
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	<u>Title</u>	<u>Amount</u>
Fund: <u>370 TRAINING AND EQUIPMENT FUND</u>		
624	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$87.35
857	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$22,782.72
	Total for: CHARGES FOR SERVICES	\$42,593.07
TOTAL RECEIPTS FOR 370 TRAINING AND EQUIPMENT FUND		\$42,593.07
Fund: <u>479 SHERIFF GRANT PROCEEDS</u>		
414	STATE GRANTS-PUBLIC SAFETY	\$44,289.35
	Total for: INTERGOVERNMENTAL	\$44,289.35
TOTAL RECEIPTS FOR 479 SHERIFF GRANT PROCEEDS		\$44,289.35
Fund: <u>487 COMMUNITY CORRECTIONS GRANT FUND</u>		
	STATE GRANTS-PUBLIC SAFETY	\$347,617.41
	Total for: INTERGOVERNMENTAL	\$347,617.41
624	CHARGES FOR SERVICES-OTHER	\$90.00
624	CHARGES FOR SERVICES-OTHER	\$0.00
	Total for: CHARGES FOR SERVICES	\$90.00
855	MISCELLANEOUS REVENUE-OTHER	\$521.10
	Total for: MISCELLANEOUS	\$521.10
620	TRANSFER OF FUNDS-OTHER	\$274,315.26
	Total for: OTHER FINANCING SOURCES	\$274,315.26
TOTAL RECEIPTS FOR 487 COMMUNITY CORRECTIONS GRANT FUND		\$622,543.77
Fund: <u>495 HC TRAFFIC SAFETY PARTNERSHIP</u>		
414	STATE GRANTS-PUBLIC SAFETY	\$33,750.00
414	STATE GRANTS-PUBLIC SAFETY	\$68,750.00
414	STATE GRANTS-PUBLIC SAFETY	\$75,000.00
	Total for: INTERGOVERNMENTAL	\$177,500.00
TOTAL RECEIPTS FOR 495 HC TRAFFIC SAFETY PARTNERSHIP		\$177,500.00
Fund: <u>496 2007 HAZARDOUS MATERIALS EMERGENCY</u>		
414	STATE GRANTS-PUBLIC SAFETY	\$4,018.00
	Total for: INTERGOVERNMENTAL	\$4,018.00
TOTAL RECEIPTS FOR 496 2007 HAZARDOUS MATERIALS EMERGENCY		\$4,018.00
Fund: <u>389 HC EMPLOYEE WELLNESS BENEFIT FUND</u>		
857	MISCELLANEOUS REVENUE-OTHER	\$13,424.66
	Total for: MISCELLANEOUS	\$13,424.66
TOTAL RECEIPTS FOR 389 HC EMPLOYEE WELLNESS BENEFIT FUND		\$13,424.66

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PART 2 - RECEIPTS

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>498 BIO TERRORISM PREPARED</u>	
414	STATE GRANTS-PUBLIC SAFETY	\$23,814.39
	Total for: INTERGOVERNMENTAL	\$23,814.39
855	MISCELLANEOUS REVENUE-OTHER	\$495.00
	Total for: MISCELLANEOUS	\$495.00
	TOTAL RECEIPTS FOR 498 BIO TERRORISM PREPARED	\$24,309.39
Fund:	<u>499 PUBLIC HEALTH PREPAREDNESS RESPON</u>	
414	STATE GRANTS-HEALTH	\$74,223.81
	Total for: INTERGOVERNMENTAL	\$74,223.81
	TOTAL RECEIPTS FOR 499 PUBLIC HEALTH PREPAREDNESS _RESPON	\$74,223.81
Fund:	<u>601 LAW ENFORCEMENT TERRORISM PREVENT</u>	
414	STATE GRANTS-PUBLIC SAFETY	\$4,852.00
	Total for: INTERGOVERNMENTAL	\$4,852.00
	TOTAL RECEIPTS FOR 601 LAW ENFORCEMENT TERRORISM PREVENT	\$4,852.00
Fund:	<u>602 WASTE TIRE MANAGEMENT GRANT</u>	
414	STATE GRANTS-PARKS	\$29,500.00
	Total for: INTERGOVERNMENTAL	\$29,500.00
	TOTAL RECEIPTS FOR 602 WASTE TIRE MANAGEMENT GRANT	\$29,500.00
Fund:	<u>603 COURT REFORM GRANT</u>	
414	STATE GRANTS-OTHER	\$28,000.00
	Total for: INTERGOVERNMENTAL	\$28,000.00
	TOTAL RECEIPTS FOR 603 COURT REFORM GRANT	\$28,000.00
Fund:	<u>605 FY06 CITIZENS CORPS GRANT</u>	
414	STATE GRANTS-HEALTH	\$2,999.85
	Total for: INTERGOVERNMENTAL	\$2,999.85
	TOTAL RECEIPTS FOR 605 FY06 CITIZENS CORPS GRANT	\$2,999.85
Fund:	<u>606 2007 TECHNICAL RESCUE</u>	
414	STATE GRANTS-HEALTH	\$93,957.25
	Total for: INTERGOVERNMENTAL	\$93,957.25
	TOTAL RECEIPTS FOR 606 2007 TECHNICAL RESCUE	\$93,957.25
Fund:	<u>607 08 CITIZENS CORPS NET GUARD</u>	
414	STATE GRANTS-HEALTH	\$26,267.00

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FOR THE FISCAL YEAR ENDING 2009

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	<u>Title</u>	<u>Amount</u>
	Total for: INTERGOVERNMENTAL	\$26,267.00
	TOTAL RECEIPTS FOR 607 08 CITIZENS CORPS NET GUARD	\$26,267.00
	Fund: <u>608 MEDICAL RESERVE CORPS UNIT</u>	
414	STATE GRANTS-HEALTH	\$5,000.00
	Total for: INTERGOVERNMENTAL	\$5,000.00
	TOTAL RECEIPTS FOR 608 MEDICAL RESERVE CORPS UNIT	\$5,000.00
	Fund: <u>609 COMMUNITY CORRECTIONS GRANT</u>	
414	STATE GRANTS-PUBLIC SAFETY	\$1,309,360.70
	Total for: INTERGOVERNMENTAL	\$1,309,360.70
	TOTAL RECEIPTS FOR 609 COMMUNITY CORRECTIONS GRANT	\$1,309,360.70
	Fund: <u>610 FY 09 OPO BANQUET EQUIPMENT AWARD</u>	
414	STATE GRANTS-HIGHWAYS AND STREETS	\$2,000.00
	Total for: INTERGOVERNMENTAL	\$2,000.00
	TOTAL RECEIPTS FOR 610 FY 09 OPO BANQUET EQUIPMENT AWARD	\$2,000.00
	Fund: <u>611 RUNWAY RECONSTRUCTION GRANT</u>	
414	FEDERAL GRANTS-OTHER	\$3,431,098.00
	Total for: INTERGOVERNMENTAL	\$3,431,098.00
	TOTAL RECEIPTS FOR 611 RUNWAY RECONSTRUCTION GRANT	\$3,431,098.00
	Fund: <u>612 FOREIGN LANGUAGE INTREPRETER GRANT</u>	
414	STATE GRANTS-OTHER	\$19,375.00
	Total for: INTERGOVERNMENTAL	\$19,375.00
	TOTAL RECEIPTS FOR 612 FOREIGN LANGUAGE INTREPRETER GRANT	\$19,375.00
	Fund: <u>613 REGIONAL PUBLIC SAFETY TRAINING</u>	
414	STATE GRANTS-PUBLIC SAFETY	\$10,568.45
	Total for: INTERGOVERNMENTAL	\$10,568.45
	TOTAL RECEIPTS FOR 613 REGIONAL PUBLIC SAFETY TRAINING	\$10,568.45
	Fund: <u>614 H1N1 PH EMERGENCY RESPONSE GRANT</u>	
414	STATE GRANTS-HEALTH	\$130,941.00
	Total for: INTERGOVERNMENTAL	\$130,941.00
	TOTAL RECEIPTS FOR 614 H1N1 PH EMERGENCY RESPONSE GRANT	\$130,941.00
	Fund: <u>617 AIRPORT IMPROVEMENT PROGRAM PHS 3</u>	
414	FEDERAL GRANTS-OTHER	\$73,582.00

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	<u>Title</u>	<u>Amount</u>
	Total for: INTERGOVERNMENTAL	\$73,582.00
	TOTAL RECEIPTS FOR 617 AIRPORT IMPROVEMENT PROGRAM PHS 3	\$73,582.00
	Fund: <u>625 H1N1 HEALTH EMGCY RESPONSE PHS 3</u>	
414	STATE GRANTS-HEALTH	\$144,816.25
	Total for: INTERGOVERNMENTAL	\$144,816.25
	TOTAL RECEIPTS FOR 625 H1N1 HEALTH EMGCY RESPONSE PHS 3	\$144,816.25
	Fund: <u>626 MONON GREENWAY RW FUND</u>	
414	FED. GRANTS-HIGHWAY AND STREETS	\$41,456.00
	Total for: INTERGOVERNMENTAL	\$41,456.00
620	TRANSFER OF FUNDS-OTHER	\$250,000.00
	Total for: OTHER FINANCING SOURCES	\$250,000.00
	TOTAL RECEIPTS FOR 626 MONON GREENWAY RW FUND	\$291,456.00
	Fund: <u>630 HC TRAFFIC SAFETY PARTNERSHIP 09/10</u>	
414	STATE GRANTS-PUBLIC SAFETY	\$15,000.00
414	STATE GRANTS-PUBLIC SAFETY	\$13,750.00
414	STATE GRANTS-PUBLIC SAFETY	\$25,000.00
	Total for: INTERGOVERNMENTAL	\$53,750.00
	TOTAL RECEIPTS FOR 630 HC TRAFFIC SAFETY PARTNERSHIP 09/10	\$53,750.00
	Fund: <u>631 2009 STATE CRIMINAL ALIEN ASSISTANC</u>	
414	STATE GRANTS-PUBLIC SAFETY	\$24,030.00
	Total for: INTERGOVERNMENTAL	\$24,030.00
	TOTAL RECEIPTS FOR 631 2009 STATE CRIMINAL ALIEN ASSISTANC	\$24,030.00
	Fund: <u>280 NON-REVERTING GIS FUND 2</u>	
6010	CHARGES FOR SERVICES-OTHER	\$29,640.00
	Total for: CHARGES FOR SERVICES	\$29,640.00
	TOTAL RECEIPTS FOR 280 NON-REVERTING GIS FUND 2	\$29,640.00
	Fund: <u>154 LEASE RENTAL PAYMENT</u>	
401	GENERAL PROPERTY TAXES	\$1,147,157.62
408	GENERAL PROPERTY TAXES	\$1,336,589.24
	Total for: TAXES	\$2,483,746.86
4130	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,287.00
403	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$49,640.62
407	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$167,910.70
406	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,927.59

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	<u>Title</u>	<u>Amount</u>
	Total for: INTERGOVERNMENTAL	\$227,765.91
TOTAL RECEIPTS FOR 154 LEASE RENTAL PAYMENT		\$2,711,512.77
Fund:	<u>155 JAIL LEASE RENTAL</u>	
401	GENERAL PROPERTY TAXES	\$553,239.11
408	GENERAL PROPERTY TAXES	\$644,596.27
	Total for: TAXES	\$1,197,835.38
413	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,586.00
403	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23,940.12
407	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$80,978.24
406	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,340.97
	Total for: INTERGOVERNMENTAL	\$109,845.33
TOTAL RECEIPTS FOR 155 JAIL LEASE RENTAL		\$1,307,680.71
Fund:	<u>157 SINKING FUND (HIGHWAY BOND)</u>	
853	INTEREST EARNED	\$271.55
853	INTEREST EARNED	\$13.94
	Total for: MISCELLANEOUS	\$285.49
720	TRANSFER OF FUNDS-OTHER	\$130,404.93
620	TRANSFER OF FUNDS-OTHER	\$585,537.50
859	SALE OF INVESTMENTS	\$586,763.58
859	SALE OF INVESTMENTS	\$587,287.50
	Total for: OTHER FINANCING SOURCES	\$1,889,993.51
TOTAL RECEIPTS FOR 157 SINKING FUND (HIGHWAY BOND)		\$1,890,279.00
Fund:	<u>160 SINKING FUND (HIGHWAY PHASE 2)</u>	
853	LEASE OF COLISEUM	\$132.41
	Total for: CHARGES FOR SERVICES	\$132.41
859	SALE OF INVESTMENTS	\$4,578.69
	Total for: OTHER FINANCING SOURCES	\$4,578.69
TOTAL RECEIPTS FOR 160 SINKING FUND (HIGHWAY PHASE 2)		\$4,711.10
Fund:	<u>162 SINKING FUND (HWY 146TH ST PROJECT)</u>	
404	OTHER TAXES	\$440,864.72
	Total for: TAXES	\$440,864.72
853	INTEREST EARNED	\$16,955.27
	Total for: MISCELLANEOUS	\$16,955.27
620	TRANSFER OF FUNDS-OTHER	\$253,244.34
620	TRANSFER OF FUNDS-OTHER	\$2,726,365.00
859	SALE OF INVESTMENTS	\$7,387,836.43

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>162 SINKING FUND (HWY 146TH ST PROJECT)</u>	
	REIMBURSEMENTS-OTHER	\$14.53
	Total for: OTHER FINANCING SOURCES	\$10,367,460.30
	TOTAL RECEIPTS FOR 162 SINKING FUND (HWY 146TH ST PROJECT)	\$10,825,280.29
Fund:	<u>166 RDC ALLOCATION</u>	
404	OTHER TAXES	\$287,984.11
	Total for: TAXES	\$287,984.11
	TOTAL RECEIPTS FOR 166 RDC ALLOCATION	\$287,984.11
Fund:	<u>168 RDC DEBT SERVICE</u>	
853	INTEREST EARNED	\$891.05
	Total for: MISCELLANEOUS	\$891.05
859	SALE OF INVESTMENTS	\$224,423.94
	Total for: OTHER FINANCING SOURCES	\$224,423.94
	TOTAL RECEIPTS FOR 168 RDC DEBT SERVICE	\$225,314.99
Fund:	<u>178 146TH WEST FUND (TIF)</u>	
404	PARKING SPACE RENTAL	\$1,408,055.82
	Total for: CHARGES FOR SERVICES	\$1,408,055.82
	TOTAL RECEIPTS FOR 178 146TH WEST FUND (TIF)	\$1,408,055.82
Fund:	<u>179 JUVENILE SERVICES LEASE FUND</u>	
	GENERAL PROPERTY TAXES	\$1,309,875.08
408	GENERAL PROPERTY TAXES	\$1,603,692.62
	Total for: TAXES	\$2,913,567.70
413	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,753.00
403	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$56,681.89
407	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$114,211.51
406	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,910.23
	Total for: INTERGOVERNMENTAL	\$182,556.63
	TOTAL RECEIPTS FOR 179 JUVENILE SERVICES LEASE FUND	\$3,096,124.33
Fund:	<u>184 HC COIT TAX BAN SINKING FUND</u>	
855	MISCELLANEOUS REVENUE-OTHER	\$3,710,990.29
	Total for: MISCELLANEOUS	\$3,710,990.29
	TOTAL RECEIPTS FOR 184 HC COIT TAX BAN SINKING FUND	\$3,710,990.29
Fund:	<u>343 PARK BOND DEBT</u>	

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>343 PARK BOND DEBT</u>	
401	GENERAL PROPERTY TAXES	\$146,445.57
408	GENERAL PROPERTY TAXES	\$170,628.49
	Total for: TAXES	\$317,074.06
413	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$420.00
403	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,337.03
406	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$884.37
	Total for: INTERGOVERNMENTAL	\$7,641.40
407	CABLE TV FRANCHISE	\$21,435.47
	Total for: MISCELLANEOUS	\$21,435.47
	TOTAL RECEIPTS FOR 343 PARK BOND DEBT	\$346,150.93
Fund:	<u>344 ANIMAL CONTROL BOND</u>	
401	GENERAL PROPERTY TAXES	\$81,358.64
408	GENERAL PROPERTY TAXES	\$94,793.63
	Total for: TAXES	\$176,152.27
413	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$234.00
403	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,520.59
407	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,908.59
406	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$491.32
	Total for: INTERGOVERNMENTAL	\$16,154.50
	TOTAL RECEIPTS FOR 344 ANIMAL CONTROL BOND	\$192,306.77
Fund:	<u>181 09 PARK BOND DEBT SERVICE FUND</u>	
609	MISCELLANEOUS REVENUE-OTHER	\$68,444.55
	Total for: MISCELLANEOUS	\$68,444.55
	TOTAL RECEIPTS FOR 181 09 PARK BOND DEBT SERVICE FUND	\$68,444.55
Fund:	<u>185 HCPBC 2008 FIRST MTG BONDS</u>	
401	GENERAL PROPERTY TAXES	\$1,293,603.31
408	GENERAL PROPERTY TAXES	\$1,507,217.63
	Total for: TAXES	\$2,800,820.94
413	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,707.00
403	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$55,977.77
407	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$189,346.07
406	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,811.96
	Total for: INTERGOVERNMENTAL	\$256,842.80
	TOTAL RECEIPTS FOR 185 HCPBC 2008 FIRST MTG BONDS	\$3,057,663.74
Fund:	<u>203 CUMULATIVE CAPITAL DEVELOPMENT</u>	

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>203 CUMULATIVE CAPITAL DEVELOPMENT</u>	
401	GENERAL PROPERTY TAXES	\$1,285,467.47
408	GENERAL PROPERTY TAXES	\$1,497,738.28
	Total for: TAXES	\$2,783,205.75
413	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,683.00
403	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$55,625.71
407	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$188,155.20
406	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,762.83
	Total for: INTERGOVERNMENTAL	\$255,226.74
855	MISCELLANEOUS REVENUE-OTHER	\$214.00
855	MISCELLANEOUS REVENUE-OTHER	\$122,925.09
	Total for: MISCELLANEOUS	\$123,139.09
	TOTAL RECEIPTS FOR 203 CUMULATIVE CAPITAL DEVELOPMENT	\$3,161,571.58
Fund:	<u>205 CUMULATIVE COURTHOUSE</u>	
401	GENERAL PROPERTY TAXES	\$178,989.06
408	GENERAL PROPERTY TAXES	\$208,545.90
	Total for: TAXES	\$387,534.96
413	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$512.00
403	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,745.29
407	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$26,198.86
406	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,080.90
	Total for: INTERGOVERNMENTAL	\$35,537.05
	TOTAL RECEIPTS FOR 205 CUMULATIVE COURTHOUSE	\$423,072.01
Fund:	<u>352 GENERAL DRAIN IMPROVEMENT</u>	
601	CHARGES FOR SERVICES-OTHER	\$500.00
	Total for: CHARGES FOR SERVICES	\$500.00
853	INTEREST EARNED	\$55,426.70
855	MISCELLANEOUS REVENUE-OTHER	\$62.52
	Total for: MISCELLANEOUS	\$55,489.22
859	SALE OF INVESTMENTS	\$3,092,875.26
	REIMBURSEMENTS-OTHER	\$214,029.12
503	AGENCY FUND ADDITIONS	\$208,750.60
	Total for: OTHER FINANCING SOURCES	\$3,515,654.98
	TOTAL RECEIPTS FOR 352 GENERAL DRAIN IMPROVEMENT	\$3,571,644.20
Fund:	<u>204 THOMPSON TIF CAPITAL FUND</u>	
404	OTHER TAXES	\$1,437,205.46
	Total for: TAXES	\$1,437,205.46

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	<u>Title</u>	<u>Amount</u>
Fund: <u>204 THOMPSON TIF CAPITAL FUND</u>		
853	INTEREST EARNED	\$20,389.04
855	MISCELLANEOUS REVENUE-OTHER	\$168,975.00
	Total for: MISCELLANEOUS	\$189,364.04
859	SALE OF INVESTMENTS	\$3,689,796.37
	Total for: OTHER FINANCING SOURCES	\$3,689,796.37
TOTAL RECEIPTS FOR 204 THOMPSON TIF CAPITAL FUND		\$5,316,365.87
Fund: <u>114 AIRPORT CAPITAL FUND</u>		
601	CHARGES FOR SERVICES-OTHER	\$50,000.00
	Total for: CHARGES FOR SERVICES	\$50,000.00
TOTAL RECEIPTS FOR 114 AIRPORT CAPITAL FUND		\$50,000.00
Fund: <u>120 MAJOR BRIDGE FUND</u>		
401	GENERAL PROPERTY TAXES	\$1,285,467.47
408	GENERAL PROPERTY TAXES	\$1,497,738.28
	Total for: TAXES	\$2,783,205.75
413	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,683.00
403	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$55,625.71
407	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$188,155.20
406	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,762.83
	Total for: INTERGOVERNMENTAL	\$255,226.74
855	MISCELLANEOUS REVENUE-OTHER	\$27,637.10
	Total for: MISCELLANEOUS	\$27,637.10
TOTAL RECEIPTS FOR 120 MAJOR BRIDGE FUND		\$3,066,069.59
Fund: <u>156 CONSTRUCTION FUND (HIGHWAY BOND)</u>		
853	INTEREST EARNED	\$23.03
	Total for: MISCELLANEOUS	\$23.03
859	SALE OF INVESTMENTS	\$20,125.96
	Total for: OTHER FINANCING SOURCES	\$20,125.96
TOTAL RECEIPTS FOR 156 CONSTRUCTION FUND (HIGHWAY BOND)		\$20,148.99
Fund: <u>159 CONST FUND HWY BOND PHASE 2</u>		
508	LEASE OF COLISEUM	\$5.08
	Total for: CHARGES FOR SERVICES	\$5.08
TOTAL RECEIPTS FOR 159 CONST FUND HWY BOND PHASE 2		\$5.08
Fund: <u>180 2005 HCRD THOMSON TIF REFUNDING BND</u>		

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	<u>Title</u>	<u>Amount</u>
Fund: <u>180 2005 HCRD THOMSON TIF REFUNDING BND</u>		
853	INTEREST EARNED	\$3,155.57
853	INTEREST EARNED	\$8,078.84
	Total for: MISCELLANEOUS	\$11,234.41
859	SALE OF INVESTMENTS	\$616,616.40
859	SALE OF INVESTMENTS	\$1,567,945.39
	Total for: OTHER FINANCING SOURCES	\$2,184,561.79
TOTAL RECEIPTS FOR 180 2005 HCRD THOMSON TIF REFUNDING BND		\$2,195,796.20
Fund: <u>182 2005 HCRD TIF REV BOND VILLAGE PARK</u>		
853	INTEREST EARNED	\$3,887.29
	Total for: MISCELLANEOUS	\$3,887.29
859	SALE OF INVESTMENTS	\$2,233,111.66
	Total for: OTHER FINANCING SOURCES	\$2,233,111.66
TOTAL RECEIPTS FOR 182 2005 HCRD TIF REV BOND VILLAGE PARK		\$2,236,998.95
Fund: <u>289 REVOLVING AIRPORT CAPITAL FUND</u>		
414	STATE PAYMENTS IN LIEU OF TAXES	\$1,563.94
414	STATE PAYMENTS IN LIEU OF TAXES	\$2,927.37
414	STATE PAYMENTS IN LIEU OF TAXES	\$1,020.00
414	STATE PAYMENTS IN LIEU OF TAXES	\$185,001.63
414	STATE PAYMENTS IN LIEU OF TAXES	\$144,079.36
	Total for: INTERGOVERNMENTAL	\$334,592.30
TOTAL RECEIPTS FOR 289 REVOLVING AIRPORT CAPITAL FUND		\$334,592.30
Fund: <u>364 96TH STREET - US421 FUND</u>		
601	OTHER TAXES	\$1,869,788.55
	Total for: TAXES	\$1,869,788.55
853	INTEREST EARNED	\$38,009.54
	Total for: MISCELLANEOUS	\$38,009.54
859	SALE OF INVESTMENTS	\$12,134,313.48
	Total for: OTHER FINANCING SOURCES	\$12,134,313.48
TOTAL RECEIPTS FOR 364 96TH STREET - US421 FUND		\$14,042,111.57
Fund: <u>206 OLIO ROAD BRIDGE / I69</u>		
620	TRANSFER OF FUNDS-OTHER	\$6,985,415.00
708	OTHER FINANCING SOURCES	\$1,500,000.00
	Total for: OTHER FINANCING SOURCES	\$8,485,415.00
TOTAL RECEIPTS FOR 206 OLIO ROAD BRIDGE / I69		\$8,485,415.00

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	<u>Title</u>	<u>Amount</u>
	Fund: <u>382 2009 PARK BOND PROCEEDS FUND</u>	
609	MISCELLANEOUS REVENUE-OTHER	\$2,097,071.25
	Total for: MISCELLANEOUS	\$2,097,071.25
	TOTAL RECEIPTS FOR 382 2009 PARK BOND PROCEEDS FUND	\$2,097,071.25
	Fund: <u>374 POLICE PENSION</u>	
601	EMPLOYER CONTRIBUTIONS	\$131,249.51
	Total for: MISCELLANEOUS	\$131,249.51
	TOTAL RECEIPTS FOR 374 POLICE PENSION	\$131,249.51
	Fund: <u>296 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
853	INTEREST EARNED	\$-1,086.70
	Total for: MISCELLANEOUS	\$-1,086.70
859	SALE OF INVESTMENTS	\$30,135.58
	Total for: OTHER FINANCING SOURCES	\$30,135.58
	TOTAL RECEIPTS FOR 296 CONGRESSIONAL SCHOOL PRINCIPAL	\$29,048.88
	Fund: <u>329 CORONERS TRAINING CON'T EDUCATION</u>	
601	AGENCY FUND ADDITIONS	\$10,130.25
	Total for: OTHER FINANCING SOURCES	\$10,130.25
	TOTAL RECEIPTS FOR 329 CORONERS TRAINING _CON'T EDUCATION	\$10,130.25
	Fund: <u>297 CONGRESSIONAL SCHOOL INTEREST</u>	
853	AGENCY FUND ADDITIONS	\$1,818.38
	Total for: OTHER FINANCING SOURCES	\$1,818.38
	TOTAL RECEIPTS FOR 297 CONGRESSIONAL SCHOOL INTEREST	\$1,818.38
	Fund: <u>359 WEED CUTTING</u>	
601	AGENCY FUND ADDITIONS	\$13,411.38
	Total for: OTHER FINANCING SOURCES	\$13,411.38
	TOTAL RECEIPTS FOR 359 WEED CUTTING	\$13,411.38
	Fund: <u>295 SURPLUS TAX SALE</u>	
801	AGENCY FUND ADDITIONS	\$15,679,314.07
	Total for: OTHER FINANCING SOURCES	\$15,679,314.07
	TOTAL RECEIPTS FOR 295 SURPLUS TAX SALE	\$15,679,314.07
	Fund: <u>294 TAX SALE REDEMPTION</u>	
601	AGENCY FUND ADDITIONS	\$1,028,079.35

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	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$1,028,079.35
	TOTAL RECEIPTS FOR 294 TAX SALE REDEMPTION	\$1,028,079.35
	Fund: <u>293 SURPLUS TAX</u>	
624	AGENCY FUND ADDITIONS	\$3,690.46
801	AGENCY FUND ADDITIONS	\$2,462,856.79
	Total for: OTHER FINANCING SOURCES	\$2,466,547.25
	TOTAL RECEIPTS FOR 293 SURPLUS TAX	\$2,466,547.25
	Fund: <u>299 STATE FINES AND FORFEITURES</u>	
601	AGENCY FUND ADDITIONS	\$148,519.06
	Total for: OTHER FINANCING SOURCES	\$148,519.06
	TOTAL RECEIPTS FOR 299 STATE FINES AND FORFEITURES	\$148,519.06
	Fund: <u>353 STATE SALES DISCLOSURE FEE</u>	
601	AGENCY FUND ADDITIONS	\$37,302.50
	Total for: OTHER FINANCING SOURCES	\$37,302.50
	TOTAL RECEIPTS FOR 353 STATE SALES DISCLOSURE FEE	\$37,302.50
	Fund: <u>315 SEWAGE COLLECTIONS</u>	
360	AGENCY FUND ADDITIONS	\$397,052.99
	Total for: OTHER FINANCING SOURCES	\$397,052.99
	TOTAL RECEIPTS FOR 315 SEWAGE COLLECTIONS	\$397,052.99
	Fund: <u>268 OVERWEIGHT VEHICLE FINES</u>	
601	AGENCY FUND ADDITIONS	\$1,707.00
	Total for: OTHER FINANCING SOURCES	\$1,707.00
	TOTAL RECEIPTS FOR 268 OVERWEIGHT VEHICLE FINES	\$1,707.00
	Fund: <u>324 INFRACTION JUDGEMENTS</u>	
601	AGENCY FUND ADDITIONS	\$680,405.43
	Total for: OTHER FINANCING SOURCES	\$680,405.43
	TOTAL RECEIPTS FOR 324 INFRACTION JUDGEMENTS	\$680,405.43
	Fund: <u>301 INHERITANCE TAX</u>	
601	AGENCY FUND ADDITIONS	\$6,572,056.90
	Total for: OTHER FINANCING SOURCES	\$6,572,056.90
	TOTAL RECEIPTS FOR 301 INHERITANCE TAX	\$6,572,056.90
	Fund: <u>278 PERF</u>	

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>278 PERF</u>	
601	AGENCY FUND ADDITIONS	\$925,414.27
	Total for: OTHER FINANCING SOURCES	\$925,414.27
	TOTAL RECEIPTS FOR 278 PERF	\$925,414.27
Fund:	<u>267 EDUCATION PLATE FEES AGENCY</u>	
601	AGENCY FUND ADDITIONS	\$13,237.50
	Total for: OTHER FINANCING SOURCES	\$13,237.50
	TOTAL RECEIPTS FOR 267 EDUCATION PLATE FEES AGENCY	\$13,237.50
Fund:	<u>274 FINANCIAL INSTITUTION TAX</u>	
503	AGENCY FUND ADDITIONS	\$446,770.00
	Total for: OTHER FINANCING SOURCES	\$446,770.00
	TOTAL RECEIPTS FOR 274 FINANCIAL INSTITUTION TAX	\$446,770.00
Fund:	<u>275 COIT AGENCY</u>	
410	AGENCY FUND ADDITIONS	\$69,488,453.04
411	AGENCY FUND ADDITIONS	\$12,663,871.67
	Total for: OTHER FINANCING SOURCES	\$82,152,324.71
	TOTAL RECEIPTS FOR 275 COIT AGENCY	\$82,152,324.71
Fund:	<u>286 MORTGAGE FEES-STATE SHARE</u>	
601	AGENCY FUND ADDITIONS	\$54,787.50
	Total for: OTHER FINANCING SOURCES	\$54,787.50
	TOTAL RECEIPTS FOR 286 MORTGAGE FEES-STATE SHARE	\$54,787.50
Fund:	<u>254 CHILD RESTRAINT VIOLATIONS FINES</u>	
601	AGENCY FUND ADDITIONS	\$1,975.00
	Total for: OTHER FINANCING SOURCES	\$1,975.00
	TOTAL RECEIPTS FOR 254 CHILD RESTRAINT VIOLATIONS FINES	\$1,975.00
Fund:	<u>326 HOMESTEAD CREDIT REBATE</u>	
853	AGENCY FUND ADDITIONS	\$196,704.99
853	AGENCY FUND ADDITIONS	\$456.44
	Total for: OTHER FINANCING SOURCES	\$197,161.43
	TOTAL RECEIPTS FOR 326 HOMESTEAD CREDIT REBATE	\$197,161.43
Fund:	<u>328 HEA 1001 STATE HOMESTEAD CREDIT</u>	
401	AGENCY FUND ADDITIONS	\$10,932,799.43

UNIT NAME: HAMILTON COUNTY

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$10,932,799.43
	TOTAL RECEIPTS FOR 328 HEA 1001 STATE HOMESTEAD CREDIT	\$10,932,799.43
Fund:	<u>340 STATE SHARE 2008 PRIOR DELINQUENT</u>	
401	AGENCY FUND ADDITIONS	\$35,028.79
	Total for: OTHER FINANCING SOURCES	\$35,028.79
	TOTAL RECEIPTS FOR 340 STATE SHARE 2008 PRIOR DELINQUENT	\$35,028.79
Fund:	<u>311 HAMILTON COUNTY WITHHOLDING FUND</u>	
601	AGENCY FUND ADDITIONS	\$56,474.67
	Total for: OTHER FINANCING SOURCES	\$56,474.67
	TOTAL RECEIPTS FOR 311 HAMILTON COUNTY WITHHOLDING FUND	\$56,474.67
Fund:	<u>314 NON-BOAT GAMING</u>	
506	AGENCY FUND ADDITIONS	\$1,534,032.05
	Total for: OTHER FINANCING SOURCES	\$1,534,032.05
	TOTAL RECEIPTS FOR 314 NON-BOAT GAMING	\$1,534,032.05
Fund:	<u>342 COMMERCIAL VEHICLE EXCISE TAX</u>	
503	AGENCY FUND ADDITIONS	\$831,339.00
	Total for: OTHER FINANCING SOURCES	\$831,339.00
	TOTAL RECEIPTS FOR 342 COMMERCIAL VEHICLE EXCISE TAX	\$831,339.00
Fund:	<u>347 COUNTY TIF REDEVELOPMENT (PTRC)</u>	
401	AGENCY FUND ADDITIONS	\$1,020,237.83
403	AGENCY FUND ADDITIONS	\$96,833.82
406	AGENCY FUND ADDITIONS	\$5,011.45
	Total for: OTHER FINANCING SOURCES	\$1,122,083.10
	TOTAL RECEIPTS FOR 347 COUNTY TIF REDEVELOPMENT (PTRC)	\$1,122,083.10
Fund:	<u>330 TAX DISTRIBUTION - TIF</u>	
401	AGENCY FUND ADDITIONS	\$35,027,407.69
	Total for: OTHER FINANCING SOURCES	\$35,027,407.69
	TOTAL RECEIPTS FOR 330 TAX DISTRIBUTION - TIF	\$35,027,407.69
Fund:	<u>332 TAX DISTRIBUTION - TOWNSHIP RATE</u>	
401	AGENCY FUND ADDITIONS	\$6,610,389.72
403	AGENCY FUND ADDITIONS	\$464,633.13
407	AGENCY FUND ADDITIONS	\$994,904.80
408	AGENCY FUND ADDITIONS	\$6,538,642.56

UNIT NAME: HAMILTON COUNTY

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$14,608,570.21
	TOTAL RECEIPTS FOR 332 TAX DISTRIBUTION - TOWNSHIP RATE	\$14,608,570.21
Fund:	<u>333 TAX DISTRIBUTION - LIBRARY RATE</u>	
401	AGENCY FUND ADDITIONS	\$5,415,665.91
403	AGENCY FUND ADDITIONS	\$323,973.06
407	AGENCY FUND ADDITIONS	\$623,520.83
408	AGENCY FUND ADDITIONS	\$5,274,383.79
	Total for: OTHER FINANCING SOURCES	\$11,637,543.59
	TOTAL RECEIPTS FOR 333 TAX DISTRIBUTION - LIBRARY RATE	\$11,637,543.59
Fund:	<u>334 TAX DISTRIBUTION - SCHOOL RATE</u>	
401	AGENCY FUND ADDITIONS	\$88,318,400.68
403	AGENCY FUND ADDITIONS	\$5,114,489.48
407	AGENCY FUND ADDITIONS	\$9,543,150.57
408	AGENCY FUND ADDITIONS	\$82,073,633.99
	Total for: OTHER FINANCING SOURCES	\$185,049,674.72
	TOTAL RECEIPTS FOR 334 TAX DISTRIBUTION - SCHOOL RATE	\$185,049,674.72
Fund:	<u>335 TAX DISTRIBUTION - CORPORATION RATE</u>	
401	AGENCY FUND ADDITIONS	\$45,159,833.16
403	AGENCY FUND ADDITIONS	\$2,559,859.65
407	AGENCY FUND ADDITIONS	\$4,546,957.00
408	AGENCY FUND ADDITIONS	\$45,871,792.58
	Total for: OTHER FINANCING SOURCES	\$98,138,442.39
	TOTAL RECEIPTS FOR 335 TAX DISTRIBUTION - CORPORATION RATE	\$98,138,442.39
Fund:	<u>348 TAX DISTRIBUTION - SOLID WASTE</u>	
401	AGENCY FUND ADDITIONS	\$259,821.92
403	AGENCY FUND ADDITIONS	\$15,352.68
407	AGENCY FUND ADDITIONS	\$29,391.90
408	AGENCY FUND ADDITIONS	\$251,019.64
	Total for: OTHER FINANCING SOURCES	\$555,586.14
	TOTAL RECEIPTS FOR 348 TAX DISTRIBUTION - SOLID WASTE	\$555,586.14
Fund:	<u>287 HC SPECIAL TASK TEAM PRETRIAL 2009</u>	
752	AGENCY FUND ADDITIONS	\$12,200.96
	Total for: OTHER FINANCING SOURCES	\$12,200.96
	TOTAL RECEIPTS FOR 287 HC SPECIAL TASK TEAM PRETRIAL 2009	\$12,200.96

UNIT NAME: HAMILTON COUNTY

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>309 STORM WATER LEIN FUND</u>	
360	AGENCY FUND ADDITIONS	\$9,477.58
	Total for: OTHER FINANCING SOURCES	\$9,477.58
	TOTAL RECEIPTS FOR 309 STORM WATER LEIN FUND	\$9,477.58
Fund:	<u>292 HCSPECIAL TASK TEAM FORTEITED 2009</u>	
620	AGENCY FUND ADDITIONS	\$9,429.04
	Total for: OTHER FINANCING SOURCES	\$9,429.04
	TOTAL RECEIPTS FOR 292 HCSPECIAL TASK TEAM FORTEITED 2009	\$9,429.04
Fund:	<u>252 POOR RELIEF FUND</u>	
401	AGENCY FUND ADDITIONS	\$303,732.12
403	AGENCY FUND ADDITIONS	\$17,556.07
407	AGENCY FUND ADDITIONS	\$32,880.28
408	AGENCY FUND ADDITIONS	\$281,044.23
	Total for: OTHER FINANCING SOURCES	\$635,212.70
	TOTAL RECEIPTS FOR 252 POOR RELIEF FUND	\$635,212.70
	Total Receipts:	\$732,853,870.40

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

ID: 29-1-0 PAGE: 1
 COUNTY: HAMILTON COUNTY
 UNIT NAME: HAMILTON COUNTY

Fund:	112 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$260,281.50
	CAPITAL OUTLAY		\$940,000.00
	TOTAL		\$1,200,281.50
Fund:	371 FIREARMS TRAINING		
	SUPPLIES		\$5,627.58
	OTHER SERVICES AND CHARGES		\$924.11
	TOTAL		\$6,551.69
Fund:	105 HEALTH		
	PERSONAL SERVICES		\$1,690,806.82
	SUPPLIES		\$46,801.99
	OTHER SERVICES AND CHARGES		\$61,243.49
	OTHER DISBURSEMENTS		\$8,983.00
	TRANSFER OF FUNDS		\$700,000.00
	INTERFUND LOANS		\$330,220.00
	TOTAL		\$2,838,055.30
Fund:	316 PROBATION		
	PERSONAL SERVICES		\$575,063.54
	SUPPLIES		\$39,751.61
	OTHER SERVICES AND CHARGES		\$528,608.20
	TRANSFER OF FUNDS		\$80,000.00
	TOTAL		\$1,223,423.35
Fund:	483 HOUSING AUTHORITY		
	OTHER SERVICES AND CHARGES		\$1,042,553.16
	TOTAL		\$1,042,553.16
Fund:	376 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$16,734.55
	OTHER DISBURSEMENTS		\$56,478.17
	TOTAL		\$73,212.72
Fund:	363 CLERK'S RECORDS PERPETUATION		
	TRANSFER OF FUNDS		\$7,819.00
	TOTAL		\$7,819.00
Fund:	378 DEFERRAL PROGRAM		
	PERSONAL SERVICES		\$57,314.69
	SUPPLIES		\$4,252.75
	OTHER SERVICES AND CHARGES		\$67,825.05
	CAPITAL OUTLAY		\$12,121.01
	OTHER DISBURSEMENTS		\$6,035.00
	TRANSFER OF FUNDS		\$69,691.00
	TOTAL		\$217,239.50
Fund:	119 EMERGENCY TELEPHONE SYSTEM		

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

ID: 29-1-0 PAGE: 2
 COUNTY: HAMILTON COUNTY
 UNIT NAME: HAMILTON COUNTY

	PERSONAL SERVICES	\$531,776.59
	SUPPLIES	\$1,901.65
	OTHER SERVICES AND CHARGES	\$807,409.12
	CAPITAL OUTLAY	\$3,144,057.29
	TOTAL	\$4,485,144.65
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Fund:	290 DRUG FREE COMMUNITY	
	PERSONAL SERVICES	\$84,279.87
	SUPPLIES	\$92.29
	OTHER SERVICES AND CHARGES	\$128,645.12
	TRANSFER OF FUNDS	\$6,000.00
	TOTAL	\$219,017.28
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Fund:	351 DRAINAGE MAINTENANCE	
	OTHER SERVICES AND CHARGES	\$794,672.05
	INTERFUND LOANS	\$7,320,000.00
	PURCHASE OF INVESTMENTS	\$17,039,187.43
	TOTAL	\$25,153,859.48
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Fund:	117 EMERGENCY PLANNING/RIGHT TO KNOW	
	SUPPLIES	\$370.85
	OTHER SERVICES AND CHARGES	\$9,142.08
	CAPITAL OUTLAY	\$1,302.33
	TOTAL	\$10,815.26
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Fund:	262 CONVENTION AND TOURISM	
	OTHER SERVICES AND CHARGES	\$3,009,315.70
	TOTAL	\$3,009,315.70
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Fund:	106 PARKS AND RECREATION	
	PERSONAL SERVICES	\$1,695,015.92
	SUPPLIES	\$234,982.07
	OTHER SERVICES AND CHARGES	\$939,524.14
	CAPITAL OUTLAY	\$113,473.82
	OTHER DISBURSEMENTS	\$18,101.00
	TRANSFER OF FUNDS	\$250,000.00
	INTERFUND LOANS	\$240,160.00
	TOTAL	\$3,491,256.95
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Fund:	108 PROPERTY REASSESSMENT	
	PERSONAL SERVICES	\$356,625.30
	SUPPLIES	\$10,776.97
	OTHER SERVICES AND CHARGES	\$127,159.50
	OTHER DISBURSEMENTS	\$2,707.00
	PURCHASE OF INVESTMENTS	\$4,000,000.00
	TOTAL	\$4,497,268.77
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Fund:	375 RECORDER'S RECORDS PERPETUATION	
	SUPPLIES	\$32,125.97
	OTHER SERVICES AND CHARGES	\$677,692.59

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

ID: 29-1-0 PAGE: 3
 COUNTY: HAMILTON COUNTY
 UNIT NAME: HAMILTON COUNTY

	CAPITAL OUTLAY	\$60,624.68
	OTHER DISBURSEMENTS	\$23,834.18
TOTAL		\$794,277.42
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Fund: 104 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES	\$588,550.94
	OTHER DISBURSEMENTS	\$8,512,276.65
TOTAL		\$9,100,827.59
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Fund: 115 HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$64,654.03
TOTAL		\$64,654.03
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Fund: 377 PRETRIAL DIVERSION		
	PERSONAL SERVICES	\$122,532.56
	TRANSFER OF FUNDS	\$22,283.00
TOTAL		\$144,815.56
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Fund: 257 GUARDIAN AD LITEM/COURT		
	OTHER SERVICES AND CHARGES	\$199.50
TOTAL		\$199.50
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Fund: 372 SURVEYOR'S CORNER PERPETUATION		
	PERSONAL SERVICES	\$77,537.79
	SUPPLIES	\$3,873.02
	OTHER SERVICES AND CHARGES	\$10,771.43
	PURCHASE OF INVESTMENTS	\$400,794.86
TOTAL		\$492,977.10
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Fund: 323 AUDITOR'S PLAT BOOK PERPETUATION		
	OTHER SERVICES AND CHARGES	\$6,563.55
	TRANSFER OF FUNDS	\$65,561.00
TOTAL		\$72,124.55
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Fund: 303 JURY PAY		
	OTHER SERVICES AND CHARGES	\$69,744.93
TOTAL		\$69,744.93
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Fund: 276 RAINY DAY		
	OTHER SERVICES AND CHARGES	\$34,118.00
	CAPITAL OUTLAY	\$4,008,791.12
	TRANSFER OF FUNDS	\$2,856,923.00
TOTAL		\$6,899,832.12
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Fund: 365 SALES DISCLOSURE		
	PERSONAL SERVICES	\$89,621.16
	SUPPLIES	\$479.21
TOTAL		\$90,100.37

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

ID: 29-1-0 PAGE: 4
 COUNTY: HAMILTON COUNTY
 UNIT NAME: HAMILTON COUNTY

Fund:	341 STATE WELFARE EXCISE TAX		
	OTHER DISBURSEMENTS		\$14,131,612.62
	TOTAL		\$14,131,612.62
Fund:	273 COUNTY CORRECTIONS		
	PERSONAL SERVICES		\$133,547.61
	TOTAL		\$133,547.61
Fund:	485 PARK GRANT		
	SUPPLIES		\$9,096.59
	OTHER SERVICES AND CHARGES		\$3,700.00
	TOTAL		\$12,796.59
Fund:	327 COMMUNITY CORRECTIONS		
	PERSONAL SERVICES		\$365,087.20
	SUPPLIES		\$32,259.51
	OTHER SERVICES AND CHARGES		\$292,124.77
	CAPITAL OUTLAY		\$50,048.56
	TRANSFER OF FUNDS		\$282,792.26
	TOTAL		\$1,022,312.30
Fund:	288 TOBACCO SETTLEMENT		
	SUPPLIES		\$565.00
	OTHER SERVICES AND CHARGES		\$50,225.26
	TOTAL		\$50,790.26
Fund:	263 HEALTH DEPARTMENT IMMUNIZATION		
	SUPPLIES		\$92.70
	OTHER SERVICES AND CHARGES		\$595.38
	TOTAL		\$688.08
Fund:	266 LEVY EXCESS		
	OTHER SERVICES AND CHARGES		\$30,381.78
	CAPITAL OUTLAY		\$8,911,148.00
	TOTAL		\$8,941,529.78
Fund:	113 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER DISBURSEMENTS		\$148,546.06
	TOTAL		\$148,546.06
Fund:	258 ADULT OFFENDER		
	OTHER DISBURSEMENTS		\$1,200.00
	TOTAL		\$1,200.00
Fund:	302 ECONOMIC DEVELOPMENT COMMISSION		
	OTHER DISBURSEMENTS		\$36,090.00
	TOTAL		\$36,090.00

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

ID: 29-1-0 PAGE: 5
COUNTY: HAMILTON COUNTY
UNIT NAME: HAMILTON COUNTY

Fund:	325 CARE		
		PERSONAL SERVICES	\$58,234.99
		OTHER SERVICES AND CHARGES	\$55,290.14
	TOTAL		\$113,525.13

Fund:	367 SHERIFF VEHICLE INSPECTION		
		SUPPLIES	\$575.00
		OTHER SERVICES AND CHARGES	\$3,480.85
	TOTAL		\$4,055.85

Fund:	284 APPOINTED SPECIAL ADVOCATE /COURT		
		SUPPLIES	\$3,272.89
		OTHER SERVICES AND CHARGES	\$28,308.32
	TOTAL		\$31,581.21

Fund:	484 URBAN AREA SECURITY INITIATIVE		
		OTHER SERVICES AND CHARGES	\$6,841.39
		CAPITAL OUTLAY	\$1,007.86
		OTHER DISBURSEMENTS	\$37,472.66
		TRANSFER OF FUNDS	\$65,325.13
	TOTAL		\$110,647.04

Fund:	486 PROSECUTOR GRANT PROCEEDS FUND		
		OTHER SERVICES AND CHARGES	\$6,250.00
	TOTAL		\$6,250.00

Fund:	488 TRANSIT GRANT		
		OTHER SERVICES AND CHARGES	\$340,548.50
		CAPITAL OUTLAY	\$127,423.20
	TOTAL		\$467,971.70

Fund:	111 OUT OF SCHOOL SUSPENSION PROGRAM		
		SUPPLIES	\$637.31
		OTHER SERVICES AND CHARGES	\$58,245.25
	TOTAL		\$58,882.56

Fund:	255 SHERIFF DRUG ENFORCEMENT GRANT		
		OTHER DISBURSEMENTS	\$52,041.80
	TOTAL		\$52,041.80

Fund:	265 FOUR-D INCENTIVE		
		CAPITAL OUTLAY	\$40,359.78
	TOTAL		\$40,359.78

Fund:	277 HAMILTON CO INTERMITTENT DETENTION		
		TRANSFER OF FUNDS	\$10,000.00
	TOTAL		\$10,000.00

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

ID: 29-1-0 PAGE: 6
COUNTY: HAMILTON COUNTY
UNIT NAME: HAMILTON COUNTY

Fund:	282 HIGHWAY INSPECTION FUND	
	OTHER SERVICES AND CHARGES	\$46,686.52
	TOTAL	\$46,686.52

Fund:	283 HIGHWAY COIT FUND	
	OTHER SERVICES AND CHARGES	\$2,587,513.80
	CAPITAL OUTLAY	\$1,449,598.76
	TRANSFER OF FUNDS	\$1,726,365.00
	TOTAL	\$5,763,477.56

Fund:	291 TOBACCO PREVENTION GRANT	
	OTHER SERVICES AND CHARGES	\$85,626.42
	TOTAL	\$85,626.42

Fund:	305 HCTS PARTNERSHIP NON-REVERTING FUND	
	OTHER SERVICES AND CHARGES	\$13,405.05
	TOTAL	\$13,405.05

Fund:	308 COMMUNITY TRANSITION FUND	
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$3,015.00
	TOTAL	\$3,015.00

Fund:	317 DRUG AND ALCOHOL NON-REVERTING FUND	
	SUPPLIES	\$167.58
	OTHER SERVICES AND CHARGES	\$350.00
	OTHER DISBURSEMENTS	\$26,988.06
	TOTAL	\$27,505.64

Fund:	354 PARK NON-REVERTING FUND	
	SUPPLIES	\$59,608.71
	OTHER SERVICES AND CHARGES	\$81,732.68
	TOTAL	\$141,341.39

Fund:	356 HAMILTON COUNTY JUVENILE DETENTION	
	OTHER SERVICES AND CHARGES	\$103,558.44
	TRANSFER OF FUNDS	\$420,000.00
	TOTAL	\$523,558.44

Fund:	357 PARK NON-REVERTING GIFT/DONATION	
	SUPPLIES	\$4,902.63
	OTHER SERVICES AND CHARGES	\$17,549.03
	TOTAL	\$22,451.66

Fund:	358 HAMILTON COUNTY JAIL DETENTION	
	TRANSFER OF FUNDS	\$40,000.00
	TOTAL	\$40,000.00

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

ID: 29-1-0 PAGE: 7
 COUNTY: HAMILTON COUNTY
 UNIT NAME: HAMILTON COUNTY

Fund:	370 TRAINING AND EQUIPMENT FUND		
	SUPPLIES		\$22,446.32
	OTHER SERVICES AND CHARGES		\$20,253.21
	TOTAL		\$42,699.53
Fund:	384 STORM WATER PHASE 2		
	OTHER SERVICES AND CHARGES		\$3,257.00
	TOTAL		\$3,257.00
Fund:	404 HC COMPUTER SYSTEM MAINTENANCE		
	SUPPLIES		\$9,945.00
	TOTAL		\$9,945.00
Fund:	479 SHERIFF GRANT PROCEEDS		
	SUPPLIES		\$30,433.84
	OTHER SERVICES AND CHARGES		\$23,292.86
	TOTAL		\$53,726.70
Fund:	487 COMMUNITY CORRECTIONS GRANT FUND		
	SUPPLIES		\$6,924.45
	OTHER SERVICES AND CHARGES		\$23,609.18
	CAPITAL OUTLAY		\$158.40
	OTHER DISBURSEMENTS		\$625,497.58
	TOTAL		\$656,189.61
Fund:	492 BIOTERRORISM PREPAREDNESS _RESPONS		
	SUPPLIES		\$20,136.70
	OTHER DISBURSEMENTS		\$2,594.82
	TOTAL		\$22,731.52
Fund:	495 HC TRAFFIC SAFETY PARTNERSHIP		
	OTHER SERVICES AND CHARGES		\$167,088.24
	TOTAL		\$167,088.24
Fund:	496 2007 HAZARDOUS MATERIALS EMERGENCY		
	OTHER SERVICES AND CHARGES		\$12,547.76
	TOTAL		\$12,547.76
Fund:	389 HC EMPLOYEE WELLNESS BENEFIT FUND		
	SUPPLIES		\$2,013.59
	OTHER SERVICES AND CHARGES		\$5,595.57
	TOTAL		\$7,609.16
Fund:	498 BIO TERRORISM PREPARED		
	SUPPLIES		\$22,961.19
	OTHER SERVICES AND CHARGES		\$852.20
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$496.00

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

ID: 29-1-0 PAGE: 8
 COUNTY: HAMILTON COUNTY
 UNIT NAME: HAMILTON COUNTY

TOTAL		\$24,309.39
Fund: 499 PUBLIC HEALTH PREPAREDNESS _RESPON		
	SUPPLIES	\$46,695.95
	OTHER SERVICES AND CHARGES	\$27,500.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$27.86
TOTAL		\$74,223.81
Fund: 601 LAW ENFORCEMENT TERRORISM PREVENT		
	OTHER SERVICES AND CHARGES	\$4,852.00
TOTAL		\$4,852.00
Fund: 602 WASTE TIRE MANAGEMENT GRANT		
	SUPPLIES	\$3,173.41
	OTHER SERVICES AND CHARGES	\$15,000.00
TOTAL		\$18,173.41
Fund: 603 COURT REFORM GRANT		
	OTHER SERVICES AND CHARGES	\$28,000.00
TOTAL		\$28,000.00
Fund: 605 FY06 CITIZENS CORPS GRANT		
	OTHER SERVICES AND CHARGES	\$2,999.85
TOTAL		\$2,999.85
Fund: 606 2007 TECHNICAL RESCUE		
	SUPPLIES	\$1,398.50
	OTHER SERVICES AND CHARGES	\$92,558.75
TOTAL		\$93,957.25
Fund: 607 08 CITIZENS CORPS NET GUARD		
	OTHER SERVICES AND CHARGES	\$20,267.00
TOTAL		\$20,267.00
Fund: 609 COMMUNITY CORRECTIONS GRANT		
	PERSONAL SERVICES	\$834,519.90
	SUPPLIES	\$7,503.88
	OTHER SERVICES AND CHARGES	\$74,216.48
TOTAL		\$916,240.26
Fund: 610 FY 09 OPO BANQUET EQUIPMENT AWARD		
	SUPPLIES	\$2,000.00
TOTAL		\$2,000.00
Fund: 611 RUNWAY RECONSTRUCTION GRANT		
	OTHER SERVICES AND CHARGES	\$3,431,098.00
TOTAL		\$3,431,098.00

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

ID: 29-1-0 PAGE: 9
 COUNTY: HAMILTON COUNTY
 UNIT NAME: HAMILTON COUNTY

Fund:	612 FOREIGN LANGUAGE INTREPRETER GRANT		
	OTHER SERVICES AND CHARGES		\$17,909.25
	TOTAL		\$17,909.25
Fund:	613 REGIONAL PUBLIC SAFETY TRAINING		
	SUPPLIES		\$2,185.81
	OTHER SERVICES AND CHARGES		\$8,382.64
	TOTAL		\$10,568.45
Fund:	614 H1N1 PH EMERGENCY RESPONSE GRANT		
	SUPPLIES		\$32,531.80
	OTHER SERVICES AND CHARGES		\$62,900.32
	OTHER DISBURSEMENTS		\$31,641.61
	TOTAL		\$127,073.73
Fund:	617 AIRPORT IMPROVEMENT PROGRAM PHS 3		
	OTHER SERVICES AND CHARGES		\$73,582.00
	TOTAL		\$73,582.00
Fund:	626 MONON GREENWAY RW FUND		
	OTHER SERVICES AND CHARGES		\$27,140.00
	CAPITAL OUTLAY		\$24,680.00
	TOTAL		\$51,820.00
Fund:	630 HC TRAFFIC SAFETY PARTNERSHIP 09/10		
	OTHER SERVICES AND CHARGES		\$18,959.91
	TOTAL		\$18,959.91
Fund:	280 NON-REVERTING GIS FUND 2		
	OTHER DISBURSEMENTS		\$29,640.00
	TRANSFER OF FUNDS		\$31,242.00
	TOTAL		\$60,882.00
Fund:	154 LEASE RENTAL PAYMENT		
	DEBT SERVICE-PRINCIPAL		\$2,212,642.00
	DEBT SERVICE-INTEREST		\$546,958.00
	OTHER DISBURSEMENTS		\$15,628.00
	TOTAL		\$2,775,228.00
Fund:	155 JAIL LEASE RENTAL		
	DEBT SERVICE-PRINCIPAL		\$1,025,183.00
	DEBT SERVICE-INTEREST		\$257,392.00
	OTHER DISBURSEMENTS		\$7,260.00
	TOTAL		\$1,289,835.00
Fund:	157 SINKING FUND (HIGHWAY BOND)		
	DEBT SERVICE-PRINCIPAL		\$1,050,000.00
	DEBT SERVICE-INTEREST		\$124,051.08

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

ID: 29-1-0 PAGE: 10
 COUNTY: HAMILTON COUNTY
 UNIT NAME: HAMILTON COUNTY

TOTAL		\$1,174,051.08
Fund: 160 SINKING FUND (HIGHWAY PHASE 2)		
	TRANSFER OF FUNDS	\$130,830.15
TOTAL		\$130,830.15
Fund: 162 SINKING FUND (HWY 146TH ST PROJECT)		
	DEBT SERVICE-PRINCIPAL	\$2,975,000.00
	DEBT SERVICE-INTEREST	\$1,829,765.00
	OTHER DISBURSEMENTS	\$272,441.10
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$7,387,836.43
TOTAL		\$12,465,042.53
Fund: 166 RDC ALLOCATION		
	DEBT SERVICE-PRINCIPAL	\$190,000.00
	DEBT SERVICE-INTEREST	\$187,613.75
	OTHER DISBURSEMENTS	\$2,130.00
TOTAL		\$379,743.75
Fund: 168 RDC DEBT SERVICE		
	PURCHASE OF INVESTMENTS	\$224,423.94
TOTAL		\$224,423.94
Fund: 178 146TH WEST FUND (TIF)		
	DEBT SERVICE-PRINCIPAL	\$375,000.00
	DEBT SERVICE-INTEREST	\$436,546.25
	OTHER DISBURSEMENTS	\$2,790.00
TOTAL		\$814,336.25
Fund: 179 JUVENILE SERVICES LEASE FUND		
	DEBT SERVICE-PRINCIPAL	\$1,130,000.00
	DEBT SERVICE-INTEREST	\$1,350,500.00
	OTHER DISBURSEMENTS	\$10,705.00
TOTAL		\$2,491,205.00
Fund: 184 HC COIT TAX BAN SINKING FUND		
	OTHER DISBURSEMENTS	\$3,710,990.29
TOTAL		\$3,710,990.29
Fund: 343 PARK BOND DEBT		
	OTHER SERVICES AND CHARGES	\$391,630.00
	OTHER DISBURSEMENTS	\$2,215.00
TOTAL		\$393,845.00
Fund: 344 ANIMAL CONTROL BOND		
	OTHER SERVICES AND CHARGES	\$191,958.76
	OTHER DISBURSEMENTS	\$1,107.00
TOTAL		\$193,065.76

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

ID: 29-1-0 PAGE: 11
 COUNTY: HAMILTON COUNTY
 UNIT NAME: HAMILTON COUNTY

Fund:	349 2004 GO BOND RATE FUND		
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$137,201.38
	TOTAL		\$137,201.38
Fund:	350 2004 PARK BOND RATE FUND		
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$83,894.63
	TOTAL		\$83,894.63
Fund:	185 HCPBC 2008 FIRST MTG BONDS		
	DEBT SERVICE-INTEREST		\$1,510,423.00
	TOTAL		\$1,510,423.00
Fund:	203 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$190,005.93
	CAPITAL OUTLAY		\$4,005,636.56
	OTHER DISBURSEMENTS		\$19,442.00
	TOTAL		\$4,215,084.49
Fund:	201 CUMULATIVE BRIDGE		
	CAPITAL OUTLAY		\$289,355.37
	TOTAL		\$289,355.37
Fund:	205 CUMULATIVE COURTHOUSE		
	OTHER SERVICES AND CHARGES		\$127,498.81
	CAPITAL OUTLAY		\$128,886.34
	OTHER DISBURSEMENTS		\$2,830.00
	TOTAL		\$259,215.15
Fund:	352 GENERAL DRAIN IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$161,759.32
	PURCHASE OF INVESTMENTS		\$3,136,563.24
	TOTAL		\$3,298,322.56
Fund:	204 THOMPSON TIF CAPITAL FUND		
	CAPITAL OUTLAY		\$129,177.82
	OTHER DISBURSEMENTS		\$1,467,013.59
	PURCHASE OF INVESTMENTS		\$3,689,796.37
	TOTAL		\$5,285,987.78
Fund:	114 AIRPORT CAPITAL FUND		
	OTHER SERVICES AND CHARGES		\$96,645.80
	TOTAL		\$96,645.80
Fund:	120 MAJOR BRIDGE FUND		
	OTHER SERVICES AND CHARGES		\$623,289.73
	CAPITAL OUTLAY		\$668,043.00

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

ID: 29-1-0 PAGE: 12
 COUNTY: HAMILTON COUNTY
 UNIT NAME: HAMILTON COUNTY

	OTHER DISBURSEMENTS	\$19,442.00
	TRANSFER OF FUNDS	\$8,570,952.50
TOTAL		\$9,881,727.23
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Fund: 156 CONSTRUCTION FUND (HIGHWAY BOND)		
	TRANSFER OF FUNDS	\$130,404.93
TOTAL		\$130,404.93
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Fund: 159 CONST FUND HWY BOND PHASE 2		
	TRANSFER OF FUNDS	\$122,414.19
TOTAL		\$122,414.19
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Fund: 180 2005 HCRD THOMSON TIF REFUNDING BND		
	OTHER SERVICES AND CHARGES	\$249,921.15
	PURCHASE OF INVESTMENTS	\$2,184,561.79
TOTAL		\$2,434,482.94
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Fund: 182 2005 HCRD TIF REV BOND VILLAGE PARK		
	OTHER SERVICES AND CHARGES	\$2,125,177.49
	PURCHASE OF INVESTMENTS	\$2,233,111.66
TOTAL		\$4,358,289.15
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Fund: 183 HIGHWAY COIT REFUNDING FUND		
	OTHER SERVICES AND CHARGES	\$96,773.26
TOTAL		\$96,773.26
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Fund: 289 REVOLVING AIRPORT CAPITAL FUND		
	PERSONAL SERVICES	\$1,569.47
	OTHER SERVICES AND CHARGES	\$241,752.53
	OTHER DISBURSEMENTS	\$300.00
TOTAL		\$243,622.00
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Fund: 362 HAZELDELL ROAD IMPROVEMENT FUND		
	OTHER SERVICES AND CHARGES	\$35,413.93
	OTHER DISBURSEMENTS	\$1,575.83
TOTAL		\$36,989.76
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Fund: 364 96TH STREET - US421 FUND		
	OTHER SERVICES AND CHARGES	\$27,092.55
	DEBT SERVICE-PRINCIPAL	\$1,024,180.83
	PURCHASE OF INVESTMENTS	\$12,134,313.48
TOTAL		\$13,185,586.86
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Fund: 206 OLIO ROAD BRIDGE / I69		
	OTHER SERVICES AND CHARGES	\$2,704,532.27
TOTAL		\$2,704,532.27
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Fund: 382 2009 PARK BOND PROCEEDS FUND		
	OTHER SERVICES AND CHARGES	\$97,071.25

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

ID: 29-1-0 PAGE: 13
 COUNTY: HAMILTON COUNTY
 UNIT NAME: HAMILTON COUNTY

	CAPITAL OUTLAY	\$475,358.08
TOTAL		\$572,429.33
Fund: 296 CONGRESSIONAL SCHOOL PRINCIPAL		
	COSTS ASSOCIATED WITH INVESTMENTS	\$30,157.69
TOTAL		\$30,157.69
Fund: 329 CORONERS TRAINING _CON'T EDUCATION		
	AGENCY FUND DEDUCTIONS	\$10,251.50
TOTAL		\$10,251.50
Fund: 297 CONGRESSIONAL SCHOOL INTEREST		
	AGENCY FUND DEDUCTIONS	\$41,805.99
TOTAL		\$41,805.99
Fund: 359 WEED CUTTING		
	AGENCY FUND DEDUCTIONS	\$13,411.38
TOTAL		\$13,411.38
Fund: 295 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS	\$8,078,646.96
TOTAL		\$8,078,646.96
Fund: 294 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS	\$998,612.50
TOTAL		\$998,612.50
Fund: 293 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS	\$1,984,805.39
TOTAL		\$1,984,805.39
Fund: 299 STATE FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS	\$149,262.22
TOTAL		\$149,262.22
Fund: 353 STATE SALES DISCLOSURE FEE		
	AGENCY FUND DEDUCTIONS	\$36,730.00
TOTAL		\$36,730.00
Fund: 315 SEWAGE COLLECTIONS		
	AGENCY FUND DEDUCTIONS	\$397,052.99
TOTAL		\$397,052.99
Fund: 268 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS	\$1,707.00
TOTAL		\$1,707.00
Fund: 324 INFRACTION JUDGEMENTS		

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

ID: 29-1-0 PAGE: 14
 COUNTY: HAMILTON COUNTY
 UNIT NAME: HAMILTON COUNTY

	AGENCY FUND DEDUCTIONS	\$688,028.44
TOTAL		\$688,028.44
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Fund: 301 INHERITANCE TAX	AGENCY FUND DEDUCTIONS	\$6,359,290.21
TOTAL		\$6,359,290.21
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Fund: 278 PERF	AGENCY FUND DEDUCTIONS	\$1,163,979.46
TOTAL		\$1,163,979.46
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Fund: 267 EDUCATION PLATE FEES AGENCY	AGENCY FUND DEDUCTIONS	\$13,237.50
TOTAL		\$13,237.50
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Fund: 274 FINANCIAL INSTITUTION TAX	AGENCY FUND DEDUCTIONS	\$446,770.00
TOTAL		\$446,770.00
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Fund: 275 COIT AGENCY	AGENCY FUND DEDUCTIONS	\$82,152,324.71
TOTAL		\$82,152,324.71
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Fund: 286 MORTGAGE FEES-STATE SHARE	AGENCY FUND DEDUCTIONS	\$53,095.00
TOTAL		\$53,095.00
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Fund: 254 CHILD RESTRAINT VIOLATIONS FINES	AGENCY FUND DEDUCTIONS	\$1,950.00
TOTAL		\$1,950.00
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Fund: 251 WELFARE TRUST	AGENCY FUND DEDUCTIONS	\$17,758.61
TOTAL		\$17,758.61
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Fund: 326 HOMESTEAD CREDIT REBATE	AGENCY FUND DEDUCTIONS	\$196,704.99
TOTAL		\$196,704.99
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Fund: 328 HEA 1001 STATE HOMESTEAD CREDIT	AGENCY FUND DEDUCTIONS	\$11,635,841.30
TOTAL		\$11,635,841.30
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Fund: 340 STATE SHARE 2008 _PRIOR DELINQUENT	AGENCY FUND DEDUCTIONS	\$35,028.79
TOTAL		\$35,028.79
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Fund: 311 HAMILTON COUNTY WITHHOLDING FUND		

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

ID: 29-1-0 PAGE: 15
 COUNTY: HAMILTON COUNTY
 UNIT NAME: HAMILTON COUNTY

	AGENCY FUND DEDUCTIONS	\$56,474.67
TOTAL		\$56,474.67
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Fund: 314 NON-BOAT GAMING	AGENCY FUND DEDUCTIONS	\$1,534,032.05
TOTAL		\$1,534,032.05
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Fund: 342 COMMERCIAL VEHICLE EXCISE TAX	AGENCY FUND DEDUCTIONS	\$831,339.00
TOTAL		\$831,339.00
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Fund: 330 TAX DISTRIBUTION - TIF	AGENCY FUND DEDUCTIONS	\$35,027,407.69
TOTAL		\$35,027,407.69
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Fund: 332 TAX DISTRIBUTION - TOWNSHIP RATE	AGENCY FUND DEDUCTIONS	\$14,608,570.21
TOTAL		\$14,608,570.21
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Fund: 333 TAX DISTRIBUTION - LIBRARY RATE	AGENCY FUND DEDUCTIONS	\$11,637,543.59
TOTAL		\$11,637,543.59
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Fund: 334 TAX DISTRIBUTION - SCHOOL RATE	AGENCY FUND DEDUCTIONS	\$185,049,674.72
TOTAL		\$185,049,674.72
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Fund: 335 TAX DISTRIBUTION - CORPORATION RATE	AGENCY FUND DEDUCTIONS	\$98,138,442.39
TOTAL		\$98,138,442.39
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Fund: 348 TAX DISTRIBUTION - SOLID WASTE	AGENCY FUND DEDUCTIONS	\$555,586.14
TOTAL		\$555,586.14
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Fund: 309 STORM WATER LEIN FUND	AGENCY FUND DEDUCTIONS	\$9,477.58
TOTAL		\$9,477.58
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Fund: 292 HCSPECIAL TASK TEAM FORTEITED 2009	AGENCY FUND DEDUCTIONS	\$1,360.35
TOTAL		\$1,360.35
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Fund: 252 POOR RELIEF FUND	AGENCY FUND DEDUCTIONS	\$635,212.70
TOTAL		\$635,212.70

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

ID: 29-1-0 PAGE: 16
COUNTY: HAMILTON COUNTY
UNIT NAME: HAMILTON COUNTY

TOTAL DISBURSEMENTS: **\$640,777,126.91**

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

ID: 29-1-0 PAGE: 1
 COUNTY: HAMILTON COUNTY
 UNIT NAME: HAMILTON COUNTY

Fund:	101 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$1,641,017.84
	SUPPLIES		\$43,303.00
	OTHER SERVICES AND CHARGES		\$165,995.37
	TOTAL		\$1,850,316.21
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$1,353,050.82
	SUPPLIES		\$31,881.33
	OTHER SERVICES AND CHARGES		\$164,229.75
	CAPITAL OUTLAY		\$2,910.00
	TOTAL		\$1,552,071.90
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$356,065.44
	SUPPLIES		\$8,099.07
	OTHER SERVICES AND CHARGES		\$62,084.44
	TOTAL		\$426,248.95
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$522,897.50
	SUPPLIES		\$14,500.48
	TOTAL		\$537,397.98
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$6,721,855.28
	SUPPLIES		\$635,305.58
	OTHER SERVICES AND CHARGES		\$418,839.29
	CAPITAL OUTLAY		\$805,205.13
	TOTAL		\$8,581,205.28
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$986,745.26
	SUPPLIES		\$12,808.94
	OTHER SERVICES AND CHARGES		\$182,233.36
	CAPITAL OUTLAY		\$8,375.00
	TOTAL		\$1,190,162.56
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$67,237.28
	SUPPLIES		\$5,465.09
	OTHER SERVICES AND CHARGES		\$117,921.01
	CAPITAL OUTLAY		\$1,197.85
	TOTAL		\$191,821.23
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$1,813,321.64
	SUPPLIES		\$19,094.43
	OTHER SERVICES AND CHARGES		\$274,556.02
	TOTAL		\$2,106,972.09
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$2,127,468.65

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

ID: 29-1-0 PAGE: 2
 COUNTY: HAMILTON COUNTY
 UNIT NAME: HAMILTON COUNTY

	SUPPLIES	\$15,833.40
	OTHER SERVICES AND CHARGES	\$124,377.42
TOTAL		\$2,267,679.47
Dept:	REGISTRATION OF VOTERS	
	PERSONAL SERVICES	\$94,573.37
	SUPPLIES	\$4,139.73
	OTHER SERVICES AND CHARGES	\$17,076.14
TOTAL		\$115,789.24
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$215,385.79
	SUPPLIES	\$9,650.00
	OTHER SERVICES AND CHARGES	\$120,160.93
	CAPITAL OUTLAY	\$2,460.89
TOTAL		\$347,657.61
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$68,914.00
	SUPPLIES	\$352.40
	OTHER SERVICES AND CHARGES	\$111,968.58
TOTAL		\$181,234.98
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$3,914.00
TOTAL		\$3,914.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$13,993.00
TOTAL		\$13,993.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$13,177.00
TOTAL		\$13,177.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$1,000.00
TOTAL		\$1,000.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	PERSONAL SERVICES	\$1,000.00
TOTAL		\$1,000.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #06	
	PERSONAL SERVICES	\$29,394.00
TOTAL		\$29,394.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #07	
	PERSONAL SERVICES	\$1,000.00
TOTAL		\$1,000.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #08	
	PERSONAL SERVICES	\$17,960.00
TOTAL		\$17,960.00

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 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 29-1-0 PAGE: 3
 COUNTY: HAMILTON COUNTY
 UNIT NAME: HAMILTON COUNTY

Dept:	TOWNSHIP ASSESSOR TRUSTEE #09		
	PERSONAL SERVICES		\$18,859.00
TOTAL			\$18,859.00
Dept:	COUNTY COUNCIL		
	PERSONAL SERVICES		\$175,455.00
	SUPPLIES		\$1,504.00
	OTHER SERVICES AND CHARGES		\$44,909.09
	CAPITAL OUTLAY		\$83,470.05
TOTAL			\$305,338.14
Dept:	DRAINAGE BOARD DEPT		
	PERSONAL SERVICES		\$10,880.00
	SUPPLIES		\$1,384.70
	OTHER SERVICES AND CHARGES		\$193,483.82
	CAPITAL OUTLAY		\$78,000.00
TOTAL			\$283,748.52
Dept:	BOARD OF COUNTY COMMISSIONERS		
	PERSONAL SERVICES		\$16,368,675.85
	SUPPLIES		\$77,913.29
	OTHER SERVICES AND CHARGES		\$5,524,031.92
	CAPITAL OUTLAY		\$306,980.75
TOTAL			\$22,277,601.81
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$233,117.50
	SUPPLIES		\$3,936.40
	OTHER SERVICES AND CHARGES		\$29,191.09
TOTAL			\$266,244.99
Dept:	ELECTION EXPENSES		
	PERSONAL SERVICES		\$146,821.59
	SUPPLIES		\$23,277.85
	OTHER SERVICES AND CHARGES		\$33,983.20
TOTAL			\$204,082.64
Dept:	DATA PROCESSING DEPT		
	PERSONAL SERVICES		\$1,094,961.94
	SUPPLIES		\$13,162.16
	OTHER SERVICES AND CHARGES		\$1,783,205.68
	CAPITAL OUTLAY		\$1,389,272.57
TOTAL			\$4,280,602.35
Dept:	SUPERIOR COURT #01		
	PERSONAL SERVICES		\$235,202.35
	SUPPLIES		\$6,645.64
	OTHER SERVICES AND CHARGES		\$35,726.26
TOTAL			\$277,574.25
Dept:	SUPERIOR COURT #02		
	PERSONAL SERVICES		\$187,538.94
	SUPPLIES		\$10,103.07
	OTHER SERVICES AND CHARGES		\$60,869.82

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

ID: 29-1-0 PAGE: 4
 COUNTY: HAMILTON COUNTY
 UNIT NAME: HAMILTON COUNTY

TOTAL		\$258,511.83
Dept:	SUPERIOR COURT #03	
	PERSONAL SERVICES	\$204,502.10
	SUPPLIES	\$9,897.45
	OTHER SERVICES AND CHARGES	\$44,640.33
TOTAL		\$259,039.88
Dept:	SUPERIOR COURT #04	
	PERSONAL SERVICES	\$236,954.53
	SUPPLIES	\$2,684.12
	OTHER SERVICES AND CHARGES	\$3,541.16
TOTAL		\$243,179.81
Dept:	SUPERIOR COURT #05	
	PERSONAL SERVICES	\$217,225.63
	SUPPLIES	\$4,474.79
	OTHER SERVICES AND CHARGES	\$4,569.32
TOTAL		\$226,269.74
Dept:	SUPERIOR COURT #06	
	PERSONAL SERVICES	\$202,732.48
	SUPPLIES	\$4,993.28
	OTHER SERVICES AND CHARGES	\$2,258.17
TOTAL		\$209,983.93
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$165,195.46
	SUPPLIES	\$7,474.24
	OTHER SERVICES AND CHARGES	\$46,512.90
TOTAL		\$219,182.60
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$2,780,949.53
	SUPPLIES	\$5,853.00
	OTHER SERVICES AND CHARGES	\$63,363.52
TOTAL		\$2,850,166.05
Dept:	EMERGENCY MEDICAL SERVICE DEPT	
	OTHER SERVICES AND CHARGES	\$474,996.00
TOTAL		\$474,996.00
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$130,827.44
	SUPPLIES	\$3,097.93
	OTHER SERVICES AND CHARGES	\$19,087.12
TOTAL		\$153,012.49
Dept:	AVIATION DEPT.	
	PERSONAL SERVICES	\$840.00
	SUPPLIES	\$383.44
	OTHER SERVICES AND CHARGES	\$348,618.91
TOTAL		\$349,842.35
Dept:	WEIGHTS AND MEASURES INSPECTOR	

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

ID: 29-1-0 PAGE: 5
 COUNTY: HAMILTON COUNTY
 UNIT NAME: HAMILTON COUNTY

	PERSONAL SERVICES	\$86,313.87
	SUPPLIES	\$5,152.35
	OTHER SERVICES AND CHARGES	\$4,490.76
	DEBT SERVICE-PRINCIPAL	\$1,671.92
TOTAL		\$97,628.90
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Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$157,640.69
	SUPPLIES	\$4,049.44
	OTHER SERVICES AND CHARGES	\$33,968.62
	CAPITAL OUTLAY	\$2,481.00
TOTAL		\$198,139.75
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Dept:	BUILDING MAINTENANCE	
	PERSONAL SERVICES	\$784,569.28
	SUPPLIES	\$106,941.97
	OTHER SERVICES AND CHARGES	\$2,160,515.65
TOTAL		\$3,052,026.90
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Dept:	CODE ENFORCEMENT	
	PERSONAL SERVICES	\$54,787.99
	SUPPLIES	\$7,489.99
	OTHER SERVICES AND CHARGES	\$6,943.35
TOTAL		\$69,221.33
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Dept:	JAIL	
	PERSONAL SERVICES	\$3,596,250.77
	SUPPLIES	\$841,319.09
	OTHER SERVICES AND CHARGES	\$642,529.46
TOTAL		\$5,080,099.32
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Dept:	JUVENILE DETENTION CENTER	
	PERSONAL SERVICES	\$2,269,126.68
	SUPPLIES	\$64,167.50
	OTHER SERVICES AND CHARGES	\$57,598.02
TOTAL		\$2,390,892.20
<hr/>		
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$181,583.71
	OTHER SERVICES AND CHARGES	\$45,638.26
TOTAL		\$227,221.97
<hr/>		
Dept:	4-H DEPT.	
	PERSONAL SERVICES	\$173,834.51
	SUPPLIES	\$13,876.31
	OTHER SERVICES AND CHARGES	\$150,050.06
TOTAL		\$337,760.88
<hr/>		
Dept:	COMMUNITY CORRECTIONS DEPT	
	PERSONAL SERVICES	\$253,554.65
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$115,576.00
TOTAL		\$369,130.65
<hr/>		
Dept:	COURT SERVICES	

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

ID: 29-1-0 PAGE: 6
 COUNTY: HAMILTON COUNTY
 UNIT NAME: HAMILTON COUNTY

	PERSONAL SERVICES	\$447,082.17
	SUPPLIES	\$22,997.97
	OTHER SERVICES AND CHARGES	\$1,756,134.48
	CAPITAL OUTLAY	\$64,996.66
TOTAL		\$2,291,211.28
<hr/>		
Dept:	MICROFILM DEPARTMENT	
	PERSONAL SERVICES	\$163,874.18
	SUPPLIES	\$33,199.88
	OTHER SERVICES AND CHARGES	\$8,160.79
TOTAL		\$205,234.85
<hr/>		
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$527,325.32
	SUPPLIES	\$4,490.47
	OTHER SERVICES AND CHARGES	\$13,490.55
TOTAL		\$545,306.34
<hr/>		
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$4,487,315.12
	INTERFUND LOANS	\$6,754,500.00
TOTAL		\$11,241,815.12
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$47,156,654.03
	SUPPLIES	\$2,080,903.78
	OTHER SERVICES AND CHARGES	\$15,351,950.62
	CAPITAL OUTLAY	\$2,745,349.90
	OTHER DISBURSEMENTS	\$4,487,315.12
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
TOTAL GENERAL		\$78,693,921.37

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

ID: 29-1-0 PAGE: 1
COUNTY: HAMILTON COUNTY
UNIT NAME: HAMILTON COUNTY

Fund: 102 HIGHWAY
Dept: HIGHWAY ADMINISTRATION

PERSONAL SERVICES	\$2,901,740.85
SUPPLIES	\$677,858.35
OTHER SERVICES AND CHARGES	\$1,023,213.67
CAPITAL OUTLAY	\$605,962.63
TOTAL	\$5,208,775.50

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$2,901,740.85
SUPPLIES	\$677,858.35
OTHER SERVICES AND CHARGES	\$1,023,213.67
CAPITAL OUTLAY	\$605,962.63
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL HIGHWAY **\$5,208,775.50**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMILTON COUNTY

ID: 29-1-0

COUNTY: HAMILTON COUNTY

PAGE: 1

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

<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>
							\$0.00
Total Cash and Investments:							\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMILTON COUNTY
COUNTY: HAMILTON COUNTY

ID: 29-1-0

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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: HAMILTON COUNTY

ID: 29-1-0

COUNTY: HAMILTON 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: HAMILTON COUNTY

ID: 29-1-0

COUNTY: HAMILTON COUNTY

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

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 2009

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
101 GENERAL	\$0.00	\$0.00	\$68,351.48	\$2,458,554.82	\$2,526,906.30
371 FIREARMS TRAINING	\$0.00	\$0.00	\$0.00	\$2,770.00	\$2,770.00
316 PROBATION	\$0.00	\$0.00	\$0.00	\$80,337.87	\$80,337.87
483 HOUSING AUTHORITY	\$0.00	\$36,597.74	\$0.00	\$0.00	\$36,597.74
376 LAW ENFORCEMENT CONTINUING ED	\$0.00	\$0.00	\$0.00	\$4,985.89	\$4,985.89
363 CLERK'S RECORDS PERPETUATION	\$0.00	\$0.00	\$0.00	\$7,173.72	\$7,173.72
378 DEFERRAL PROGRAM	\$0.00	\$0.00	\$0.00	\$20,424.91	\$20,424.91
119 EMERGENCY TELEPHONE SYSTEM	\$0.00	\$0.00	\$0.00	\$552,191.16	\$552,191.16
290 DRUG FREE COMMUNITY	\$0.00	\$0.00	\$0.00	\$17,750.05	\$17,750.05
262 CONVENTION AND TOURISM	\$0.00	\$0.00	\$0.00	\$138,331.09	\$138,331.09
108 PROPERTY REASSESSMENT	\$0.00	\$0.00	\$618.31	\$0.00	\$618.31
375 RECORDER'S RECORDS PERPETUATION	\$0.00	\$0.00	\$0.00	\$47,444.94	\$47,444.94
377 PRETRIAL DIVERSION	\$0.00	\$0.00	\$0.00	\$10,730.00	\$10,730.00
257 GUARDIAN AD LITEM/COURT	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
372 SURVEYOR'S CORNER PERPETUATION	\$0.00	\$0.00	\$5,891.86	\$0.00	\$5,891.86
303 JURY PAY	\$0.00	\$0.00	\$0.00	\$4,746.92	\$4,746.92
383 IDENTIFICATION SECURITY PROTECTION	\$0.00	\$0.00	\$0.00	\$13,688.00	\$13,688.00
258 ADULT OFFENDER	\$0.00	\$0.00	\$0.00	\$112.50	\$112.50
322 PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	\$619.00	\$619.00
325 CARE	\$0.00	\$0.00	\$0.00	\$13,701.94	\$13,701.94
367 SHERIFF VEHICLE INSPECTION	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00
484 URBAN AREA SECURITY INITIATIVE	\$0.00	\$10,298.41	\$0.00	\$0.00	\$10,298.41
265 FOUR-D INCENTIVE	\$0.00	\$0.00	\$0.00	\$132,520.64	\$132,520.64
308 COMMUNITY TRANSITION FUND	\$0.00	\$0.00	\$0.00	\$2,444.25	\$2,444.25
356 HAMILTON COUNTY JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	\$29,060.00	\$29,060.00
358 HAMILTON COUNTY JAIL DETENTION	\$0.00	\$0.00	\$0.00	\$42,770.00	\$42,770.00
479 SHERIFF GRANT PROCEEDS	\$0.00	\$4,034.52	\$0.00	\$0.00	\$4,034.52
606 2007 TECHNICAL RESCUE	\$0.00	\$35,657.02	\$0.00	\$0.00	\$35,657.02

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMILTON COUNTY
COUNTY: HAMILTON COUNTY

ID: 29-1-0

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

PAGE: 2

609 COMMUNITY CORRECTIONS GRANT	\$0.00	\$144,774.44	\$0.00	\$0.00	\$144,774.44
614 H1N1 PH EMERGENCY RESPONSE GRANT	\$0.00	\$63,328.40	\$0.00	\$0.00	\$63,328.40
618 PARKS EECBG SOLAR SYSTEM	\$0.00	\$1,971.00	\$0.00	\$0.00	\$1,971.00
162 SINKING FUND (HWY 146TH ST PROJECT)	\$0.00	\$0.00	\$673.35	\$0.00	\$673.35
168 RDC DEBT SERVICE	\$0.00	\$0.00	\$80.56	\$0.00	\$80.56
204 THOMPSON TIF CAPITAL FUND	\$0.00	\$0.00	\$1,046.49	\$0.00	\$1,046.49
364 96TH STREET - US421 FUND	\$0.00	\$0.00	\$1,591.17	\$0.00	\$1,591.17
299 STATE FINES AND FORFEITURES	\$0.00	\$0.00	\$0.00	\$17,408.58	\$17,408.58
324 INFRACTION JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$63,167.76	\$63,167.76
278 PERF	\$0.00	\$0.00	\$0.00	\$72,125.37	\$72,125.37
267 EDUCATION PLATE FEES AGENCY	\$0.00	\$0.00	\$0.00	\$3,618.75	\$3,618.75
274 FINANCIAL INSTITUTION TAX	\$0.00	\$0.00	\$0.00	\$13,204.43	\$13,204.43
286 MORTGAGE FEES-STATE SHARE	\$0.00	\$0.00	\$0.00	\$5,097.50	\$5,097.50
254 CHILD RESTRAINT VIOLATIONS FINES	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
326 HOMESTEAD CREDIT REBATE	\$0.00	\$0.00	\$19.69	\$0.00	\$19.69
311 HAMILTON COUNTY WITHHOLDING FUND	\$0.00	\$0.00	\$0.00	\$4,012.56	\$4,012.56
292 HCSPECIAL TASK TEAM FORTEITED 2009	\$0.00	\$0.00	\$0.00	\$11,792.04	\$11,792.04
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$296,661.53	\$78,272.91	\$3,771,254.69	\$4,146,189.13

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
101 GENERAL	CLERK OF CIRCUIT COURT	\$922.47
	COUNTY AUDITOR	\$3,751.26
	COUNTY TREASURER	\$38.95
	COUNTY SHERIFF	\$50,109.12
	COUNTY SURVEYOR	\$1,498.97
	COUNTY CORONER	\$5,388.64
	COUNTY ASSESSOR	\$5,221.41
	PROSECUTING ATTORNEY	\$3,309.41
	REGISTRATION OF VOTERS	\$571.90
	COUNTY COOP EXTENSION SERVICE	\$1,813.31
	VETERANS SERVICE OFFICER	\$3,688.00
	DRAINAGE BOARD DEPT	\$549.57
	BOARD OF COUNTY COMMISSIONERS	\$4,614.71
	PLANNING AND ZONING DEPT	\$239.59
	ELECTION EXPENSES	\$667.43
	DATA PROCESSING DEPT	\$456,754.99
	SUPERIOR COURT #01	\$1,145.75
	SUPERIOR COURT #03	\$174.44
	CIRCUIT COURT	\$1,758.78
	EMERGENCY SERVICES	\$805.59
	AVIATION DEPT.	\$95,263.22
	HUMAN RELATIONS/RESOURCES	\$3,489.95
	BUILDING MAINTENANCE	\$69,182.24
	CODE ENFORCEMENT	\$95.00
	JAIL	\$1,263.95
	JUVENILE DETENTION CENTER	\$531.37
	SOIL CONSERVATION	\$37.04
	4-H DEPT.	\$5,690.76
	COURT SERVICES	\$12,976.31
	MICROFILM DEPARTMENT	\$215.00
	PROSECUTOR IV-D	\$322.91

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

ID: 29-1-0
 COUNTY: HAMILTON COUNTY

PAGE: 2

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
101 GENERAL	PROSECUTOR INCENTIVE FUND	\$1,026.39
	UNAPPROPRIATED FUNDS	\$530,604.67
Total by Fund Type:		\$1,263,723.10
Fund Type: SPECIAL REVENUE		
112 LOCAL ROAD AND STREET		\$48,703.90
105 HEALTH		\$1,721.21
316 PROBATION		\$4,179.70
376 LAW ENFORCEMENT CONTINUING ED		\$3,218.37
363 CLERK'S RECORDS PERPETUATION		\$376.82
378 DEFERRAL PROGRAM		\$7,159.07
119 EMERGENCY TELEPHONE SYSTEM		\$163,550.86
290 DRUG FREE COMMUNITY		\$7,506.25
351 DRAINAGE MAINTENANCE		\$37,771.40
117 EMERGENCY PLANNING/RIGHT TO KNOW		\$20,052.50
102 HIGHWAY		\$139,930.67
106 PARKS AND RECREATION		\$19,949.23
108 PROPERTY REASSESSMENT		\$190.00
375 RECORDER'S RECORDS PERPETUATION		\$2,588.13
372 SURVEYOR'S CORNER PERPETUATION		\$636.24
327 COMMUNITY CORRECTIONS		\$2,212.46
325 CARE		\$3,580.00
284 APPOINTED SPECIAL ADVOCATE /COURT		\$1,000.00
488 TRANSIT GRANT		\$130,337.00
111 OUT OF SCHOOL SUSPENSION PROGRAM		\$2,137.50
283 HIGHWAY COIT FUND		\$774,767.40
305 HCTS PARTNERSHIP NON-REVERTING FUND		\$933.91
317 DRUG AND ALCOHOL NON-REVERTING FUND		\$165.68
354 PARK NON-REVERTING FUND		\$388.75
357 PARK NON-REVERTING GIFT/DONATION		\$327.17
606 2007 TECHNICAL RESCUE		\$23,849.02

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

ID: 29-1-0
COUNTY: HAMILTON COUNTY

PAGE: 3

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
609 COMMUNITY CORRECTIONS GRANT		\$13,856.01
613 REGIONAL PUBLIC SAFETY TRAINING		\$775.00
614 H1N1 PH EMERGENCY RESPONSE GRANT		\$22,467.91
625 H1N1 HEALTH EMGCY RESPONSE PHS 3		\$4,732.25
626 MONON GREENWAY RW FUND		\$3,592.50
630 HC TRAFFIC SAFETY PARTNERSHIP 09/10		\$22,612.15
618 PARKS EECBG SOLAR SYSTEM		\$1,971.00
627 FAMILY JUSTICE CENTER PROJECT		\$8,550.00
<u>Total by Fund Type:</u>		<u>\$1,475,790.06</u>
<u>Fund Type:</u>	<u>CAPITAL PROJECTS</u>	
203 CUMULATIVE CAPITAL DEVELOPMENT		\$152,808.58
205 CUMULATIVE COURTHOUSE		\$9,577.56
352 GENERAL DRAIN IMPROVEMENT		\$4,341.40
204 THOMPSON TIF CAPITAL FUND		\$14,408.50
120 MAJOR BRIDGE FUND		\$5,601.24
362 HAZELDELL ROAD IMPROVEMENT FUND		\$1,342.93
364 96TH STREET - US421 FUND		\$57,741.35
206 OLIO ROAD BRIDGE / I69		\$89,017.64
382 2009 PARK BOND PROCEEDS FUND		\$5,785.04
<u>Total by Fund Type:</u>		<u>\$340,624.24</u>
<u>Fund Type:</u>	<u>AGENCY</u>	
293 SURPLUS TAX		\$1,724,182.36
330 TAX DISTRIBUTION - TIF		\$240,158.69
<u>Total by Fund Type:</u>		<u>\$1,964,341.05</u>
TOTAL FOR ALL FUNDS:		<u>\$5,044,478.45</u>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMILTON COUNTY
COUNTY: HAMILTON COUNTY

ID: 29-1-0

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>
	BEHAVIOR CORPORATION	17840 CUMBERLAND ROAD NOBLESVILLE, IN 46060	HAMILTON COUNTY	C RICHARD DEHAVEN	317-587-0500	STATUTORY	\$1,655,000.00
	HAMILTON COUNTY CEMETARY ASSOC	384 NORTH 11TH STREET NOBLESVILLE, IN 46060	HAMILTON COUNTY	HERALD A DEMAREE		STATUTORY	\$22,500.00
	JANUS DEVELOPMENT	1555 WESTFIELD ROAD NOBLESVILLE, IN 46060	HAMILTON COUNTY	JOHN E ETCHISON	317-773-8781	OPERATION	\$550,000.00
	4H COUNCIL	2005 EAST PLEASANT STREET NOBLESVILLE, IN 46060	HAMILTON COUNTY	SUSAN PETERSON	317-776-0854	OPERATION	\$95,900.00
	HAMILTON COUNTY HUMANE SOCIETY	1721 PLEASANT STREET NOBLESVILLE, IN 46060-3697	HAMILTON COUNTY	JOE RIDENOUR	317-773-4974	OPERATION	\$487,116.00
	SENIOR CITIZENS SERVICES	SUITE B 12955 OLD MERIDIAN NOBLESVILLE, IN 46060 SUITE 100A CARMEL, IN 46032	HAMILTON COUNTY	SANDY STEWART	317-815-7000	OPERATION	\$220,000.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMILTON COUNTY

ID: 29-1-0

COUNTY: HAMILTON COUNTY

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

PAGE: 2

<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>
	PREVAIL	1100 SOUTH NINTH STREET SUITE 100 NOBLESVILLE, IN 46060	HAMILTON COUNTY	LORETTA MOORE-SUTHERLAND	317-773-6942	OPERATION	\$175,000.00