

FEDERAL IDENTIFICATION NUMBER:
35-6000157

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

UNIT NAME:

HUNTINGTON COUNTY

COUNTY:

HUNTINGTON COUNTY

ID: 35-1-0

(State Board of Accounts USE ONLY)

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: KATHY JUILLERAT

ADDRESS: 201 N. JEFFERSON

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: HUNTINGTON

EMAIL ADDRESS: KATHY.JUILLERAT@HUNTINGTON.IN.US

ZIP: 46750-0000

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUNTINGTON COUNTY

ID: 35-1-0

CASH UNITS ONLY

COUNTY: HUNTINGTON COUNTY

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

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$1,842,608.21	\$9,543,835.90	\$9,927,424.28	\$1,459,019.83	\$0.00	\$1,459,019.83
Total by Fund Type:	\$1,842,608.21	\$9,543,835.90	\$9,927,424.28	\$1,459,019.83	\$0.00	\$1,459,019.83
FUND TYPE: SPECIAL REVENUE						
140 ADMINISTRATIVE FEES	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
2600 CCD CITY DEMO REIMB FUND	\$0.00	\$313.07	\$0.00	\$313.07	\$0.00	\$313.07
2500 CCD CITY REIMBURSEMENT FUND	\$13,313.99	\$11,983.93	\$12,620.87	\$12,677.05	\$0.00	\$12,677.05
504 CIR COURT ADULT PROB	\$47,471.79	\$6,918.82	\$0.00	\$54,390.61	\$0.00	\$54,390.61
503 CITY CT JUVENILE PROB	\$27,587.60	\$6,124.10	\$4,308.00	\$29,403.70	\$0.00	\$29,403.70
329 CLERK CHILD SUPPORT 4-D	\$62,062.39	\$19,980.00	\$27,720.76	\$54,321.63	\$0.00	\$54,321.63
331 CLERK'S RECORDS PERPETUATION	\$33,992.08	\$39,769.55	\$44,398.92	\$29,362.71	\$0.00	\$29,362.71
1150 CO MED CARE INMATES FUND	\$1,638.32	\$3,459.64	\$2,019.81	\$3,078.15	\$0.00	\$3,078.15
COMMISSARY FUND	\$69,427.49	\$158,466.68	\$164,697.52	\$63,196.65	\$0.00	\$63,196.65
525 COUNTY E3XTRADITION	\$6,314.00	\$0.00	\$0.00	\$6,314.00	\$0.00	\$6,314.00
526 COUNTY M18SDEMEANANT	\$72,891.37	\$25,995.66	\$30,761.49	\$68,125.54	\$0.00	\$68,125.54
119 COUNTY PUBLIC SAFETY	\$0.00	\$276,120.37	\$0.00	\$276,120.37	\$0.00	\$276,120.37
339 COUNTY SALES DISCLOSURE FEE	\$758.67	\$3,975.00	\$2,340.82	\$2,392.85	\$0.00	\$2,392.85
930 DRAINAGE MAINTENANCE	\$120,363.18	\$7,639,198.33	\$7,527,656.11	\$231,905.40	\$1,074,500.00	\$1,306,405.40
DRUG ACC FUND	\$3,523.72	\$1.12	\$0.00	\$3,524.84	\$0.00	\$3,524.84
806 DRUG ENFORCEMENT/EDUCATION	\$13.98	\$0.00	\$0.00	\$13.98	\$0.00	\$13.98
4608 DRUG FREE SCHOOLS	\$0.00	\$25,000.00	\$21,735.55	\$3,264.45	\$0.00	\$3,264.45
508 DRUG TESTING PROB	\$561.85	\$6,030.00	\$5,364.92	\$1,226.93	\$0.00	\$1,226.93
1156 ENHANCED 911 TELE	\$1,213,569.46	\$257,232.08	\$409,522.65	\$1,061,278.89	\$0.00	\$1,061,278.89
843 FAMILY AND CHILDREN	\$617,048.86	\$64,906.87	\$681,955.73	\$0.00	\$0.00	\$0.00
1132 FIREARMS TRAINING	\$4,003.54	\$14,620.00	\$16,240.81	\$2,382.73	\$0.00	\$2,382.73
195 GIS TECHNOLOGY	\$0.00	\$2,615.00	\$279.03	\$2,335.97	\$0.00	\$2,335.97

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUNTINGTON COUNTY

ID: 35-1-0

CASH UNITS ONLY

COUNTY: HUNTINGTON 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>
165 H.C.I.S.P.	\$18,232.00	\$14,028.00	\$0.00	\$32,260.00	\$0.00	\$32,260.00
808 H1N1	\$0.00	\$18,311.52	\$16,846.36	\$1,465.16	\$0.00	\$1,465.16
809 H1N1 PHASE 3	\$0.00	\$20,199.00	\$9,349.50	\$10,849.50	\$0.00	\$10,849.50
801 HEALTH	\$47,278.65	\$259,834.29	\$240,001.80	\$67,111.14	\$0.00	\$67,111.14
805 HEALTH BIO - TERRORISM	\$4,558.02	\$14,945.95	\$16,071.11	\$3,432.86	\$0.00	\$3,432.86
803 HEALTH MAINTENANCE	\$19,781.27	\$33,139.00	\$33,695.94	\$19,224.33	\$0.00	\$19,224.33
702 HIGHWAY	\$64,285.03	\$8,764,578.59	\$8,641,948.06	\$186,915.56	\$1,500,000.00	\$1,686,915.56
505 HOME DETENTION	\$46,893.85	\$71,127.00	\$77,751.27	\$40,269.58	\$0.00	\$40,269.58
151 HOMELAND SECURITY GRANT	\$3,995.00	\$497,603.35	\$483,192.77	\$18,405.58	\$0.00	\$18,405.58
512 INFRACTION DEFERRAL	\$78,875.83	\$45,830.00	\$47,197.28	\$77,508.55	\$0.00	\$77,508.55
330 INTERSTATE COMPACT FUND	\$150.00	\$525.00	\$600.00	\$75.00	\$0.00	\$75.00
327 INTRASTATE COM[ACT	\$0.00	\$225.00	\$37.50	\$187.50	\$0.00	\$187.50
514 JURY PAY	\$56,270.31	\$10,737.00	\$17,019.47	\$49,987.84	\$0.00	\$49,987.84
510 JUVENILE PROBATION ADMIN	\$19,933.50	\$2,932.00	\$0.00	\$22,865.50	\$0.00	\$22,865.50
338 JUVENILE REIMB FEE	\$9,392.40	\$0.00	\$0.00	\$9,392.40	\$0.00	\$9,392.40
4606 L. A. C. E. FUND	\$57,525.35	\$39,057.00	\$81,310.66	\$15,271.69	\$0.00	\$15,271.69
1160 L.E.P.C.	\$16,073.01	\$5,511.87	\$2,354.19	\$19,230.69	\$0.00	\$19,230.69
138 LEVY EXCESS	\$0.00	\$591,362.74	\$591,362.74	\$0.00	\$0.00	\$0.00
706 LOCAL ROAD AND STREET	\$18,957.82	\$1,729,607.97	\$1,744,418.24	\$4,147.55	\$88,000.00	\$92,147.55
1140 OPERATION PULLOVER	\$51.01	\$4,018.08	\$4,031.73	\$37.36	\$0.00	\$37.36
516 PCA FEE	\$278.27	\$1,553.24	\$645.82	\$1,185.69	\$0.00	\$1,185.69
225 PERSONAL PROPERTY COLLECTION F	\$383.32	\$2,140.90	\$2,470.92	\$53.30	\$0.00	\$53.30
170 PLAT BOOK	\$21,489.28	\$9,904.25	\$15,271.19	\$16,122.34	\$0.00	\$16,122.34
511 PRE - TRIAL DIVERSION	\$32,560.79	\$12,770.00	\$5,672.88	\$39,657.91	\$0.00	\$39,657.91
509 PROBATION ADMINISTRATIVE	\$20,474.56	\$36,498.30	\$48,067.26	\$8,905.60	\$0.00	\$8,905.60
515 PROSECUTOR TITLE IV-D #1	\$106,620.95	\$30,059.00	\$16,989.42	\$119,690.53	\$0.00	\$119,690.53
529 PUBLIC DEFENDER	\$46,943.20	\$45,204.00	\$10,131.89	\$82,015.31	\$0.00	\$82,015.31

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>
157 RAINY DAY	\$96,309.32	\$647,131.26	\$41,093.76	\$702,346.82	\$0.00	\$702,346.82
123 REASSESSMENT FUND	\$279,983.33	\$118,102.22	\$149,779.29	\$248,306.26	\$0.00	\$248,306.26
152 RECORDER'S RECORDS PERPETUATION	\$186,264.43	\$54,135.00	\$59,091.55	\$181,307.88	\$0.00	\$181,307.88
600 REVOLVING LOANS	\$210,463.00	\$0.00	\$0.00	\$210,463.00	\$0.00	\$210,463.00
550 SENIOR CTR GRANT FUND	\$0.00	\$331,311.78	\$331,311.78	\$0.00	\$0.00	\$0.00
1138 SHERIFF DRUG CEASED MONEY	\$11,800.00	\$0.00	\$8,050.00	\$3,750.00	\$0.00	\$3,750.00
1136 SHERIFF DRUG ENF	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00	\$0.00	\$3,000.00
1135 SHERIFF GRANT TRUST	\$0.00	\$5,350.00	\$2,850.00	\$2,500.00	\$0.00	\$2,500.00
1131 SHERIFFS ACCIDENT REPT	\$483.66	\$1,489.25	\$964.49	\$1,008.42	\$0.00	\$1,008.42
1154 SHERIFFS CONT ED	\$644.40	\$833.00	\$1,185.00	\$292.40	\$0.00	\$292.40
320 SOIL AND WATER	\$-16.14	\$3,423.10	\$3,284.95	\$122.01	\$0.00	\$122.01
551 STIMULUS HAT VAN	\$0.00	\$27,011.50	\$27,011.50	\$0.00	\$0.00	\$0.00
4607 STOP TABACCO	\$33,629.10	\$91,293.00	\$93,846.68	\$31,075.42	\$0.00	\$31,075.42
507 SUPR CT AQDULT PROB	\$188,353.76	\$42,918.04	\$46,326.61	\$184,945.19	\$0.00	\$184,945.19
116 SURVEYOR'S CORNER PERPETUATION	\$25,055.88	\$7,385.00	\$20,738.01	\$11,702.87	\$0.00	\$11,702.87
804 TOBACCO SETTLEMENT	\$338.22	\$0.00	\$0.00	\$338.22	\$0.00	\$338.22
807 TOBACCO TRUST	\$72,861.66	\$40,594.72	\$48,224.41	\$65,231.97	\$0.00	\$65,231.97
UNSAFE BUILDING FUND	\$5,820.00	\$5,964.18	\$10,839.18	\$945.00	\$0.00	\$945.00
860 WELFARE CHILD PSYC FD	\$27,903.11	\$0.00	\$27,903.11	\$0.00	\$0.00	\$0.00
1157 WIRELESS ENCHANCED 911	\$10,651.91	\$265,903.49	\$179.20	\$276,376.20	\$0.00	\$276,376.20
Total by Fund Type:	\$4,136,091.35	\$22,472,958.81	\$21,932,740.51	\$4,676,309.65	\$2,662,500.00	\$7,338,809.65
FUND TYPE: CAPITAL PROJECTS						
156 CEDIT FUND	\$1,411,719.47	\$664,291.53	\$667,536.70	\$1,408,474.30	\$0.00	\$1,408,474.30
790 CUMULATIVE BRIDGE	\$653,209.71	\$562,171.49	\$576,890.73	\$638,490.47	\$0.00	\$638,490.47
590 CUMULATIVE COURTHOUSE	\$164,457.79	\$1,446,643.57	\$1,472,124.51	\$138,976.85	\$675,000.00	\$813,976.85
905 DRAIN CONSTRUCT/RECONSTRUCTION #1	\$123,750.74	\$3,058,635.20	\$3,148,448.85	\$33,937.09	\$535,000.00	\$568,937.09

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:	\$2,353,137.71	\$5,731,741.79	\$5,865,000.79	\$2,219,878.71	\$1,210,000.00	\$3,429,878.71
FUND TYPE: INTERNAL SERVICE						
351 GROUP INS	\$226,481.17	\$1,123,385.05	\$1,337,845.85	\$12,020.37	\$0.00	\$12,020.37
Total by Fund Type:	\$226,481.17	\$1,123,385.05	\$1,337,845.85	\$12,020.37	\$0.00	\$12,020.37
FUND TYPE: PENSION TRUST						
SHERIFF PENSION FUND	\$2,657,437.17	\$397,442.01	\$304,854.79	\$2,750,024.39	\$0.00	\$2,750,024.39
Total by Fund Type:	\$2,657,437.17	\$397,442.01	\$304,854.79	\$2,750,024.39	\$0.00	\$2,750,024.39
FUND TYPE: PRIVATE PURPOSE						
D LITTLE PRINCIPAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
149 EMA DONATIONS	\$2,198.11	\$17,594.86	\$14,718.89	\$5,074.08	\$0.00	\$5,074.08
1209 GOING SCHOOL PRINCIPLE FUND	\$20.33	\$35,500.00	\$35,500.00	\$20.33	\$35,500.00	\$35,520.33
1145 RESCUE DONATION FUND	\$950.00	\$1,050.00	\$587.79	\$1,412.21	\$0.00	\$1,412.21
1134 RESCUE FUND	\$20,025.11	\$10,000.00	\$30,025.11	\$0.00	\$0.00	\$0.00
1149 SHERIFF CANINE FUND	\$48.01	\$0.00	\$0.00	\$48.01	\$0.00	\$48.01
VETERANS FUND	\$300.46	\$1,356.69	\$1,637.15	\$20.00	\$0.00	\$20.00
Total by Fund Type:	\$23,542.02	\$65,501.55	\$82,468.94	\$6,574.63	\$36,500.00	\$43,074.63
FUND TYPE: AGENCY						
3 SHERIFF TRUST	\$4,823.13	\$81,048.63	\$83,188.88	\$2,682.88	\$0.00	\$2,682.88
535 BOND SPEC DEATH	\$8,705.00	\$2,260.05	\$1,040.00	\$9,925.05	\$0.00	\$9,925.05
256 CERT COLLECTIONS FEE	\$673.37	\$0.00	\$0.00	\$673.37	\$0.00	\$673.37
328 CHILD RESTRAINT VIOLATIONS FINES	\$50.00	\$900.00	\$875.00	\$75.00	\$0.00	\$75.00
501 CITY TOWN COURT	\$3,681.98	\$11,111.78	\$3,681.98	\$11,111.78	\$0.00	\$11,111.78
CLERK'S TRUST	\$283,812.61	\$4,266,476.84	\$4,409,492.95	\$140,796.50	\$0.00	\$140,796.50
335 CORONERS TRAINING_CON'T EDUCATION	\$308.00	\$2,798.25	\$2,983.75	\$122.50	\$0.00	\$122.50
137 D LITTLE SCHOOL INTEREST FUND	\$0.00	\$55.91	\$33.47	\$22.44	\$0.00	\$22.44
1201 EXCISE PLATE FUND	\$0.00	\$487.50	\$487.50	\$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 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>
1430 FINES FOREITURES FUND	\$15,885.45	\$93,717.11	\$97,018.93	\$12,583.63	\$0.00	\$12,583.63
1210 GOING SCHOOL INTEREST FUND	\$21,893.80	\$884.25	\$1,420.81	\$21,357.24	\$0.00	\$21,357.24
513 INFRACTION JUDGEMENTS	\$6,498.68	\$152,851.61	\$147,235.79	\$12,114.50	\$0.00	\$12,114.50
1412 INHERITANCE TAX	\$93,295.66	\$700,524.75	\$602,464.00	\$191,356.41	\$0.00	\$191,356.41
INMATE TRUST	\$2,155.47	\$162,872.17	\$161,658.26	\$3,369.38	\$0.00	\$3,369.38
1152 JAIL USER FEE FUND	\$66,430.39	\$9,115.50	\$3,544.00	\$72,001.89	\$0.00	\$72,001.89
158 MORTGAGE FEES-STATE SHARE	\$2,264.00	\$49,880.00	\$48,896.00	\$3,248.00	\$0.00	\$3,248.00
302 PAYROLL	\$111,494.67	\$2,527,238.25	\$2,508,666.68	\$130,066.24	\$0.00	\$130,066.24
RECORDER	\$12,565.36	\$170,641.39	\$169,238.69	\$13,968.06	\$0.00	\$13,968.06
1130 SHERIFF'S PENSION FUND	\$5,475.00	\$76,135.00	\$77,932.00	\$3,678.00	\$0.00	\$3,678.00
333 STATE ASSESS FUND	\$325.00	\$3,975.00	\$3,955.00	\$345.00	\$0.00	\$345.00
715 STATE HIGHWAY FUND	\$255.00	\$16,177.80	\$13,353.40	\$3,079.40	\$0.00	\$3,079.40
220 SURPLUS TAX	\$34,764.80	\$46,083.75	\$33,709.45	\$47,139.10	\$0.00	\$47,139.10
TAX DISTRIBUTION	\$15,909.71	\$40,105,684.38	\$40,086,092.23	\$35,501.86	\$0.00	\$35,501.86
223 TAX SALE	\$512,571.91	\$93,784.08	\$477,573.16	\$128,782.83	\$0.00	\$128,782.83
224 TAX SALE FEES FUND	\$50,388.17	\$8,460.00	\$1,950.00	\$56,898.17	\$0.00	\$56,898.17
222 TAX SALE REDEMPTION	\$2,763.97	\$137,980.89	\$135,515.13	\$5,229.73	\$0.00	\$5,229.73
TREASURER CASH BOOK	\$467,112.27	\$36,969,483.80	\$36,327,181.21	\$1,109,414.86	\$0.00	\$1,109,414.86
616 VISTOR BUREAU FUND	\$9,700.25	\$130,449.12	\$128,700.00	\$11,449.37	\$0.00	\$11,449.37
851 WELFARE TRUST	\$3,544.88	\$0.00	\$3,544.88	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,737,348.53	\$85,821,077.81	\$85,531,433.15	\$2,026,993.19	\$0.00	\$2,026,993.19

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUNTINGTON COUNTY

ID: 35-1-0

CASH UNITS ONLY

COUNTY: HUNTINGTON 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:	\$12,976,646.16	\$125,155,942.92	\$124,981,768.31	\$13,150,820.77	\$3,909,000.00	\$17,059,820.77
Section II						
Less:						
Investment Sales		\$19,072,000.00				
Investment Purchases			\$18,704,500.00			
Transfers In		\$1,361,774.60				
Transfers Out			\$1,361,774.60			
Net Receipts and Disbursements		\$104,722,168.32	\$104,915,493.71			

**CASH AND INVESTMENTS ON PART 4 ARE
14095679.53! 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: HUNTINGTON COUNTY

ID: 35-1-0

PAGE: 1

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>
STATE SHARE OF 17TC	\$0.00	\$239,196.61	\$239,196.61	\$0.00
LOIT PUBLIC SAFETY	\$0.00	\$864,961.31	\$864,961.31	\$0.00
LOIT	\$0.00	\$1,645,014.52	\$1,614,359.25	\$30,655.27
STATE SHARE OF PRIOR DELINQ	\$0.00	\$24,666.68	\$24,666.68	\$0.00
LOIT PTRC TIF	\$0.00	\$2,490.85	\$2,490.85	\$0.00
LOIT OPTION CERT SHARES	\$0.00	\$4,857,934.33	\$4,857,934.33	\$0.00
LOCAL OPTION PROP REPL CR	\$0.00	\$2,194,621.93	\$2,194,621.93	\$0.00
TOWNSHIP POOR RELIEF	\$0.00	\$57,747.45	\$57,747.45	\$0.00
TOWNSHIP TAX	\$0.00	\$163,777.99	\$163,777.99	\$0.00
TOWNSHIP FIRE FIGHTINING	\$0.00	\$354,973.01	\$354,973.01	\$0.00
SCHOOL CAPITAL PROJECTS	\$0.00	\$4,286,332.73	\$4,286,595.49	\$-262.76
SCHOOL DEBT SERVICE	\$0.00	\$4,841,797.00	\$4,842,093.81	\$-296.81
SCHOOL TRANSPORTATION	\$0.00	\$2,830,222.78	\$2,830,396.27	\$-173.49
LIBRARY	\$0.00	\$1,546,610.04	\$1,546,610.04	\$0.00
CORPORATIONS	\$0.00	\$10,379,644.53	\$10,379,644.53	\$0.00
CONSERVANCY DISTRICT	\$0.00	\$8,653.27	\$8,653.27	\$0.00
TOWNSHIP RECREATION	\$0.00	\$85,546.55	\$85,546.55	\$0.00
FINANCIAL INSTITUTIONAL TAX	\$0.00	\$171,732.00	\$171,732.00	\$0.00
STATEWELFARE EXCISE TAX	\$0.00	\$1,064,612.27	\$1,064,612.27	\$0.00
COMMERCIAL VEHICLE EXCISE TAX	\$0.00	\$259,784.00	\$259,784.00	\$0.00
SIDEWALK _SEWER	\$0.00	\$44,443.03	\$44,443.03	\$0.00
C.E.D.I.T.	\$0.00	\$1,713,875.13	\$1,713,875.13	\$0.00
RIVERBOAT DISTRIBUTIONS	\$0.00	\$238,274.67	\$238,274.67	\$0.00
SOLID WASTE DISTRICT	\$0.00	\$166,639.30	\$166,639.30	\$0.00
SETTLEMENT	\$0.00	\$154,890.55	\$154,890.55	\$0.00
SCHOOL SPECIAL ED PRE-SCH	\$0.00	\$33,214.03	\$33,214.03	\$0.00
SCHOOL BUS REPLACEMENT	\$0.00	\$535,626.28	\$535,659.11	\$-32.83
HOMESTEAD CR REBATE FUND	\$0.00	\$18,112.20	\$18,112.20	\$0.00

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

COUNTY: HUNTINGTON COUNTY

ID: 35-1-0

PAGE: 2

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>
HEA 1001-2008 ST HSC CR	\$15,909.71	\$665,230.89	\$675,488.89	\$5,651.71
SCHOOL PENSION DEBT	\$0.00	\$640,106.48	\$640,145.71	\$-39.23
LIBRARY CAPITAL PROJECT	\$0.00	\$4,371.68	\$4,371.68	\$0.00
2003 4-H FAIRBASSOC	\$0.00	\$10,580.29	\$10,580.29	\$0.00
Total Tax Distributions:	\$15,909.71	\$40,105,684.38	\$40,086,092.23	\$35,501.86
Tax Distributions from Part 1:	\$15,909.71	\$40,105,684.38	\$40,086,092.23	

UNIT NAME: HUNTINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
	GENERAL PROPERTY TAXES	\$5,049,542.70
	CERTIFIED SHARES (LOCAL OPTION TAX)	\$1,852,717.81
2040	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$287,111.41
	Total for: TAXES	\$7,189,371.92
2101	PERMITS, OTHER	\$50,927.94
	Total for: LICENSES AND PERMITS	\$50,927.94
6400	FED. GRANTS-IV-D PROGRAM	\$24,479.91
	FED. GRANTS-WELFARE-SHARE CHILD SUPPORT IV-D	\$148,754.94
1301	FEDERAL PAYMENTS IN LIEU OF TAXES	\$35,784.00
15010	ABC EXCISE TAX DISTRIBUTION	\$1,617.00
1510	INHERITANCE TAX/COUNTY SHARE	\$48,275.94
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$27,700.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$452,832.53
	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$0.00
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$50,332.04
206	RIVERBOAT REVENUE SHARING	\$98,751.80
1125	INTERGOVERNMENTAL REVENUE, OTHER	\$224,039.92
	Total for: INTERGOVERNMENTAL	\$1,112,568.08
2106	COUNTY TREASURER-DEMAND FEES	\$1,336.51
2108	COUNTY RECORDER	\$45,810.69
2111	COUNTY AUDITOR	\$855.00
2112	COUNTY AUDITOR	\$795.00
2110	COUNTY SURVEYOR	\$230.75
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$12,000.00
2109	COUNTY SHERIFF	\$128,852.54
	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$7,126.00
5600	CONTRACTUAL SERVICES	\$12,802.00
6500	CHARGES FOR SERVICES-OTHER	\$2,595.08
6500	CHARGES FOR SERVICES-OTHER	\$3,924.77
6500	CHARGES FOR SERVICES-OTHER	\$3,348.53
	Total for: CHARGES FOR SERVICES	\$219,676.87
103	FINES AND FEES-OTHER	\$1,164.19
4013	CLERK OF CIRCUIT COURT	\$137,316.16
4105	CLERK OF CIRCUIT COURT	\$15,082.45
4106	CLERK OF CIRCUIT COURT	\$1,536.00
4107	CLERK OF CIRCUIT COURT	\$3,430.00
4108	CLERK OF CIRCUIT COURT	\$19,675.00
4109	CLERK OF CIRCUIT COURT	\$250.00
4110	CLERK OF CIRCUIT COURT	\$3,100.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: HUNTINGTON COUNTY
COUNTY: HUNTINGTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
4102	COURT RECEIPTS	\$43,148.00
	Total for: FINES, FORFEITURES, AND FEES	\$224,701.80
6100	INTEREST EARNED	\$185,989.49
6500	CABLE TV FRANCHISE	\$17,833.11
6500	CABLE TV FRANCHISE	\$6,102.55
6500	CABLE TV FRANCHISE	\$5,918.19
6500	MISCELLANEOUS REVENUE-OTHER	\$6,438.58
	MISCELLANEOUS REVENUE-OTHER	\$91.12
	Total for: MISCELLANEOUS	\$222,373.04
6500	SALE OF CAPITAL ASSETS	\$10,340.00
	TAX REFUNDS	\$472,006.87
102	REIMBURSEMENTS-OTHER	\$0.00
1123	REIMBURSEMENTS-OTHER	\$41,869.38
	Total for: OTHER FINANCING SOURCES	\$524,216.25
	TOTAL RECEIPTS FOR 101 GENERAL	\$9,543,835.90
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$322,240.11
	Total for: INTERGOVERNMENTAL	\$322,240.11
6100	INTEREST EARNED	\$2,317.86
6500	MISCELLANEOUS REVENUE-OTHER	\$50.00
	Total for: MISCELLANEOUS	\$2,367.86
102	SALE OF INVESTMENTS	\$1,395,000.00
6500	REIMBURSEMENTS-OTHER	\$10,000.00
	Total for: OTHER FINANCING SOURCES	\$1,405,000.00
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$1,729,607.97
Fund:	<u>1132 FIREARMS TRAINING</u>	
	GUN PERMIT APPLICATIONS	\$14,620.00
	Total for: CHARGES FOR SERVICES	\$14,620.00
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING	\$14,620.00
Fund:	<u>801 HEALTH</u>	
100	GENERAL PROPERTY TAXES	\$146,304.41
	Total for: TAXES	\$146,304.41
	COUNTY HEALTH DEPARTMENT	\$90,121.34
	Total for: LICENSES AND PERMITS	\$90,121.34

UNIT NAME: HUNTINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>801 HEALTH</u>		
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$839.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,722.21
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,525.21
	Total for: INTERGOVERNMENTAL	\$16,086.42
6500	MISCELLANEOUS REVENUE-OTHER	\$7,322.12
	Total for: MISCELLANEOUS	\$7,322.12
2505	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 801 HEALTH		\$259,834.29
Fund: <u>331 CLERK'S RECORDS PERPETUATION</u>		
	FED. GRANTS-CHILD WELFARE IV-D	\$6,837.98
	Total for: INTERGOVERNMENTAL	\$6,837.98
	CLERK OF CIRCUIT COURT	\$32,931.57
	Total for: FINES, FORFEITURES, AND FEES	\$32,931.57
TOTAL RECEIPTS FOR 331 CLERK'S RECORDS PERPETUATION		\$39,769.55
Fund: <u>930 DRAINAGE MAINTENANCE</u>		
100	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
6100	INTEREST EARNED	\$17,358.53
6500	MISCELLANEOUS REVENUE-OTHER	\$28,906.94
	Total for: MISCELLANEOUS	\$46,265.47
	SPECIAL ASSESSMENTS-OTHER	\$373,932.86
	Total for: SPECIAL ASSESSMENTS	\$373,932.86
	SALE OF INVESTMENTS	\$7,219,000.00
	Total for: OTHER FINANCING SOURCES	\$7,219,000.00
TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE		\$7,639,198.33
Fund: <u>702 HIGHWAY</u>		
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,672,218.03
1422	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$66,886.83
14230	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$93,815.31
	Total for: INTERGOVERNMENTAL	\$1,832,920.17
6500	STATE REIMBURSEMENTS FOR SERVICES	\$262,166.31
	Total for: CHARGES FOR SERVICES	\$262,166.31
6100	INTEREST EARNED	\$29,358.17
2305	MISCELLANEOUS REVENUE-OTHER	\$3,936.80
6500	MISCELLANEOUS REVENUE-OTHER	\$24,030.20

UNIT NAME: HUNTINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>702 HIGHWAY</u>	
	Total for: MISCELLANEOUS	\$57,325.17
	TRANSFER OF FUNDS-OTHER	\$25,000.00
6500	SALE OF CAPITAL ASSETS	\$15,910.00
	SALE OF INVESTMENTS	\$6,275,000.00
6500	REIMBURSEMENTS-OTHER	\$148,128.47
6500	REIMBURSEMENTS-OTHER	\$148,128.47
	Total for: OTHER FINANCING SOURCES	\$6,612,166.94
	TOTAL RECEIPTS FOR 702 HIGHWAY	\$8,764,578.59
Fund:	<u>515 PROSECUTOR TITLE IV-D #1</u>	
	FED. GRANTS-IV-D PROGRAM	\$30,059.00
	Total for: INTERGOVERNMENTAL	\$30,059.00
	TOTAL RECEIPTS FOR 515 PROSECUTOR TITLE IV-D #1	\$30,059.00
Fund:	<u>152 RECORDER'S RECORDS PERPETUATION</u>	
6500	CHARGES FOR SERVICES-OTHER	\$54,135.00
	Total for: CHARGES FOR SERVICES	\$54,135.00
	TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION	\$54,135.00
Fund:	<u>843 FAMILY AND CHILDREN</u>	
	FEDERAL REIMBURSEMENTS FOR SERVICES	\$63,179.63
	Total for: CHARGES FOR SERVICES	\$63,179.63
	MISCELLANEOUS REVENUE-OTHER	\$1,727.24
	Total for: MISCELLANEOUS	\$1,727.24
	TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN	\$64,906.87
Fund:	<u>803 HEALTH MAINTENANCE</u>	
	STATE GRANTS-HEALTH	\$33,139.00
	Total for: INTERGOVERNMENTAL	\$33,139.00
	TOTAL RECEIPTS FOR 803 HEALTH MAINTENANCE	\$33,139.00
Fund:	<u>170 PLAT BOOK</u>	
	COUNTY AUDITOR	\$9,904.25
	Total for: CHARGES FOR SERVICES	\$9,904.25
	TOTAL RECEIPTS FOR 170 PLAT BOOK	\$9,904.25
Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
21080	CHARGES FOR SERVICES-OTHER	\$7,385.00

UNIT NAME: HUNTINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: CHARGES FOR SERVICES	\$7,385.00
	TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION	\$7,385.00
Fund:	<u>514 JURY PAY</u>	
	CLERK OF CIRCUIT COURT	\$10,737.00
	Total for: FINES, FORFEITURES, AND FEES	\$10,737.00
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 514 JURY PAY	\$10,737.00
Fund:	<u>157 RAINY DAY</u>	
6500	CERTIFIED SHARES (LOCAL OPTION TAX)	\$55,768.52
	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$0.00
	Total for: TAXES	\$55,768.52
6500	TRANSFER OF FUNDS-OTHER	\$0.00
	TRANSFER OF FUNDS-OTHER	\$591,362.74
	Total for: OTHER FINANCING SOURCES	\$591,362.74
	TOTAL RECEIPTS FOR 157 RAINY DAY	\$647,131.26
Fund:	<u>512 INFRACTION DEFERRAL</u>	
	INFRACTIONS	\$45,830.00
	Total for: FINES, FORFEITURES, AND FEES	\$45,830.00
	TOTAL RECEIPTS FOR 512 INFRACTION DEFERRAL	\$45,830.00
Fund:	<u>320 SOIL AND WATER</u>	
6500	REIMBURSEMENTS-OTHER	\$3,423.10
	Total for: OTHER FINANCING SOURCES	\$3,423.10
	TOTAL RECEIPTS FOR 320 SOIL AND WATER	\$3,423.10
Fund:	<u>138 LEVY EXCESS</u>	
6500	TRANSFER OF FUNDS-OTHER	\$591,362.74
	Total for: OTHER FINANCING SOURCES	\$591,362.74
	TOTAL RECEIPTS FOR 138 LEVY EXCESS	\$591,362.74
Fund:	<u>1140 OPERATION PULLOVER</u>	
	FED. GRANTS-PUBLIC SAFETY	\$4,018.08
	Total for: INTERGOVERNMENTAL	\$4,018.08
	TOTAL RECEIPTS FOR 1140 OPERATION PULLOVER	\$4,018.08
Fund:	<u>529 PUBLIC DEFENDER</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: HUNTINGTON COUNTY
COUNTY: HUNTINGTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>529 PUBLIC DEFENDER</u>	
	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$45,204.00
	Total for: CHARGES FOR SERVICES	\$45,204.00
TOTAL RECEIPTS FOR 529 PUBLIC DEFENDER		\$45,204.00
Fund:	<u>119 COUNTY PUBLIC SAFETY</u>	
203	CERTIFIED SHARES (LOCAL OPTION TAX)	\$276,120.37
	Total for: TAXES	\$276,120.37
TOTAL RECEIPTS FOR 119 COUNTY PUBLIC SAFETY		\$276,120.37
Fund:	<u>140 ADMINISTRATIVE FEES</u>	
	STATE GRANTS-PUBLIC SAFETY	\$700.00
	Total for: INTERGOVERNMENTAL	\$700.00
TOTAL RECEIPTS FOR 140 ADMINISTRATIVE FEES		\$700.00
Fund:	<u>151 HOMELAND SECURITY GRANT</u>	
	FED. GRANTS-PUBLIC SAFETY	\$497,603.35
	Total for: INTERGOVERNMENTAL	\$497,603.35
TOTAL RECEIPTS FOR 151 HOMELAND SECURITY GRANT		\$497,603.35
Fund:	<u>165 H.C.I.S.P.</u>	
6500	COUNTY RECORDER	\$0.00
6500	COUNTY RECORDER	\$0.00
	COUNTY RECORDER	\$14,028.00
	Total for: CHARGES FOR SERVICES	\$14,028.00
TOTAL RECEIPTS FOR 165 H.C.I.S.P.		\$14,028.00
Fund:	<u>225 PERSONAL PROPERTY COLLECTION F</u>	
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$2,140.90
	Total for: CHARGES FOR SERVICES	\$2,140.90
TOTAL RECEIPTS FOR 225 PERSONAL PROPERTY COLLECTION F		\$2,140.90
Fund:	<u>329 CLERK CHILD SUPPORT 4-D</u>	
	FED. GRANTS-IV-D PROGRAM	\$19,980.00
	Total for: INTERGOVERNMENTAL	\$19,980.00
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 329 CLERK CHILD SUPPORT 4-D		\$19,980.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: HUNTINGTON COUNTY
COUNTY: HUNTINGTON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>327 INTRASTATE COM[ACT</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$225.00
Total for: CHARGES FOR SERVICES	\$225.00
TOTAL RECEIPTS FOR 327 INTRASTATE COM[ACT	\$225.00
Fund: <u>339 COUNTY SALES DISCLOSURE FEE</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$3,975.00
Total for: CHARGES FOR SERVICES	\$3,975.00
TOTAL RECEIPTS FOR 339 COUNTY SALES DISCLOSURE FEE	\$3,975.00
Fund: <u>503 CITY CT JUVENILE PROB</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$6,124.10
Total for: CHARGES FOR SERVICES	\$6,124.10
TOTAL RECEIPTS FOR 503 CITY CT JUVENILE PROB	\$6,124.10
Fund: <u>504 CIR COURT ADULT PROB</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$6,918.82
Total for: CHARGES FOR SERVICES	\$6,918.82
TOTAL RECEIPTS FOR 504 CIR COURT ADULT PROB	\$6,918.82
Fund: <u>505 HOME DETENTION</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$71,127.00
Total for: CHARGES FOR SERVICES	\$71,127.00
TOTAL RECEIPTS FOR 505 HOME DETENTION	\$71,127.00
Fund: <u>507 SUPR CT AQDULT PROB</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$42,918.04
Total for: CHARGES FOR SERVICES	\$42,918.04
TOTAL RECEIPTS FOR 507 SUPR CT AQDULT PROB	\$42,918.04
Fund: <u>508 DRUG TESTING PROB</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$6,030.00
Total for: CHARGES FOR SERVICES	\$6,030.00
TOTAL RECEIPTS FOR 508 DRUG TESTING PROB	\$6,030.00
Fund: <u>509 PROBATION ADMINISTRATIVE</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$36,498.30
Total for: CHARGES FOR SERVICES	\$36,498.30
TOTAL RECEIPTS FOR 509 PROBATION ADMINISTRATIVE	\$36,498.30

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: HUNTINGTON COUNTY
COUNTY: HUNTINGTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>510 JUVENILE PROBATION ADMIN</u>	
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$2,932.00
	Total for: CHARGES FOR SERVICES	\$2,932.00
TOTAL RECEIPTS FOR 510 JUVENILE PROBATION ADMIN		\$2,932.00
Fund:	<u>511 PRE - TRIAL DIVERSION</u>	
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$12,770.00
	Total for: CHARGES FOR SERVICES	\$12,770.00
TOTAL RECEIPTS FOR 511 PRE - TRIAL DIVERSION		\$12,770.00
Fund:	<u>516 PCA FEE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,553.24
	Total for: MISCELLANEOUS	\$1,553.24
TOTAL RECEIPTS FOR 516 PCA FEE		\$1,553.24
Fund:	<u>526 COUNTY MISDEMEANANT</u>	
	STATE GRANTS-PUBLIC SAFETY	\$25,995.66
	Total for: INTERGOVERNMENTAL	\$25,995.66
TOTAL RECEIPTS FOR 526 COUNTY MISDEMEANANT		\$25,995.66
Fund:	<u>805 HEALTH BIO - TERRORISM</u>	
805	STATE GRANTS-HEALTH	\$14,945.95
	Total for: INTERGOVERNMENTAL	\$14,945.95
TOTAL RECEIPTS FOR 805 HEALTH BIO - TERRORISM		\$14,945.95
Fund:	<u>807 TOBACCO TRUST</u>	
807	STATE GRANTS-HEALTH	\$10,718.28
807	STATE GRANTS-HEALTH	\$22,860.24
	Total for: INTERGOVERNMENTAL	\$33,578.52
	MISCELLANEOUS REVENUE-OTHER	\$1,346.54
	Total for: MISCELLANEOUS	\$1,346.54
	TRANSFER OF FUNDS-OTHER	\$0.00
	TRANSFER OF FUNDS-OTHER	\$5,669.66
	Total for: OTHER FINANCING SOURCES	\$5,669.66
TOTAL RECEIPTS FOR 807 TOBACCO TRUST		\$40,594.72
Fund:	<u>808 H1N1</u>	
6500	STATE GRANTS-HEALTH	\$18,311.52
	Total for: INTERGOVERNMENTAL	\$18,311.52

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: HUNTINGTON COUNTY
COUNTY: HUNTINGTON COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 808 H1N1	\$18,311.52
Fund:	<u>1131 SHERIFFS ACCIDENT REPT</u>	
6500	ACCIDENT REPORT COPIES	\$1,489.25
	Total for: CHARGES FOR SERVICES	\$1,489.25
	TOTAL RECEIPTS FOR 1131 SHERIFFS ACCIDENT REPT	\$1,489.25
Fund:	<u>1135 SHERIFF GRANT TRUST</u>	
	TRANSFER OF FUNDS-OTHER	\$5,350.00
	Total for: OTHER FINANCING SOURCES	\$5,350.00
	TOTAL RECEIPTS FOR 1135 SHERIFF GRANT TRUST	\$5,350.00
Fund:	<u>1136 SHERIFF DRUG ENF</u>	
	TRANSFER OF FUNDS-OTHER	\$5,000.00
	Total for: OTHER FINANCING SOURCES	\$5,000.00
	TOTAL RECEIPTS FOR 1136 SHERIFF DRUG ENF	\$5,000.00
Fund:	<u>1160 L.E.P.C.</u>	
	STATE GRANTS-PUBLIC SAFETY	\$5,511.87
	Total for: INTERGOVERNMENTAL	\$5,511.87
	TOTAL RECEIPTS FOR 1160 L.E.P.C.	\$5,511.87
Fund:	<u>4608 DRUG FREE SCHOOLS</u>	
	FED. GRANTS-PUBLIC SAFETY	\$25,000.00
	Total for: INTERGOVERNMENTAL	\$25,000.00
	TOTAL RECEIPTS FOR 4608 DRUG FREE SCHOOLS	\$25,000.00
Fund:	<u>195 GIS TECHNOLOGY</u>	
6500	COPY MACHINE CHARGES	\$140.50
	Total for: CHARGES FOR SERVICES	\$140.50
6500	MISCELLANEOUS REVENUE-OTHER	\$1,500.00
	Total for: MISCELLANEOUS	\$1,500.00
6500	TRANSFER OF FUNDS-OTHER	\$974.50
	Total for: OTHER FINANCING SOURCES	\$974.50
	TOTAL RECEIPTS FOR 195 GIS TECHNOLOGY	\$2,615.00
Fund:	<u>123 REASSESSMENT FUND</u>	
100	GENERAL PROPERTY TAXES	\$106,403.20
	Total for: TAXES	\$106,403.20
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$610.00

UNIT NAME: HUNTINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>123 REASSESSMENT FUND</u>	
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,979.78
2170	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,109.24
	Total for: INTERGOVERNMENTAL	\$11,699.02
	TOTAL RECEIPTS FOR 123 REASSESSMENT FUND	\$118,102.22
Fund:	<u>330 INTERSTATE COMPACT FUND</u>	
65000	MISCELLANEOUS REVENUE-OTHER	\$525.00
	Total for: MISCELLANEOUS	\$525.00
	TOTAL RECEIPTS FOR 330 INTERSTATE COMPACT FUND	\$525.00
Fund:	<u>550 SENIOR CTR GRANT FUND</u>	
	FED. GRANTS-TRANSPORTATION	\$331,311.78
	Total for: INTERGOVERNMENTAL	\$331,311.78
	TOTAL RECEIPTS FOR 550 SENIOR CTR GRANT FUND	\$331,311.78
Fund:	<u>1150 CO MED CARE INMATES FUND</u>	
	COUNTY SHERIFF	\$3,459.64
	Total for: CHARGES FOR SERVICES	\$3,459.64
	TOTAL RECEIPTS FOR 1150 CO MED CARE INMATES FUND	\$3,459.64
Fund:	<u>1154 SHERIFFS CONT ED</u>	
	COUNTY SHERIFF	\$833.00
	Total for: CHARGES FOR SERVICES	\$833.00
	TOTAL RECEIPTS FOR 1154 SHERIFFS CONT ED	\$833.00
Fund:	<u>1156 ENHANCED 911 TELE</u>	
	911 TELEPHONE SERVICE	\$254,622.48
	Total for: CHARGES FOR SERVICES	\$254,622.48
6500	REIMBURSEMENTS-OTHER	\$2,609.60
	Total for: OTHER FINANCING SOURCES	\$2,609.60
	TOTAL RECEIPTS FOR 1156 ENHANCED 911 TELE	\$257,232.08
Fund:	<u>1157 WIRELESS ENHANCED 911</u>	
	911 TELEPHONE SERVICE	\$128,848.53
	Total for: CHARGES FOR SERVICES	\$128,848.53
	TRANSFER OF FUNDS-OTHER	\$137,054.96
	Total for: OTHER FINANCING SOURCES	\$137,054.96
	TOTAL RECEIPTS FOR 1157 WIRELESS ENHANCED 911	\$265,903.49

UNIT NAME: HUNTINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>809 H1N1 PHASE 3</u>	
	STATE GRANTS-PUBLIC SAFETY	\$20,199.00
	Total for: INTERGOVERNMENTAL	\$20,199.00
TOTAL RECEIPTS FOR 809 H1N1 PHASE 3		\$20,199.00
Fund:	<u>COMMISSARY FUND</u>	
	COUNTY SHERIFF	\$158,466.68
	Total for: CHARGES FOR SERVICES	\$158,466.68
TOTAL RECEIPTS FOR COMMISSARY FUND		\$158,466.68
Fund:	<u>DRUG ACC FUND</u>	
	INSURANCE REIMBURSEMENTS	\$1.12
	Total for: OTHER FINANCING SOURCES	\$1.12
TOTAL RECEIPTS FOR DRUG ACC FUND		\$1.12
551 Fund:	<u>551 STIMULUS HAT VAN</u>	
	FEDERAL GRANTS-OTHER	\$27,011.50
	Total for: INTERGOVERNMENTAL	\$27,011.50
TOTAL RECEIPTS FOR 551 STIMULUS HAT VAN		\$27,011.50
Fund:	<u>UNSAFE BUILDING FUND</u>	
	MISCELLANEOUS REVENUE-OTHER	\$5,964.18
	Total for: MISCELLANEOUS	\$5,964.18
TOTAL RECEIPTS FOR UNSAFE BUILDING FUND		\$5,964.18
Fund:	<u>2600 CCD CITY DEMO REIMB FUND</u>	
	BUILDING AND PLANNING PERMITS	\$313.07
	Total for: LICENSES AND PERMITS	\$313.07
TOTAL RECEIPTS FOR 2600 CCD CITY DEMO REIMB FUND		\$313.07
Fund:	<u>4606 L. A. C. E. FUND</u>	
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$39,057.00
	Total for: CHARGES FOR SERVICES	\$39,057.00
TOTAL RECEIPTS FOR 4606 L. A. C. E. FUND		\$39,057.00
Fund:	<u>4607 STOP TABACCO</u>	
	STATE GRANTS-PUBLIC SAFETY	\$91,293.00
	Total for: INTERGOVERNMENTAL	\$91,293.00
TOTAL RECEIPTS FOR 4607 STOP TABACCO		\$91,293.00

UNIT NAME: HUNTINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>2500 CCD CITY REIMBURSEMENT FUND</u>		
	BUILDING AND PLANNING PERMITS	\$11,983.93
	Total for: LICENSES AND PERMITS	\$11,983.93
TOTAL RECEIPTS FOR 2500 CCD CITY REIMBURSEMENT FUND		\$11,983.93
Fund: <u>790 CUMULATIVE BRIDGE</u>		
100	GENERAL PROPERTY TAXES	\$495,742.25
	Total for: TAXES	\$495,742.25
	STATE GRANTS-HIGHWAYS AND STREETS	\$4,443.20
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,845.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$46,496.71
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,168.08
	Total for: INTERGOVERNMENTAL	\$58,952.99
6500	MISCELLANEOUS REVENUE-OTHER	\$7,476.25
	Total for: MISCELLANEOUS	\$7,476.25
TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE		\$562,171.49
Fund: <u>590 CUMULATIVE COURTHOUSE</u>		
100	GENERAL PROPERTY TAXES	\$236,988.97
	Total for: TAXES	\$236,988.97
6500	STATE GRANTS-OTHER	\$1,000.00
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,360.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$22,227.71
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,470.59
	Total for: INTERGOVERNMENTAL	\$27,058.30
6100	INTEREST EARNED	\$7,050.30
	Total for: MISCELLANEOUS	\$7,050.30
1020	SALE OF INVESTMENTS	\$1,175,000.00
6500	REIMBURSEMENTS-OTHER	\$546.00
	Total for: OTHER FINANCING SOURCES	\$1,175,546.00
TOTAL RECEIPTS FOR 590 CUMULATIVE COURTHOUSE		\$1,446,643.57
Fund: <u>905 DRAIN CONSTRUCT/RECONSTRUCTION #1</u>		
6100	INTEREST EARNED	\$7,838.00
	Total for: MISCELLANEOUS	\$7,838.00
	SPECIAL ASSESSMENTS-OTHER	\$42,797.20
	Total for: SPECIAL ASSESSMENTS	\$42,797.20
	SALE OF INVESTMENTS	\$3,008,000.00
	Total for: OTHER FINANCING SOURCES	\$3,008,000.00

UNIT NAME: HUNTINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 905 DRAIN CONSTRUCT/RECONSTRUCTION #1	\$3,058,635.20
Fund:	<u>156 CEDIT FUND</u>	
6500	CERTIFIED SHARES (LOCAL OPTION TAX)	\$664,291.53
	Total for: TAXES	\$664,291.53
	TOTAL RECEIPTS FOR 156 CEDIT FUND	\$664,291.53
Fund:	<u>351 GROUP INS</u>	
65000	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$1,123,385.05
	Total for: CHARGES FOR SERVICES	\$1,123,385.05
	TOTAL RECEIPTS FOR 351 GROUP INS	\$1,123,385.05
Fund:	<u>SHERIFF PENSION FUND</u>	
	EMPLOYER CONTRIBUTIONS	\$316,164.58
	PLAN MEMBERS CONTRIBUTIONS	\$81,277.43
	Total for: MISCELLANEOUS	\$397,442.01
	TOTAL RECEIPTS FOR SHERIFF PENSION FUND	\$397,442.01
Fund:	<u>VETERANS FUND</u>	
	DIVIDENDS	\$1,356.69
	Total for: MISCELLANEOUS	\$1,356.69
	TOTAL RECEIPTS FOR VETERANS FUND	\$1,356.69
Fund:	<u>149 EMA DONATIONS</u>	
	DIVIDENDS	\$17,594.86
	Total for: MISCELLANEOUS	\$17,594.86
	TOTAL RECEIPTS FOR 149 EMA DONATIONS	\$17,594.86
Fund:	<u>1134 RESCUE FUND</u>	
6500	OTHER CONTRIBUTIONS	\$10,000.00
	Total for: MISCELLANEOUS	\$10,000.00
	TOTAL RECEIPTS FOR 1134 RESCUE FUND	\$10,000.00
Fund:	<u>1209 GOING SCHOOL PRINCIPLE FUND</u>	
6500	DIVIDENDS	\$35,500.00
	Total for: MISCELLANEOUS	\$35,500.00
	TOTAL RECEIPTS FOR 1209 GOING SCHOOL PRINCIPLE FUND	\$35,500.00
Fund:	<u>1145 RESCUE DONATION FUND</u>	
6500	DIVIDENDS	\$1,050.00

UNIT NAME: HUNTINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$1,050.00
	TOTAL RECEIPTS FOR 1145 RESCUE DONATION FUND	\$1,050.00
	Fund: <u>335 CORONERS TRAINING CON'T EDUCATION</u>	
6500	AGENCY FUND ADDITIONS	\$2,798.25
	Total for: OTHER FINANCING SOURCES	\$2,798.25
	TOTAL RECEIPTS FOR 335 CORONERS TRAINING _CON'T EDUCATION	\$2,798.25
	Fund: <u>CLERK'S TRUST</u>	
6500	AGENCY FUND ADDITIONS	\$0.00
100	AGENCY FUND ADDITIONS	\$4,266,476.84
	AGENCY FUND ADDITIONS	\$0.00
6500	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$4,266,476.84
	TOTAL RECEIPTS FOR CLERK'S TRUST	\$4,266,476.84
	Fund: <u>222 TAX SALE REDEMPTION</u>	
100	AGENCY FUND ADDITIONS	\$137,980.89
	Total for: OTHER FINANCING SOURCES	\$137,980.89
	TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION	\$137,980.89
	Fund: <u>220 SURPLUS TAX</u>	
100	AGENCY FUND ADDITIONS	\$46,083.75
	Total for: OTHER FINANCING SOURCES	\$46,083.75
	TOTAL RECEIPTS FOR 220 SURPLUS TAX	\$46,083.75
	Fund: <u>RECORDER</u>	
	AGENCY FUND ADDITIONS	\$170,641.39
	Total for: OTHER FINANCING SOURCES	\$170,641.39
	TOTAL RECEIPTS FOR RECORDER	\$170,641.39
	Fund: <u>513 INFRACTION JUDGEMENTS</u>	
100	AGENCY FUND ADDITIONS	\$152,851.61
	Total for: OTHER FINANCING SOURCES	\$152,851.61
	TOTAL RECEIPTS FOR 513 INFRACTION JUDGEMENTS	\$152,851.61
	Fund: <u>1412 INHERITANCE TAX</u>	
6500	AGENCY FUND ADDITIONS	\$700,524.75
	Total for: OTHER FINANCING SOURCES	\$700,524.75
	TOTAL RECEIPTS FOR 1412 INHERITANCE TAX	\$700,524.75

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: HUNTINGTON COUNTY
COUNTY: HUNTINGTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>302 PAYROLL</u>	
100	AGENCY FUND ADDITIONS	\$2,527,238.25
	Total for: OTHER FINANCING SOURCES	\$2,527,238.25
	TOTAL RECEIPTS FOR 302 PAYROLL	\$2,527,238.25
Fund:	<u>223 TAX SALE</u>	
100	AGENCY FUND ADDITIONS	\$93,784.08
100	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$93,784.08
	TOTAL RECEIPTS FOR 223 TAX SALE	\$93,784.08
Fund:	<u>158 MORTGAGE FEES-STATE SHARE</u>	
6500	AGENCY FUND ADDITIONS	\$49,880.00
	Total for: OTHER FINANCING SOURCES	\$49,880.00
	TOTAL RECEIPTS FOR 158 MORTGAGE FEES-STATE SHARE	\$49,880.00
Fund:	<u>328 CHILD RESTRAINT VIOLATIONS FINES</u>	
6500	AGENCY FUND ADDITIONS	\$900.00
	Total for: OTHER FINANCING SOURCES	\$900.00
	TOTAL RECEIPTS FOR 328 CHILD RESTRAINT VIOLATIONS FINES	\$900.00
Fund:	<u>TAX DISTRIBUTION</u>	
6500	AGENCY FUND ADDITIONS	\$40,105,684.38
	Total for: OTHER FINANCING SOURCES	\$40,105,684.38
	TOTAL RECEIPTS FOR TAX DISTRIBUTION	\$40,105,684.38
Fund:	<u>137 D LITTLE SCHOOL INTEREST FUND</u>	
204	AGENCY FUND ADDITIONS	\$55.91
	Total for: OTHER FINANCING SOURCES	\$55.91
	TOTAL RECEIPTS FOR 137 D LITTLE SCHOOL INTEREST FUND	\$55.91
Fund:	<u>224 TAX SALE FEES FUND</u>	
100	AGENCY FUND ADDITIONS	\$8,460.00
	Total for: OTHER FINANCING SOURCES	\$8,460.00
	TOTAL RECEIPTS FOR 224 TAX SALE FEES FUND	\$8,460.00
Fund:	<u>333 STATE ASSESS FUND</u>	
6500	AGENCY FUND ADDITIONS	\$3,975.00
	Total for: OTHER FINANCING SOURCES	\$3,975.00

UNIT NAME: HUNTINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 333 STATE ASSESS FUND	\$3,975.00
Fund:	<u>501 CITY TOWN COURT</u>	
65000	AGENCY FUND ADDITIONS	\$11,111.78
	Total for: OTHER FINANCING SOURCES	\$11,111.78
	TOTAL RECEIPTS FOR 501 CITY TOWN COURT	\$11,111.78
Fund:	<u>616 VISTOR BUREAU FUND</u>	
6500	AGENCY FUND ADDITIONS	\$130,449.12
	Total for: OTHER FINANCING SOURCES	\$130,449.12
	TOTAL RECEIPTS FOR 616 VISTOR BUREAU FUND	\$130,449.12
Fund:	<u>715 STATE HIGHWAY FUND</u>	
6500	AGENCY FUND ADDITIONS	\$16,177.80
	Total for: OTHER FINANCING SOURCES	\$16,177.80
	TOTAL RECEIPTS FOR 715 STATE HIGHWAY FUND	\$16,177.80
Fund:	<u>1201 EXCISE PLATE FUND</u>	
1201	AGENCY FUND ADDITIONS	\$487.50
	Total for: OTHER FINANCING SOURCES	\$487.50
	TOTAL RECEIPTS FOR 1201 EXCISE PLATE FUND	\$487.50
Fund:	<u>1210 GOING SCHOOL INTEREST FUND</u>	
6500	AGENCY FUND ADDITIONS	\$884.25
	Total for: OTHER FINANCING SOURCES	\$884.25
	TOTAL RECEIPTS FOR 1210 GOING SCHOOL INTEREST FUND	\$884.25
Fund:	<u>1430 FINES FOREITURES FUND</u>	
6500	AGENCY FUND ADDITIONS	\$93,717.11
	Total for: OTHER FINANCING SOURCES	\$93,717.11
	TOTAL RECEIPTS FOR 1430 FINES FOREITURES FUND	\$93,717.11
Fund:	<u>535 BOND SPEC DEATH</u>	
6500	AGENCY FUND ADDITIONS	\$2,260.05
	Total for: OTHER FINANCING SOURCES	\$2,260.05
	TOTAL RECEIPTS FOR 535 BOND SPEC DEATH	\$2,260.05
Fund:	<u>1152 JAIL USER FEE FUND</u>	
6500	AGENCY FUND ADDITIONS	\$9,115.50
	Total for: OTHER FINANCING SOURCES	\$9,115.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: HUNTINGTON COUNTY
COUNTY: HUNTINGTON COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 1152 JAIL USER FEE FUND	\$9,115.50
Fund: <u>TREASURER CASH BOOK</u>	
203 AGENCY FUND ADDITIONS	\$36,969,483.80
Total for: OTHER FINANCING SOURCES	\$36,969,483.80
TOTAL RECEIPTS FOR TREASURER CASH BOOK	\$36,969,483.80
Fund: <u>INMATE TRUST</u>	
AGENCY FUND ADDITIONS	\$162,872.17
Total for: OTHER FINANCING SOURCES	\$162,872.17
TOTAL RECEIPTS FOR INMATE TRUST	\$162,872.17
Fund: <u>3 SHERIFF TRUST</u>	
AGENCY FUND ADDITIONS	\$81,048.63
Total for: OTHER FINANCING SOURCES	\$81,048.63
TOTAL RECEIPTS FOR 3 SHERIFF TRUST	\$81,048.63
Fund: <u>1130 SHERIFF'S PENSION FUND</u>	
AGENCY FUND ADDITIONS	\$76,135.00
Total for: OTHER FINANCING SOURCES	\$76,135.00
TOTAL RECEIPTS FOR 1130 SHERIFF'S PENSION FUND	\$76,135.00
Total Receipts:	\$125,155,942.92

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

ID: 35-1-0 PAGE: 1
 COUNTY: HUNTINGTON COUNTY
 UNIT NAME: HUNTINGTON COUNTY

Fund:	706 LOCAL ROAD AND STREET		
	SUPPLIES		\$340,192.07
	OTHER SERVICES AND CHARGES		\$46,226.17
	PURCHASE OF INVESTMENTS		\$1,358,000.00
	TOTAL		\$1,744,418.24
Fund:	1132 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$16,240.81
	TOTAL		\$16,240.81
Fund:	801 HEALTH		
	PERSONAL SERVICES		\$209,095.75
	SUPPLIES		\$12,249.61
	OTHER SERVICES AND CHARGES		\$12,541.95
	CAPITAL OUTLAY		\$409.59
	OTHER DISBURSEMENTS		\$5,704.90
	TOTAL		\$240,001.80
Fund:	331 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$5,752.50
	SUPPLIES		\$8,768.85
	DEBT SERVICE-INTEREST		\$29,877.57
	TOTAL		\$44,398.92
Fund:	930 DRAINAGE MAINTENANCE		
	OTHER DISBURSEMENTS		\$369,156.11
	PURCHASE OF INVESTMENTS		\$7,158,500.00
	TOTAL		\$7,527,656.11
Fund:	515 PROSECUTOR TITLE IV-D #1		
	OTHER SERVICES AND CHARGES		\$16,989.42
	TOTAL		\$16,989.42
Fund:	152 RECORDER'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$6,185.00
	OTHER SERVICES AND CHARGES		\$52,906.55
	TOTAL		\$59,091.55
Fund:	843 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES		\$105,011.25
	TRANSFER OF FUNDS		\$576,944.48
	TOTAL		\$681,955.73
Fund:	803 HEALTH MAINTENANCE		
	PERSONAL SERVICES		\$32,125.46
	SUPPLIES		\$5.48
	OTHER SERVICES AND CHARGES		\$165.00
	OTHER DISBURSEMENTS		\$1,400.00

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

ID: 35-1-0 PAGE: 2
 COUNTY: HUNTINGTON COUNTY
 UNIT NAME: HUNTINGTON COUNTY

TOTAL		\$33,695.94
Fund: 170 PLAT BOOK		
	PERSONAL SERVICES	\$9,384.15
	OTHER SERVICES AND CHARGES	\$4,912.54
	TRANSFER OF FUNDS	\$974.50
TOTAL		\$15,271.19
Fund: 116 SURVEYOR'S CORNER PERPETUATION		
	OTHER SERVICES AND CHARGES	\$20,738.01
TOTAL		\$20,738.01
Fund: 514 JURY PAY		
	PERSONAL SERVICES	\$16,776.20
	OTHER SERVICES AND CHARGES	\$243.27
TOTAL		\$17,019.47
Fund: 157 RAINY DAY		
	OTHER SERVICES AND CHARGES	\$41,093.76
TOTAL		\$41,093.76
Fund: 512 INFRACTION DEFERRAL		
	PERSONAL SERVICES	\$47,197.28
TOTAL		\$47,197.28
Fund: 320 SOIL AND WATER		
	PERSONAL SERVICES	\$3,284.95
TOTAL		\$3,284.95
Fund: 138 LEVY EXCESS		
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$591,362.74
TOTAL		\$591,362.74
Fund: 1140 OPERATION PULLOVER		
	OTHER DISBURSEMENTS	\$4,031.73
TOTAL		\$4,031.73
Fund: 529 PUBLIC DEFENDER		
	OTHER SERVICES AND CHARGES	\$10,131.89
TOTAL		\$10,131.89
Fund: 151 HOMELAND SECURITY GRANT		
	OTHER SERVICES AND CHARGES	\$483,192.77
TOTAL		\$483,192.77
Fund: 225 PERSONAL PROPERTY COLLECTION F		
	OTHER SERVICES AND CHARGES	\$2,470.92

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

ID: 35-1-0 PAGE: 3
 COUNTY: HUNTINGTON COUNTY
 UNIT NAME: HUNTINGTON COUNTY

TOTAL		\$2,470.92
Fund: 329 CLERK CHILD SUPPORT 4-D		
	PERSONAL SERVICES	\$8,190.33
	OTHER SERVICES AND CHARGES	\$19,530.43
TOTAL		\$27,720.76
Fund: 327 INTRASTATE COM[ACT		
	OTHER SERVICES AND CHARGES	\$37.50
TOTAL		\$37.50
Fund: 339 COUNTY SALES DISCLOSURE FEE		
	OTHER SERVICES AND CHARGES	\$2,340.82
TOTAL		\$2,340.82
Fund: 503 CITY CT JUVENILE PROB		
	OTHER SERVICES AND CHARGES	\$4,308.00
TOTAL		\$4,308.00
Fund: 505 HOME DETENTION		
	PERSONAL SERVICES	\$35,317.77
	OTHER SERVICES AND CHARGES	\$42,433.50
TOTAL		\$77,751.27
Fund: 507 SUPR CT AQDULT PROB		
	PERSONAL SERVICES	\$29,250.88
	SUPPLIES	\$3,563.46
	OTHER SERVICES AND CHARGES	\$12,143.95
	CAPITAL OUTLAY	\$1,368.32
TOTAL		\$46,326.61
Fund: 508 DRUG TESTING PROB		
	OTHER SERVICES AND CHARGES	\$5,364.92
TOTAL		\$5,364.92
Fund: 509 PROBATION ADMINISTRATIVE		
	PERSONAL SERVICES	\$48,067.26
TOTAL		\$48,067.26
Fund: 511 PRE - TRIAL DIVERSION		
	PERSONAL SERVICES	\$5,672.88
TOTAL		\$5,672.88
Fund: 516 PCA FEE		
	OTHER SERVICES AND CHARGES	\$645.82
TOTAL		\$645.82
Fund: 526 COUNTY MIBSDEMEANANT		

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

ID: 35-1-0 PAGE: 4
 COUNTY: HUNTINGTON COUNTY
 UNIT NAME: HUNTINGTON COUNTY

	PERSONAL SERVICES	\$30,761.49
TOTAL		\$30,761.49
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Fund: 805 HEALTH BIO - TERRORISM		
	OTHER SERVICES AND CHARGES	\$10,401.45
	TRANSFER OF FUNDS	\$5,669.66
TOTAL		\$16,071.11
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Fund: 807 TOBACCO TRUST		
	PERSONAL SERVICES	\$13,254.28
	OTHER SERVICES AND CHARGES	\$34,970.13
TOTAL		\$48,224.41
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Fund: 808 H1N1		
	PERSONAL SERVICES	\$9,732.54
	OTHER SERVICES AND CHARGES	\$7,113.82
TOTAL		\$16,846.36
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Fund: 1131 SHERIFFS ACCIDENT REPT		
	OTHER SERVICES AND CHARGES	\$964.49
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$964.49
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Fund: 1135 SHERIFF GRANT TRUST		
	OTHER SERVICES AND CHARGES	\$2,850.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$2,850.00
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Fund: 1136 SHERIFF DRUG ENF		
	OTHER SERVICES AND CHARGES	\$2,000.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$2,000.00
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Fund: 1138 SHERIFF DRUG CEASED MONEY		
	OTHER SERVICES AND CHARGES	\$8,050.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$8,050.00
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Fund: 1160 L.E.P.C.		
	OTHER SERVICES AND CHARGES	\$2,354.19
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$2,354.19
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Fund: 4608 DRUG FREE SCHOOLS		
	OTHER SERVICES AND CHARGES	\$21,735.55
TOTAL		\$21,735.55
<hr/>		
Fund: 195 GIS TECHNOLOGY		
	OTHER SERVICES AND CHARGES	\$279.03

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

ID: 35-1-0 PAGE: 5
 COUNTY: HUNTINGTON COUNTY
 UNIT NAME: HUNTINGTON COUNTY

TOTAL		\$279.03
Fund:	123 REASSESSMENT FUND	
	PERSONAL SERVICES	\$23,090.71
	SUPPLIES	\$676.77
	OTHER SERVICES AND CHARGES	\$72,373.81
	CAPITAL OUTLAY	\$53,638.00
TOTAL		\$149,779.29
Fund:	330 INTERSTATE COMPACT FUND	
	OTHER SERVICES AND CHARGES	\$600.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$600.00
Fund:	550 SENIOR CTR GRANT FUND	
	OTHER SERVICES AND CHARGES	\$331,311.78
TOTAL		\$331,311.78
Fund:	1150 CO MED CARE INMATES FUND	
	OTHER SERVICES AND CHARGES	\$2,019.81
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$2,019.81
Fund:	1154 SHERIFFS CONT ED	
	OTHER SERVICES AND CHARGES	\$1,185.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$1,185.00
Fund:	1156 ENHANCED 911 TELE	
	OTHER SERVICES AND CHARGES	\$272,467.69
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$137,054.96
TOTAL		\$409,522.65
Fund:	1157 WIRELESS ENHANCED 911	
	OTHER SERVICES AND CHARGES	\$179.20
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$179.20
Fund:	809 H1N1 PHASE 3	
	PERSONAL SERVICES	\$2,884.55
	OTHER SERVICES AND CHARGES	\$6,464.95
TOTAL		\$9,349.50
Fund:	COMMISSARY FUND	
	OTHER SERVICES AND CHARGES	\$164,697.52
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$164,697.52

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

ID: 35-1-0 PAGE: 6
COUNTY: HUNTINGTON COUNTY
UNIT NAME: HUNTINGTON COUNTY

Fund:	551 STIMULUS HAT VAN		
	OTHER SERVICES AND CHARGES		\$27,011.50
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$27,011.50

Fund:	UNSAFE BUILDING FUND		
	OTHER SERVICES AND CHARGES		\$10,839.18
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$10,839.18

Fund:	4606 L. A. C. E. FUND		
	OTHER SERVICES AND CHARGES		\$70,960.66
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$10,350.00
	TOTAL		\$81,310.66

Fund:	4607 STOP TABACCO		
	OTHER SERVICES AND CHARGES		\$93,846.68
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$93,846.68

Fund:	2500 CCD CITY REIMBURSEMENT FUND		
	OTHER SERVICES AND CHARGES		\$12,620.87
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$12,620.87

Fund:	860 WELFARE CHILD PSYC FD		
	OTHER SERVICES AND CHARGES		\$13,484.85
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$14,418.26
	TOTAL		\$27,903.11

Fund:	790 CUMULATIVE BRIDGE		
	SUPPLIES		\$210,050.93
	OTHER SERVICES AND CHARGES		\$349,557.80
	DEBT SERVICE-INTEREST		\$17,282.00
	TOTAL		\$576,890.73

Fund:	590 CUMULATIVE COURTHOUSE		
	OTHER SERVICES AND CHARGES		\$97,124.51
	CAPITAL OUTLAY		\$0.00
	PURCHASE OF INVESTMENTS		\$1,375,000.00
	TOTAL		\$1,472,124.51

Fund:	905 DRAIN CONSTRUCT/RECONSTRUCTION #1		
	OTHER SERVICES AND CHARGES		\$10,448.85
	OTHER DISBURSEMENTS		\$0.00
	PURCHASE OF INVESTMENTS		\$3,138,000.00

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

ID: 35-1-0 PAGE: 7
 COUNTY: HUNTINGTON COUNTY
 UNIT NAME: HUNTINGTON COUNTY

TOTAL		\$3,148,448.85
Fund: 156 CREDIT FUND		
	PERSONAL SERVICES	\$3,013.18
	OTHER SERVICES AND CHARGES	\$639,523.52
	TRANSFER OF FUNDS	\$25,000.00
TOTAL		\$667,536.70
Fund: 351 GROUP INS		
	COST OF SALES AND SERVICES	\$1,337,845.85
TOTAL		\$1,337,845.85
Fund: SHERIFF PENSION FUND		
	BENEFITS	\$124,607.50
	ADMINISTRATIVE AND GENERAL	\$43,200.72
	COSTS ASSOCIATED WITH INVESTMENTS	\$137,046.57
TOTAL		\$304,854.79
Fund: VETERANS FUND		
	ADMINISTRATIVE AND GENERAL	\$1,637.15
TOTAL		\$1,637.15
Fund: 149 EMA DONATIONS		
	ADMINISTRATIVE AND GENERAL	\$14,718.89
TOTAL		\$14,718.89
Fund: 1134 RESCUE FUND		
	ADMINISTRATIVE AND GENERAL	\$30,025.11
TOTAL		\$30,025.11
Fund: 1209 GOING SCHOOL PRINCIPLE FUND		
	ADMINISTRATIVE AND GENERAL	\$35,500.00
TOTAL		\$35,500.00
Fund: 1145 RESCUE DONATION FUND		
	ADMINISTRATIVE AND GENERAL	\$587.79
TOTAL		\$587.79
Fund: 335 CORONERS TRAINING _CON'T EDUCATION		
	AGENCY FUND DEDUCTIONS	\$2,983.75
TOTAL		\$2,983.75
Fund: CLERK'S TRUST		
	AGENCY FUND DEDUCTIONS	\$4,409,492.95
TOTAL		\$4,409,492.95
Fund: 222 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS	\$135,515.13

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

ID: 35-1-0 PAGE: 8
 COUNTY: HUNTINGTON COUNTY
 UNIT NAME: HUNTINGTON COUNTY

TOTAL		\$135,515.13
Fund: 220 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS	\$33,709.45
TOTAL		\$33,709.45
Fund: RECORDER		
	AGENCY FUND DEDUCTIONS	\$169,238.69
TOTAL		\$169,238.69
Fund: 513 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS	\$147,235.79
TOTAL		\$147,235.79
Fund: 1412 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	\$602,464.00
TOTAL		\$602,464.00
Fund: 302 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$2,508,666.68
TOTAL		\$2,508,666.68
Fund: 223 TAX SALE		
	AGENCY FUND DEDUCTIONS	\$477,573.16
TOTAL		\$477,573.16
Fund: 158 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS	\$48,896.00
TOTAL		\$48,896.00
Fund: 328 CHILD RESTRAINT VIOLATIONS FINES		
	AGENCY FUND DEDUCTIONS	\$875.00
TOTAL		\$875.00
Fund: 851 WELFARE TRUST		
	AGENCY FUND DEDUCTIONS	\$3,544.88
TOTAL		\$3,544.88
Fund: TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$40,086,092.23
TOTAL		\$40,086,092.23
Fund: 137 D LITTLE SCHOOL INTEREST FUND		
	AGENCY FUND DEDUCTIONS	\$33.47
TOTAL		\$33.47
Fund: 224 TAX SALE FEES FUND		
	AGENCY FUND DEDUCTIONS	\$1,950.00

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

ID: 35-1-0 PAGE: 9
 COUNTY: HUNTINGTON COUNTY
 UNIT NAME: HUNTINGTON COUNTY

TOTAL		\$1,950.00
Fund: 333 STATE ASSESS FUND		
	AGENCY FUND DEDUCTIONS	\$3,955.00
TOTAL		\$3,955.00
Fund: 501 CITY TOWN COURT		
	AGENCY FUND DEDUCTIONS	\$3,681.98
TOTAL		\$3,681.98
Fund: 616 VISTOR BUREAU FUND		
	AGENCY FUND DEDUCTIONS	\$128,700.00
TOTAL		\$128,700.00
Fund: 715 STATE HIGHWAY FUND		
	AGENCY FUND DEDUCTIONS	\$13,353.40
TOTAL		\$13,353.40
Fund: 1201 EXCISE PLATE FUND		
	AGENCY FUND DEDUCTIONS	\$487.50
TOTAL		\$487.50
Fund: 1210 GOING SCHOOL INTEREST FUND		
	AGENCY FUND DEDUCTIONS	\$1,420.81
TOTAL		\$1,420.81
Fund: 1430 FINES FOREITURES FUND		
	AGENCY FUND DEDUCTIONS	\$97,018.93
TOTAL		\$97,018.93
Fund: 535 BOND SPEC DEATH		
	AGENCY FUND DEDUCTIONS	\$1,040.00
TOTAL		\$1,040.00
Fund: 1152 JAIL USER FEE FUND		
	AGENCY FUND DEDUCTIONS	\$3,544.00
TOTAL		\$3,544.00
Fund: TREASURER CASH BOOK		
	AGENCY FUND DEDUCTIONS	\$36,327,181.21
TOTAL		\$36,327,181.21
Fund: INMATE TRUST		
	AGENCY FUND DEDUCTIONS	\$161,658.26
TOTAL		\$161,658.26
Fund: 3 SHERIFF TRUST		
	AGENCY FUND DEDUCTIONS	\$83,188.88

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

ID: 35-1-0 PAGE: 10

COUNTY: HUNTINGTON COUNTY

UNIT NAME: HUNTINGTON COUNTY

TOTAL		\$83,188.88
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Fund:	1130 SHERIFF'S PENSION FUND	
	AGENCY FUND DEDUCTIONS	\$77,932.00
TOTAL		\$77,932.00
<hr/>		
TOTAL DISBURSEMENTS:		\$106,412,395.97

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

ID: 35-1-0 PAGE: 1
 COUNTY: HUNTINGTON COUNTY
 UNIT NAME: HUNTINGTON COUNTY

Fund:	101 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$323,785.07
	SUPPLIES		\$2,932.60
	OTHER SERVICES AND CHARGES		\$37,030.07
	TOTAL		\$363,747.74
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$187,729.36
	SUPPLIES		\$2,985.40
	OTHER SERVICES AND CHARGES		\$8,624.60
	TOTAL		\$199,339.36
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$110,123.01
	SUPPLIES		\$16,429.87
	OTHER SERVICES AND CHARGES		\$2,832.86
	TOTAL		\$129,385.74
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$78,354.43
	TOTAL		\$78,354.43
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$849,130.75
	SUPPLIES		\$68,842.34
	OTHER SERVICES AND CHARGES		\$10,882.83
	DEBT SERVICE-PRINCIPAL		\$0.00
	CAPITAL OUTLAY		\$70,747.11
	TOTAL		\$999,603.03
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$160,993.71
	SUPPLIES		\$4,936.16
	OTHER SERVICES AND CHARGES		\$2,739.28
	CAPITAL OUTLAY		\$1,099.98
	TOTAL		\$169,769.13
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$25,331.64
	SUPPLIES		\$3,256.14
	OTHER SERVICES AND CHARGES		\$30,281.32
	DEBT SERVICE-INTEREST		\$3,364.20
	TOTAL		\$62,233.30
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$161,687.01
	SUPPLIES		\$947.60
	OTHER SERVICES AND CHARGES		\$926.68
	CAPITAL OUTLAY		\$925.00
	TOTAL		\$164,486.29
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$198,710.32

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

ID: 35-1-0 PAGE: 2
 COUNTY: HUNTINGTON COUNTY
 UNIT NAME: HUNTINGTON COUNTY

	SUPPLIES	\$3,194.67
	OTHER SERVICES AND CHARGES	\$3,800.00
	CAPITAL OUTLAY	\$195.52
TOTAL		\$205,900.51
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$74,793.91
	SUPPLIES	\$9,478.24
	OTHER SERVICES AND CHARGES	\$120,220.47
TOTAL		\$204,492.62
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$65,148.95
	SUPPLIES	\$1,846.52
	OTHER SERVICES AND CHARGES	\$5,190.21
	CAPITAL OUTLAY	\$1,990.80
TOTAL		\$74,176.48
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$14,499.96
TOTAL		\$14,499.96
Dept:	CLERK	
	PERSONAL SERVICES	\$47,385.87
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$47,385.87
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$47,268.82
	OTHER SERVICES AND CHARGES	\$2,100.24
TOTAL		\$49,369.06
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$6,955.00
	SUPPLIES	\$188.39
	OTHER SERVICES AND CHARGES	\$1,835.92
	CAPITAL OUTLAY	\$250.00
TOTAL		\$9,229.31
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,614,491.61
	SUPPLIES	\$360.22
	OTHER SERVICES AND CHARGES	\$1,333,250.73
TOTAL		\$2,948,102.56
Dept:	COMMUNITY PLANNING _DEVELOPMENT	
	PERSONAL SERVICES	\$260,214.52
	SUPPLIES	\$6,896.15
	OTHER SERVICES AND CHARGES	\$22,443.98
	CAPITAL OUTLAY	\$3,027.65
TOTAL		\$292,582.30
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$36,701.22

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

ID: 35-1-0 PAGE: 3

COUNTY: HUNTINGTON COUNTY
 UNIT NAME: HUNTINGTON COUNTY

	SUPPLIES	\$1,744.92
	OTHER SERVICES AND CHARGES	\$16,812.57
	CAPITAL OUTLAY	\$2,525.85
TOTAL		\$57,784.56
<hr/>		
Dept:	DATA PROCESSING DEPT	
	PERSONAL SERVICES	\$164,899.46
	SUPPLIES	\$7,299.21
	OTHER SERVICES AND CHARGES	\$119,133.91
	CAPITAL OUTLAY	\$62,982.45
TOTAL		\$354,315.03
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Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$120,602.36
	SUPPLIES	\$2,230.86
	OTHER SERVICES AND CHARGES	\$76,435.44
	CAPITAL OUTLAY	\$3,864.44
TOTAL		\$203,133.10
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Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$170,068.98
	SUPPLIES	\$4,166.87
	OTHER SERVICES AND CHARGES	\$85,187.82
	CAPITAL OUTLAY	\$11,139.00
TOTAL		\$270,562.67
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Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$216,684.98
TOTAL		\$216,684.98
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Dept:	COMMUNICATIONS DEPARTMENT	
	PERSONAL SERVICES	\$281,451.70
	SUPPLIES	\$768.61
	OTHER SERVICES AND CHARGES	\$1,285.96
	CAPITAL OUTLAY	\$1,771.58
TOTAL		\$285,277.85
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Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$11,630.52
	SUPPLIES	\$75.00
	OTHER SERVICES AND CHARGES	\$1,328.85
	CAPITAL OUTLAY	\$177.87
TOTAL		\$13,212.24
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Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$70,677.15
	SUPPLIES	\$20,634.78
	OTHER SERVICES AND CHARGES	\$15,011.95
	CAPITAL OUTLAY	\$5,000.00
TOTAL		\$111,323.88
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Dept:	JAIL	
	PERSONAL SERVICES	\$730,483.49
	SUPPLIES	\$47,729.45
	OTHER SERVICES AND CHARGES	\$434,941.56

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

ID: 35-1-0 PAGE: 4
 COUNTY: HUNTINGTON COUNTY
 UNIT NAME: HUNTINGTON COUNTY

	CAPITAL OUTLAY	\$3,706.12
TOTAL		\$1,216,860.62
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Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	\$196,704.39
	SUPPLIES	\$100.00
	OTHER SERVICES AND CHARGES	\$6,175.64
TOTAL		\$202,980.03
<hr/>		
Dept:	GIS DEPT	
	SUPPLIES	\$925.29
	OTHER SERVICES AND CHARGES	\$4,371.05
	CAPITAL OUTLAY	\$8,000.00
TOTAL		\$13,296.34
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Dept:	COUNTY SERVICES	
	PERSONAL SERVICES	\$131,680.71
	SUPPLIES	\$16,405.85
	OTHER SERVICES AND CHARGES	\$114,904.49
TOTAL		\$262,991.05
<hr/>		
Dept:	COURT MAGISTRATE	
	PERSONAL SERVICES	\$39,763.98
	OTHER SERVICES AND CHARGES	\$785.79
TOTAL		\$40,549.77
<hr/>		
Dept:	UNAPPROPRIATED FUNDS	
	PERSONAL SERVICES	\$665,794.47
TOTAL		\$665,794.47
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$7,063,747.35
	SUPPLIES	\$224,375.14
	OTHER SERVICES AND CHARGES	\$2,458,534.22
	CAPITAL OUTLAY	\$177,403.37
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
TOTAL GENERAL		\$9,927,424.28

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

ID: 35-1-0 PAGE: 1
COUNTY: HUNTINGTON COUNTY
UNIT NAME: HUNTINGTON COUNTY

Fund:	702 HIGHWAY	
Dept:	CONSTRUCTION AND RECONSTRUCTION	
	PERSONAL SERVICES	\$1,189,276.80
	SUPPLIES	\$1,039,503.74
	OTHER SERVICES AND CHARGES	\$491,832.00
	CAPITAL OUTLAY	\$246,335.52
	PURCHASE OF INVESTMENTS	\$5,675,000.00
	TOTAL	\$8,641,948.06

BY OBJECT FOR HIGHWAY	
PERSONAL SERVICES	\$1,189,276.80
SUPPLIES	\$1,039,503.74
OTHER SERVICES AND CHARGES	\$491,832.00
CAPITAL OUTLAY	\$246,335.52
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL HIGHWAY **\$8,641,948.06**

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CASH ON HAND	999999999				\$547.31
		CASH IN DEPOSITORIES	1111111111				\$6,681,132.22
		MSB	37261				\$335,000.00
		MSB	53123				\$2,000,000.00
		MSB	52746				\$760,000.00
		MSB	52747				\$410,000.00

Total CASH: **\$10,186,679.53**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/01/2009	706 LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	0706	\$0.00	02/01/2010	1.24	\$88,000.00

Total by Fund: **\$88,000.00**

01/01/2009	930 DRAINAGE MAINTENANCE	CERTIFICATE OF DEPOSIT	0930	\$0.00	02/01/2010	1.24	\$1,074,500.00
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Total by Fund: **\$1,074,500.00**

01/01/2009	702 HIGHWAY	CERTIFICATE OF DEPOSIT	0702	\$0.00	02/01/2010	1.57	\$1,500,000.00
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Total by Fund: **\$1,500,000.00**

01/01/2009	590 CUMULATIVE	CERTIFICATE OF DEPOSIT	0590	\$0.00	02/01/2010	1.24	\$675,000.00
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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
COURTHOUSE							
Total by Fund:							\$675,000.00
01/01/2009	905 DRAIN CONSTRUCT/REC ONSTRUCTION #1	CERTIFICATE OF DEPOSIT	0905	\$0.00	02/01/2010	1.24	\$535,000.00
Total by Fund:							\$535,000.00
01/01/2009	1209 GOING SCHOOL PRINCIPLE FUND	CERTIFICATE OF DEPOSIT	1209	\$0.00	02/19/2010	2.24	\$35,500.00
Total by Fund:							\$35,500.00
01/01/2009	D LITTLE PRINCIPAL FUND	CERTIFICATE OF DEPOSIT	0136	\$1,000.00	10/28/2010	1.24	\$1,000.00
Total by Fund:							\$1,000.00
Total INVESTMENTS:							\$3,909,000.00
Total Cash and Investments:							\$14,095,679.53

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUNTINGTON COUNTY
COUNTY: HUNTINGTON COUNTY

ID: 35-1-0

PAGE: 1

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: HUNTINGTON COUNTY

ID: 35-1-0

COUNTY: HUNTINGTON 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: HUNTINGTON COUNTY

ID: 35-1-0

COUNTY: HUNTINGTON 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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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUNTINGTON COUNTY

ID: 35-1-0

COUNTY: HUNTINGTON COUNTY

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

PAGE: 1

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

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

ID: 35-1-0
COUNTY: HUNTINGTON COUNTY

PAGE: 1

Fund Type:

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUNTINGTON COUNTY

ID: 35-1-0

COUNTY: HUNTINGTON COUNTY

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>
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