

FEDERAL IDENTIFICATION NUMBER:
35-6000182

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

UNIT NAME:

ORANGE COUNTY

COUNTY:

ORANGE COUNTY

ID: 59-1-0

(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: DIANN MATHERS

ADDRESS: 205 E MAIN ST.
STE.1

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: PAOLI

EMAIL ADDRESS: DMATHERS2001@YAHOO.COM

ZIP: 47454-0000

*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).

CASH UNITS ONLY

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
1 GENERAL	\$462,903.07	\$4,488,122.30	\$4,257,202.79	\$693,822.58	\$0.00	\$693,822.58
Total by Fund Type:	\$462,903.07	\$4,488,122.30	\$4,257,202.79	\$693,822.58	\$0.00	\$693,822.58
FUND TYPE: SPECIAL REVENUE						
12 ACCIDENT REPORT	\$886.35	\$2,166.00	\$2,194.82	\$857.53	\$0.00	\$857.53
625 ADA COURTHOUSE GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 ADMINISTRATIVE FEE FUND	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
6 ADULT PROBATION #2	\$163,462.13	\$156,732.48	\$183,656.45	\$136,538.16	\$0.00	\$136,538.16
83 ALTERNATIVE DISPUTE RESOLUTION	\$7,396.00	\$2,919.15	\$0.00	\$10,315.15	\$0.00	\$10,315.15
23 AUDITOR'S PLAT BOOK PERPETUATION	\$4,984.85	\$23,937.33	\$20,000.00	\$8,922.18	\$20,000.00	\$28,922.18
603 CAGIT PROPERTY TAX REPLACEMENT	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
605 CAGIT-EDIT	\$3,402.00	\$0.00	\$0.00	\$3,402.00	\$0.00	\$3,402.00
CASH LONG	\$136.51	\$0.00	\$1,107.29	\$-970.78	\$0.00	\$-970.78
CHANGE FUNDS	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
65 CHILDREN WITH SPECIAL HEALTH NEEDS	\$0.00	\$2,343.13	\$2,343.13	\$0.00	\$0.00	\$0.00
69 CHILDREN'S PSYCH RES TREATMENT SERV	\$40,624.11	\$0.00	\$40,624.11	\$0.00	\$0.00	\$0.00
621 CLERK'S RECORDS PERPETUATION	\$5,569.20	\$4,721.86	\$816.00	\$9,475.06	\$0.00	\$9,475.06
620 CO FL CASINO WAGERING _ADM	\$1,515,393.08	\$1,930,948.56	\$1,642,937.28	\$1,803,404.36	\$190,432.00	\$1,993,836.36
84 CO SEX _VIOLENT OFFENDER FUND	\$1,377.50	\$1,800.00	\$864.65	\$2,312.85	\$0.00	\$2,312.85
82 CO. SUPP. PUBLIC DEF. SERVICES	\$3,635.00	\$1,665.50	\$0.00	\$5,300.50	\$0.00	\$5,300.50
311 COMMUNITY BUILDING/CENTER	\$24,045.08	\$54,119.68	\$78,164.76	\$0.00	\$0.00	\$0.00
606 COMMUNITY DEVELOPMENT	\$0.00	\$150,759.46	\$150,759.46	\$0.00	\$0.00	\$0.00
304 CORONERS EDUCATION	\$74.25	\$1,744.75	\$1,615.00	\$204.00	\$0.00	\$204.00
24 COUNTY DRUG FUND-PROBATION	\$22,308.95	\$1,590.01	\$1,211.64	\$22,687.32	\$0.00	\$22,687.32
432 COUNTY EXCESS LEVY	\$2.00	\$244,671.90	\$244,671.90	\$2.00	\$0.00	\$2.00

(CAR-1) ANNUAL FINANCIAL REPORT

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
631 COURTHOUSE RENOVATION PROJECT	\$928,977.43	\$173,499.03	\$1,102,476.46	\$0.00	\$0.00	\$0.00
309 CRIMINAL JUSTICE - FEDERAL	\$-802.13	\$0.00	\$0.00	\$-802.13	\$0.00	\$-802.13
22 DRUG FREE COMMUNITY	\$3,009.86	\$33,042.34	\$33,524.70	\$2,527.50	\$0.00	\$2,527.50
76 DRUG TESTING FUND - PROBATION	\$919.00	\$0.00	\$370.50	\$548.50	\$0.00	\$548.50
426 EDUCATION PLATE	\$0.00	\$712.50	\$712.50	\$0.00	\$0.00	\$0.00
44 EMA DONATION	\$154.07	\$0.00	\$0.00	\$154.07	\$0.00	\$154.07
45 EMERGENCY PLANNING/RIGHT TO KNOW	\$13,940.17	\$0.00	\$0.00	\$13,940.17	\$0.00	\$13,940.17
14 EMERGENCY TELEPHONE SYSTEM	\$177,511.84	\$264,345.80	\$416,254.57	\$25,603.07	\$53,000.00	\$78,603.07
616 EXCESS CAGIT/CEDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68 EXCISE TAX ALLOCATIONS	\$0.00	\$597,595.33	\$597,595.33	\$0.00	\$0.00	\$0.00
18 FAMILY AND CHILDREN	\$220,232.00	\$27,096.47	\$247,328.47	\$0.00	\$0.00	\$0.00
301 FINES _FORTEITURES	\$3,114.01	\$13,331.00	\$13,734.50	\$2,710.51	\$0.00	\$2,710.51
13 FIREARMS TRAINING	\$15,342.73	\$11,381.60	\$7,976.89	\$18,747.44	\$0.00	\$18,747.44
318 FRENCH LICK EDA	\$0.00	\$997,239.82	\$997,239.82	\$0.00	\$0.00	\$0.00
320 GED GRANT FUND	\$0.56	\$0.00	\$0.00	\$0.56	\$0.00	\$0.56
34 GIFT	\$1,573.46	\$0.00	\$0.00	\$1,573.46	\$0.00	\$1,573.46
310 GUARDIAN AD LITEM/COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434 HEA 1001-2008 ST HOMESTD CREDIT	\$12,959.57	\$140,989.93	\$151,938.49	\$2,011.01	\$0.00	\$2,011.01
4 HEALTH	\$-16,208.26	\$171,043.27	\$133,127.26	\$21,707.75	\$0.00	\$21,707.75
5 HEALTH MAINTENANCE	\$54,175.17	\$33,139.00	\$29,915.80	\$57,398.37	\$0.00	\$57,398.37
2 HIGHWAY	\$248,279.75	\$1,690,588.28	\$1,494,150.37	\$444,717.66	\$0.00	\$444,717.66
613 HOMELAND SECURITY GRANT	\$0.00	\$73,042.25	\$73,042.25	\$0.00	\$0.00	\$0.00
630 HOMESTEAD CREDIT REBATE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313 HOOSIER HILLS PACT	\$0.00	\$46,222.69	\$46,222.69	\$0.00	\$0.00	\$0.00
66 HOSPITAL CARE OF INDIGENT	\$0.00	\$5,385.06	\$5,385.06	\$0.00	\$0.00	\$0.00
319 IDENTIFICATION SECURITY PROTECTION	\$25,674.16	\$7,180.00	\$0.00	\$32,854.16	\$0.00	\$32,854.16

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
40 IMPACT	\$1.62	\$0.00	\$0.00	\$1.62	\$0.00	\$1.62
611 IND HOUSING AUTHORITY	\$0.00	\$111,147.00	\$111,147.00	\$0.00	\$0.00	\$0.00
77 INDIANA RAILWAY GRANT	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
46 INDIANA REGION 15	\$2,780.81	\$7,042.88	\$8,688.00	\$1,135.69	\$0.00	\$1,135.69
79 INTERSTATE COMPACT FEE	\$0.00	\$37.50	\$37.50	\$0.00	\$0.00	\$0.00
17 JUVENILE PROBATION #2	\$3,644.62	\$5,110.00	\$7,343.09	\$1,411.53	\$0.00	\$1,411.53
35 LAW ENFORCEMENT CONTINUING ED	\$3,289.85	\$130.00	\$3,313.00	\$106.85	\$0.00	\$106.85
26 LEASE RENTAL	\$5,522.72	\$0.00	\$0.00	\$5,522.72	\$0.00	\$5,522.72
11 LOCAL ROAD AND STREET	\$63,237.27	\$168,531.50	\$174,914.95	\$56,853.82	\$0.00	\$56,853.82
67 MEDICAL ASSISTANCE TO WARDS	\$0.00	\$205.70	\$205.70	\$0.00	\$0.00	\$0.00
20 MISDEMEANANT	\$35,690.63	\$13,507.61	\$9,259.57	\$39,938.67	\$0.00	\$39,938.67
86 OC ENVIRONMENTAL MANAGEMENT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
308 OPERATION PULLOVER	\$1,381.70	\$3,848.56	\$3,848.55	\$1,381.71	\$0.00	\$1,381.71
317 OVERWEIGHT VEHICLE FINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9 PARKS AND RECREATION	\$18,444.89	\$1,800.00	\$5,567.90	\$14,676.99	\$0.00	\$14,676.99
7 PROPERTY REASSESSMENT	\$141,055.59	\$622,535.82	\$665,109.23	\$98,482.18	\$500,000.00	\$598,482.18
10 RAINY DAY	\$270,420.00	\$382,369.49	\$52,777.72	\$600,011.77	\$0.00	\$600,011.77
16 RECORDER'S RECORDS PERPETUATION	\$31,995.74	\$10,980.00	\$6,782.82	\$36,192.92	\$0.00	\$36,192.92
615 RIVERBOAT ADMISSIONS TAX FUND	\$0.00	\$1,000,072.48	\$1,000,072.48	\$0.00	\$0.00	\$0.00
609 RIVERBOAT REVENUE SHARING	\$69,894.54	\$0.00	\$69,894.54	\$0.00	\$0.00	\$0.00
614 RIVERBOAT WAGERING TAX FUND	\$237,695.23	\$1,656,338.02	\$1,679,412.54	\$214,620.71	\$0.00	\$214,620.71
81 ROAD GRANT	\$-36,805.39	\$0.00	\$0.00	\$-36,805.39	\$0.00	\$-36,805.39
306 SALES DISCLOSURE	\$17,716.50	\$2,595.00	\$228.00	\$20,083.50	\$0.00	\$20,083.50
601 SEWER TAX	\$0.00	\$3,783.26	\$3,021.91	\$761.35	\$0.00	\$761.35
312 SHERIFF DONATIONS	\$5,798.45	\$1,940.00	\$0.00	\$7,738.45	\$0.00	\$7,738.45
56 SHERIFF PENSION HOLDING	\$2,166.42	\$26,084.83	\$25,755.84	\$2,495.41	\$0.00	\$2,495.41

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321 SHERIFF WALMART GRANT	\$187.55	\$0.00	\$0.00	\$187.55	\$0.00	\$187.55
28 SPECIAL VEHICLE INSPECTION	\$174.67	\$490.00	\$612.77	\$51.90	\$0.00	\$51.90
15 SURVEYOR'S CORNER PERPETUATION	\$24,219.53	\$4,825.00	\$2,900.37	\$26,144.16	\$0.00	\$26,144.16
33 TOURISM	\$500,242.54	\$686,590.77	\$930,000.00	\$256,833.31	\$0.00	\$256,833.31
29 TRUCK HAULING PERMITS	\$2,507.22	\$1,200.00	\$2,678.91	\$1,028.31	\$0.00	\$1,028.31
30 TRUST #1	\$1,183.30	\$0.00	\$1,183.30	\$0.00	\$0.00	\$0.00
UNDISTRIBUTED SETTLEMENT	\$177,462.72	\$37,798.39	\$177,007.84	\$38,253.27	\$0.00	\$38,253.27
71 USER-DRUG TREATMENT PROGRAM	\$122,049.34	\$101,110.86	\$73,743.10	\$149,417.10	\$0.00	\$149,417.10
74 USER-JURY DUTY	\$4,189.84	\$2,679.80	\$6,551.27	\$318.37	\$0.00	\$318.37
73 USER-LAW ENFORCEMENT EDUCATION	\$29,696.79	\$3,952.00	\$746.00	\$32,902.79	\$0.00	\$32,902.79
72 USER-PRE-TRIAL DIVERSION	\$41,561.54	\$63,079.09	\$54,993.99	\$49,646.64	\$0.00	\$49,646.64
75 USER-PROS. DRUG INVESTIGATION	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
68 WELFARE ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
324 WEST BADEN TIF	\$0.00	\$25,443.82	\$25,443.82	\$0.00	\$0.00	\$0.00
85 WIRELESS EMERGENCY 911	\$0.00	\$82,762.62	\$0.00	\$82,762.62	\$0.00	\$82,762.62
612 WOLFE CEMETARY FUND	\$0.00	\$378.42	\$378.42	\$0.00	\$10,000.00	\$10,000.00
Total by Fund Type:	\$5,259,806.63	\$11,900,574.60	\$12,831,332.28	\$4,329,048.95	\$773,432.00	\$5,102,480.95
FUND TYPE: CAPITAL PROJECTS						
19 CO ECONOMIC DEVELOPMENT INCOME TAX	\$32,192.17	\$483,461.03	\$352,241.90	\$163,411.30	\$0.00	\$163,411.30
3 CUMULATIVE BRIDGE	\$474,990.76	\$518,609.29	\$471,771.34	\$521,828.71	\$0.00	\$521,828.71
70 CUMULATIVE CAPITAL DEVELOPMENT	\$65,409.28	\$156,520.04	\$159,674.21	\$62,255.11	\$0.00	\$62,255.11
Total by Fund Type:	\$572,592.21	\$1,158,590.36	\$983,687.45	\$747,495.12	\$0.00	\$747,495.12
FUND TYPE: PRIVATE PURPOSE						
31 CONGRESSIONAL SCHOOL PRINCIPAL	\$31.32	\$13,600.00	\$13,631.32	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$31.32	\$13,600.00	\$13,631.32	\$0.00	\$0.00	\$0.00
FUND TYPE: AGENCY						

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ADULT DRUG TESTING	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
AFTER SETTLEMENT COLLECTIONS	\$190,356.28	\$11,259,921.19	\$11,332,793.79	\$117,483.68	\$0.00	\$117,483.68
52 AMERICAN FAMILY INSURANCE	\$21.60	\$8,392.58	\$8,358.68	\$55.50	\$0.00	\$55.50
59 AUL RETIREMENT	\$0.00	\$12,112.78	\$12,112.78	\$0.00	\$0.00	\$0.00
60 BOSTON MUTUAL LIFE INSURANCE	\$0.00	\$8,043.57	\$8,043.57	\$0.00	\$0.00	\$0.00
61 BROKER DENTAL/VISION	\$58.66	\$0.00	\$0.00	\$58.66	\$0.00	\$58.66
43 CITY AND TOWN COURT COSTS	\$43,700.04	\$7,381.52	\$0.00	\$51,081.56	\$0.00	\$51,081.56
COMMISSARY	\$48,420.90	\$113,673.86	\$99,075.98	\$63,018.78	\$0.00	\$63,018.78
COMMISSARY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32 CONGRESSIONAL SCHOOL INTEREST	\$371.91	\$29,229.77	\$29,601.68	\$0.00	\$0.00	\$0.00
53 CONSECO INSURANCE	\$268.10	\$8,538.66	\$8,538.66	\$268.10	\$0.00	\$268.10
57 DEFERRED COMPENSATION	\$0.00	\$3,185.00	\$3,185.00	\$0.00	\$0.00	\$0.00
DRUG TESTING (SUPPLEMENTAL)	\$30.00	\$1,350.00	\$1,320.00	\$60.00	\$0.00	\$60.00
55 GARNISHMENT	\$250.46	\$17,635.96	\$17,886.42	\$0.00	\$0.00	\$0.00
51 HEALTH INSURANCE	\$5,197.71	\$930,023.56	\$931,156.17	\$4,065.10	\$0.00	\$4,065.10
HHCU PUBLIC FUNDS CHECKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HHCU PUBLIC FUNDS SAVINGS	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
303 INHERITANCE TAX	\$554.46	\$319,859.17	\$216,715.46	\$103,698.17	\$0.00	\$103,698.17
INMATE TRUST FUND	\$12,625.22	\$0.00	\$0.00	\$12,625.22	\$0.00	\$12,625.22
INMATE TRUST FUND (SUPPLEMENTAL)	\$12,877.78	\$145,803.01	\$150,033.06	\$8,647.73	\$0.00	\$8,647.73
JUVENILE PUF (SUPPLEMENTAL)	\$15.00	\$2,625.00	\$2,610.00	\$30.00	\$0.00	\$30.00
JUVENILE USER FEES	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
41 MORTGAGE FEES-STATE SHARE	\$3,435.00	\$2,287.50	\$2,431.00	\$3,291.50	\$0.00	\$3,291.50
OR CO CIRCUIT COURT	\$3,595.35	\$0.00	\$0.00	\$3,595.35	\$0.00	\$3,595.35
OR CO CIRCUIT COURT/CHILD SUPPORT	\$3,595.35	\$552,620.76	\$552,070.06	\$4,146.05	\$0.00	\$4,146.05
OR CO. CIRCUIT/SUP CT	\$788,876.23	\$1,670,970.74	\$1,915,602.40	\$544,244.57	\$0.00	\$544,244.57

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ORANGE COUNTY CIRCUIT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$218,204.23	\$218,204.23	\$0.00	\$0.00	\$0.00
49 PAYROLL WITHHOLDING-OASI	\$0.00	\$499,285.32	\$499,285.32	\$0.00	\$0.00	\$0.00
48 PAYROLL WITHHOLDING-STATE	\$0.00	\$154,428.62	\$154,428.62	\$0.00	\$0.00	\$0.00
PDIF	\$157.14	\$0.00	\$0.00	\$157.14	\$0.00	\$157.14
58 PEKIN LIFE INSURANCE	\$264.81	\$12,900.57	\$13,165.38	\$0.00	\$0.00	\$0.00
50 PERF	\$71,187.45	\$278,389.10	\$274,614.94	\$74,961.61	\$0.00	\$74,961.61
PROSECUTOR DRUG INVESTIGATIVE FUND	\$157.14	\$981.00	\$100.00	\$1,038.14	\$0.00	\$1,038.14
PUBLIC FUND	\$2,328.01	\$119,906.23	\$112,591.17	\$9,643.07	\$0.00	\$9,643.07
PUBLIC FUND ACCOUNT	\$2,328.01	\$0.00	\$0.00	\$2,328.01	\$0.00	\$2,328.01
PUBLIC FUNDS CHECKING (SUPPLEMENTAL	\$0.00	\$88,997.50	\$88,997.50	\$0.00	\$0.00	\$0.00
PUBLIC FUNDS SAVINGS	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
316 SPECIAL DEATH BENEFIT	\$1,768.00	\$2,325.00	\$2,325.00	\$1,768.00	\$0.00	\$1,768.00
36 SURPLUS TAX	\$6,967.05	\$28,850.89	\$18,990.88	\$16,827.06	\$0.00	\$16,827.06
38 SURPLUS TAX SALE	\$54,668.46	\$193,481.99	\$19,587.21	\$228,563.24	\$0.00	\$228,563.24
TAX DISTRIBUTION	\$3,452.00	\$13,403,971.22	\$13,403,971.22	\$3,452.00	\$0.00	\$3,452.00
37 TAX SALE REDEMPTION	\$0.00	\$4,692.07	\$3,602.45	\$1,089.62	\$0.00	\$1,089.62
TREASURER	\$0.00	\$246,333.73	\$0.00	\$246,333.73	\$0.00	\$246,333.73
27 UNEMPLOYMENT	\$0.00	\$30,778.41	\$28,935.57	\$1,842.84	\$0.00	\$1,842.84
Total by Fund Type:	\$1,258,108.12	\$30,377,180.51	\$30,130,334.20	\$1,504,954.43	\$0.00	\$1,504,954.43

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ORANGE COUNTY

ID: 59-1-0

CASH UNITS ONLY

COUNTY: ORANGE COUNTY

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

PAGE: 7

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$7,553,441.35	\$47,938,067.77	\$48,216,188.04	\$7,275,321.08	\$773,432.00	\$8,048,753.08
Section II						
Less:						
Investment Sales		\$27,500.00				
Investment Purchases			\$0.00			
Transfers In		\$763,432.00				
Transfers Out			\$763,432.00			
Net Receipts and Disbursements		\$47,147,135.77	\$47,452,756.04			

**CASH AND INVESTMENTS ON PART 4 ARE
7238450.07! 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: ORANGE COUNTY

ID: 59-1-0

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>
TOWNSHIP TAX	\$0.00	\$115,912.60	\$115,912.60	\$0.00
FIRE DISTRICT CUM BLDG _EQUIP	\$0.00	\$89,608.27	\$89,608.27	\$0.00
PARK _TOWN	\$0.00	\$34,226.07	\$34,226.07	\$0.00
TOWNSHIP FIRE	\$0.00	\$169,013.12	\$169,013.12	\$0.00
LIBRARY LEASE RENTAL	\$0.00	\$326,410.08	\$326,410.08	\$0.00
LIBRARY TAX	\$0.00	\$269,700.84	\$269,700.84	\$0.00
SCHOOL GENERAL TAX	\$0.00	\$67,612.69	\$67,612.69	\$0.00
SCHOOL DEBT SERVICE	\$0.00	\$2,120,235.85	\$2,120,235.85	\$0.00
CORPORATION TAX	\$0.00	\$1,085,787.71	\$1,085,787.71	\$0.00
CAPITAL PROJECTS	\$0.00	\$1,720,938.49	\$1,720,938.49	\$0.00
CUM CAPITAL DEVELOPMENT	\$0.00	\$76,624.71	\$76,624.71	\$0.00
MOTOR VEHICLE HIGHWAY STREET	\$0.00	\$233,398.00	\$233,398.00	\$0.00
PARK _RECREATION TAX	\$0.00	\$4,489.32	\$4,489.32	\$0.00
SCHOOL PENSION DEBT	\$0.00	\$432,193.12	\$432,193.12	\$0.00
SCHOOL TRANSPORTATION TAX	\$0.00	\$1,439,657.72	\$1,439,657.72	\$0.00
STATE SETTLEMENT	\$0.00	\$1,023.73	\$1,023.73	\$0.00
TOWN DEBT SERVICE	\$0.00	\$58,942.56	\$58,942.56	\$0.00
BUS REPLACEMENT	\$0.00	\$200,191.57	\$200,191.57	\$0.00
SPRINGS VALLEY CONSERVANCY	\$0.00	\$31,712.84	\$31,712.84	\$0.00
AIRPORT AUTHORITY	\$0.00	\$161,134.39	\$161,134.39	\$0.00
CEMETARY	\$0.00	\$26,213.00	\$26,213.00	\$0.00
TOWNSHIP POOR RELIEF	\$0.00	\$47,343.65	\$47,343.65	\$0.00
SOLID WASTE	\$0.00	\$292,714.55	\$292,714.55	\$0.00
CAGIT PROPERTY TAX REPLACEMENT	\$50.00	\$818,929.72	\$818,929.72	\$50.00
CAGIT CERTIFIED SHARES	\$0.00	\$2,456,794.18	\$2,456,794.18	\$0.00
CAGIT-EDIT	\$3,402.00	\$821,252.44	\$821,252.44	\$3,402.00
COM VEHICLE EXCISE TAX (CVET)	\$0.00	\$228,822.00	\$228,822.00	\$0.00
FINANCIAL INSTITUTION TAX	\$0.00	\$73,088.00	\$73,088.00	\$0.00

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

COUNTY: ORANGE COUNTY

ID: 59-1-0

PAGE: 2

<u>Tax Distributions</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>
Total Tax Distributions:	\$3,452.00	\$13,403,971.22	\$13,403,971.22	\$3,452.00
Tax Distributions from Part 1:	\$3,452.00	\$13,403,971.22	\$13,403,971.22	

UNIT NAME: ORANGE COUNTY

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
273470	CERTIFIED SHARES (LOCAL OPTION TAX)	\$4,593.42
3150	CERTIFIED SHARES (LOCAL OPTION TAX)	\$1,175,123.00
3151	CERTIFIED SHARES (LOCAL OPTION TAX)	\$142,504.15
	OTHER TAXES	\$1,548,013.81
	Total for: TAXES	\$2,870,234.38
	FEDERAL PAYMENTS IN LIEU OF TAXES	\$25,042.59
	ABC EXCISE TAX DISTRIBUTION	\$2,079.00
	INHERITANCE TAX/COUNTY SHARE	\$18,762.05
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$12,126.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$194,774.59
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$41,938.76
	INTERGOVERNMENTAL REVENUE, OTHER	\$135,407.04
	Total for: INTERGOVERNMENTAL	\$430,130.03
	COUNTY TREASURER-DEMAND FEES	\$3,188.44
	COUNTY TREASURER-TAX SALE COSTS	\$20,340.00
	COUNTY RECORDER	\$49,196.00
	COUNTY AUDITOR	\$304.70
	COUNTY SHERIFF	\$5,852.53
	PROSECUTING ATTORNEY	\$10,720.57
	SEWAGE FEES	\$428.87
	Total for: CHARGES FOR SERVICES	\$90,031.11
	FINES AND FEES-OTHER	\$123.91
	CLERK OF CIRCUIT COURT	\$90,337.32
	Total for: FINES, FORFEITURES, AND FEES	\$90,461.23
	INTEREST EARNED	\$129,663.63
3230	MISCELLANEOUS REVENUE-OTHER	\$37,658.43
3345	MISCELLANEOUS REVENUE-OTHER	\$180.28
3801	MISCELLANEOUS REVENUE-OTHER	\$854.07
3820	MISCELLANEOUS REVENUE-OTHER	\$26,917.00
3864	MISCELLANEOUS REVENUE-OTHER	\$2,800.00
3868	MISCELLANEOUS REVENUE-OTHER	\$9,876.58
3891	MISCELLANEOUS REVENUE-OTHER	\$750.00
3990	MISCELLANEOUS REVENUE-OTHER	\$22,009.94
263401	MISCELLANEOUS REVENUE-OTHER	\$72,896.71
	UNCLAIMED SURPLUS TAX	\$282.32
	Total for: MISCELLANEOUS	\$303,888.96
3803	SALE OF CAPITAL ASSETS	\$600.00
	INSURANCE REIMBURSEMENTS	\$6,736.11
	REIMBURSEMENTS-OTHER	\$17,641.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ORANGE COUNTY

COUNTY: ORANGE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
3857	REIMBURSEMENTS-OTHER	\$18,275.14
3858	REIMBURSEMENTS-OTHER	\$6,250.00
3865	REIMBURSEMENTS-OTHER	\$543,532.02
3870	REIMBURSEMENTS-OTHER	\$42,490.00
3871	REIMBURSEMENTS-OTHER	\$67,075.99
3897	REIMBURSEMENTS-OTHER	\$276.33
3899	REIMBURSEMENTS-OTHER	\$500.00
	Total for: OTHER FINANCING SOURCES	\$703,376.59
TOTAL RECEIPTS FOR 1 GENERAL		\$4,488,122.30
Fund:	<u>11 LOCAL ROAD AND STREET</u>	
3180	STATE SHARED REVENUES-OTHER	\$168,531.50
	Total for: INTERGOVERNMENTAL	\$168,531.50
TOTAL RECEIPTS FOR 11 LOCAL ROAD AND STREET		\$168,531.50
Fund:	<u>12 ACCIDENT REPORT</u>	
3991	COUNTY SHERIFF	\$2,166.00
	Total for: CHARGES FOR SERVICES	\$2,166.00
TOTAL RECEIPTS FOR 12 ACCIDENT REPORT		\$2,166.00
Fund:	<u>13 FIREARMS TRAINING</u>	
3991	COUNTY SHERIFF	\$10,650.00
	Total for: CHARGES FOR SERVICES	\$10,650.00
3990	MISCELLANEOUS REVENUE-OTHER	\$731.60
	Total for: MISCELLANEOUS	\$731.60
TOTAL RECEIPTS FOR 13 FIREARMS TRAINING		\$11,381.60
Fund:	<u>4 HEALTH</u>	
3010	OTHER TAXES	\$71,467.52
	Total for: TAXES	\$71,467.52
3600	SPECIAL STATE DISTRIBUTION	\$16,520.81
3111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$560.00
3020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,992.17
3113	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,936.19
	Total for: INTERGOVERNMENTAL	\$28,009.17
3430	HEALTH SERVICES	\$25,631.94
	Total for: CHARGES FOR SERVICES	\$25,631.94
3980	FINES AND FEES-OTHER	\$610.25
	Total for: FINES, FORFEITURES, AND FEES	\$610.25

UNIT NAME: ORANGE COUNTY

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>4 HEALTH</u>	
3990	MISCELLANEOUS REVENUE-OTHER	\$50.00
	Total for: MISCELLANEOUS	\$50.00
3450	REIMBURSEMENTS-OTHER	\$98.50
3970	REIMBURSEMENTS-OTHER	\$1,061.28
3971	REIMBURSEMENTS-OTHER	\$32,251.61
3972	REIMBURSEMENTS-OTHER	\$11,863.00
	Total for: OTHER FINANCING SOURCES	\$45,274.39
TOTAL RECEIPTS FOR 4 HEALTH		\$171,043.27
Fund:	<u>606 COMMUNITY DEVELOPMENT</u>	
	MISCELLANEOUS REVENUE-OTHER	\$150,759.46
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$150,759.46
TOTAL RECEIPTS FOR 606 COMMUNITY DEVELOPMENT		\$150,759.46
Fund:	<u>35 LAW ENFORCEMENT CONTINUING ED</u>	
	MISCELLANEOUS REVENUE-OTHER	\$50.00
	Total for: MISCELLANEOUS	\$50.00
	REIMBURSEMENTS-OTHER	\$80.00
	Total for: OTHER FINANCING SOURCES	\$80.00
TOTAL RECEIPTS FOR 35 LAW ENFORCEMENT CONTINUING ED		\$130.00
Fund:	<u>621 CLERK'S RECORDS PERPETUATION</u>	
	CLERK OF CIRCUIT COURT	\$4,721.86
	Total for: FINES, FORFEITURES, AND FEES	\$4,721.86
TOTAL RECEIPTS FOR 621 CLERK'S RECORDS PERPETUATION		\$4,721.86
Fund:	<u>14 EMERGENCY TELEPHONE SYSTEM</u>	
	INTEREST EARNED	\$2,224.00
	MISCELLANEOUS REVENUE-OTHER	\$2.37
	Total for: MISCELLANEOUS	\$2,226.37
	TRANSFER OF FUNDS-OTHER	\$53,000.00
3700	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$127,175.26
3700	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$78,285.64
3711	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$359.69
3712	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$188.58
3716	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$395.04
3725	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$21.98

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ORANGE COUNTY
COUNTY: ORANGE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>14 EMERGENCY TELEPHONE SYSTEM</u>		
3735	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$143.51
3745	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$10.47
3746	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$870.59
3747	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$166.16
3748	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$17.46
	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$818.82
	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$94.28
	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$571.95
	Total for: OTHER FINANCING SOURCES	\$262,119.43
TOTAL RECEIPTS FOR 14 EMERGENCY TELEPHONE SYSTEM		\$264,345.80
Fund: <u>22 DRUG FREE COMMUNITY</u>		
3800	CLERK OF CIRCUIT COURT	\$33,042.34
	Total for: FINES, FORFEITURES, AND FEES	\$33,042.34
TOTAL RECEIPTS FOR 22 DRUG FREE COMMUNITY		\$33,042.34
Fund: <u>2 HIGHWAY</u>		
3600	FEDERAL SHARED REVENUES-OTHER	\$69,802.00
3170	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,387,798.75
3270	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$34,797.43
3370	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$77,821.61
	Total for: INTERGOVERNMENTAL	\$1,570,219.79
3385	REPAIR OF DAMAGES	\$25,581.23
3470	REPAIR OF DAMAGES	\$30,386.67
3880	MISCELLANEOUS REVENUE-OTHER	\$7,500.00
3990	MISCELLANEOUS REVENUE-OTHER	\$9,938.26
	Total for: MISCELLANEOUS	\$73,406.16
3855	REIMBURSEMENTS-OTHER	\$2,860.48
3856	REIMBURSEMENTS-OTHER	\$14,500.00
3870	REIMBURSEMENTS-OTHER	\$1,977.85
3872	REIMBURSEMENTS-OTHER	\$27,624.00
	Total for: OTHER FINANCING SOURCES	\$46,962.33
TOTAL RECEIPTS FOR 2 HIGHWAY		\$1,690,588.28
Fund: <u>9 PARKS AND RECREATION</u>		
3600	RENTAL OF PROPERTY (RECREATION)	\$1,800.00
	Total for: CHARGES FOR SERVICES	\$1,800.00
TOTAL RECEIPTS FOR 9 PARKS AND RECREATION		\$1,800.00

UNIT NAME: ORANGE COUNTY

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>7 PROPERTY REASSESSMENT</u>	
3010	OTHER TAXES	\$88,323.09
	Total for: TAXES	\$88,323.09
3111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$691.00
3020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,113.01
3113	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,392.84
	Total for: INTERGOVERNMENTAL	\$14,196.85
3840	INTEREST EARNED	\$20,015.88
	Total for: MISCELLANEOUS	\$20,015.88
3500	TRANSFER OF FUNDS-OTHER	\$500,000.00
	Total for: OTHER FINANCING SOURCES	\$500,000.00
	TOTAL RECEIPTS FOR 7 PROPERTY REASSESSMENT	\$622,535.82
Fund:	<u>16 RECORDER'S RECORDS PERPETUATION</u>	
3800	COUNTY RECORDER	\$10,980.00
	Total for: CHARGES FOR SERVICES	\$10,980.00
	TOTAL RECEIPTS FOR 16 RECORDER'S RECORDS PERPETUATION	\$10,980.00
Fund:	<u>18 FAMILY AND CHILDREN</u>	
3010	OTHER TAXES	\$5,393.80
	Total for: TAXES	\$5,393.80
	SPECIAL STATE DISTRIBUTION	\$2,132.00
	Total for: INTERGOVERNMENTAL	\$2,132.00
	REIMBURSEMENTS-OTHER	\$18,851.67
	OTHER FINANCING SOURCES	\$719.00
	Total for: OTHER FINANCING SOURCES	\$19,570.67
	TOTAL RECEIPTS FOR 18 FAMILY AND CHILDREN	\$27,096.47
Fund:	<u>5 HEALTH MAINTENANCE</u>	
3950	STATE GRANTS-EPA-HEALTH	\$33,139.00
	Total for: INTERGOVERNMENTAL	\$33,139.00
	TOTAL RECEIPTS FOR 5 HEALTH MAINTENANCE	\$33,139.00
Fund:	<u>20 MISDEMEANANT</u>	
3500	STATE CONTRIBUTIONS	\$13,386.66
	Total for: MISCELLANEOUS	\$13,386.66
3910	REIMBURSEMENTS-OTHER	\$120.95
	Total for: OTHER FINANCING SOURCES	\$120.95
	TOTAL RECEIPTS FOR 20 MISDEMEANANT	\$13,507.61

UNIT NAME: ORANGE COUNTY

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>67 MEDICAL ASSISTANCE TO WARDS</u>	
	OTHER TAXES	\$205.70
	OTHER TAXES	\$0.00
	Total for: TAXES	\$205.70
	TOTAL RECEIPTS FOR 67 MEDICAL ASSISTANCE TO WARDS	\$205.70
Fund:	<u>65 CHILDREN WITH SPECIAL HEALTH NEEDS</u>	
	OTHER TAXES	\$2,343.13
	OTHER TAXES	\$0.00
	Total for: TAXES	\$2,343.13
	TOTAL RECEIPTS FOR 65 CHILDREN WITH SPECIAL HEALTH NEEDS	\$2,343.13
Fund:	<u>15 SURVEYOR'S CORNER PERPETUATION</u>	
3350	COUNTY RECORDER	\$4,825.00
	Total for: CHARGES FOR SERVICES	\$4,825.00
	TOTAL RECEIPTS FOR 15 SURVEYOR'S CORNER PERPETUATION	\$4,825.00
Fund:	<u>23 AUDITOR'S PLAT BOOK PERPETUATION</u>	
3800	COUNTY AUDITOR	\$3,196.00
	Total for: CHARGES FOR SERVICES	\$3,196.00
3900	INTEREST EARNED	\$741.33
	Total for: MISCELLANEOUS	\$741.33
	TRANSFER OF FUNDS-OTHER	\$20,000.00
	Total for: OTHER FINANCING SOURCES	\$20,000.00
	TOTAL RECEIPTS FOR 23 AUDITOR'S PLAT BOOK PERPETUATION	\$23,937.33
Fund:	<u>311 COMMUNITY BUILDING/CENTER</u>	
	COUNTY EXTENSION AGENT	\$6,119.68
	RENTAL OF PROPERTY (RECREATION)	\$48,000.00
	Total for: CHARGES FOR SERVICES	\$54,119.68
	TOTAL RECEIPTS FOR 311 COMMUNITY BUILDING/CENTER	\$54,119.68
Fund:	<u>10 RAINY DAY</u>	
3010	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$38,812.01
3020	INTERGOVERNMENTAL REVENUE, OTHER	\$252,029.97
	Total for: INTERGOVERNMENTAL	\$290,841.98
3990	MISCELLANEOUS REVENUE-OTHER	\$91,527.51
	Total for: MISCELLANEOUS	\$91,527.51
	TOTAL RECEIPTS FOR 10 RAINY DAY	\$382,369.49

UNIT NAME: ORANGE COUNTY

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>306 SALES DISCLOSURE</u>	
	COUNTY AUDITOR	\$95.00
	COUNTY AUDITOR	\$2,500.00
	Total for: CHARGES FOR SERVICES	\$2,595.00
	TOTAL RECEIPTS FOR 306 SALES DISCLOSURE	\$2,595.00
Fund:	<u>304 CORONERS EDUCATION</u>	
	COUNTY HEALTH DEPARTMENT	\$1,744.75
	Total for: LICENSES AND PERMITS	\$1,744.75
	TOTAL RECEIPTS FOR 304 CORONERS EDUCATION	\$1,744.75
Fund:	<u>319 IDENTIFICATION SECURITY PROTECTION</u>	
	COUNTY RECORDER	\$7,180.00
	Total for: CHARGES FOR SERVICES	\$7,180.00
	TOTAL RECEIPTS FOR 319 IDENTIFICATION SECURITY PROTECTION	\$7,180.00
Fund:	<u>308 OPERATION PULLOVER</u>	
	OTHER FINANCING SOURCES	\$3,848.56
	Total for: OTHER FINANCING SOURCES	\$3,848.56
	TOTAL RECEIPTS FOR 308 OPERATION PULLOVER	\$3,848.56
Fund:	<u>6 ADULT PROBATION #2</u>	
3950	STATE GRANTS-EPA-HEALTH	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
3360	FINES AND FEES-OTHER	\$68,515.50
3310	CLERK OF CIRCUIT COURT	\$88,151.98
	Total for: FINES, FORFEITURES, AND FEES	\$156,667.48
3990	MISCELLANEOUS REVENUE-OTHER	\$65.00
	Total for: MISCELLANEOUS	\$65.00
	TOTAL RECEIPTS FOR 6 ADULT PROBATION #2	\$156,732.48
Fund:	<u>17 JUVENILE PROBATION #2</u>	
3820	STATE GRANTS-OTHER	\$1,500.00
3830	STATE GRANTS-OTHER	\$975.00
	Total for: INTERGOVERNMENTAL	\$2,475.00
3800	FINES AND FEES-OTHER	\$2,420.00
3810	FINES AND FEES-OTHER	\$215.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,635.00
	TOTAL RECEIPTS FOR 17 JUVENILE PROBATION #2	\$5,110.00

UNIT NAME: ORANGE COUNTY

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>56 SHERIFF PENSION HOLDING</u>	
3151	CERTIFIED SHARES (LOCAL OPTION TAX)	\$0.00
	Total for: TAXES	\$0.00
	COUNTY SHERIFF	\$11,173.62
	COUNTY SHERIFF	\$18.75
	Total for: CHARGES FOR SERVICES	\$11,192.37
	FINES AND FEES-OTHER	\$5,473.57
	Total for: FINES, FORFEITURES, AND FEES	\$5,473.57
	MISCELLANEOUS REVENUE-OTHER	\$269.77
	MISCELLANEOUS REVENUE-OTHER	\$9,149.12
	Total for: MISCELLANEOUS	\$9,418.89
	TOTAL RECEIPTS FOR 56 SHERIFF PENSION HOLDING	\$26,084.83
Fund:	<u>24 COUNTY DRUG FUND-PROBATION</u>	
3600	SURPLUS STATE DOG FUND	\$0.01
	Total for: INTERGOVERNMENTAL	\$0.01
3800	FINES AND FEES-OTHER	\$1,590.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,590.00
	TOTAL RECEIPTS FOR 24 COUNTY DRUG FUND-PROBATION	\$1,590.01
Fund:	<u>28 SPECIAL VEHICLE INSPECTION</u>	
3990	COUNTY SHERIFF	\$490.00
	Total for: CHARGES FOR SERVICES	\$490.00
	TOTAL RECEIPTS FOR 28 SPECIAL VEHICLE INSPECTION	\$490.00
Fund:	<u>29 TRUCK HAULING PERMITS</u>	
3990	MISCELLANEOUS REVENUE-OTHER	\$1,200.00
	Total for: MISCELLANEOUS	\$1,200.00
	TOTAL RECEIPTS FOR 29 TRUCK HAULING PERMITS	\$1,200.00
Fund:	<u>33 TOURISM</u>	
380000	INNKEEPERS TAX	\$686,590.77
	Total for: TAXES	\$686,590.77
	TOTAL RECEIPTS FOR 33 TOURISM	\$686,590.77
Fund:	<u>46 INDIANA REGION 15</u>	
	OTHER TAXES	\$6,067.99
	Total for: TAXES	\$6,067.99
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$47.00

UNIT NAME: ORANGE COUNTY

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>46 INDIANA REGION 15</u>	
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$763.50
Total for: INTERGOVERNMENTAL	\$810.50
CONCESSION STANDS	\$164.39
Total for: CHARGES FOR SERVICES	\$164.39
TOTAL RECEIPTS FOR 46 INDIANA REGION 15	\$7,042.88
Fund: <u>66 HOSPITAL CARE OF INDIGENT</u>	
OTHER TAXES	\$5,385.06
Total for: TAXES	\$5,385.06
TOTAL RECEIPTS FOR 66 HOSPITAL CARE OF INDIGENT	\$5,385.06
Fund: <u>71 USER-DRUG TREATMENT PROGRAM</u>	
STATE REIMBURSEMENTS FOR SERVICES	\$2,210.36
Total for: CHARGES FOR SERVICES	\$2,210.36
FINES AND FEES-OTHER	\$1,229.00
CLERK OF CIRCUIT COURT	\$97,671.50
Total for: FINES, FORFEITURES, AND FEES	\$98,900.50
TOTAL RECEIPTS FOR 71 USER-DRUG TREATMENT PROGRAM	\$101,110.86
Fund: <u>72 USER-PRE-TRIAL DIVERSION</u>	
CLERK OF CIRCUIT COURT	\$62,919.23
Total for: FINES, FORFEITURES, AND FEES	\$62,919.23
MISCELLANEOUS REVENUE-OTHER	\$159.86
Total for: MISCELLANEOUS	\$159.86
TOTAL RECEIPTS FOR 72 USER-PRE-TRIAL DIVERSION	\$63,079.09
Fund: <u>73 USER-LAW ENFORCEMENT EDUCATION</u>	
CLERK OF CIRCUIT COURT	\$3,952.00
Total for: FINES, FORFEITURES, AND FEES	\$3,952.00
TOTAL RECEIPTS FOR 73 USER-LAW ENFORCEMENT EDUCATION	\$3,952.00
Fund: <u>74 USER-JURY DUTY</u>	
CLERK OF CIRCUIT COURT	\$2,631.00
Total for: FINES, FORFEITURES, AND FEES	\$2,631.00
MISCELLANEOUS REVENUE-OTHER	\$48.80
Total for: MISCELLANEOUS	\$48.80
TOTAL RECEIPTS FOR 74 USER-JURY DUTY	\$2,679.80

UNIT NAME: ORANGE COUNTY

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>75 USER-PROS. DRUG INVESTIGATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$750.00
Total for: MISCELLANEOUS	\$750.00
TOTAL RECEIPTS FOR 75 USER-PROS. DRUG INVESTIGATION	\$750.00
Fund: <u>79 INTERSTATE COMPACT FEE</u>	
MISCELLANEOUS REVENUE-OTHER	\$37.50
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$37.50
TOTAL RECEIPTS FOR 79 INTERSTATE COMPACT FEE	\$37.50
Fund: <u>82 CO. SUPP. PUBLIC DEF. SERVICES</u>	
FINES AND FEES-OTHER	\$1,665.50
Total for: FINES, FORFEITURES, AND FEES	\$1,665.50
TOTAL RECEIPTS FOR 82 CO. SUPP. PUBLIC DEF. SERVICES	\$1,665.50
Fund: <u>83 ALTERNATIVE DISPUTE RESOLUTION</u>	
CLERK OF CIRCUIT COURT	\$2,919.15
Total for: FINES, FORFEITURES, AND FEES	\$2,919.15
TOTAL RECEIPTS FOR 83 ALTERNATIVE DISPUTE RESOLUTION	\$2,919.15
Fund: <u>84 CO SEX VIOLENT OFFENDER FUND</u>	
STATE REIMBURSEMENTS FOR SERVICES	\$145.00
STATE REIMBURSEMENTS FOR SERVICES	\$0.00
Total for: CHARGES FOR SERVICES	\$145.00
OTHER FINANCING SOURCES	\$1,655.00
Total for: OTHER FINANCING SOURCES	\$1,655.00
TOTAL RECEIPTS FOR 84 CO SEX VIOLENT OFFENDER FUND	\$1,800.00
Fund: <u>301 FINES FORFEITURES</u>	
INFRACTIONS	\$12,164.50
FINES AND FEES-OTHER	\$1,166.50
Total for: FINES, FORFEITURES, AND FEES	\$13,331.00
TOTAL RECEIPTS FOR 301 FINES FORFEITURES	\$13,331.00
Fund: <u>312 SHERIFF DONATIONS</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,940.00
Total for: MISCELLANEOUS	\$1,940.00
TOTAL RECEIPTS FOR 312 SHERIFF DONATIONS	\$1,940.00

UNIT NAME: ORANGE COUNTY

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>313 HOOSIER HILLS PACT</u>	
STATE SHARED REVENUES-OTHER	\$46,222.69
Total for: INTERGOVERNMENTAL	\$46,222.69
TOTAL RECEIPTS FOR 313 HOOSIER HILLS PACT	\$46,222.69
Fund: <u>318 FRENCH LICK EDA</u>	
PERMITS, OTHER	\$997,239.82
Total for: LICENSES AND PERMITS	\$997,239.82
TOTAL RECEIPTS FOR 318 FRENCH LICK EDA	\$997,239.82
Fund: <u>324 WEST BADEN TIF</u>	
OTHER TAXES	\$25,443.82
OTHER TAXES	\$0.00
Total for: TAXES	\$25,443.82
TOTAL RECEIPTS FOR 324 WEST BADEN TIF	\$25,443.82
Fund: <u>426 EDUCATION PLATE</u>	
MISCELLANEOUS REVENUE-OTHER	\$712.50
Total for: MISCELLANEOUS	\$712.50
TOTAL RECEIPTS FOR 426 EDUCATION PLATE	\$712.50
Fund: <u>432 COUNTY EXCESS LEVY</u>	
OTHER FINANCING SOURCES	\$211,746.84
OTHER FINANCING SOURCES	\$32,925.06
OTHER FINANCING SOURCES	\$0.00
Total for: OTHER FINANCING SOURCES	\$244,671.90
TOTAL RECEIPTS FOR 432 COUNTY EXCESS LEVY	\$244,671.90
Fund: <u>434 HEA 1001-2008 ST HOMESTD CREDIT</u>	
STATE SHARED REVENUES-OTHER	\$140,989.93
STATE SHARED REVENUES-OTHER	\$0.00
Total for: INTERGOVERNMENTAL	\$140,989.93
TOTAL RECEIPTS FOR 434 HEA 1001-2008 ST HOMESTD CREDIT	\$140,989.93
Fund: <u>601 SEWER TAX</u>	
MISCELLANEOUS REVENUE-OTHER	\$3,783.26
Total for: MISCELLANEOUS	\$3,783.26
TOTAL RECEIPTS FOR 601 SEWER TAX	\$3,783.26

UNIT NAME: ORANGE COUNTY

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>612 WOLFE CEMETARY FUND</u>	
INTEREST EARNED	\$378.42
INTEREST EARNED	\$0.00
Total for: MISCELLANEOUS	\$378.42
TOTAL RECEIPTS FOR 612 WOLFE CEMETARY FUND	\$378.42
Fund: <u>614 RIVERBOAT WAGERING TAX FUND</u>	
OTHER FINANCING SOURCES	\$1,656,338.02
Total for: OTHER FINANCING SOURCES	\$1,656,338.02
TOTAL RECEIPTS FOR 614 RIVERBOAT WAGERING TAX FUND	\$1,656,338.02
Fund: <u>615 RIVERBOAT ADMISSIONS TAX FUND</u>	
OTHER FINANCING SOURCES	\$1,000,072.48
Total for: OTHER FINANCING SOURCES	\$1,000,072.48
TOTAL RECEIPTS FOR 615 RIVERBOAT ADMISSIONS TAX FUND	\$1,000,072.48
Fund: <u>620 CO FL CASINO WAGERING ADM</u>	
INTEREST EARNED	\$19,301.53
INTEREST EARNED	\$17,618.60
MISCELLANEOUS REVENUE-OTHER	\$23,643.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$60,563.13
TRANSFER OF FUNDS-OTHER	\$190,432.00
REIMBURSEMENTS-OTHER	\$50,041.67
OTHER FINANCING SOURCES	\$17,815.00
OTHER FINANCING SOURCES	\$412,883.80
OTHER FINANCING SOURCES	\$0.00
OTHER FINANCING SOURCES	\$759,913.69
OTHER FINANCING SOURCES	\$139,299.27
OTHER FINANCING SOURCES	\$300,000.00
Total for: OTHER FINANCING SOURCES	\$1,870,385.43
TOTAL RECEIPTS FOR 620 CO FL CASINO WAGERING _ADM	\$1,930,948.56
Fund: <u>631 COURTHOUSE RENOVATION PROJECT</u>	
CONTRIBUTIONS AND DONATIONS	\$157,199.00
MISCELLANEOUS REVENUE-OTHER	\$15,980.03
Total for: MISCELLANEOUS	\$173,179.03
REIMBURSEMENTS-OTHER	\$320.00
Total for: OTHER FINANCING SOURCES	\$320.00

UNIT NAME: ORANGE COUNTY

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 631 COURTHOUSE RENOVATION PROJECT	\$173,499.03
Fund: <u>CASH LONG</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR CASH LONG	\$0.00
Fund: <u>CHANGE FUNDS</u>	
AGENCY FUND ADDITIONS	\$500.00
Total for: OTHER FINANCING SOURCES	\$500.00
TOTAL RECEIPTS FOR CHANGE FUNDS	\$500.00
Fund: <u>UNDISTRIBUTED SETTLEMENT</u>	
AGENCY FUND ADDITIONS	\$37,798.39
Total for: OTHER FINANCING SOURCES	\$37,798.39
TOTAL RECEIPTS FOR UNDISTRIBUTED SETTLEMENT	\$37,798.39
Fund: <u>68 EXCISE TAX ALLOCATIONS</u>	
3151 CERTIFIED SHARES (LOCAL OPTION TAX)	\$0.00
3803 CERTIFIED SHARES (LOCAL OPTION TAX)	\$0.00
CERTIFIED SHARES (LOCAL OPTION TAX)	\$0.00
3020 CERTIFIED SHARES (LOCAL OPTION TAX)	\$597,595.33
Total for: TAXES	\$597,595.33
TOTAL RECEIPTS FOR 68 EXCISE TAX ALLOCATIONS	\$597,595.33
Fund: <u>85 WIRELESS EMERGENCY 911</u>	
STATE SHARED REVENUES-OTHER	\$21,422.64
STATE SHARED REVENUES-OTHER	\$0.00
Total for: INTERGOVERNMENTAL	\$21,422.64
STATE CONTRIBUTIONS	\$61,339.98
Total for: MISCELLANEOUS	\$61,339.98
TOTAL RECEIPTS FOR 85 WIRELESS EMERGENCY 911	\$82,762.62
Fund: <u>86 OC ENVIRONMENTAL MANAGEMENT</u>	
OTHER CONTRIBUTIONS	\$5,000.00
OTHER CONTRIBUTIONS	\$0.00
Total for: MISCELLANEOUS	\$5,000.00
TOTAL RECEIPTS FOR 86 OC ENVIRONMENTAL MANAGEMENT	\$5,000.00

UNIT NAME: ORANGE COUNTY

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>611 IND HOUSING AUTHORITY</u>	
	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$111,147.00
	Total for: INTERGOVERNMENTAL	\$111,147.00
TOTAL RECEIPTS FOR 611 IND HOUSING AUTHORITY		\$111,147.00
Fund:	<u>613 HOMELAND SECURITY GRANT</u>	
	FED. GRANTS-PUBLIC SAFETY	\$73,042.25
	Total for: INTERGOVERNMENTAL	\$73,042.25
TOTAL RECEIPTS FOR 613 HOMELAND SECURITY GRANT		\$73,042.25
Fund:	<u>70 CUMULATIVE CAPITAL DEVELOPMENT</u>	
	OTHER TAXES	\$134,844.40
	Total for: TAXES	\$134,844.40
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,056.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,966.43
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,653.21
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$21,675.64
TOTAL RECEIPTS FOR 70 CUMULATIVE CAPITAL DEVELOPMENT		\$156,520.04
Fund:	<u>3 CUMULATIVE BRIDGE</u>	
3010	OTHER TAXES	\$404,533.21
	Total for: TAXES	\$404,533.21
3111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,168.00
3111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
3020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$50,899.26
3113	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10,959.61
	Total for: INTERGOVERNMENTAL	\$65,026.87
3850	STATE REIMBURSEMENTS FOR SERVICES	\$46,374.90
	Total for: CHARGES FOR SERVICES	\$46,374.90
3990	MISCELLANEOUS REVENUE-OTHER	\$965.99
	Total for: MISCELLANEOUS	\$965.99
3870	INSURANCE REIMBURSEMENTS	\$1,708.32
	Total for: OTHER FINANCING SOURCES	\$1,708.32
TOTAL RECEIPTS FOR 3 CUMULATIVE BRIDGE		\$518,609.29
Fund:	<u>19 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
3800	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$483,461.03
	Total for: TAXES	\$483,461.03

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ORANGE COUNTY
COUNTY: ORANGE COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 19 CO ECONOMIC DEVELOPMENT INCOME TAX	\$483,461.03
Fund:	<u>31 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
3500	DIVIDENDS	\$13,600.00
	Total for: MISCELLANEOUS	\$13,600.00
	TOTAL RECEIPTS FOR 31 CONGRESSIONAL SCHOOL PRINCIPAL	\$13,600.00
Fund:	<u>43 CITY AND TOWN COURT COSTS</u>	
	AGENCY FUND ADDITIONS	\$7,381.52
	Total for: OTHER FINANCING SOURCES	\$7,381.52
	TOTAL RECEIPTS FOR 43 CITY AND TOWN COURT COSTS	\$7,381.52
Fund:	<u>32 CONGRESSIONAL SCHOOL INTEREST</u>	
3500	SALE OF INVESTMENTS	\$27,500.00
3900	AGENCY FUND ADDITIONS	\$1,729.77
	Total for: OTHER FINANCING SOURCES	\$29,229.77
	TOTAL RECEIPTS FOR 32 CONGRESSIONAL SCHOOL INTEREST	\$29,229.77
Fund:	<u>38 SURPLUS TAX SALE</u>	
	AGENCY FUND ADDITIONS	\$193,481.99
	Total for: OTHER FINANCING SOURCES	\$193,481.99
	TOTAL RECEIPTS FOR 38 SURPLUS TAX SALE	\$193,481.99
Fund:	<u>37 TAX SALE REDEMPTION</u>	
	AGENCY FUND ADDITIONS	\$4,692.07
	Total for: OTHER FINANCING SOURCES	\$4,692.07
	TOTAL RECEIPTS FOR 37 TAX SALE REDEMPTION	\$4,692.07
Fund:	<u>36 SURPLUS TAX</u>	
	AGENCY FUND ADDITIONS	\$28,850.89
	Total for: OTHER FINANCING SOURCES	\$28,850.89
	TOTAL RECEIPTS FOR 36 SURPLUS TAX	\$28,850.89
Fund:	<u>303 INHERITANCE TAX</u>	
	AGENCY FUND ADDITIONS	\$319,859.17
	Total for: OTHER FINANCING SOURCES	\$319,859.17
	TOTAL RECEIPTS FOR 303 INHERITANCE TAX	\$319,859.17
Fund:	<u>TREASURER</u>	
	AGENCY FUND ADDITIONS	\$246,333.73

UNIT NAME: ORANGE COUNTY

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$246,333.73
TOTAL RECEIPTS FOR TREASURER	\$246,333.73
Fund: <u>57 DEFERRED COMPENSATION</u>	
AGENCY FUND ADDITIONS	\$3,185.00
Total for: OTHER FINANCING SOURCES	\$3,185.00
TOTAL RECEIPTS FOR 57 DEFERRED COMPENSATION	\$3,185.00
Fund: <u>50 PERF</u>	
AGENCY FUND ADDITIONS	\$278,389.10
Total for: OTHER FINANCING SOURCES	\$278,389.10
TOTAL RECEIPTS FOR 50 PERF	\$278,389.10
Fund: <u>47 PAYROLL WITHHOLDING-FEDERAL</u>	
AGENCY FUND ADDITIONS	\$218,204.23
Total for: OTHER FINANCING SOURCES	\$218,204.23
TOTAL RECEIPTS FOR 47 PAYROLL WITHHOLDING-FEDERAL	\$218,204.23
Fund: <u>48 PAYROLL WITHHOLDING-STATE</u>	
AGENCY FUND ADDITIONS	\$154,428.62
Total for: OTHER FINANCING SOURCES	\$154,428.62
TOTAL RECEIPTS FOR 48 PAYROLL WITHHOLDING-STATE	\$154,428.62
Fund: <u>49 PAYROLL WITHHOLDING-OASI</u>	
AGENCY FUND ADDITIONS	\$499,285.32
Total for: OTHER FINANCING SOURCES	\$499,285.32
TOTAL RECEIPTS FOR 49 PAYROLL WITHHOLDING-OASI	\$499,285.32
Fund: <u>51 HEALTH INSURANCE</u>	
AGENCY FUND ADDITIONS	\$878,698.26
AGENCY FUND ADDITIONS	\$51,325.30
Total for: OTHER FINANCING SOURCES	\$930,023.56
TOTAL RECEIPTS FOR 51 HEALTH INSURANCE	\$930,023.56
Fund: <u>316 SPECIAL DEATH BENEFIT</u>	
AGENCY FUND ADDITIONS	\$2,325.00
Total for: OTHER FINANCING SOURCES	\$2,325.00
TOTAL RECEIPTS FOR 316 SPECIAL DEATH BENEFIT	\$2,325.00
Fund: <u>41 MORTGAGE FEES-STATE SHARE</u>	

UNIT NAME: ORANGE COUNTY

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>41 MORTGAGE FEES-STATE SHARE</u>	
AGENCY FUND ADDITIONS	\$2,287.50
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$2,287.50
TOTAL RECEIPTS FOR 41 MORTGAGE FEES-STATE SHARE	\$2,287.50
Fund: <u>TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$13,403,971.22
Total for: OTHER FINANCING SOURCES	\$13,403,971.22
TOTAL RECEIPTS FOR TAX DISTRIBUTION	\$13,403,971.22
Fund: <u>AFTER SETTLEMENT COLLECTIONS</u>	
AGENCY FUND ADDITIONS	\$11,259,921.19
Total for: OTHER FINANCING SOURCES	\$11,259,921.19
TOTAL RECEIPTS FOR AFTER SETTLEMENT COLLECTIONS	\$11,259,921.19
Fund: <u>27 UNEMPLOYMENT</u>	
3990 AGENCY FUND ADDITIONS	\$30,778.41
Total for: OTHER FINANCING SOURCES	\$30,778.41
TOTAL RECEIPTS FOR 27 UNEMPLOYMENT	\$30,778.41
Fund: <u>52 AMERICAN FAMILY INSURANCE</u>	
AGENCY FUND ADDITIONS	\$55.50
AGENCY FUND ADDITIONS	\$8,337.08
Total for: OTHER FINANCING SOURCES	\$8,392.58
TOTAL RECEIPTS FOR 52 AMERICAN FAMILY INSURANCE	\$8,392.58
Fund: <u>53 CONSECO INSURANCE</u>	
AGENCY FUND ADDITIONS	\$79.52
AGENCY FUND ADDITIONS	\$8,459.14
Total for: OTHER FINANCING SOURCES	\$8,538.66
TOTAL RECEIPTS FOR 53 CONSECO INSURANCE	\$8,538.66
Fund: <u>55 GARNISHMENT</u>	
AGENCY FUND ADDITIONS	\$17,635.96
Total for: OTHER FINANCING SOURCES	\$17,635.96
TOTAL RECEIPTS FOR 55 GARNISHMENT	\$17,635.96
Fund: <u>58 PEKIN LIFE INSURANCE</u>	

UNIT NAME: ORANGE COUNTY

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>58 PEKIN LIFE INSURANCE</u>	
AGENCY FUND ADDITIONS	\$10,339.69
AGENCY FUND ADDITIONS	\$2,560.88
Total for: OTHER FINANCING SOURCES	\$12,900.57
TOTAL RECEIPTS FOR 58 PEKIN LIFE INSURANCE	\$12,900.57
Fund: <u>59 AUL RETIREMENT</u>	
AGENCY FUND ADDITIONS	\$12,112.78
Total for: OTHER FINANCING SOURCES	\$12,112.78
TOTAL RECEIPTS FOR 59 AUL RETIREMENT	\$12,112.78
Fund: <u>60 BOSTON MUTUAL LIFE INSURANCE</u>	
AGENCY FUND ADDITIONS	\$8,043.57
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$8,043.57
TOTAL RECEIPTS FOR 60 BOSTON MUTUAL LIFE INSURANCE	\$8,043.57
Fund: <u>JUVENILE PUF (SUPPLEMENTAL)</u>	
AGENCY FUND ADDITIONS	\$2,625.00
Total for: OTHER FINANCING SOURCES	\$2,625.00
TOTAL RECEIPTS FOR JUVENILE PUF (SUPPLEMENTAL)	\$2,625.00
Fund: <u>DRUG TESTING (SUPPLEMENTAL)</u>	
AGENCY FUND ADDITIONS	\$1,350.00
Total for: OTHER FINANCING SOURCES	\$1,350.00
TOTAL RECEIPTS FOR DRUG TESTING (SUPPLEMENTAL)	\$1,350.00
Fund: <u>PROSECUTOR DRUG INVESTIGATIVE FUND</u>	
AGENCY FUND ADDITIONS	\$981.00
Total for: OTHER FINANCING SOURCES	\$981.00
TOTAL RECEIPTS FOR PROSECUTOR DRUG INVESTIGATIVE FUND	\$981.00
Fund: <u>OR CO. CIRCUIT/SUP CT</u>	
4712010 AGENCY FUND ADDITIONS	\$1,670,970.74
Total for: OTHER FINANCING SOURCES	\$1,670,970.74
TOTAL RECEIPTS FOR OR CO. CIRCUIT/SUP CT	\$1,670,970.74
Fund: <u>OR CO CIRCUIT COURT/CHILD SUPPORT</u>	
21563510 AGENCY FUND ADDITIONS	\$552,620.76

UNIT NAME: ORANGE COUNTY

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$552,620.76
TOTAL RECEIPTS FOR OR CO CIRCUIT COURT/CHILD SUPPORT	\$552,620.76
Fund: <u>PUBLIC FUNDS CHECKING (SUPPLEMENTAL</u> AGENCY FUND ADDITIONS	\$88,997.50
Total for: OTHER FINANCING SOURCES	\$88,997.50
TOTAL RECEIPTS FOR PUBLIC FUNDS CHECKING (SUPPLEMENTAL	\$88,997.50
Fund: <u>PUBLIC FUNDS SAVINGS</u> AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR PUBLIC FUNDS SAVINGS	\$0.00
Fund: <u>COMMISSARY</u> AGENCY FUND ADDITIONS	\$113,673.86
Total for: OTHER FINANCING SOURCES	\$113,673.86
TOTAL RECEIPTS FOR COMMISSARY	\$113,673.86
Fund: <u>PUBLIC FUND</u> AGENCY FUND ADDITIONS	\$119,906.23
Total for: OTHER FINANCING SOURCES	\$119,906.23
TOTAL RECEIPTS FOR PUBLIC FUND	\$119,906.23
Fund: <u>INMATE TRUST FUND (SUPPLEMENTAL)</u> AGENCY FUND ADDITIONS	\$145,803.01
Total for: OTHER FINANCING SOURCES	\$145,803.01
TOTAL RECEIPTS FOR INMATE TRUST FUND (SUPPLEMENTAL)	\$145,803.01
Total Receipts:	\$47,938,067.77

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

ID: 59-1-0 PAGE: 1
 COUNTY: ORANGE COUNTY
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Fund:	11 LOCAL ROAD AND STREET		
	SUPPLIES		\$98,771.07
	OTHER SERVICES AND CHARGES		\$19,842.77
	CAPITAL OUTLAY		\$56,301.11
	TOTAL		\$174,914.95
Fund:	12 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$2,194.82
	TOTAL		\$2,194.82
Fund:	13 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$7,976.89
	TOTAL		\$7,976.89
Fund:	4 HEALTH		
	PERSONAL SERVICES		\$104,327.03
	SUPPLIES		\$12,717.04
	OTHER SERVICES AND CHARGES		\$6,825.86
	DEBT SERVICE-PRINCIPAL		\$9,257.33
	TOTAL		\$133,127.26
Fund:	606 COMMUNITY DEVELOPMENT		
	OTHER DISBURSEMENTS		\$150,759.46
	TOTAL		\$150,759.46
Fund:	35 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$3,313.00
	TOTAL		\$3,313.00
Fund:	621 CLERK'S RECORDS PERPETUATION		
	SUPPLIES		\$816.00
	TOTAL		\$816.00
Fund:	14 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$303,414.61
	SUPPLIES		\$341.80
	OTHER SERVICES AND CHARGES		\$59,498.16
	TRANSFER OF FUNDS		\$53,000.00
	TOTAL		\$416,254.57
Fund:	22 DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES		\$33,524.70
	TOTAL		\$33,524.70
Fund:	9 PARKS AND RECREATION		
	SUPPLIES		\$264.81
	OTHER SERVICES AND CHARGES		\$4,880.77
	CAPITAL OUTLAY		\$422.32

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

ID: 59-1-0 PAGE: 2
 COUNTY: ORANGE COUNTY
 UNIT NAME: ORANGE COUNTY

TOTAL		\$5,567.90
Fund:	7 PROPERTY REASSESSMENT	
	PERSONAL SERVICES	\$107,651.78
	SUPPLIES	\$1,497.33
	OTHER SERVICES AND CHARGES	\$55,960.12
	TRANSFER OF FUNDS	\$500,000.00
TOTAL		\$665,109.23
Fund:	16 RECORDER'S RECORDS PERPETUATION	
	PERSONAL SERVICES	\$1,580.00
	OTHER DISBURSEMENTS	\$5,202.82
TOTAL		\$6,782.82
Fund:	18 FAMILY AND CHILDREN	
	PERSONAL SERVICES	\$26,934.10
	OTHER DISBURSEMENTS	\$220,394.37
TOTAL		\$247,328.47
Fund:	5 HEALTH MAINTENANCE	
	PERSONAL SERVICES	\$27,409.93
	SUPPLIES	\$1,308.51
	OTHER SERVICES AND CHARGES	\$997.36
	CAPITAL OUTLAY	\$200.00
TOTAL		\$29,915.80
Fund:	20 MISDEMEANANT	
	PERSONAL SERVICES	\$730.30
	SUPPLIES	\$6,068.37
	OTHER SERVICES AND CHARGES	\$2,460.90
TOTAL		\$9,259.57
Fund:	67 MEDICAL ASSISTANCE TO WARDS	
	OTHER DISBURSEMENTS	\$205.70
TOTAL		\$205.70
Fund:	65 CHILDREN WITH SPECIAL HEALTH NEEDS	
	OTHER DISBURSEMENTS	\$2,343.13
TOTAL		\$2,343.13
Fund:	15 SURVEYOR'S CORNER PERPETUATION	
	OTHER SERVICES AND CHARGES	\$2,900.37
TOTAL		\$2,900.37
Fund:	23 AUDITOR'S PLAT BOOK PERPETUATION	
	TRANSFER OF FUNDS	\$20,000.00
TOTAL		\$20,000.00
Fund:	311 COMMUNITY BUILDING/CENTER	

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

ID: 59-1-0 PAGE: 3
 COUNTY: ORANGE COUNTY
 UNIT NAME: ORANGE COUNTY

	DEBT SERVICE-PRINCIPAL	\$41,646.28
	DEBT SERVICE-INTEREST	\$36,518.48
TOTAL		\$78,164.76
<hr/>		
Fund: 10 RAINY DAY		
	OTHER SERVICES AND CHARGES	\$52,777.72
TOTAL		\$52,777.72
<hr/>		
Fund: 306 SALES DISCLOSURE		
	SUPPLIES	\$228.00
TOTAL		\$228.00
<hr/>		
Fund: 609 RIVERBOAT REVENUE SHARING		
	PERSONAL SERVICES	\$69,894.54
TOTAL		\$69,894.54
<hr/>		
Fund: 30 TRUST #1		
	OTHER DISBURSEMENTS	\$1,183.30
TOTAL		\$1,183.30
<hr/>		
Fund: 304 CORONERS EDUCATION		
	OTHER DISBURSEMENTS	\$1,615.00
TOTAL		\$1,615.00
<hr/>		
Fund: 308 OPERATION PULLOVER		
	PERSONAL SERVICES	\$3,575.06
	OTHER DISBURSEMENTS	\$273.49
TOTAL		\$3,848.55
<hr/>		
Fund: 69 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER DISBURSEMENTS	\$40,624.11
TOTAL		\$40,624.11
<hr/>		
Fund: 6 ADULT PROBATION #2		
	PERSONAL SERVICES	\$104,682.94
	SUPPLIES	\$3,194.25
	OTHER SERVICES AND CHARGES	\$75,779.26
TOTAL		\$183,656.45
<hr/>		
Fund: 17 JUVENILE PROBATION #2		
	SUPPLIES	\$2,330.09
	OTHER SERVICES AND CHARGES	\$5,013.00
TOTAL		\$7,343.09
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Fund: 56 SHERIFF PENSION HOLDING		
	OTHER DISBURSEMENTS	\$25,755.84
TOTAL		\$25,755.84
<hr/>		

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

ID: 59-1-0 PAGE: 4
 COUNTY: ORANGE COUNTY
 UNIT NAME: ORANGE COUNTY

Fund:	24 COUNTY DRUG FUND-PROBATION		
	SUPPLIES		\$536.64
	OTHER SERVICES AND CHARGES		\$675.00
	TOTAL		\$1,211.64
Fund:	28 SPECIAL VEHICLE INSPECTION		
	SUPPLIES		\$612.77
	TOTAL		\$612.77
Fund:	29 TRUCK HAULING PERMITS		
	SUPPLIES		\$2,678.91
	TOTAL		\$2,678.91
Fund:	33 TOURISM		
	OTHER SERVICES AND CHARGES		\$930,000.00
	TOTAL		\$930,000.00
Fund:	46 INDIANA REGION 15		
	OTHER SERVICES AND CHARGES		\$8,688.00
	TOTAL		\$8,688.00
Fund:	66 HOSPITAL CARE OF INDIGENT		
	OTHER DISBURSEMENTS		\$5,385.06
	TOTAL		\$5,385.06
Fund:	71 USER-DRUG TREATMENT PROGRAM		
	PERSONAL SERVICES		\$59,945.55
	SUPPLIES		\$3,114.49
	OTHER SERVICES AND CHARGES		\$8,913.24
	CAPITAL OUTLAY		\$1,769.82
	TOTAL		\$73,743.10
Fund:	72 USER-PRE-TRIAL DIVERSION		
	PERSONAL SERVICES		\$14,900.29
	SUPPLIES		\$7,483.78
	OTHER SERVICES AND CHARGES		\$22,637.71
	DEBT SERVICE-PRINCIPAL		\$9,972.21
	TOTAL		\$54,993.99
Fund:	73 USER-LAW ENFORCEMENT EDUCATION		
	OTHER DISBURSEMENTS		\$746.00
	TOTAL		\$746.00
Fund:	74 USER-JURY DUTY		
	OTHER DISBURSEMENTS		\$6,551.27
	TOTAL		\$6,551.27
Fund:	75 USER-PROS. DRUG INVESTIGATION		

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

ID: 59-1-0

PAGE: 5

COUNTY: ORANGE COUNTY

UNIT NAME: ORANGE COUNTY

	OTHER DISBURSEMENTS	\$750.00
TOTAL		\$750.00
<hr/>		
Fund: 76 DRUG TESTING FUND - PROBATION	OTHER DISBURSEMENTS	\$370.50
TOTAL		\$370.50
<hr/>		
Fund: 79 INTERSTATE COMPACT FEE	OTHER DISBURSEMENTS	\$37.50
TOTAL		\$37.50
<hr/>		
Fund: 84 CO SEX_VIOLENT OFFENDER FUND	OTHER SERVICES AND CHARGES	\$594.65
	OTHER DISBURSEMENTS	\$270.00
TOTAL		\$864.65
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Fund: 301 FINES_FORTEITURES	OTHER SERVICES AND CHARGES	\$13,100.00
	OTHER DISBURSEMENTS	\$634.50
TOTAL		\$13,734.50
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Fund: 313 HOOSIER HILLS PACT	OTHER DISBURSEMENTS	\$46,222.69
TOTAL		\$46,222.69
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Fund: 318 FRENCH LICK EDA	OTHER DISBURSEMENTS	\$997,239.82
TOTAL		\$997,239.82
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Fund: 324 WEST BADEN TIF	OTHER DISBURSEMENTS	\$25,443.82
TOTAL		\$25,443.82
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Fund: 426 EDUCATION PLATE	OTHER DISBURSEMENTS	\$712.50
TOTAL		\$712.50
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Fund: 432 COUNTY EXCESS LEVY	OTHER DISBURSEMENTS	\$244,671.90
TOTAL		\$244,671.90
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Fund: 434 HEA 1001-2008 ST HOMESTD CREDIT	OTHER DISBURSEMENTS	\$151,938.49
TOTAL		\$151,938.49
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Fund: 601 SEWER TAX	OTHER DISBURSEMENTS	\$3,021.91
TOTAL		\$3,021.91

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

ID: 59-1-0 PAGE: 6
 COUNTY: ORANGE COUNTY
 UNIT NAME: ORANGE COUNTY

Fund:	612 WOLFE CEMETARY FUND		
	OTHER DISBURSEMENTS		\$378.42
	TOTAL		\$378.42
Fund:	614 RIVERBOAT WAGERING TAX FUND		
	OTHER DISBURSEMENTS		\$1,679,412.54
	TOTAL		\$1,679,412.54
Fund:	615 RIVERBOAT ADMISSIONS TAX FUND		
	OTHER DISBURSEMENTS		\$1,000,072.48
	TOTAL		\$1,000,072.48
Fund:	620 CO FL CASINO WAGERING _ADM		
	PERSONAL SERVICES		\$11,666.67
	CAPITAL OUTLAY		\$1,440,838.61
	TRANSFER OF FUNDS		\$190,432.00
	TOTAL		\$1,642,937.28
Fund:	631 COURTHOUSE RENOVATION PROJECT		
	PERSONAL SERVICES		\$9,000.00
	OTHER SERVICES AND CHARGES		\$20,591.23
	OTHER DISBURSEMENTS		\$1,072,885.23
	TOTAL		\$1,102,476.46
Fund:	CASH LONG		
	OTHER DISBURSEMENTS		\$1,107.29
	TOTAL		\$1,107.29
Fund:	UNDISTRIBUTED SETTLEMENT		
	OTHER DISBURSEMENTS		\$177,007.84
	TOTAL		\$177,007.84
Fund:	68 EXCISE TAX ALLOCATIONS		
	OTHER DISBURSEMENTS		\$597,595.33
	TOTAL		\$597,595.33
Fund:	86 OC ENVIRONMENTAL MANAGEMENT		
	OTHER DISBURSEMENTS		\$5,000.00
	TOTAL		\$5,000.00
Fund:	611 IND HOUSING AUTHORITY		
	OTHER DISBURSEMENTS		\$111,147.00
	TOTAL		\$111,147.00
Fund:	613 HOMELAND SECURITY GRANT		
	OTHER DISBURSEMENTS		\$73,042.25
	TOTAL		\$73,042.25

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

ID: 59-1-0 PAGE: 7
COUNTY: ORANGE COUNTY
UNIT NAME: ORANGE COUNTY

Fund:	70 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$139,230.30
	CAPITAL OUTLAY		\$20,443.91
	TOTAL		\$159,674.21

Fund:	3 CUMULATIVE BRIDGE		
	PERSONAL SERVICES		\$170,615.69
	SUPPLIES		\$33,071.41
	OTHER SERVICES AND CHARGES		\$121,479.16
	CAPITAL OUTLAY		\$146,605.08
	TOTAL		\$471,771.34

Fund:	19 CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES		\$352,241.90
	TOTAL		\$352,241.90

Fund:	31 CONGRESSIONAL SCHOOL PRINCIPAL		
	ADMINISTRATIVE AND GENERAL		\$13,631.32
	TOTAL		\$13,631.32

Fund:	32 CONGRESSIONAL SCHOOL INTEREST		
	AGENCY FUND DEDUCTIONS		\$29,601.68
	TOTAL		\$29,601.68

Fund:	38 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS		\$19,587.21
	TOTAL		\$19,587.21

Fund:	37 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS		\$3,602.45
	TOTAL		\$3,602.45

Fund:	36 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS		\$18,990.88
	TOTAL		\$18,990.88

Fund:	303 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS		\$216,715.46
	TOTAL		\$216,715.46

Fund:	57 DEFERRED COMPENSATION		
	AGENCY FUND DEDUCTIONS		\$3,185.00
	TOTAL		\$3,185.00

Fund:	50 PERF		
	AGENCY FUND DEDUCTIONS		\$274,614.94
	TOTAL		\$274,614.94

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

ID: 59-1-0 PAGE: 8
COUNTY: ORANGE COUNTY
UNIT NAME: ORANGE COUNTY

Fund:	47 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS		\$218,204.23
	TOTAL		\$218,204.23

Fund:	48 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS		\$154,428.62
	TOTAL		\$154,428.62

Fund:	49 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS		\$499,285.32
	TOTAL		\$499,285.32

Fund:	51 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS		\$931,156.17
	TOTAL		\$931,156.17

Fund:	316 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS		\$2,325.00
	TOTAL		\$2,325.00

Fund:	41 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS		\$2,431.00
	TOTAL		\$2,431.00

Fund:	TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS		\$13,403,971.22
	TOTAL		\$13,403,971.22

Fund:	AFTER SETTLEMENT COLLECTIONS		
	AGENCY FUND DEDUCTIONS		\$11,332,793.79
	TOTAL		\$11,332,793.79

Fund:	27 UNEMPLOYMENT		
	AGENCY FUND DEDUCTIONS		\$28,935.57
	TOTAL		\$28,935.57

Fund:	52 AMERICAN FAMILY INSURANCE		
	AGENCY FUND DEDUCTIONS		\$8,358.68
	TOTAL		\$8,358.68

Fund:	53 CONSECO INSURANCE		
	AGENCY FUND DEDUCTIONS		\$8,538.66
	TOTAL		\$8,538.66

Fund:	55 GARNISHMENT		
	AGENCY FUND DEDUCTIONS		\$17,886.42
	TOTAL		\$17,886.42

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

ID: 59-1-0 PAGE: 9
COUNTY: ORANGE COUNTY
UNIT NAME: ORANGE COUNTY

Fund:	58 PEKIN LIFE INSURANCE	
	AGENCY FUND DEDUCTIONS	\$13,165.38
	TOTAL	\$13,165.38

Fund:	59 AUL RETIREMENT	
	AGENCY FUND DEDUCTIONS	\$12,112.78
	TOTAL	\$12,112.78

Fund:	60 BOSTON MUTUAL LIFE INSURANCE	
	AGENCY FUND DEDUCTIONS	\$8,043.57
	TOTAL	\$8,043.57

Fund:	JUVENILE PUF (SUPPLEMENTAL)	
	AGENCY FUND DEDUCTIONS	\$2,610.00
	TOTAL	\$2,610.00

Fund:	DRUG TESTING (SUPPLEMENTAL)	
	AGENCY FUND DEDUCTIONS	\$1,320.00
	TOTAL	\$1,320.00

Fund:	PROSECUTOR DRUG INVESTIGATIVE FUND	
	AGENCY FUND DEDUCTIONS	\$100.00
	TOTAL	\$100.00

Fund:	OR CO. CIRCUIT/SUP CT	
	AGENCY FUND DEDUCTIONS	\$1,915,602.40
	TOTAL	\$1,915,602.40

Fund:	OR CO CIRCUIT COURT/CHILD SUPPORT	
	AGENCY FUND DEDUCTIONS	\$552,070.06
	TOTAL	\$552,070.06

Fund:	PUBLIC FUNDS CHECKING (SUPPLEMENTAL)	
	AGENCY FUND DEDUCTIONS	\$88,997.50
	TOTAL	\$88,997.50

Fund:	COMMISSARY	
	AGENCY FUND DEDUCTIONS	\$99,075.98
	TOTAL	\$99,075.98

Fund:	PUBLIC FUND	
	AGENCY FUND DEDUCTIONS	\$112,591.17
	TOTAL	\$112,591.17

Fund:	INMATE TRUST FUND (SUPPLEMENTAL)	
	AGENCY FUND DEDUCTIONS	\$150,033.06
	TOTAL	\$150,033.06

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

ID: 59-1-0

PAGE: 10

COUNTY: ORANGE COUNTY

UNIT NAME: ORANGE COUNTY

TOTAL DISBURSEMENTS:

\$42,464,834.88

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

ID: 59-1-0 PAGE: 1
 COUNTY: ORANGE COUNTY
 UNIT NAME: ORANGE COUNTY

Fund: 1 GENERAL		
Dept: COUNTY AUDITOR		
PERSONAL SERVICES		\$135,300.00
SUPPLIES		\$2,830.75
OTHER SERVICES AND CHARGES		\$38,784.12
DEBT SERVICE-PRINCIPAL		\$1,708.29
TOTAL		\$178,623.16
<hr/>		
Dept: COUNTY TREASURER		
PERSONAL SERVICES		\$85,547.96
SUPPLIES		\$2,724.23
OTHER SERVICES AND CHARGES		\$34,627.06
DEBT SERVICE-PRINCIPAL		\$325.00
TOTAL		\$123,224.25
<hr/>		
Dept: COUNTY RECORDER		
PERSONAL SERVICES		\$60,044.45
SUPPLIES		\$4,539.24
OTHER SERVICES AND CHARGES		\$20,303.02
TOTAL		\$84,886.71
<hr/>		
Dept: COUNTY SHERIFF		
PERSONAL SERVICES		\$368,541.85
SUPPLIES		\$39,619.07
OTHER SERVICES AND CHARGES		\$20,786.48
DEBT SERVICE-PRINCIPAL		\$3,977.52
TOTAL		\$432,924.92
<hr/>		
Dept: COUNTY SURVEYOR		
PERSONAL SERVICES		\$50,138.44
SUPPLIES		\$731.21
OTHER SERVICES AND CHARGES		\$2,615.60
TOTAL		\$53,485.25
<hr/>		
Dept: COUNTY CORONER		
PERSONAL SERVICES		\$14,506.30
SUPPLIES		\$404.40
OTHER SERVICES AND CHARGES		\$2,608.04
TOTAL		\$17,518.74
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Dept: COUNTY ASSESSOR		
PERSONAL SERVICES		\$61,184.49
SUPPLIES		\$3,700.00
OTHER SERVICES AND CHARGES		\$42,835.99
TOTAL		\$107,720.48
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Dept: PROSECUTING ATTORNEY		
PERSONAL SERVICES		\$46,200.00
OTHER SERVICES AND CHARGES		\$2,700.00
TOTAL		\$48,900.00
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Dept: COUNTY COOP EXTENSION SERVICE		
PERSONAL SERVICES		\$101,370.00
SUPPLIES		\$6,542.51

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

ID: 59-1-0 PAGE: 2
 COUNTY: ORANGE COUNTY
 UNIT NAME: ORANGE COUNTY

	OTHER SERVICES AND CHARGES	\$23,053.75
	DEBT SERVICE-PRINCIPAL	\$1,549.99
TOTAL		\$132,516.25
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$9,000.00
	SUPPLIES	\$131.41
	OTHER SERVICES AND CHARGES	\$599.91
TOTAL		\$9,731.32
Dept:	CLERK	
	PERSONAL SERVICES	\$163,865.35
	SUPPLIES	\$17,047.69
	OTHER SERVICES AND CHARGES	\$14,488.80
TOTAL		\$195,401.84
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$35,265.00
TOTAL		\$35,265.00
Dept:	BOARD OF REVIEW	
	PERSONAL SERVICES	\$3,185.00
	OTHER SERVICES AND CHARGES	\$9.60
TOTAL		\$3,194.60
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$938,517.50
	OTHER SERVICES AND CHARGES	\$301,053.30
	CAPITAL OUTLAY	\$1,358.41
	OTHER DISBURSEMENTS	\$99,892.70
TOTAL		\$1,340,821.91
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$1,000.00
	SUPPLIES	\$9,500.00
TOTAL		\$10,500.00
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$58,220.00
	SUPPLIES	\$7,036.87
	OTHER SERVICES AND CHARGES	\$170,043.40
TOTAL		\$235,300.27
Dept:	COUNTY COURT	
	PERSONAL SERVICES	\$194,117.51
	SUPPLIES	\$1,257.52
	OTHER SERVICES AND CHARGES	\$10,392.89
	DEBT SERVICE-PRINCIPAL	\$4,930.39
TOTAL		\$210,698.31
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$178,225.97
	SUPPLIES	\$5,956.51
	OTHER SERVICES AND CHARGES	\$3,429.13
	DEBT SERVICE-PRINCIPAL	\$26,170.75

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

ID: 59-1-0 PAGE: 3
 COUNTY: ORANGE COUNTY
 UNIT NAME: ORANGE COUNTY

TOTAL		\$213,782.36
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$35,000.00
	OTHER SERVICES AND CHARGES	\$2,305.55
TOTAL		\$37,305.55
Dept:	JAIL	
	PERSONAL SERVICES	\$369,318.22
	SUPPLIES	\$98,234.56
	OTHER SERVICES AND CHARGES	\$80,881.10
TOTAL		\$548,433.88
Dept:	LANDFILL DEPT	
	PERSONAL SERVICES	\$117,338.21
TOTAL		\$117,338.21
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$45,094.50
	SUPPLIES	\$2,174.34
	OTHER SERVICES AND CHARGES	\$3,715.97
TOTAL		\$50,984.81
Dept:	CLERKS INCENTIVE FUND	
	OTHER DISBURSEMENTS	\$9,388.22
TOTAL		\$9,388.22
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$41,400.00
	SUPPLIES	\$957.03
	OTHER SERVICES AND CHARGES	\$2,000.00
TOTAL		\$44,357.03
Dept:	PROSECUTOR INCENTIVE FUND	
	OTHER DISBURSEMENTS	\$14,899.72
TOTAL		\$14,899.72
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$3,112,380.75
	SUPPLIES	\$203,387.34
	OTHER SERVICES AND CHARGES	\$777,233.71
	CAPITAL OUTLAY	\$1,358.41
	OTHER DISBURSEMENTS	\$124,180.64
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$4,257,202.79

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

ID: 59-1-0 PAGE: 1
COUNTY: ORANGE COUNTY
UNIT NAME: ORANGE COUNTY

Fund:	2 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$144,500.00
	SUPPLIES		\$2,923.33
	OTHER SERVICES AND CHARGES		\$10,785.50
	TOTAL		\$158,208.83

Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$386,570.01
	SUPPLIES		\$171,742.03
	OTHER SERVICES AND CHARGES		\$190,245.32
	DEBT SERVICE-PRINCIPAL		\$60,606.11
	TOTAL		\$809,163.47

Dept:	NEW HWY DEPT 2		
	PERSONAL SERVICES		\$518,879.96
	SUPPLIES		\$7,898.11
	TOTAL		\$526,778.07

BY OBJECT FOR HIGHWAY			
PERSONAL SERVICES			\$1,049,949.97
SUPPLIES			\$182,563.47
OTHER SERVICES AND CHARGES			\$201,030.82
CAPITAL OUTLAY			\$0.00
OTHER DISBURSEMENTS			\$0.00
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00

TOTAL HIGHWAY			\$1,494,150.37
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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>
		INTEGRA BANK	11665				\$482,354.32
		OLD NATIONAL BANK	1000418675				\$509.31
		INTEGRA BANK (WAGERING)	70012083				\$1,803,404.56
		HOOSIER HILLS CREDIT	7000067-5				\$4,166,933.53
		HOOSIER HILLS CREDIT-CHEC	7000067-4				\$1,506.32
		HOOSIER HILLS CREDIT-SAV	7000067-1				\$5.00
		OLD NATIONAL	4743010				\$1,418.12
		MAIN SOURCE	70004624				\$8,886.91

Total CASH: **\$6,465,018.07**

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>
02/18/2009	14 EMERGENCY TELEPHONE SYSTEM	CERTIFICATE OF DEPOSIT	CD00200090980	\$53,000.00	03/18/2010	3.06	\$53,000.00

Total by Fund: **\$53,000.00**

02/18/2009	7 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	CD00200090980	\$500,000.00	03/18/2010	3.06	\$500,000.00
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Total by Fund: **\$500,000.00**

02/18/2009	23 AUDITOR'S PLAT BOOK PERPETUATION	CERTIFICATE OF DEPOSIT	CD00200090980	\$20,000.00	03/18/2010	3.06	\$20,000.00
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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$20,000.00
01/26/2009	612 WOLFE CEMETARY FUND	CERTIFICATE OF DEPOSIT	16	\$10,000.00	01/26/2010	3.35	\$10,000.00
Total by Fund:							\$10,000.00
01/29/2009	620 CO FL CASINO WAGERING _ADM	CERTIFICATE OF DEPOSIT	22	\$190,432.00	02/27/2010	3.35	\$190,432.00
Total by Fund:							\$190,432.00
Total INVESTMENTS:							\$773,432.00
Total Cash and Investments:							\$7,238,450.07

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ORANGE COUNTY
COUNTY: ORANGE COUNTY

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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: ORANGE COUNTY

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COUNTY: ORANGE 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: ORANGE COUNTY

ID: 59-1-0

COUNTY: ORANGE COUNTY

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

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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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>
1 GENERAL	\$0.00	\$0.00	\$0.00	\$290,572.35	\$290,572.35
4 HEALTH	\$0.00	\$0.00	\$0.00	\$5,427.76	\$5,427.76
14 EMERGENCY TELEPHONE SYSTEM	\$0.00	\$0.00	\$1,216.35	\$0.00	\$1,216.35
7 PROPERTY REASSESSMENT	\$0.00	\$0.00	\$11,475.00	\$6,707.89	\$18,182.89
23 AUDITOR'S PLAT BOOK PERPETUATION	\$0.00	\$0.00	\$459.00	\$0.00	\$459.00
609 RIVERBOAT REVENUE SHARING	\$0.00	\$0.00	\$5,316.20	\$0.00	\$5,316.20
46 INDIANA REGION 15	\$0.00	\$0.00	\$0.00	\$460.85	\$460.85
612 WOLFE CEMETARY FUND	\$0.00	\$0.00	\$340.20	\$0.00	\$340.20
70 CUMULATIVE CAPITAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$10,241.06	\$10,241.06
3 CUMULATIVE BRIDGE	\$0.00	\$0.00	\$0.00	\$30,723.18	\$30,723.18
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$0.00	\$18,806.75	\$344,133.09	\$362,939.84

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
1 GENERAL	CLERK OF CIRCUIT COURT	\$718.35
	COUNTY AUDITOR	\$1,827.30
	COUNTY TREASURER	\$62.58
	COUNTY SHERIFF	\$8,418.47
	COUNTY ASSESSOR	\$585.76
	COUNTY COOP EXTENSION SERVICE	\$857.64
	BOARD OF REVIEW	\$420.00
	BOARD OF COUNTY COMMISSIONERS	\$4,346.51
	COURTHOUSE	\$5,759.70
	CIRCUIT COURT	\$105.00
	JAIL	\$13,368.57
	LANDFILL DEPT	\$1,998.00
	SOIL CONSERVATION	\$883.82

Total by Fund Type: \$39,351.70

Fund Type: SPECIAL REVENUE

4 HEALTH		\$14,852.36
14 EMERGENCY TELEPHONE SYSTEM		\$1,375.75
2 HIGHWAY		\$15,004.45
7 PROPERTY REASSESSMENT		\$27,349.00
20 MISDEMEANANT		\$4,398.80
620 CO FL CASINO WAGERING _ADM		\$5,573.88

Total by Fund Type: \$68,554.24

Fund Type: CAPITAL PROJECTS

3 CUMULATIVE BRIDGE		\$36,139.72
19 CO ECONOMIC DEVELOPMENT INCOME TAX		\$18,752.73

Total by Fund Type: \$54,892.45

TOTAL FOR ALL FUNDS: \$162,798.39

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ORANGE COUNTY
COUNTY: ORANGE COUNTY

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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>
	OR CO 4-H INC	205 E MAIN ST	ORANGE COUNTY	BARRY WILSON	812-723-3600	4-H FAIRGROUNDS	\$2,277.00
		PAOLI, IN 47454					
	OR CO 4-H COUNCIL	205 E MAIN ST	ORANGE COUNTY	KATHY BAILY	812-723-3600	4-H CLUBS	\$8,700.00
		PAOLI, IN 47454					
	SOUTHERN HILLS COUNSELING	488 W HOSPITAL RD	ORANGE COUNTY	DONALD ARNOFF	812-723-4301	MENTAL ILLNESS	\$80,656.00
		PAOLI, IN 47454					
	FIRST CHANCE CENTER	986 W HOSPITAL ROAD	ORANGE COUNTY	BILL SMITH	812-723-4486	PHYSICAL/MENTAL DISADVANTAGES	\$27,000.00
		PAOLI, IN 47454					
	OR CO HISTORICAL SOCIETY	NORTH COURT STREET	ORANGE COUNTY	DUANE RADCLIFFE	812-723-2071	HISTORICAL PRESERVATION	\$2,787.00
		PAOLI, IN 47454					
	VETERAN'S ORGANIZATION		ORANGE COUNTY	RONALD TAYLOR	812-723-3600	VETERANS FLAGS	\$250.00