

FEDERAL IDENTIFICATION NUMBER:  
35-6000183

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

UNIT NAME:

OWEN COUNTY

COUNTY:

OWEN COUNTY

ANNUAL COUNTY FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 60-1-0

(State Board of Accounts USE ONLY)

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

SIGNATURE OF OFFICIAL: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: ANGIE LAWSON

ADDRESS: 60 S. MAIN ST. ROOM 202

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

TITLE: COUNTY AUDITOR

DATE SIGNED: \_\_\_\_\_

CITY: SPENCER

EMAIL ADDRESS: ANGIE.LAWSON@OWENCOUNTY.IN.GOV

ZIP: 47460-0000

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
100 GENERAL	\$1,819,483.92	\$4,714,297.51	\$3,974,595.15	\$2,559,186.28	\$0.00	\$2,559,186.28
<b>Total by Fund Type:</b>	<b>\$1,819,483.92</b>	<b>\$4,714,297.51</b>	<b>\$3,974,595.15</b>	<b>\$2,559,186.28</b>	<b>\$0.00</b>	<b>\$2,559,186.28</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
98 911 - READDRESSING	\$17,602.45	\$156,574.00	\$158,187.81	\$15,988.64	\$0.00	\$15,988.64
268 ADMINISTRATIVE FEE PROBATION	\$16,769.49	\$18,720.88	\$23,954.00	\$11,536.37	\$0.00	\$11,536.37
218 ADULT PROBATION SERVICES	\$197,069.53	\$110,824.70	\$117,859.41	\$190,034.82	\$0.00	\$190,034.82
257 ALLEN HALL - PARAMEDIC FUND	\$1,215.41	\$0.00	\$0.00	\$1,215.41	\$0.00	\$1,215.41
302 ALTERNATIVE DISPUTE RESOLUTION	\$8,189.29	\$5,244.79	\$3,871.74	\$9,562.34	\$0.00	\$9,562.34
167 BLDG DEPT CONTRACTOR FEE	\$56.60	\$0.00	\$0.00	\$56.60	\$0.00	\$56.60
CABLE BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46 CAGIT SPECIAL REVENUE	\$0.54	\$0.00	\$0.00	\$0.54	\$0.00	\$0.54
281 CAR CAMERA FUND	\$395.21	\$0.00	\$0.00	\$395.21	\$0.00	\$395.21
CENTRAL UNITED INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299 CERT FUND	\$0.77	\$0.00	\$0.00	\$0.77	\$0.00	\$0.77
283 CHILDREN'S PSYCH RES TREATMENT SERV	\$87,968.91	\$0.00	\$87,968.91	\$0.00	\$0.00	\$0.00
114 CLERK INVENTIVE	\$7,596.05	\$6,664.00	\$3,540.94	\$10,719.11	\$0.00	\$10,719.11
256 CLERK'S RECORDS PERPETUATION	\$18,862.54	\$8,304.53	\$6,513.18	\$20,653.89	\$0.00	\$20,653.89
26 COALITION ON HOUSING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219 COMM CORRECTIONS - HOME DETENTION	\$7,128.07	\$148,374.61	\$150,239.98	\$5,262.70	\$0.00	\$5,262.70
303 COMMISSIONER COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220 COMMUNITY CORRECTIONS GRANT	\$121,956.54	\$116,781.27	\$150,648.86	\$88,088.95	\$0.00	\$88,088.95
276 COMMUNITY FOUNDATION GRANT	\$501.86	\$0.00	\$0.00	\$501.86	\$0.00	\$501.86
41 COMMUNITY GRANTS	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
49 COMMUNITY TRANSITION PROGRAM	\$0.00	\$610.00	\$610.00	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OWEN COUNTY

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**CASH UNITS ONLY**

COUNTY: OWEN 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> <b>Section I</b>	<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>
85 COMP PLAN SPENCER/OWEN CO	\$11,250.00	\$67,500.00	\$78,750.00	\$0.00	\$0.00	\$0.00
112 COPS FAST EQUIPMENT	\$1,885.31	\$0.00	\$0.00	\$1,885.31	\$0.00	\$1,885.31
312 COUNTY PLANNING RETREAT	\$348.40	\$500.00	\$7.70	\$840.70	\$0.00	\$840.70
313 COURTHOUSE CLOCK TOWER	\$0.00	\$1,510.00	\$0.00	\$1,510.00	\$0.00	\$1,510.00
310 COURTHOUSE SECURITY FUND	\$3,800.00	\$5,060.00	\$0.00	\$8,860.00	\$0.00	\$8,860.00
307 COURTHOUSE VENDING FUND	\$669.38	\$0.00	\$0.00	\$669.38	\$0.00	\$669.38
317 CUNOT COMMUNITY CENTER GRANT	\$0.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00
57 DOCUMENT FEES	\$14,342.63	\$2,258.00	\$0.00	\$16,600.63	\$0.00	\$16,600.63
294 DRUG COURT	\$33,690.42	\$13,375.23	\$14,108.59	\$32,957.06	\$0.00	\$32,957.06
31 DRUG EQUIPMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226 DRUG FREE COMMUNITY	\$18,103.23	\$17,288.89	\$16,414.00	\$18,978.12	\$0.00	\$18,978.12
95 E-911	\$196,160.99	\$78,343.55	\$84,598.79	\$189,905.75	\$0.00	\$189,905.75
247 ECONOMIC DEVELOPMENT OPERATING	\$1,823,349.32	\$787,619.03	\$848,205.44	\$1,762,762.91	\$0.00	\$1,762,762.91
180 ELECTION AND REGISTRATION	\$8,921.02	\$84,693.14	\$46,408.09	\$47,206.07	\$0.00	\$47,206.07
295 EMERGENCY MANAGEMENT FUND	\$1,253.02	\$0.00	\$0.00	\$1,253.02	\$0.00	\$1,253.02
216 EMERGENCY MEDICAL SERVICES/AMBULANC	\$203,358.07	\$1,204,773.24	\$936,786.34	\$471,344.97	\$0.00	\$471,344.97
97 EMERGENCY PLANNING/RIGHT TO KNOW	\$8,557.02	\$4,147.57	\$5,698.23	\$7,006.36	\$0.00	\$7,006.36
162 EMS SPECIAL DONATIONS	\$10,996.74	\$3,638.08	\$10,550.86	\$4,083.96	\$0.00	\$4,083.96
306 EMS VEHICLE FUND	\$1,958.33	\$0.00	\$0.00	\$1,958.33	\$0.00	\$1,958.33
113 EXCESS LEVY	\$2,982.00	\$0.00	\$0.00	\$2,982.00	\$0.00	\$2,982.00
298 EXTENTION OFFICE WORK STUDY	\$2,140.87	\$2,767.25	\$1,653.17	\$3,254.95	\$0.00	\$3,254.95
239 FAMILY AND CHILDREN	\$159,230.50	\$317,705.24	\$476,935.74	\$0.00	\$0.00	\$0.00
224 FIREARMS TRAINING	\$29,853.69	\$20,240.00	\$31,459.53	\$18,634.16	\$0.00	\$18,634.16
43 FLOOD RELIEF	\$346,563.40	\$443,989.03	\$788,567.45	\$1,984.98	\$0.00	\$1,984.98
280 FOOD REGISTRATION FUND	\$9,995.07	\$4,960.00	\$4,668.01	\$10,287.06	\$0.00	\$10,287.06
304 FUTURE BUILDING FUND	\$7,506.09	\$500.00	\$150.00	\$7,856.09	\$0.00	\$7,856.09

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OWEN COUNTY

ID: 60-1-0

**CASH UNITS ONLY**

COUNTY: OWEN 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> <b>Section I</b>	<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>
30 GRANT, MISC	\$2,930.97	\$22,459.00	\$17,262.53	\$8,127.44	\$0.00	\$8,127.44
48 GUARDIAN AD LITEM/COURT	\$55,459.12	\$17,423.29	\$6,188.67	\$66,693.74	\$0.00	\$66,693.74
214 HEALTH	\$26,216.56	\$131,708.92	\$92,074.92	\$65,850.56	\$0.00	\$65,850.56
314 HEALTH DEPT. H1N1 GRANT	\$0.00	\$29,718.75	\$25,530.47	\$4,188.28	\$0.00	\$4,188.28
23 HEALTH PLAN ADMIN.	\$63,881.98	\$781,067.98	\$803,779.54	\$41,170.42	\$0.00	\$41,170.42
201 HIGHWAY	\$840,124.94	\$1,633,440.53	\$2,187,487.86	\$286,077.61	\$0.00	\$286,077.61
263 HOMELAND SECURITY	\$0.00	\$150,781.64	\$150,781.64	\$0.00	\$0.00	\$0.00
293 IDENTIFICATION SECURITY	\$11,855.00	\$7,652.00	\$14,273.00	\$5,234.00	\$0.00	\$5,234.00
178 IMMUNIZATION FUND	\$6,563.26	\$0.00	\$6,563.26	\$0.00	\$0.00	\$0.00
274 INTERSTATE COMPACT FEE	\$0.00	\$112.50	\$0.00	\$112.50	\$0.00	\$112.50
260 INVESTIGATOR OFFICE SPACE RENT	\$256.35	\$0.00	\$0.00	\$256.35	\$0.00	\$256.35
157 JAIL HOUSING	\$83,523.97	\$84,057.05	\$44,979.68	\$122,601.34	\$0.00	\$122,601.34
217 JUVENILE PROBATION SERVICE	\$26,602.18	\$6,453.54	\$14,350.51	\$18,705.21	\$0.00	\$18,705.21
151 LEVY EXCESS (WELFARE)	\$314.00	\$90,352.75	\$90,666.75	\$0.00	\$0.00	\$0.00
308 LIGHTENING DAMAGE 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215 LOCAL HEALTH MAINTENANCE	\$28,994.09	\$33,311.51	\$21,203.52	\$41,102.08	\$0.00	\$41,102.08
202 LOCAL ROAD AND STREET	\$126,784.23	\$508,836.67	\$448,673.18	\$186,947.72	\$0.00	\$186,947.72
278 MASS PROP/PANDEMIC	\$0.00	\$21,065.48	\$21,065.48	\$0.00	\$0.00	\$0.00
264 NARCOTICS INVESTIGATION EQUIP	\$1,574.14	\$0.00	\$0.00	\$1,574.14	\$0.00	\$1,574.14
249 OC FAM COURT FACILITATION PROJECT	\$5,789.48	\$2,750.00	\$2,671.17	\$5,868.31	\$0.00	\$5,868.31
292 OWEN CO. ROAD SIGN FUND	\$2,269.25	\$2,125.00	\$0.00	\$4,394.25	\$0.00	\$4,394.25
262 OWEN COUNTY REGIONAL SEWER BD	\$996.04	\$0.00	\$0.00	\$996.04	\$0.00	\$996.04
171 PLATTING AND AERIALS	\$9,457.11	\$10,016.20	\$8,335.57	\$11,137.74	\$0.00	\$11,137.74
225 POLICE ACCIDENT	\$1,581.74	\$1,600.00	\$847.00	\$2,334.74	\$0.00	\$2,334.74
258 PRE PAID LEGAL INS.	\$1,042.50	\$1,734.24	\$1,734.00	\$1,042.74	\$0.00	\$1,042.74
115 PROSECUTOR INVENTIVE	\$14,291.32	\$10,026.00	\$3,574.22	\$20,743.10	\$0.00	\$20,743.10

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OWEN COUNTY

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**CASH UNITS ONLY**

COUNTY: OWEN 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> <b>Section I</b>	<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>
39 PUBLIC DEFENDER SERVICE FEES	\$0.00	\$55,805.39	\$55,805.39	\$0.00	\$0.00	\$0.00
288 PUBLIC SAFETY FOUNDATION	\$136.56	\$0.00	\$0.00	\$136.56	\$0.00	\$136.56
277 RAINY DAY	\$548,244.63	\$382,892.65	\$191,459.15	\$739,678.13	\$0.00	\$739,678.13
254 REASSESSMENT-2006	\$627,753.93	\$142,689.18	\$346,593.80	\$423,849.31	\$0.00	\$423,849.31
160 RECORDER'S RECORDS PERPETUATION	\$33,559.71	\$28,394.50	\$20,107.39	\$41,846.82	\$0.00	\$41,846.82
81 RECYCLING	\$103,339.49	\$61,098.84	\$80,721.87	\$83,716.46	\$0.00	\$83,716.46
267 RIVERBOAT	\$145,288.83	\$136,337.54	\$50,820.61	\$230,805.76	\$0.00	\$230,805.76
315 SAFE ASSURED ID - SHERIFF	\$0.00	\$2,211.00	\$0.00	\$2,211.00	\$0.00	\$2,211.00
27 SALES DISCLOSURE	\$1,580.81	\$2,615.00	\$0.00	\$4,195.81	\$0.00	\$4,195.81
84 SEWER COLLECTION	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
297 SHERIFF FUEL REIMBURSEMENT	\$5,538.25	\$7,925.62	\$0.00	\$13,463.87	\$0.00	\$13,463.87
286 SHERIFF MEDICAL REIMBURSEMENT	\$5.86	\$0.00	\$0.00	\$5.86	\$0.00	\$5.86
SHERIFF PENSION HOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHERIFF'S COMMISSARY	\$29,747.96	\$78,990.34	\$66,635.37	\$42,102.93	\$0.00	\$42,102.93
229 SHERIFF'S K-9 FUND	\$8,515.91	\$600.00	\$545.09	\$8,570.82	\$0.00	\$8,570.82
222 SHERIFF'S PROJECT INCOME	\$17,405.94	\$9,604.66	\$5,710.99	\$21,299.61	\$0.00	\$21,299.61
305 SIREN PROJECT FUND	\$14.41	\$0.00	\$0.00	\$14.41	\$0.00	\$14.41
145 SOIL AND WATER	\$2,407.18	\$0.00	\$0.00	\$2,407.18	\$0.00	\$2,407.18
221 SOLID WASTE GRANT	\$24.53	\$0.00	\$0.00	\$24.53	\$0.00	\$24.53
20 SPECIAL DEATH BENEFITS	\$45.00	\$1,377.56	\$415.00	\$1,007.56	\$0.00	\$1,007.56
165 SURVEYOR'S CORNER PERPETUATION	\$1,866.09	\$5,070.00	\$0.00	\$6,936.09	\$0.00	\$6,936.09
300 TAX SALE FEES	\$9,001.87	\$0.00	\$0.00	\$9,001.87	\$0.00	\$9,001.87
309 TECHNOLOGY FUND	\$2,315.04	\$0.00	\$0.00	\$2,315.04	\$0.00	\$2,315.04
253 TOBACCO SETTLEMENT	\$20,939.31	\$17,854.84	\$18,720.91	\$20,073.24	\$0.00	\$20,073.24
170 USER FEE	\$120,602.65	\$35,736.33	\$38,005.25	\$118,333.73	\$0.00	\$118,333.73
318 VETERAN'S MEMORIAL WALL MAINT.	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00

**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>
<b>Section I</b>						
99 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$13,894.82	\$55,261.60	\$0.00	\$69,156.42	\$0.00	\$69,156.42
<b>Total by Fund Type:</b>	<b>\$6,385,455.77</b>	<b>\$8,209,875.13</b>	<b>\$8,886,290.56</b>	<b>\$5,709,040.34</b>	<b>\$0.00</b>	<b>\$5,709,040.34</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
195 BUILDING	\$26,976.54	\$77,113.43	\$58,037.90	\$46,052.07	\$0.00	\$46,052.07
203 CUMULATIVE BRIDGE	\$582,081.00	\$506,909.66	\$164,118.45	\$924,872.21	\$0.00	\$924,872.21
74 CUMULATIVE CAPITAL DEVELOPMENT	\$113,181.37	\$139,105.06	\$112,562.74	\$139,723.69	\$0.00	\$139,723.69
<b>Total by Fund Type:</b>	<b>\$722,238.91</b>	<b>\$723,128.15</b>	<b>\$334,719.09</b>	<b>\$1,110,647.97</b>	<b>\$0.00</b>	<b>\$1,110,647.97</b>
<b>FUND TYPE: PENSION TRUST</b>						
PENSION TRUST FUND	\$832,721.00	\$121,648.00	\$87,797.00	\$866,572.00	\$0.00	\$866,572.00
53 SHERIFF'S PENSION	\$3,421.02	\$15,001.09	\$13,864.13	\$4,557.98	\$0.00	\$4,557.98
<b>Total by Fund Type:</b>	<b>\$836,142.02</b>	<b>\$136,649.09</b>	<b>\$101,661.13</b>	<b>\$871,129.98</b>	<b>\$0.00</b>	<b>\$871,129.98</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
79 CONGRESSIONAL SCHOOL PRINCIPAL	\$502.41	\$0.00	\$0.00	\$502.41	\$18,000.00	\$18,502.41
<b>Total by Fund Type:</b>	<b>\$502.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$502.41</b>	<b>\$18,000.00</b>	<b>\$18,502.41</b>
<b>FUND TYPE: INVESTMENT TRUST</b>						
FLAGSTAR BANK #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLAGSTAR BANK #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLAGSTAR BANK #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OWEN COUNTY STATE BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THE PEOPLES STATE BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THE PEOPLES STATE BANK #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THE PEOPLES STATE BANK #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: AGENCY</b>						
AFTER SETTLEMENT COLLECTIONS	\$3,395,315.49	\$17,471.38	\$1,954,325.04	\$1,458,461.83	\$0.00	\$1,458,461.83
261 ALLSTATE INS.	\$277.44	\$702.72	\$702.72	\$277.44	\$0.00	\$277.44
24 AMER. FAMILY	\$5,560.35	\$18,218.78	\$17,174.88	\$6,604.25	\$0.00	\$6,604.25

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252 AMERICAN UNITED	\$714.03	\$9,552.56	\$8,549.40	\$1,717.19	\$0.00	\$1,717.19
259 CEDIT CAPITAL PROJ	\$2,104.00	\$196,188.97	\$198,292.97	\$0.00	\$0.00	\$0.00
22 CENTRAL UNITED	\$295.51	\$0.00	\$0.00	\$295.51	\$0.00	\$295.51
291 CINCINNATI LIFE	\$117.80	\$1,620.96	\$1,671.22	\$67.54	\$0.00	\$67.54
152 CITY AND TOWN COURT COSTS	\$7,190.28	\$7,917.03	\$7,027.50	\$8,079.81	\$0.00	\$8,079.81
CLERK - BANK	\$207,746.15	\$2,403,307.50	\$2,338,145.88	\$272,907.77	\$0.00	\$272,907.77
25 COLONIAL INSURANCE	\$577.34	\$1,502.40	\$1,501.92	\$577.82	\$0.00	\$577.82
96 CONGRESSIONAL SCHOOL INTEREST	\$12,043.98	\$241.00	\$1,367.66	\$10,917.32	\$0.00	\$10,917.32
28 CONSECO CAP AMER.	\$3,010.71	\$4,343.31	\$4,644.60	\$2,709.42	\$0.00	\$2,709.42
153 CORONERS TRAINING_CON'T EDUCATION	\$211.75	\$1,223.25	\$617.75	\$817.25	\$0.00	\$817.25
65 DOME PRESERVATION	\$11,851.41	\$0.00	\$0.00	\$11,851.41	\$0.00	\$11,851.41
58 EDUCATION PLATE	\$0.00	\$337.50	\$150.00	\$187.50	\$0.00	\$187.50
EMS - BANK	\$59,176.17	\$661,303.30	\$658,490.09	\$61,989.38	\$0.00	\$61,989.38
69 FINES/FORFIETURES	\$2,216.00	\$1,514.00	\$1,741.00	\$1,989.00	\$0.00	\$1,989.00
HEALTH DEPT BANK	\$5,124.00	\$22,683.48	\$27,487.48	\$320.00	\$0.00	\$320.00
311 HOMESTEAD CREDIT FUND	\$12,387.76	\$0.00	\$0.00	\$12,387.76	\$0.00	\$12,387.76
38 INFRACTION/JUDGMENT	\$5,445.75	\$48,056.15	\$23,646.40	\$29,855.50	\$0.00	\$29,855.50
94 INHERITANCE TAX	\$100,369.74	\$242,438.93	\$181,083.33	\$161,725.34	\$0.00	\$161,725.34
289 LEGEND EMP. BENEFIT	\$0.00	\$14,611.00	\$14,611.00	\$0.00	\$0.00	\$0.00
285 MORTGAGE FEE	\$187.50	\$2,072.50	\$1,047.50	\$1,212.50	\$0.00	\$1,212.50
40 OVERWEIGHT VEHICLE FINES	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00
35 PAYROLL WITHHOLD MEDICARE TAX	\$0.00	\$124,734.32	\$124,734.32	\$0.00	\$0.00	\$0.00
34 PAYROLL WITHHOLDING FICA	\$0.00	\$534,643.20	\$534,643.20	\$0.00	\$0.00	\$0.00
32 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$359,648.08	\$359,648.08	\$0.00	\$0.00	\$0.00
37 PAYROLL WITHHOLDING-GARNISHMENT	\$0.00	\$32,493.91	\$32,493.91	\$0.00	\$0.00	\$0.00
36 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$55,464.86	\$55,464.86	\$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> <b>Section I</b>	<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>
33 PAYROLL WITHHOLDING-STATE	\$0.00	\$150,281.21	\$150,281.21	\$0.00	\$0.00	\$0.00
63 PEBSCO	\$0.00	\$7,425.00	\$7,425.00	\$0.00	\$0.00	\$0.00
50 PERF	\$68,271.52	\$303,860.76	\$286,252.78	\$85,879.50	\$0.00	\$85,879.50
PROBATION DEPT. BANK	\$19,300.09	\$233,883.88	\$233,865.52	\$19,318.45	\$0.00	\$19,318.45
PROSECUTOR SPECIAL FUND	\$4,600.10	\$3,934.00	\$1,754.00	\$6,780.10	\$0.00	\$6,780.10
RECORDER BANK	\$7,350.61	\$98,895.58	\$96,800.00	\$9,446.19	\$0.00	\$9,446.19
SHERIFF	\$5,190.86	\$282,292.36	\$284,824.36	\$2,658.86	\$0.00	\$2,658.86
SHERIFF INMATE TRUST	\$6,050.01	\$66,093.10	\$70,859.05	\$1,284.06	\$0.00	\$1,284.06
316 SHERIFF WTRISC DEF. COMP	\$0.00	\$3,845.00	\$3,845.00	\$0.00	\$0.00	\$0.00
110 STATE SALES DISCLOSURE FEE	\$155.00	\$2,610.00	\$1,050.00	\$1,715.00	\$0.00	\$1,715.00
71 STATE SETTLEMENT	\$10,434.70	\$40,678.58	\$51,113.28	\$0.00	\$0.00	\$0.00
60 STATE TIMBER	\$0.00	\$34,952.67	\$34,952.67	\$0.00	\$0.00	\$0.00
169 SUR TAX	\$0.00	\$247,728.51	\$247,728.51	\$0.00	\$0.00	\$0.00
175 SURPLUS TAX	\$18,501.99	\$60,392.13	\$65,290.29	\$13,603.83	\$0.00	\$13,603.83
68 SURPLUS TAX SALE	\$391,804.52	\$362,118.79	\$297,931.34	\$455,991.97	\$0.00	\$455,991.97
TAX DISTRIBUTION	\$3,435.00	\$17,563,812.94	\$17,529,480.70	\$37,767.24	\$0.00	\$37,767.24
66 TAX SALE REDEMPTION	\$4,074.73	\$82,213.91	\$86,026.66	\$261.98	\$0.00	\$261.98
143 VALIC DEF. COMP	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
242 WELFARE TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 WHEEL TAX	\$0.00	\$65,023.46	\$65,023.46	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$4,371,092.29</b>	<b>\$24,373,562.97</b>	<b>\$26,064,966.54</b>	<b>\$2,679,688.72</b>	<b>\$0.00</b>	<b>\$2,679,688.72</b>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OWEN COUNTY

ID: 60-1-0

**CASH UNITS ONLY**

COUNTY: OWEN 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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$14,134,915.32</b>	<b>\$38,157,512.85</b>	<b>\$39,362,232.47</b>	<b>\$12,930,195.70</b>	<b>\$18,000.00</b>	<b>\$12,948,195.70</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$38,157,512.85	\$39,362,232.47			

**CASH AND INVESTMENTS ON PART 4 ARE  
11664815.96! 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: OWEN COUNTY

ID: 60-1-0

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<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>
CAGIT CERTIFIED SHARES	\$0.00	\$2,454,790.00	\$2,454,790.08	\$-0.08
CAGIT PROPERTY TAX REPLACEMENT	\$0.00	\$818,262.00	\$818,262.00	\$0.00
HEA 1001 HOMESTEAD CREDIT	\$3,435.00	\$264,177.01	\$229,844.69	\$37,767.32
LIBRARY TAX GENERAL	\$0.00	\$495,758.36	\$495,758.36	\$0.00
PRE-SCHOOL SPECIAL EDUCATION	\$0.00	\$1,359.91	\$1,359.91	\$0.00
CORPORATION TAX	\$0.00	\$705,943.60	\$705,943.60	\$0.00
CUMULATIVE CORP CAP DEVELOP	\$0.00	\$35,339.88	\$35,339.88	\$0.00
EMERGENCY FIRE LOAN	\$0.00	\$1,171.72	\$1,171.72	\$0.00
LIBRARY LEASE PAYMENT	\$0.00	\$230,868.97	\$230,868.97	\$0.00
TOWNSHIP FIRE EQUIP DEBT	\$0.00	\$5,701.35	\$5,701.35	\$0.00
FINANCIAL INSTITUTION TAX	\$0.00	\$29,505.00	\$29,505.00	\$0.00
TOWNSHIP TAX	\$0.00	\$136,821.55	\$136,821.55	\$0.00
TOWNSHIP FIRE FIGHTING TAX	\$0.00	\$462,306.47	\$462,306.47	\$0.00
TOWNSHIP CUM FIRE EQUIPMENT	\$0.00	\$65,054.52	\$65,054.52	\$0.00
SCHOOL GENERAL TAX	\$0.00	\$550,691.60	\$550,691.60	\$0.00
SCHOOL DEBT SERVICE TAX	\$0.00	\$4,601,630.55	\$4,601,630.55	\$0.00
SCHOOL CAPITAL PROJECTS	\$0.00	\$2,726,654.72	\$2,726,654.72	\$0.00
SCHOOL TRANSPORTATION TAX	\$0.00	\$2,754,239.03	\$2,754,239.03	\$0.00
LIBRARY CAPITAL PROJECT	\$0.00	\$114,114.19	\$114,114.19	\$0.00
POOR RELIEF	\$0.00	\$43,868.22	\$43,868.22	\$0.00
COMMERCIAL VEHICLE EXCISE TAX	\$0.00	\$131,642.00	\$131,642.00	\$0.00
STATE WELFARE EXCISE TAX ALLOC	\$0.00	\$266,959.43	\$266,959.43	\$0.00
BUS REPLACEMENT FUND	\$0.00	\$277,970.29	\$277,970.29	\$0.00
WASHINGTON TWP TRUST BOND 2	\$0.00	\$4,530.13	\$4,530.13	\$0.00
SCHOOL PENSION DEBT	\$0.00	\$384,452.44	\$384,452.44	\$0.00

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

COUNTY: OWEN COUNTY

ID: 60-1-0

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<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:	\$3,435.00	\$17,563,812.94	\$17,529,480.70	\$37,767.24
Tax Distributions from Part 1:	\$3,435.00	\$17,563,812.94	\$17,529,480.70	

UNIT NAME: OWEN COUNTY

PART 2 - RECEIPTS

COUNTY: OWEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
	OTHER TAXES	\$1,597,180.34
	OTHER TAXES	\$186,373.84
	OTHER TAXES	\$1,890,449.15
	OTHER TAXES	\$264,764.30
	<b>Total for: TAXES</b>	<b>\$3,938,767.63</b>
	FEDERAL PAYMENTS IN LIEU OF TAXES	\$10,005.00
3129	ABC EXCISE TAX DISTRIBUTION	\$1,402.50
3114	INHERITANCE TAX/COUNTY SHARE	\$14,142.42
3140	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$15,796.00
3147	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$18,363.07
3120	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$25,710.19
3103	STATE SHARED REVENUES-OTHER	\$36,694.95
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$122,114.13</b>
3132	COPIES OF PUBLIC RECORDS	\$16,609.00
3146	COUNTY TREASURER-TAX SALE COSTS	\$4,241.56
3102	COUNTY RECORDER	\$53,611.00
3117	PROSECUTING ATTORNEY	\$6,664.00
3116	COUNTY REIMBURSEMENT FOR SERVICES	\$185,844.54
3118	COUNTY REIMBURSEMENT FOR SERVICES	\$3.00
3105	COUNTY HOME-OTHER REVENUE	\$2,523.75
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$269,496.85</b>
3124	FINES AND FEES-OTHER	\$13,811.30
3139	FINES AND FEES-OTHER	\$13,398.85
3100	CLERK OF CIRCUIT COURT	\$92,546.40
3154	CLERK OF CIRCUIT COURT	\$7,947.67
3100	CLERK OF CIRCUIT COURT	\$0.00
3100	CLERK OF CIRCUIT COURT	\$0.00
3100	CLERK OF CIRCUIT COURT	\$0.00
3100	CLERK OF CIRCUIT COURT	\$0.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$127,704.22</b>
3107	INTEREST EARNED	\$67,574.26
3143	INTEREST EARNED	\$99,714.75
3128	CABLE TV FRANCHISE	\$4,613.22
3125	OTHER CONTRIBUTIONS	\$5,033.22
3106	MISCELLANEOUS REVENUE-OTHER	\$29,157.33
3115	MISCELLANEOUS REVENUE-OTHER	\$19,354.12
3119	MISCELLANEOUS REVENUE-OTHER	\$7.90
3136	MISCELLANEOUS REVENUE-OTHER	\$2,281.50
3149	MISCELLANEOUS REVENUE-OTHER	\$0.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: OWEN COUNTY  
COUNTY: OWEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
3156	MISCELLANEOUS REVENUE-OTHER	\$11,072.34
3159	MISCELLANEOUS REVENUE-OTHER	\$0.00
3144	MISCELLANEOUS REVENUE-OTHER	\$10,572.47
3155	UNCLAIMED SURPLUS TAX	\$4,952.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$254,333.61</b>
3127	INSURANCE REIMBURSEMENTS	\$1,831.07
3160	REIMBURSEMENTS-OTHER	\$50.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,881.07</b>
	<b>TOTAL RECEIPTS FOR 100 GENERAL</b>	<b>\$4,714,297.51</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
	MISCELLANEOUS REVENUE-OTHER	\$508,836.67
	<b>Total for: MISCELLANEOUS</b>	<b>\$508,836.67</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$508,836.67</b>
Fund:	<u>224 FIREARMS TRAINING</u>	
	MISCELLANEOUS REVENUE-OTHER	\$20,240.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$20,240.00</b>
	<b>TOTAL RECEIPTS FOR 224 FIREARMS TRAINING</b>	<b>\$20,240.00</b>
Fund:	<u>214 HEALTH</u>	
	GENERAL PROPERTY TAXES	\$97,153.62
	OTHER TAXES	\$14,274.24
	<b>Total for: TAXES</b>	<b>\$111,427.86</b>
	MISCELLANEOUS REVENUE-OTHER	\$20,281.06
	<b>Total for: MISCELLANEOUS</b>	<b>\$20,281.06</b>
	<b>TOTAL RECEIPTS FOR 214 HEALTH</b>	<b>\$131,708.92</b>
Fund:	<u>216 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
	GENERAL PROPERTY TAXES	\$488,925.12
	OTHER TAXES	\$59,252.55
	<b>Total for: TAXES</b>	<b>\$548,177.67</b>
	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$656,595.57
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$656,595.57</b>
	<b>TOTAL RECEIPTS FOR 216 EMERGENCY MEDICAL SERVICES/AMBULANC</b>	<b>\$1,204,773.24</b>
Fund:	<u>247 ECONOMIC DEVELOPMENT OPERATING</u>	
314110	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$787,619.03

UNIT NAME: OWEN COUNTY

PART 2 - RECEIPTS

COUNTY: OWEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>247 ECONOMIC DEVELOPMENT OPERATING</u>	
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$0.00
<b>Total for: TAXES</b>	<b>\$787,619.03</b>
<b>TOTAL RECEIPTS FOR 247 ECONOMIC DEVELOPMENT OPERATING</b>	<b>\$787,619.03</b>
Fund: <u>256 CLERK'S RECORDS PERPETUATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$8,304.53
<b>Total for: MISCELLANEOUS</b>	<b>\$8,304.53</b>
<b>TOTAL RECEIPTS FOR 256 CLERK'S RECORDS PERPETUATION</b>	<b>\$8,304.53</b>
Fund: <u>180 ELECTION AND REGISTRATION</u>	
GENERAL PROPERTY TAXES	\$75,791.97
OTHER TAXES	\$8,901.17
<b>Total for: TAXES</b>	<b>\$84,693.14</b>
<b>TOTAL RECEIPTS FOR 180 ELECTION AND REGISTRATION</b>	<b>\$84,693.14</b>
Fund: <u>267 RIVERBOAT</u>	
MISCELLANEOUS REVENUE-OTHER	\$136,337.54
<b>Total for: MISCELLANEOUS</b>	<b>\$136,337.54</b>
<b>TOTAL RECEIPTS FOR 267 RIVERBOAT</b>	<b>\$136,337.54</b>
Fund: <u>226 DRUG FREE COMMUNITY</u>	
MISCELLANEOUS REVENUE-OTHER	\$17,288.89
<b>Total for: MISCELLANEOUS</b>	<b>\$17,288.89</b>
<b>TOTAL RECEIPTS FOR 226 DRUG FREE COMMUNITY</b>	<b>\$17,288.89</b>
Fund: <u>97 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
MISCELLANEOUS REVENUE-OTHER	\$4,147.57
<b>Total for: MISCELLANEOUS</b>	<b>\$4,147.57</b>
<b>TOTAL RECEIPTS FOR 97 EMERGENCY PLANNING/RIGHT TO KNOW</b>	<b>\$4,147.57</b>
Fund: <u>201 HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,600,104.10
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,600,104.10</b>
CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$12,158.01
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$12,158.01</b>
INTEREST EARNED	\$2,245.21
MISCELLANEOUS REVENUE-OTHER	\$9,423.98
<b>Total for: MISCELLANEOUS</b>	<b>\$11,669.19</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: OWEN COUNTY  
COUNTY: OWEN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>201 HIGHWAY</u>	
INSURANCE REIMBURSEMENTS	\$9,509.23
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,509.23</b>
<b>TOTAL RECEIPTS FOR 201 HIGHWAY</b>	<b>\$1,633,440.53</b>
Fund: <u>217 JUVENILE PROBATION SERVICE</u>	
MISCELLANEOUS REVENUE-OTHER	\$6,453.54
<b>Total for: MISCELLANEOUS</b>	<b>\$6,453.54</b>
<b>TOTAL RECEIPTS FOR 217 JUVENILE PROBATION SERVICE</b>	<b>\$6,453.54</b>
Fund: <u>218 ADULT PROBATION SERVICES</u>	
MISCELLANEOUS REVENUE-OTHER	\$110,824.70
<b>Total for: MISCELLANEOUS</b>	<b>\$110,824.70</b>
<b>TOTAL RECEIPTS FOR 218 ADULT PROBATION SERVICES</b>	<b>\$110,824.70</b>
Fund: <u>160 RECORDER'S RECORDS PERPETUATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$28,394.50
<b>Total for: MISCELLANEOUS</b>	<b>\$28,394.50</b>
<b>TOTAL RECEIPTS FOR 160 RECORDER'S RECORDS PERPETUATION</b>	<b>\$28,394.50</b>
Fund: <u>170 USER FEE</u>	
MISCELLANEOUS REVENUE-OTHER	\$35,736.33
<b>Total for: MISCELLANEOUS</b>	<b>\$35,736.33</b>
<b>TOTAL RECEIPTS FOR 170 USER FEE</b>	<b>\$35,736.33</b>
Fund: <u>239 FAMILY AND CHILDREN</u>	
GENERAL PROPERTY TAXES	\$87,431.44
OTHER TAXES	\$32,908.30
<b>Total for: TAXES</b>	<b>\$120,339.74</b>
MISCELLANEOUS REVENUE-OTHER	\$197,365.50
<b>Total for: MISCELLANEOUS</b>	<b>\$197,365.50</b>
<b>TOTAL RECEIPTS FOR 239 FAMILY AND CHILDREN</b>	<b>\$317,705.24</b>
Fund: <u>219 COMM CORRECTIONS - HOME DETENTION</u>	
MISCELLANEOUS REVENUE-OTHER	\$148,374.61
<b>Total for: MISCELLANEOUS</b>	<b>\$148,374.61</b>
<b>TOTAL RECEIPTS FOR 219 COMM CORRECTIONS - HOME DETENTION</b>	<b>\$148,374.61</b>
Fund: <u>48 GUARDIAN AD LITEM/COURT</u>	

UNIT NAME: OWEN COUNTY

PART 2 - RECEIPTS

COUNTY: OWEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>48 GUARDIAN AD LITEM/COURT</u>	
MISCELLANEOUS REVENUE-OTHER	\$17,423.29
<b>Total for: MISCELLANEOUS</b>	<b>\$17,423.29</b>
<b>TOTAL RECEIPTS FOR 48 GUARDIAN AD LITEM/COURT</b>	<b>\$17,423.29</b>
Fund: <u>165 SURVEYOR'S CORNER PERPETUATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$5,070.00
<b>Total for: MISCELLANEOUS</b>	<b>\$5,070.00</b>
<b>TOTAL RECEIPTS FOR 165 SURVEYOR'S CORNER PERPETUATION</b>	<b>\$5,070.00</b>
Fund: <u>81 RECYCLING</u>	
MISCELLANEOUS REVENUE-OTHER	\$61,098.84
<b>Total for: MISCELLANEOUS</b>	<b>\$61,098.84</b>
<b>TOTAL RECEIPTS FOR 81 RECYCLING</b>	<b>\$61,098.84</b>
Fund: <u>30 GRANT, MISC</u>	
MISCELLANEOUS REVENUE-OTHER	\$22,459.00
<b>Total for: MISCELLANEOUS</b>	<b>\$22,459.00</b>
<b>TOTAL RECEIPTS FOR 30 GRANT, MISC</b>	<b>\$22,459.00</b>
Fund: <u>277 RAINY DAY</u>	
MISCELLANEOUS REVENUE-OTHER	\$382,892.65
<b>Total for: MISCELLANEOUS</b>	<b>\$382,892.65</b>
<b>TOTAL RECEIPTS FOR 277 RAINY DAY</b>	<b>\$382,892.65</b>
Fund: <u>27 SALES DISCLOSURE</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,615.00
<b>Total for: MISCELLANEOUS</b>	<b>\$2,615.00</b>
<b>TOTAL RECEIPTS FOR 27 SALES DISCLOSURE</b>	<b>\$2,615.00</b>
Fund: <u>SHERIFF'S COMMISSARY</u>	
OTHER FINANCING SOURCES	\$78,990.34
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$78,990.34</b>
<b>TOTAL RECEIPTS FOR SHERIFF'S COMMISSARY</b>	<b>\$78,990.34</b>
Fund: <u>41 COMMUNITY GRANTS</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 41 COMMUNITY GRANTS</b>	<b>\$0.00</b>

UNIT NAME: OWEN COUNTY

PART 2 - RECEIPTS

COUNTY: OWEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>43 FLOOD RELIEF</u>	
MISCELLANEOUS REVENUE-OTHER	\$443,989.03
<b>Total for: MISCELLANEOUS</b>	<b>\$443,989.03</b>
<b>TOTAL RECEIPTS FOR 43 FLOOD RELIEF</b>	<b>\$443,989.03</b>
Fund: <u>157 JAIL HOUSING</u>	
MISCELLANEOUS REVENUE-OTHER	\$84,057.05
<b>Total for: MISCELLANEOUS</b>	<b>\$84,057.05</b>
<b>TOTAL RECEIPTS FOR 157 JAIL HOUSING</b>	<b>\$84,057.05</b>
Fund: <u>171 PLATTING AND AERIALS</u>	
MISCELLANEOUS REVENUE-OTHER	\$10,016.20
<b>Total for: MISCELLANEOUS</b>	<b>\$10,016.20</b>
<b>TOTAL RECEIPTS FOR 171 PLATTING AND AERIALS</b>	<b>\$10,016.20</b>
Fund: <u>253 TOBACCO SETTLEMENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$17,854.84
<b>Total for: MISCELLANEOUS</b>	<b>\$17,854.84</b>
<b>TOTAL RECEIPTS FOR 253 TOBACCO SETTLEMENT</b>	<b>\$17,854.84</b>
Fund: <u>263 HOMELAND SECURITY</u>	
FED. GRANTS-PUBLIC SAFETY	\$150,781.64
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$150,781.64</b>
<b>TOTAL RECEIPTS FOR 263 HOMELAND SECURITY</b>	<b>\$150,781.64</b>
Fund: <u>99 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
MISCELLANEOUS REVENUE-OTHER	\$55,261.60
<b>Total for: MISCELLANEOUS</b>	<b>\$55,261.60</b>
<b>TOTAL RECEIPTS FOR 99 WIRELESS EMERGENCY TELEPHONE SYSTEM</b>	<b>\$55,261.60</b>
Fund: <u>SHERIFF PENSION HOLDING</u>	
3114 INHERITANCE TAX/COUNTY SHARE	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR SHERIFF PENSION HOLDING</b>	<b>\$0.00</b>
Fund: <u>23 HEALTH PLAN ADMIN.</u>	
MISCELLANEOUS REVENUE-OTHER	\$781,067.98
<b>Total for: MISCELLANEOUS</b>	<b>\$781,067.98</b>
<b>TOTAL RECEIPTS FOR 23 HEALTH PLAN ADMIN.</b>	<b>\$781,067.98</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: OWEN COUNTY  
COUNTY: OWEN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>39 PUBLIC DEFENDER SERVICE FEES</u>	
MISCELLANEOUS REVENUE-OTHER	\$55,805.39
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$55,805.39</b>
<b>TOTAL RECEIPTS FOR 39 PUBLIC DEFENDER SERVICE FEES</b>	<b>\$55,805.39</b>
Fund: <u>57 DOCUMENT FEES</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,258.00
<b>Total for: MISCELLANEOUS</b>	<b>\$2,258.00</b>
<b>TOTAL RECEIPTS FOR 57 DOCUMENT FEES</b>	<b>\$2,258.00</b>
Fund: <u>95 E-911</u>	
MISCELLANEOUS REVENUE-OTHER	\$78,343.55
<b>Total for: MISCELLANEOUS</b>	<b>\$78,343.55</b>
<b>TOTAL RECEIPTS FOR 95 E-911</b>	<b>\$78,343.55</b>
Fund: <u>98 911 - READDRESSING</u>	
MISCELLANEOUS REVENUE-OTHER	\$156,574.00
<b>Total for: MISCELLANEOUS</b>	<b>\$156,574.00</b>
<b>TOTAL RECEIPTS FOR 98 911 - READDRESSING</b>	<b>\$156,574.00</b>
Fund: <u>114 CLERK INVENTIVE</u>	
MISCELLANEOUS REVENUE-OTHER	\$6,664.00
<b>Total for: MISCELLANEOUS</b>	<b>\$6,664.00</b>
<b>TOTAL RECEIPTS FOR 114 CLERK INVENTIVE</b>	<b>\$6,664.00</b>
Fund: <u>115 PROSECUTOR INVENTIVE</u>	
MISCELLANEOUS REVENUE-OTHER	\$10,026.00
<b>Total for: MISCELLANEOUS</b>	<b>\$10,026.00</b>
<b>TOTAL RECEIPTS FOR 115 PROSECUTOR INVENTIVE</b>	<b>\$10,026.00</b>
Fund: <u>151 LEVY EXCESS (WELFARE)</u>	
MISCELLANEOUS REVENUE-OTHER	\$90,352.75
<b>Total for: MISCELLANEOUS</b>	<b>\$90,352.75</b>
<b>TOTAL RECEIPTS FOR 151 LEVY EXCESS (WELFARE)</b>	<b>\$90,352.75</b>
Fund: <u>162 EMS SPECIAL DONATIONS</u>	
MISCELLANEOUS REVENUE-OTHER	\$3,638.08
<b>Total for: MISCELLANEOUS</b>	<b>\$3,638.08</b>

UNIT NAME: OWEN COUNTY

PART 2 - RECEIPTS

COUNTY: OWEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 162 EMS SPECIAL DONATIONS</b>	<b>\$3,638.08</b>
Fund: <u>178 IMMUNIZATION FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 178 IMMUNIZATION FUND</b>	<b>\$0.00</b>
Fund: <u>215 LOCAL HEALTH MAINTENANCE</u>	
MISCELLANEOUS REVENUE-OTHER	\$33,311.51
<b>Total for: MISCELLANEOUS</b>	<b>\$33,311.51</b>
<b>TOTAL RECEIPTS FOR 215 LOCAL HEALTH MAINTENANCE</b>	<b>\$33,311.51</b>
Fund: <u>220 COMMUNITY CORRECTIONS GRANT</u>	
MISCELLANEOUS REVENUE-OTHER	\$116,781.27
<b>Total for: MISCELLANEOUS</b>	<b>\$116,781.27</b>
<b>TOTAL RECEIPTS FOR 220 COMMUNITY CORRECTIONS GRANT</b>	<b>\$116,781.27</b>
Fund: <u>222 SHERIFF'S PROJECT INCOME</u>	
MISCELLANEOUS REVENUE-OTHER	\$9,604.66
<b>Total for: MISCELLANEOUS</b>	<b>\$9,604.66</b>
<b>TOTAL RECEIPTS FOR 222 SHERIFF'S PROJECT INCOME</b>	<b>\$9,604.66</b>
Fund: <u>225 POLICE ACCIDENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,600.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,600.00</b>
<b>TOTAL RECEIPTS FOR 225 POLICE ACCIDENT</b>	<b>\$1,600.00</b>
Fund: <u>229 SHERIFF'S K-9 FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$600.00
<b>Total for: MISCELLANEOUS</b>	<b>\$600.00</b>
<b>TOTAL RECEIPTS FOR 229 SHERIFF'S K-9 FUND</b>	<b>\$600.00</b>
Fund: <u>249 OC FAM COURT FACILITATION PROJECT</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,750.00
<b>Total for: MISCELLANEOUS</b>	<b>\$2,750.00</b>
<b>TOTAL RECEIPTS FOR 249 OC FAM COURT FACILITATION PROJECT</b>	<b>\$2,750.00</b>
Fund: <u>254 REASSESSMENT-2006</u>	
GENERAL PROPERTY TAXES	\$122,709.05
OTHER TAXES	\$17,325.99

UNIT NAME: OWEN COUNTY

PART 2 - RECEIPTS

COUNTY: OWEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>254 REASSESSMENT-2006</u>	
<b>Total for: TAXES</b>	<b>\$140,035.04</b>
INTEREST EARNED	\$2,518.78
MISCELLANEOUS REVENUE-OTHER	\$135.36
<b>Total for: MISCELLANEOUS</b>	<b>\$2,654.14</b>
<b>TOTAL RECEIPTS FOR 254 REASSESSMENT-2006</b>	<b>\$142,689.18</b>
Fund: <u>278 MASS PROP/PANDEMIC</u>	
FEDERAL GRANTS-OTHER	\$21,065.48
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$21,065.48</b>
<b>TOTAL RECEIPTS FOR 278 MASS PROP/PANDEMIC</b>	<b>\$21,065.48</b>
Fund: <u>280 FOOD REGISTRATION FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$4,960.00
<b>Total for: MISCELLANEOUS</b>	<b>\$4,960.00</b>
<b>TOTAL RECEIPTS FOR 280 FOOD REGISTRATION FUND</b>	<b>\$4,960.00</b>
Fund: <u>292 OWEN CO. ROAD SIGN FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,125.00
<b>Total for: MISCELLANEOUS</b>	<b>\$2,125.00</b>
<b>TOTAL RECEIPTS FOR 292 OWEN CO. ROAD SIGN FUND</b>	<b>\$2,125.00</b>
Fund: <u>293 IDENTIFICATION SECURITY</u>	
MISCELLANEOUS REVENUE-OTHER	\$7,652.00
<b>Total for: MISCELLANEOUS</b>	<b>\$7,652.00</b>
<b>TOTAL RECEIPTS FOR 293 IDENTIFICATION SECURITY</b>	<b>\$7,652.00</b>
Fund: <u>294 DRUG COURT</u>	
MISCELLANEOUS REVENUE-OTHER	\$13,375.23
<b>Total for: MISCELLANEOUS</b>	<b>\$13,375.23</b>
<b>TOTAL RECEIPTS FOR 294 DRUG COURT</b>	<b>\$13,375.23</b>
Fund: <u>297 SHERIFF FUEL REIMBURSEMENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$7,925.62
<b>Total for: MISCELLANEOUS</b>	<b>\$7,925.62</b>
<b>TOTAL RECEIPTS FOR 297 SHERIFF FUEL REIMBURSEMENT</b>	<b>\$7,925.62</b>
Fund: <u>298 EXTENTION OFFICE WORK STUDY</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,767.25

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: OWEN COUNTY  
COUNTY: OWEN COUNTY

<u>Title</u>	<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>	<b>\$2,767.25</b>
<b>TOTAL RECEIPTS FOR 298 EXTENTION OFFICE WORK STUDY</b>	<b>\$2,767.25</b>
Fund: <u>302 ALTERNATIVE DISPUTE RESOLUTION</u>	
MISCELLANEOUS REVENUE-OTHER	\$5,244.79
<b>Total for: MISCELLANEOUS</b>	<b>\$5,244.79</b>
<b>TOTAL RECEIPTS FOR 302 ALTERNATIVE DISPUTE RESOLUTION</b>	<b>\$5,244.79</b>
Fund: <u>304 FUTURE BUILDING FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$500.00
<b>Total for: MISCELLANEOUS</b>	<b>\$500.00</b>
<b>TOTAL RECEIPTS FOR 304 FUTURE BUILDING FUND</b>	<b>\$500.00</b>
Fund: <u>307 COURTHOUSE VENDING FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 307 COURTHOUSE VENDING FUND</b>	<b>\$0.00</b>
Fund: <u>308 LIGHTENING DAMAGE 2007</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 308 LIGHTENING DAMAGE 2007</b>	<b>\$0.00</b>
Fund: <u>309 TECHNOLOGY FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 309 TECHNOLOGY FUND</b>	<b>\$0.00</b>
Fund: <u>312 COUNTY PLANNING RETREAT</u>	
MISCELLANEOUS REVENUE-OTHER	\$500.00
<b>Total for: MISCELLANEOUS</b>	<b>\$500.00</b>
<b>TOTAL RECEIPTS FOR 312 COUNTY PLANNING RETREAT</b>	<b>\$500.00</b>
Fund: <u>26 COALITION ON HOUSING GRANT</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 26 COALITION ON HOUSING GRANT</b>	<b>\$0.00</b>
Fund: <u>49 COMMUNITY TRANSITION PROGRAM</u>	
MISCELLANEOUS REVENUE-OTHER	\$610.00

UNIT NAME: OWEN COUNTY

PART 2 - RECEIPTS

COUNTY: OWEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>	<b>\$610.00</b>
<b>TOTAL RECEIPTS FOR 49 COMMUNITY TRANSITION PROGRAM</b>	<b>\$610.00</b>
Fund: <u>85 COMP PLAN SPENCER/OWEN CO</u>	
MISCELLANEOUS REVENUE-OTHER	\$67,500.00
<b>Total for: MISCELLANEOUS</b>	<b>\$67,500.00</b>
<b>TOTAL RECEIPTS FOR 85 COMP PLAN SPENCER/OWEN CO</b>	<b>\$67,500.00</b>
Fund: <u>274 INTERSTATE COMPACT FEE</u>	
MISCELLANEOUS REVENUE-OTHER	\$112.50
<b>Total for: MISCELLANEOUS</b>	<b>\$112.50</b>
<b>TOTAL RECEIPTS FOR 274 INTERSTATE COMPACT FEE</b>	<b>\$112.50</b>
Fund: <u>310 COURTHOUSE SECURITY FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$5,060.00
<b>Total for: MISCELLANEOUS</b>	<b>\$5,060.00</b>
<b>TOTAL RECEIPTS FOR 310 COURTHOUSE SECURITY FUND</b>	<b>\$5,060.00</b>
Fund: <u>268 ADMINISTRATIVE FEE PROBATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$18,720.88
<b>Total for: MISCELLANEOUS</b>	<b>\$18,720.88</b>
<b>TOTAL RECEIPTS FOR 268 ADMINISTRATIVE FEE PROBATION</b>	<b>\$18,720.88</b>
Fund: <u>258 PRE PAID LEGAL INS.</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,734.24
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,734.24</b>
<b>TOTAL RECEIPTS FOR 258 PRE PAID LEGAL INS.</b>	<b>\$1,734.24</b>
Fund: <u>20 SPECIAL DEATH BENEFITS</u>	
CLERK OF CIRCUIT COURT	\$1,377.56
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,377.56</b>
<b>TOTAL RECEIPTS FOR 20 SPECIAL DEATH BENEFITS</b>	<b>\$1,377.56</b>
Fund: <u>313 COURTHOUSE CLOCK TOWER</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,510.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,510.00</b>
<b>TOTAL RECEIPTS FOR 313 COURTHOUSE CLOCK TOWER</b>	<b>\$1,510.00</b>

UNIT NAME: OWEN COUNTY

PART 2 - RECEIPTS

COUNTY: OWEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>314 HEALTH DEPT. H1N1 GRANT</u>	
MISCELLANEOUS REVENUE-OTHER	\$29,718.75
<b>Total for: MISCELLANEOUS</b>	<b>\$29,718.75</b>
<b>TOTAL RECEIPTS FOR 314 HEALTH DEPT. H1N1 GRANT</b>	<b>\$29,718.75</b>
Fund: <u>315 SAFE ASSURED ID - SHERIFF</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,211.00
<b>Total for: MISCELLANEOUS</b>	<b>\$2,211.00</b>
<b>TOTAL RECEIPTS FOR 315 SAFE ASSURED ID - SHERIFF</b>	<b>\$2,211.00</b>
Fund: <u>317 CUNOT COMMUNITY CENTER GRANT</u>	
MISCELLANEOUS REVENUE-OTHER	\$4,700.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$4,700.00</b>
<b>TOTAL RECEIPTS FOR 317 CUNOT COMMUNITY CENTER GRANT</b>	<b>\$4,700.00</b>
Fund: <u>318 VETERAN'S MEMORIAL WALL MAINT.</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,050.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,050.00</b>
<b>TOTAL RECEIPTS FOR 318 VETERAN'S MEMORIAL WALL MAINT.</b>	<b>\$1,050.00</b>
Fund: <u>74 CUMULATIVE CAPITAL DEVELOPMENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$139,105.06
<b>Total for: MISCELLANEOUS</b>	<b>\$139,105.06</b>
<b>TOTAL RECEIPTS FOR 74 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$139,105.06</b>
Fund: <u>203 CUMULATIVE BRIDGE</u>	
OTHER TAXES	\$420,425.04
<b>Total for: TAXES</b>	<b>\$420,425.04</b>
STATE CONTRIBUTIONS	\$86,484.62
<b>Total for: MISCELLANEOUS</b>	<b>\$86,484.62</b>
<b>TOTAL RECEIPTS FOR 203 CUMULATIVE BRIDGE</b>	<b>\$506,909.66</b>
Fund: <u>195 BUILDING</u>	
BUILDING DEPARTMENT CHARGES	\$77,113.43
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$77,113.43</b>
<b>TOTAL RECEIPTS FOR 195 BUILDING</b>	<b>\$77,113.43</b>
Fund: <u>53 SHERIFF'S PENSION</u>	

UNIT NAME: OWEN COUNTY

PART 2 - RECEIPTS

COUNTY: OWEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>53 SHERIFF'S PENSION</u>	
PLAN MEMBERS CONTRIBUTIONS	\$0.00
PLAN MEMBERS CONTRIBUTIONS	\$15,001.09
<b>Total for: MISCELLANEOUS</b>	<b>\$15,001.09</b>
<b>TOTAL RECEIPTS FOR 53 SHERIFF'S PENSION</b>	<b>\$15,001.09</b>
Fund: <u>PENSION TRUST FUND</u>	
DIVIDENDS	\$121,648.00
<b>Total for: MISCELLANEOUS</b>	<b>\$121,648.00</b>
<b>TOTAL RECEIPTS FOR PENSION TRUST FUND</b>	<b>\$121,648.00</b>
Fund: <u>152 CITY AND TOWN COURT COSTS</u>	
AGENCY FUND ADDITIONS	\$7,917.03
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,917.03</b>
<b>TOTAL RECEIPTS FOR 152 CITY AND TOWN COURT COSTS</b>	<b>\$7,917.03</b>
Fund: <u>153 CORONERS TRAINING CON'T EDUCATION</u>	
3137      AGENCY FUND ADDITIONS	\$1,223.25
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,223.25</b>
<b>TOTAL RECEIPTS FOR 153 CORONERS TRAINING _CON'T EDUCATION</b>	<b>\$1,223.25</b>
Fund: <u>96 CONGRESSIONAL SCHOOL INTEREST</u>	
AGENCY FUND ADDITIONS	\$241.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$241.00</b>
<b>TOTAL RECEIPTS FOR 96 CONGRESSIONAL SCHOOL INTEREST</b>	<b>\$241.00</b>
Fund: <u>68 SURPLUS TAX SALE</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$362,118.79
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$362,118.79</b>
<b>TOTAL RECEIPTS FOR 68 SURPLUS TAX SALE</b>	<b>\$362,118.79</b>
Fund: <u>66 TAX SALE REDEMPTION</u>	
AGENCY FUND ADDITIONS	\$82,213.91
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$82,213.91</b>
<b>TOTAL RECEIPTS FOR 66 TAX SALE REDEMPTION</b>	<b>\$82,213.91</b>
Fund: <u>175 SURPLUS TAX</u>	
AGENCY FUND ADDITIONS	\$60,392.13

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: OWEN COUNTY  
COUNTY: OWEN COUNTY

<u>Title</u>	<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$60,392.13</b>
<b>TOTAL RECEIPTS FOR 175 SURPLUS TAX</b>	<b>\$60,392.13</b>
Fund: <u>71 STATE SETTLEMENT</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$40,678.58
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$40,678.58</b>
<b>TOTAL RECEIPTS FOR 71 STATE SETTLEMENT</b>	<b>\$40,678.58</b>
Fund: <u>110 STATE SALES DISCLOSURE FEE</u>	
AGENCY FUND ADDITIONS	\$2,610.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,610.00</b>
<b>TOTAL RECEIPTS FOR 110 STATE SALES DISCLOSURE FEE</b>	<b>\$2,610.00</b>
Fund: <u>40 OVERWEIGHT VEHICLE FINES</u>	
AGENCY FUND ADDITIONS	\$30.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$30.00</b>
<b>TOTAL RECEIPTS FOR 40 OVERWEIGHT VEHICLE FINES</b>	<b>\$30.00</b>
Fund: <u>SHERIFF</u>	
3138      AGENCY FUND ADDITIONS	\$282,292.36
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$282,292.36</b>
<b>TOTAL RECEIPTS FOR SHERIFF</b>	<b>\$282,292.36</b>
Fund: <u>94 INHERITANCE TAX</u>	
AGENCY FUND ADDITIONS	\$242,438.93
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$242,438.93</b>
<b>TOTAL RECEIPTS FOR 94 INHERITANCE TAX</b>	<b>\$242,438.93</b>
Fund: <u>50 PERF</u>	
AGENCY FUND ADDITIONS	\$303,860.76
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$303,860.76</b>
<b>TOTAL RECEIPTS FOR 50 PERF</b>	<b>\$303,860.76</b>
Fund: <u>32 PAYROLL WITHHOLDING-FEDERAL</u>	
AGENCY FUND ADDITIONS	\$359,648.08
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$359,648.08</b>
<b>TOTAL RECEIPTS FOR 32 PAYROLL WITHHOLDING-FEDERAL</b>	<b>\$359,648.08</b>
Fund: <u>33 PAYROLL WITHHOLDING-STATE</u>	

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UNIT NAME: OWEN COUNTY  
COUNTY: OWEN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>33 PAYROLL WITHHOLDING-STATE</u>	
AGENCY FUND ADDITIONS	\$150,281.21
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$150,281.21</b>
<b>TOTAL RECEIPTS FOR 33 PAYROLL WITHHOLDING-STATE</b>	<b>\$150,281.21</b>
Fund: <u>36 PAYROLL WITHHOLDING-LOCAL TAX</u>	
AGENCY FUND ADDITIONS	\$55,464.86
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$55,464.86</b>
<b>TOTAL RECEIPTS FOR 36 PAYROLL WITHHOLDING-LOCAL TAX</b>	<b>\$55,464.86</b>
Fund: <u>60 STATE TIMBER</u>	
AGENCY FUND ADDITIONS	\$34,952.67
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$34,952.67</b>
<b>TOTAL RECEIPTS FOR 60 STATE TIMBER</b>	<b>\$34,952.67</b>
Fund: <u>168 WHEEL TAX</u>	
AGENCY FUND ADDITIONS	\$65,023.46
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$65,023.46</b>
<b>TOTAL RECEIPTS FOR 168 WHEEL TAX</b>	<b>\$65,023.46</b>
Fund: <u>169 SUR TAX</u>	
AGENCY FUND ADDITIONS	\$247,728.51
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$247,728.51</b>
<b>TOTAL RECEIPTS FOR 169 SUR TAX</b>	<b>\$247,728.51</b>
Fund: <u>37 PAYROLL WITHHOLDING-GARNISHMENT</u>	
AGENCY FUND ADDITIONS	\$32,493.91
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$32,493.91</b>
<b>TOTAL RECEIPTS FOR 37 PAYROLL WITHHOLDING-GARNISHMENT</b>	<b>\$32,493.91</b>
Fund: <u>TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$0.00
314110 AGENCY FUND ADDITIONS	\$17,563,812.94
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$17,563,812.94</b>
<b>TOTAL RECEIPTS FOR TAX DISTRIBUTION</b>	<b>\$17,563,812.94</b>
Fund: <u>AFTER SETTLEMENT COLLECTIONS</u>	
AGENCY FUND ADDITIONS	\$17,471.38
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$17,471.38</b>

UNIT NAME: OWEN COUNTY

PART 2 - RECEIPTS

COUNTY: OWEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR AFTER SETTLEMENT COLLECTIONS</b>	<b>\$17,471.38</b>
Fund: <u>34 PAYROLL WITHHOLDING FICA</u>	
AGENCY FUND ADDITIONS	\$534,643.20
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$534,643.20</b>
<b>TOTAL RECEIPTS FOR 34 PAYROLL WITHHOLDING FICA</b>	<b>\$534,643.20</b>
Fund: <u>35 PAYROLL WITHHOLD MEDICARE TAX</u>	
AGENCY FUND ADDITIONS	\$124,734.32
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$124,734.32</b>
<b>TOTAL RECEIPTS FOR 35 PAYROLL WITHHOLD MEDICARE TAX</b>	<b>\$124,734.32</b>
Fund: <u>63 PEBSCO</u>	
AGENCY FUND ADDITIONS	\$7,425.00
AGENCY FUND ADDITIONS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,425.00</b>
<b>TOTAL RECEIPTS FOR 63 PEBSCO</b>	<b>\$7,425.00</b>
Fund: <u>289 LEGEND EMP. BENEFIT</u>	
AGENCY FUND ADDITIONS	\$14,611.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$14,611.00</b>
<b>TOTAL RECEIPTS FOR 289 LEGEND EMP. BENEFIT</b>	<b>\$14,611.00</b>
Fund: <u>24 AMER. FAMILY</u>	
AGENCY FUND ADDITIONS	\$18,218.78
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$18,218.78</b>
<b>TOTAL RECEIPTS FOR 24 AMER. FAMILY</b>	<b>\$18,218.78</b>
Fund: <u>25 COLONIAL INSURANCE</u>	
AGENCY FUND ADDITIONS	\$1,502.40
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,502.40</b>
<b>TOTAL RECEIPTS FOR 25 COLONIAL INSURANCE</b>	<b>\$1,502.40</b>
Fund: <u>28 CONSECO CAP AMER.</u>	
3138      AGENCY FUND ADDITIONS	\$4,343.31
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,343.31</b>
<b>TOTAL RECEIPTS FOR 28 CONSECO CAP AMER.</b>	<b>\$4,343.31</b>
Fund: <u>38 INFRACTION/JUDGMENT</u>	
3138      AGENCY FUND ADDITIONS	\$48,056.15

UNIT NAME: OWEN COUNTY

PART 2 - RECEIPTS

COUNTY: OWEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$48,056.15</b>
	<b>TOTAL RECEIPTS FOR 38 INFRACTION/JUDGMENT</b>	<b>\$48,056.15</b>
	Fund: <u>69 FINES/FORFIETURES</u>	
3138	AGENCY FUND ADDITIONS	\$1,514.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,514.00</b>
	<b>TOTAL RECEIPTS FOR 69 FINES/FORFIETURES</b>	<b>\$1,514.00</b>
	Fund: <u>311 HOMESTEAD CREDIT FUND</u>	
3138	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 311 HOMESTEAD CREDIT FUND</b>	<b>\$0.00</b>
	Fund: <u>143 VALIC DEF. COMP</u>	
3138	AGENCY FUND ADDITIONS	\$1,200.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,200.00</b>
	<b>TOTAL RECEIPTS FOR 143 VALIC DEF. COMP</b>	<b>\$1,200.00</b>
	Fund: <u>285 MORTGAGE FEE</u>	
3138	AGENCY FUND ADDITIONS	\$2,072.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,072.50</b>
	<b>TOTAL RECEIPTS FOR 285 MORTGAGE FEE</b>	<b>\$2,072.50</b>
	Fund: <u>58 EDUCATION PLATE</u>	
3141	AGENCY FUND ADDITIONS	\$337.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$337.50</b>
	<b>TOTAL RECEIPTS FOR 58 EDUCATION PLATE</b>	<b>\$337.50</b>
	Fund: <u>261 ALLSTATE INS.</u>	
3141	AGENCY FUND ADDITIONS	\$702.72
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$702.72</b>
	<b>TOTAL RECEIPTS FOR 261 ALLSTATE INS.</b>	<b>\$702.72</b>
	Fund: <u>252 AMERICAN UNITED</u>	
3141	AGENCY FUND ADDITIONS	\$9,552.56
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,552.56</b>
	<b>TOTAL RECEIPTS FOR 252 AMERICAN UNITED</b>	<b>\$9,552.56</b>
	Fund: <u>291 CINCINNATI LIFE</u>	
3138	AGENCY FUND ADDITIONS	\$1,620.96

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

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	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,620.96</b>
	<b>TOTAL RECEIPTS FOR 291 CINCINNATI LIFE</b>	<b>\$1,620.96</b>
Fund:	<u>316 SHERIFF WTRISC DEF. COMP</u>	
3138	AGENCY FUND ADDITIONS	\$3,845.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,845.00</b>
	<b>TOTAL RECEIPTS FOR 316 SHERIFF WTRISC DEF. COMP</b>	<b>\$3,845.00</b>
Fund:	<u>259 CEDIT CAPITAL PROJ</u>	
3138	AGENCY FUND ADDITIONS	\$196,188.97
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$196,188.97</b>
	<b>TOTAL RECEIPTS FOR 259 CEDIT CAPITAL PROJ</b>	<b>\$196,188.97</b>
Fund:	<u>HEALTH DEPT BANK</u>	
3138	AGENCY FUND ADDITIONS	\$22,683.48
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$22,683.48</b>
	<b>TOTAL RECEIPTS FOR HEALTH DEPT BANK</b>	<b>\$22,683.48</b>
Fund:	<u>SHERIFF INMATE TRUST</u>	
	AGENCY FUND ADDITIONS	\$66,093.10
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$66,093.10</b>
	<b>TOTAL RECEIPTS FOR SHERIFF INMATE TRUST</b>	<b>\$66,093.10</b>
Fund:	<u>RECORDER BANK</u>	
	AGENCY FUND ADDITIONS	\$98,895.58
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$98,895.58</b>
	<b>TOTAL RECEIPTS FOR RECORDER BANK</b>	<b>\$98,895.58</b>
Fund:	<u>PROSECUTOR SPECIAL FUND</u>	
	AGENCY FUND ADDITIONS	\$3,934.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,934.00</b>
	<b>TOTAL RECEIPTS FOR PROSECUTOR SPECIAL FUND</b>	<b>\$3,934.00</b>
Fund:	<u>PROBATION DEPT. BANK</u>	
	AGENCY FUND ADDITIONS	\$233,883.88
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$233,883.88</b>
	<b>TOTAL RECEIPTS FOR PROBATION DEPT. BANK</b>	<b>\$233,883.88</b>
Fund:	<u>CLERK - BANK</u>	
	AGENCY FUND ADDITIONS	\$2,403,307.50

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COUNTY: OWEN COUNTY

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<u>Title</u>	<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,403,307.50</b>
<b>TOTAL RECEIPTS FOR CLERK - BANK</b>	<b>\$2,403,307.50</b>
Fund: <u>EMS - BANK</u>	
AGENCY FUND ADDITIONS	\$661,303.30
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$661,303.30</b>
<b>TOTAL RECEIPTS FOR EMS - BANK</b>	<b>\$661,303.30</b>
<b>Total Receipts:</b>	<b>\$38,157,512.85</b>

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Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$448,673.18
	<b>TOTAL</b>		<b>\$448,673.18</b>
Fund:	224 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$31,459.53
	<b>TOTAL</b>		<b>\$31,459.53</b>
Fund:	214 HEALTH		
	PERSONAL SERVICES		\$90,399.92
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$1,675.00
	<b>TOTAL</b>		<b>\$92,074.92</b>
Fund:	216 EMERGENCY MEDICAL SERVICES/AMBULANC		
	PERSONAL SERVICES		\$667,771.56
	SUPPLIES		\$96,455.01
	OTHER SERVICES AND CHARGES		\$172,559.77
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$936,786.34</b>
Fund:	247 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$848,205.44
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$848,205.44</b>
Fund:	256 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$4,551.96
	OTHER DISBURSEMENTS		\$1,961.22
	<b>TOTAL</b>		<b>\$6,513.18</b>
Fund:	180 ELECTION AND REGISTRATION		
	PERSONAL SERVICES		\$34,760.17
	SUPPLIES		\$10,743.00
	OTHER SERVICES AND CHARGES		\$824.84
	DEBT SERVICE-PRINCIPAL		\$80.08
	<b>TOTAL</b>		<b>\$46,408.09</b>
Fund:	267 RIVERBOAT		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$0.00
	OTHER DISBURSEMENTS		\$50,820.61
	<b>TOTAL</b>		<b>\$50,820.61</b>
Fund:	226 DRUG FREE COMMUNITY		
	OTHER DISBURSEMENTS		\$16,414.00
	<b>TOTAL</b>		<b>\$16,414.00</b>

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Fund:	97 EMERGENCY PLANNING/RIGHT TO KNOW		
	OTHER DISBURSEMENTS		\$5,698.23
	<b>TOTAL</b>		<b>\$5,698.23</b>
Fund:	217 JUVENILE PROBATION SERVICE		
	PERSONAL SERVICES		\$12,977.56
	SUPPLIES		\$706.62
	OTHER SERVICES AND CHARGES		\$666.33
	<b>TOTAL</b>		<b>\$14,350.51</b>
Fund:	218 ADULT PROBATION SERVICES		
	PERSONAL SERVICES		\$77,532.80
	SUPPLIES		\$38,681.61
	OTHER SERVICES AND CHARGES		\$1,645.00
	<b>TOTAL</b>		<b>\$117,859.41</b>
Fund:	160 RECORDER'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS		\$20,107.39
	<b>TOTAL</b>		<b>\$20,107.39</b>
Fund:	170 USER FEE		
	PERSONAL SERVICES		\$6,442.38
	SUPPLIES		\$15,980.86
	OTHER DISBURSEMENTS		\$15,582.01
	<b>TOTAL</b>		<b>\$38,005.25</b>
Fund:	239 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES		\$427,288.29
	OTHER DISBURSEMENTS		\$49,647.45
	<b>TOTAL</b>		<b>\$476,935.74</b>
Fund:	219 COMM CORRECTIONS - HOME DETENTION		
	PERSONAL SERVICES		\$130,647.09
	SUPPLIES		\$7,018.67
	OTHER SERVICES AND CHARGES		\$12,574.22
	<b>TOTAL</b>		<b>\$150,239.98</b>
Fund:	48 GUARDIAN AD LITEM/COURT		
	PERSONAL SERVICES		\$751.21
	SUPPLIES		\$159.12
	OTHER SERVICES AND CHARGES		\$5,278.34
	<b>TOTAL</b>		<b>\$6,188.67</b>
Fund:	165 SURVEYOR'S CORNER PERPETUATION		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	81 RECYCLING		

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	PERSONAL SERVICES	\$50,100.10
	SUPPLIES	\$3,159.71
	OTHER SERVICES AND CHARGES	\$27,462.06
<b>TOTAL</b>		<b>\$80,721.87</b>
<hr/>		
Fund: 30 GRANT, MISC		
	OTHER DISBURSEMENTS	\$17,262.53
<b>TOTAL</b>		<b>\$17,262.53</b>
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Fund: 300 TAX SALE FEES		
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
<hr/>		
Fund: 277 RAINY DAY		
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$191,459.15
<b>TOTAL</b>		<b>\$191,459.15</b>
<hr/>		
Fund: 27 SALES DISCLOSURE		
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
<hr/>		
Fund: SHERIFF'S COMMISSARY		
	OTHER DISBURSEMENTS	\$66,635.37
<b>TOTAL</b>		<b>\$66,635.37</b>
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Fund: 41 COMMUNITY GRANTS		
	OTHER DISBURSEMENTS	\$350.00
<b>TOTAL</b>		<b>\$350.00</b>
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Fund: 43 FLOOD RELIEF		
	OTHER DISBURSEMENTS	\$788,567.45
<b>TOTAL</b>		<b>\$788,567.45</b>
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Fund: 157 JAIL HOUSING		
	PERSONAL SERVICES	\$35,388.60
	OTHER SERVICES AND CHARGES	\$9,591.08
<b>TOTAL</b>		<b>\$44,979.68</b>
<hr/>		
Fund: 171 PLATTING AND AERIALS		
	PERSONAL SERVICES	\$3,316.88
	OTHER DISBURSEMENTS	\$5,018.69
<b>TOTAL</b>		<b>\$8,335.57</b>
<hr/>		
Fund: 253 TOBACCO SETTLEMENT		
	SUPPLIES	\$18,720.91
<b>TOTAL</b>		<b>\$18,720.91</b>
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Fund:	283 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER SERVICES AND CHARGES		\$87,968.91
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$87,968.91</b>

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Fund:	263 HOMELAND SECURITY		
	OTHER DISBURSEMENTS		\$150,781.64
	<b>TOTAL</b>		<b>\$150,781.64</b>

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Fund:	99 WIRELESS EMERGENCY TELEPHONE SYSTEM		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	23 HEALTH PLAN ADMIN.		
	OTHER DISBURSEMENTS		\$803,779.54
	<b>TOTAL</b>		<b>\$803,779.54</b>

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Fund:	39 PUBLIC DEFENDER SERVICE FEES		
	OTHER DISBURSEMENTS		\$55,805.39
	<b>TOTAL</b>		<b>\$55,805.39</b>

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Fund:	57 DOCUMENT FEES		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	95 E-911		
	OTHER DISBURSEMENTS		\$84,598.79
	<b>TOTAL</b>		<b>\$84,598.79</b>

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Fund:	98 911 - READDRESSING		
	PERSONAL SERVICES		\$158,187.81
	SUPPLIES		\$0.00
	<b>TOTAL</b>		<b>\$158,187.81</b>

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Fund:	114 CLERK INVENTIVE		
	OTHER DISBURSEMENTS		\$3,540.94
	<b>TOTAL</b>		<b>\$3,540.94</b>

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Fund:	115 PROSECUTOR INVENTIVE		
	PERSONAL SERVICES		\$691.31
	OTHER DISBURSEMENTS		\$2,882.91
	<b>TOTAL</b>		<b>\$3,574.22</b>

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Fund:	151 LEVY EXCESS (WELFARE)		
	OTHER DISBURSEMENTS		\$90,666.75
	<b>TOTAL</b>		<b>\$90,666.75</b>

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Fund:	162 EMS SPECIAL DONATIONS		
	OTHER DISBURSEMENTS		\$10,550.86
	<b>TOTAL</b>		<b>\$10,550.86</b>

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Fund:	178 IMMUNIZATION FUND		
	PERSONAL SERVICES		\$6,337.07
	SUPPLIES		\$170.64
	OTHER SERVICES AND CHARGES		\$55.55
	<b>TOTAL</b>		<b>\$6,563.26</b>

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Fund:	215 LOCAL HEALTH MAINTENANCE		
	PERSONAL SERVICES		\$11,632.67
	SUPPLIES		\$1,724.34
	OTHER SERVICES AND CHARGES		\$7,846.51
	CAPITAL OUTLAY		\$0.00
	<b>TOTAL</b>		<b>\$21,203.52</b>

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Fund:	220 COMMUNITY CORRECTIONS GRANT		
	PERSONAL SERVICES		\$87,743.78
	SUPPLIES		\$2,995.17
	OTHER SERVICES AND CHARGES		\$59,909.91
	<b>TOTAL</b>		<b>\$150,648.86</b>

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Fund:	222 SHERIFF'S PROJECT INCOME		
	OTHER DISBURSEMENTS		\$5,710.99
	<b>TOTAL</b>		<b>\$5,710.99</b>

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Fund:	225 POLICE ACCIDENT		
	OTHER DISBURSEMENTS		\$847.00
	<b>TOTAL</b>		<b>\$847.00</b>

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Fund:	229 SHERIFF'S K-9 FUND		
	OTHER DISBURSEMENTS		\$545.09
	<b>TOTAL</b>		<b>\$545.09</b>

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Fund:	249 OC FAM COURT FACILITATION PROJECT		
	OTHER DISBURSEMENTS		\$2,671.17
	<b>TOTAL</b>		<b>\$2,671.17</b>

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Fund:	254 REASSESSMENT-2006		
	PERSONAL SERVICES		\$85,693.70
	SUPPLIES		\$1,034.88
	OTHER SERVICES AND CHARGES		\$259,865.22
	<b>TOTAL</b>		<b>\$346,593.80</b>

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Fund:	260 INVESTIGATOR OFFICE SPACE RENT		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	276 COMMUNITY FOUNDATION GRANT		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	278 MASS PROP/PANDEMIC		
	SUPPLIES		\$5,648.92
	OTHER SERVICES AND CHARGES		\$15,416.56
	<b>TOTAL</b>		<b>\$21,065.48</b>

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Fund:	280 FOOD REGISTRATION FUND		
	PERSONAL SERVICES		\$4,079.43
	SUPPLIES		\$254.00
	OTHER SERVICES AND CHARGES		\$334.58
	<b>TOTAL</b>		<b>\$4,668.01</b>

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Fund:	292 OWEN CO. ROAD SIGN FUND		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	293 IDENTIFICATION SECURITY		
	OTHER DISBURSEMENTS		\$14,273.00
	<b>TOTAL</b>		<b>\$14,273.00</b>

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Fund:	294 DRUG COURT		
	PERSONAL SERVICES		\$10,000.00
	SUPPLIES		\$1,065.00
	OTHER SERVICES AND CHARGES		\$3,043.59
	<b>TOTAL</b>		<b>\$14,108.59</b>

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Fund:	295 EMERGENCY MANAGEMENT FUND		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	297 SHERIFF FUEL REIMBURSEMENT		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	298 EXTENTION OFFICE WORK STUDY		
	OTHER DISBURSEMENTS		\$1,653.17
	<b>TOTAL</b>		<b>\$1,653.17</b>

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Fund:	302 ALTERNATIVE DISPUTE RESOLUTION		
	OTHER DISBURSEMENTS		\$3,871.74
	<b>TOTAL</b>		<b>\$3,871.74</b>

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Fund:	304 FUTURE BUILDING FUND		
	OTHER DISBURSEMENTS		\$150.00

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

ID: 60-1-0

PAGE: 7

COUNTY: OWEN COUNTY

UNIT NAME: OWEN COUNTY

<b>TOTAL</b>		<b>\$150.00</b>
Fund: 308 LIGHTENING DAMAGE 2007		
OTHER DISBURSEMENTS		\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 309 TECHNOLOGY FUND		
OTHER DISBURSEMENTS		\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 312 COUNTY PLANNING RETREAT		
OTHER DISBURSEMENTS		\$7.70
<b>TOTAL</b>		<b>\$7.70</b>
Fund: 26 COALITION ON HOUSING GRANT		
OTHER DISBURSEMENTS		\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 49 COMMUNITY TRANSITION PROGRAM		
OTHER DISBURSEMENTS		\$610.00
<b>TOTAL</b>		<b>\$610.00</b>
Fund: 85 COMP PLAN SPENCER/OWEN CO		
OTHER DISBURSEMENTS		\$78,750.00
<b>TOTAL</b>		<b>\$78,750.00</b>
Fund: 274 INTERSTATE COMPACT FEE		
OTHER DISBURSEMENTS		\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 268 ADMINISTRATIVE FEE PROBATION		
OTHER DISBURSEMENTS		\$23,954.00
<b>TOTAL</b>		<b>\$23,954.00</b>
Fund: 258 PRE PAID LEGAL INS.		
OTHER DISBURSEMENTS		\$1,734.00
<b>TOTAL</b>		<b>\$1,734.00</b>
Fund: 20 SPECIAL DEATH BENEFITS		
OTHER DISBURSEMENTS		\$415.00
<b>TOTAL</b>		<b>\$415.00</b>
Fund: 314 HEALTH DEPT. H1N1 GRANT		
PERSONAL SERVICES		\$10,506.01
SUPPLIES		\$9,201.81
OTHER SERVICES AND CHARGES		\$99.20
OTHER DISBURSEMENTS		\$5,723.45
<b>TOTAL</b>		<b>\$25,530.47</b>

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

ID: 60-1-0

PAGE: 8

COUNTY: OWEN COUNTY

UNIT NAME: OWEN COUNTY

Fund:	74 CUMULATIVE CAPITAL DEVELOPMENT		
	SUPPLIES		\$112,562.74
	<b>TOTAL</b>		<b>\$112,562.74</b>
Fund:	203 CUMULATIVE BRIDGE		
	SUPPLIES		\$164,118.45
	<b>TOTAL</b>		<b>\$164,118.45</b>
Fund:	195 BUILDING		
	PERSONAL SERVICES		\$43,738.15
	SUPPLIES		\$737.27
	OTHER SERVICES AND CHARGES		\$13,220.28
	OTHER DISBURSEMENTS		\$342.20
	<b>TOTAL</b>		<b>\$58,037.90</b>
Fund:	53 SHERIFF'S PENSION		
	ADMINISTRATIVE AND GENERAL		\$13,864.13
	<b>TOTAL</b>		<b>\$13,864.13</b>
Fund:	PENSION TRUST FUND		
	BENEFITS		\$54,263.00
	REFUNDS OF CONTRIBUTIONS		\$33,534.00
	<b>TOTAL</b>		<b>\$87,797.00</b>
Fund:	152 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS		\$7,027.50
	<b>TOTAL</b>		<b>\$7,027.50</b>
Fund:	153 CORONERS TRAINING _CON'T EDUCATION		
	AGENCY FUND DEDUCTIONS		\$617.75
	<b>TOTAL</b>		<b>\$617.75</b>
Fund:	96 CONGRESSIONAL SCHOOL INTEREST		
	AGENCY FUND DEDUCTIONS		\$1,367.66
	<b>TOTAL</b>		<b>\$1,367.66</b>
Fund:	68 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS		\$297,931.34
	<b>TOTAL</b>		<b>\$297,931.34</b>
Fund:	66 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS		\$86,026.66
	<b>TOTAL</b>		<b>\$86,026.66</b>
Fund:	175 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS		\$65,290.29
	<b>TOTAL</b>		<b>\$65,290.29</b>

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

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COUNTY: OWEN COUNTY  
UNIT NAME: OWEN COUNTY

---

Fund:	71 STATE SETTLEMENT		
	AGENCY FUND DEDUCTIONS		\$51,113.28
	<b>TOTAL</b>		<b>\$51,113.28</b>

---

Fund:	110 STATE SALES DISCLOSURE FEE		
	AGENCY FUND DEDUCTIONS		\$1,050.00
	<b>TOTAL</b>		<b>\$1,050.00</b>

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Fund:	SHERIFF		
	AGENCY FUND DEDUCTIONS		\$284,824.36
	<b>TOTAL</b>		<b>\$284,824.36</b>

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Fund:	94 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS		\$181,083.33
	<b>TOTAL</b>		<b>\$181,083.33</b>

---

Fund:	50 PERF		
	AGENCY FUND DEDUCTIONS		\$286,252.78
	<b>TOTAL</b>		<b>\$286,252.78</b>

---

Fund:	32 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS		\$359,648.08
	<b>TOTAL</b>		<b>\$359,648.08</b>

---

Fund:	33 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS		\$150,281.21
	<b>TOTAL</b>		<b>\$150,281.21</b>

---

Fund:	36 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS		\$55,464.86
	<b>TOTAL</b>		<b>\$55,464.86</b>

---

Fund:	60 STATE TIMBER		
	AGENCY FUND DEDUCTIONS		\$34,952.67
	<b>TOTAL</b>		<b>\$34,952.67</b>

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Fund:	168 WHEEL TAX		
	AGENCY FUND DEDUCTIONS		\$65,023.46
	<b>TOTAL</b>		<b>\$65,023.46</b>

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Fund:	169 SUR TAX		
	AGENCY FUND DEDUCTIONS		\$247,728.51
	<b>TOTAL</b>		<b>\$247,728.51</b>

---

Fund:	242 WELFARE TRUST		
	AGENCY FUND DEDUCTIONS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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

ID: 60-1-0

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COUNTY: OWEN COUNTY

UNIT NAME: OWEN COUNTY

---

Fund:	37 PAYROLL WITHHOLDING-GARNISHMENT		
	AGENCY FUND DEDUCTIONS		\$32,493.91
	<b>TOTAL</b>		<b>\$32,493.91</b>

---

Fund:	TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS		\$17,529,480.70
	<b>TOTAL</b>		<b>\$17,529,480.70</b>

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Fund:	AFTER SETTLEMENT COLLECTIONS		
	AGENCY FUND DEDUCTIONS		\$1,954,325.04
	<b>TOTAL</b>		<b>\$1,954,325.04</b>

---

Fund:	34 PAYROLL WITHHOLDING FICA		
	AGENCY FUND DEDUCTIONS		\$534,643.20
	<b>TOTAL</b>		<b>\$534,643.20</b>

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Fund:	35 PAYROLL WITHHOLD MEDICARE TAX		
	AGENCY FUND DEDUCTIONS		\$124,734.32
	<b>TOTAL</b>		<b>\$124,734.32</b>

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Fund:	63 PEBSCO		
	AGENCY FUND DEDUCTIONS		\$7,425.00
	<b>TOTAL</b>		<b>\$7,425.00</b>

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Fund:	289 LEGEND EMP. BENEFIT		
	AGENCY FUND DEDUCTIONS		\$14,611.00
	<b>TOTAL</b>		<b>\$14,611.00</b>

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Fund:	24 AMER. FAMILY		
	AGENCY FUND DEDUCTIONS		\$17,174.88
	<b>TOTAL</b>		<b>\$17,174.88</b>

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Fund:	25 COLONIAL INSURANCE		
	AGENCY FUND DEDUCTIONS		\$1,501.92
	<b>TOTAL</b>		<b>\$1,501.92</b>

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Fund:	28 CONSECO CAP AMER.		
	AGENCY FUND DEDUCTIONS		\$4,644.60
	<b>TOTAL</b>		<b>\$4,644.60</b>

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Fund:	38 INFRACTION/JUDGMENT		
	AGENCY FUND DEDUCTIONS		\$23,646.40
	<b>TOTAL</b>		<b>\$23,646.40</b>

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Fund:	69 FINES/FORFIETURES		
	AGENCY FUND DEDUCTIONS		\$1,741.00
	<b>TOTAL</b>		<b>\$1,741.00</b>

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

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COUNTY: OWEN COUNTY

UNIT NAME: OWEN COUNTY

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Fund:	143 VALIC DEF. COMP		
	AGENCY FUND DEDUCTIONS		\$1,200.00
	<b>TOTAL</b>		<b>\$1,200.00</b>

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Fund:	285 MORTGAGE FEE		
	AGENCY FUND DEDUCTIONS		\$1,047.50
	<b>TOTAL</b>		<b>\$1,047.50</b>

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Fund:	58 EDUCATION PLATE		
	AGENCY FUND DEDUCTIONS		\$150.00
	<b>TOTAL</b>		<b>\$150.00</b>

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Fund:	261 ALLSTATE INS.		
	AGENCY FUND DEDUCTIONS		\$702.72
	<b>TOTAL</b>		<b>\$702.72</b>

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Fund:	252 AMERICAN UNITED		
	AGENCY FUND DEDUCTIONS		\$8,549.40
	<b>TOTAL</b>		<b>\$8,549.40</b>

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Fund:	291 CINCINNATI LIFE		
	AGENCY FUND DEDUCTIONS		\$1,671.22
	<b>TOTAL</b>		<b>\$1,671.22</b>

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Fund:	316 SHERIFF WTRISC DEF. COMP		
	AGENCY FUND DEDUCTIONS		\$3,845.00
	<b>TOTAL</b>		<b>\$3,845.00</b>

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Fund:	259 CREDIT CAPITAL PROJ		
	AGENCY FUND DEDUCTIONS		\$198,292.97
	<b>TOTAL</b>		<b>\$198,292.97</b>

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Fund:	HEALTH DEPT BANK		
	AGENCY FUND DEDUCTIONS		\$27,487.48
	<b>TOTAL</b>		<b>\$27,487.48</b>

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Fund:	SHERIFF INMATE TRUST		
	AGENCY FUND DEDUCTIONS		\$70,859.05
	<b>TOTAL</b>		<b>\$70,859.05</b>

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Fund:	RECORDER BANK		
	AGENCY FUND DEDUCTIONS		\$96,800.00
	<b>TOTAL</b>		<b>\$96,800.00</b>

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Fund:	PROSECUTOR SPECIAL FUND		
	AGENCY FUND DEDUCTIONS		\$1,754.00
	<b>TOTAL</b>		<b>\$1,754.00</b>

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

ID: 60-1-0

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COUNTY: OWEN COUNTY

UNIT NAME: OWEN COUNTY

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Fund:	PROBATION DEPT. BANK	
	AGENCY FUND DEDUCTIONS	\$233,865.52
	<b>TOTAL</b>	<b>\$233,865.52</b>

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Fund:	CLERK - BANK	
	AGENCY FUND DEDUCTIONS	\$2,338,145.88
	<b>TOTAL</b>	<b>\$2,338,145.88</b>

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Fund:	EMS - BANK	
	AGENCY FUND DEDUCTIONS	\$658,490.09
	<b>TOTAL</b>	<b>\$658,490.09</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$33,200,149.46</b>
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(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B - DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 60-1-0

PAGE: 1

COUNTY: OWEN COUNTY  
 UNIT NAME: OWEN COUNTY

Fund:	100 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$211,171.97
	SUPPLIES		\$2,048.35
	OTHER SERVICES AND CHARGES		\$5,354.39
	<b>TOTAL</b>		<b>\$218,574.71</b>
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$111,686.62
	SUPPLIES		\$2,809.97
	OTHER SERVICES AND CHARGES		\$4,375.59
	<b>TOTAL</b>		<b>\$118,872.18</b>
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$69,485.53
	SUPPLIES		\$443.95
	OTHER SERVICES AND CHARGES		\$816.00
	<b>TOTAL</b>		<b>\$70,745.48</b>
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$634,597.70
	SUPPLIES		\$64,829.16
	OTHER SERVICES AND CHARGES		\$108,308.07
	<b>TOTAL</b>		<b>\$807,734.93</b>
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$8,108.44
	<b>TOTAL</b>		<b>\$8,108.44</b>
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$37,977.27
	SUPPLIES		\$511.63
	OTHER SERVICES AND CHARGES		\$2,882.56
	<b>TOTAL</b>		<b>\$41,371.46</b>
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$69,680.73
	SUPPLIES		\$2,651.48
	OTHER SERVICES AND CHARGES		\$3,295.12
	<b>TOTAL</b>		<b>\$75,627.33</b>
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$171,373.81
	SUPPLIES		\$4,106.45
	OTHER SERVICES AND CHARGES		\$17,168.97
	<b>TOTAL</b>		<b>\$192,649.23</b>
Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$36,330.57
	SUPPLIES		\$3,920.81
	OTHER SERVICES AND CHARGES		\$49,826.01
	<b>TOTAL</b>		<b>\$90,077.39</b>
Dept:	VETERANS SERVICE OFFICER		

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

ID: 60-1-0

PAGE: 2

COUNTY: OWEN COUNTY  
 UNIT NAME: OWEN COUNTY

	PERSONAL SERVICES	\$9,123.73
	SUPPLIES	\$100.00
	OTHER SERVICES AND CHARGES	\$741.87
<b>TOTAL</b>		<b>\$9,965.60</b>
<hr/>		
Dept:	CLERK	
	PERSONAL SERVICES	\$153,373.77
	SUPPLIES	\$7,028.24
	OTHER SERVICES AND CHARGES	\$2,123.48
<b>TOTAL</b>		<b>\$162,525.49</b>
<hr/>		
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$42,290.09
	SUPPLIES	\$300.00
	OTHER SERVICES AND CHARGES	\$10,140.00
<b>TOTAL</b>		<b>\$52,730.09</b>
<hr/>		
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$72,414.18
	SUPPLIES	\$65,597.22
	OTHER SERVICES AND CHARGES	\$472,510.85
<b>TOTAL</b>		<b>\$610,522.25</b>
<hr/>		
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$38,404.88
	SUPPLIES	\$14,300.32
	OTHER SERVICES AND CHARGES	\$121,656.22
<b>TOTAL</b>		<b>\$174,361.42</b>
<hr/>		
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$248,851.97
	SUPPLIES	\$4,423.84
	OTHER SERVICES AND CHARGES	\$20,649.70
<b>TOTAL</b>		<b>\$273,925.51</b>
<hr/>		
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$111,726.00
	SUPPLIES	\$1,238.00
	OTHER SERVICES AND CHARGES	\$0.00
<b>TOTAL</b>		<b>\$112,964.00</b>
<hr/>		
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$34,861.20
	SUPPLIES	\$1,460.48
	OTHER SERVICES AND CHARGES	\$6,040.81
<b>TOTAL</b>		<b>\$42,362.49</b>
<hr/>		
Dept:	JAIL	
	PERSONAL SERVICES	\$390,965.76
	SUPPLIES	\$27,155.56
	OTHER SERVICES AND CHARGES	\$160,526.61
<b>TOTAL</b>		<b>\$578,647.93</b>
<hr/>		
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$33,096.81

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

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PAGE: 3

COUNTY: OWEN COUNTY

UNIT NAME: OWEN COUNTY

	SUPPLIES	\$399.79
	OTHER SERVICES AND CHARGES	\$4,116.56
<b>TOTAL</b>		<b>\$37,613.16</b>
<hr/>		
Dept:	COURT MAGISTRATE	
	PERSONAL SERVICES	\$55,527.39
	SUPPLIES	\$2,428.43
	OTHER SERVICES AND CHARGES	\$13,530.34
<b>TOTAL</b>		<b>\$71,486.16</b>
<hr/>		
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$133,318.52
	SUPPLIES	\$1,436.91
	OTHER SERVICES AND CHARGES	\$1,521.89
<b>TOTAL</b>		<b>\$136,277.32</b>
<hr/>		
Dept:	UNAPPROPRIATED FUNDS	
	PERSONAL SERVICES	\$87,452.58
	OTHER SERVICES AND CHARGES	\$0.00
<b>TOTAL</b>		<b>\$87,452.58</b>
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$2,761,819.52
	SUPPLIES	\$207,190.59
	OTHER SERVICES AND CHARGES	\$1,005,585.04
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
<b>TOTAL GENERAL</b>		<b>\$3,974,595.15</b>

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

ID: 60-1-0

PAGE: 1

COUNTY: OWEN COUNTY

UNIT NAME: OWEN COUNTY

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Fund: 201 HIGHWAY

Dept: CONSTRUCTION AND RECONSTRUCTION

PERSONAL SERVICES	\$1,047,786.40
SUPPLIES	\$677,071.23
OTHER SERVICES AND CHARGES	\$315,845.62
CAPITAL OUTLAY	\$146,784.61
OTHER DISBURSEMENTS	\$0.00

**TOTAL** **\$2,187,487.86**

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BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$1,047,786.40
SUPPLIES	\$677,071.23
OTHER SERVICES AND CHARGES	\$315,845.62
CAPITAL OUTLAY	\$146,784.61
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL HIGHWAY** **\$2,187,487.86**

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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>
		PEOPLES STATE BANK	577979	\$6,717,453.10			\$6,194,986.23
		OWEN COUNTY STATE BANK	00175	\$924,545.76			\$927,639.06
		OWEN COMMUNITY BANK	140000119	\$24,051.57			\$24,190.67
		MONIES ON DEPOSIT	MULTIPLE	\$5,291,857.96			\$4,500,000.00

**Total CASH:** **\$11,646,815.96**

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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>
11/13/2007	79 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	79	\$18,000.00	11/13/2009	1.39	\$18,000.00

**Total by Fund:** **\$18,000.00**

**Total INVESTMENTS:** **\$18,000.00**

---

**Total Cash and Investments:** **\$11,664,815.96**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OWEN COUNTY  
COUNTY: OWEN COUNTY

ID: 60-1-0

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

PART 5 - INDEBTEDNESS

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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: OWEN COUNTY

ID: 60-1-0

COUNTY: OWEN COUNTY

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

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<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: OWEN COUNTY

ID: 60-1-0

COUNTY: OWEN COUNTY

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

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

UNIT NAME: OWEN COUNTY

ID: 60-1-0

COUNTY: OWEN COUNTY

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

PAGE: 1

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

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

ID: 60-1-0  
COUNTY: OWEN COUNTY

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Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
100 GENERAL	COUNTY AUDITOR	\$1,453.36
	COUNTY TREASURER	\$1,084.35
	COUNTY RECORDER	\$0.00
	COUNTY SHERIFF	\$117,304.81
	COUNTY SURVEYOR	\$0.00
	COUNTY CORONER	\$1,911.41
	COUNTY ASSESSOR	\$0.00
	PROSECUTING ATTORNEY	\$2,155.56
	COUNTY COOP EXTENSION SERVICE	\$0.00
	VETERANS SERVICE OFFICER	\$0.00
	CLERK	\$0.00
	COUNTY COUNCIL	\$0.00
	BOARD OF COUNTY COMMISSIONERS	\$74,118.88
	COURTHOUSE	\$3,933.66
	COUNTY COURT	\$740.26
	CIRCUIT COURT	\$24,933.69
	PROBATION DEPARTMENT	\$0.00
	CIVIL DEFENSE DEPT	\$902.04
	JAIL	\$16,261.37
	SOIL CONSERVATION	\$0.00
	PROSECUTOR IV-D	\$796.26

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Total by Fund Type: \$245,595.65

Fund Type: SPECIAL REVENUE

202 LOCAL ROAD AND STREET	\$43,797.60
214 HEALTH	\$1,142.48
216 EMERGENCY MEDICAL SERVICES/AMBULANC	\$12,976.20
247 ECONOMIC DEVELOPMENT OPERATING	\$5,799.89
256 CLERK'S RECORDS PERPETUATION	\$0.00
180 ELECTION AND REGISTRATION	\$96.00
267 RIVERBOAT	\$0.00

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

ID: 60-1-0  
COUNTY: OWEN COUNTY

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<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
201 HIGHWAY		\$33,691.95
217 JUVENILE PROBATION SERVICE		\$93.38
218 ADULT PROBATION SERVICES		\$178.57
170 USER FEE		\$121.68
239 FAMILY AND CHILDREN		\$0.00
48 GUARDIAN AD LITEM/COURT		\$0.00
81 RECYCLING		\$310.98
157 JAIL HOUSING		\$0.00
253 TOBACCO SETTLEMENT		\$0.00
283 CHILDREN'S PSYCH RES TREATMENT SERV		\$0.00
98 911 - READDRESSING		\$0.00
115 PROSECUTOR INVENTIVE		\$0.00
178 IMMUNIZATION FUND		\$0.00
215 LOCAL HEALTH MAINTENANCE		\$0.00
254 REASSESSMENT-2006		\$953.50
280 FOOD REGISTRATION FUND		\$0.00
294 DRUG COURT		\$1,226.64
268 ADMINISTRATIVE FEE PROBATION		\$0.00
314 HEALTH DEPT. H1N1 GRANT		\$8,878.53
<u>Total by Fund Type:</u>		<u>\$109,267.40</u>
<u>Fund Type: CAPITAL PROJECTS</u>		
74 CUMULATIVE CAPITAL DEVELOPMENT		\$20,420.85
203 CUMULATIVE BRIDGE		\$0.00
195 BUILDING		\$2,304.50
<u>Total by Fund Type:</u>		<u>\$22,725.35</u>
<b>TOTAL FOR ALL FUNDS:</b>		<b><u>\$377,588.40</u></b>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OWEN COUNTY  
COUNTY: OWEN COUNTY

ID: 60-1-0

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	SENIOR FRIENDS OWEN COUNTY	400 E. JEFFERSON ST.  SPENCER, IN 47460	OWEN COUNTY			ASSISTANCE	\$750.00
	CUNOT SENIORS	5530 STATE ROAD 42  POLAND, IN 47868	OWEN COUNTY			ASSISTANCE	\$750.00
	PATRICKSBURG COMMUNITY CENTER	PO BOX 404  PATRICKSBURG, IN 47455	OWEN COUNTY			ASSISTANCE	\$750.00
	OWEN COUNTY FAIR BOARD	PO BOX 570  SPENCER, IN 47460	OWEN COUNTY			ASSISTANCE - 4H FAIR TROPHY ETC.	\$6,000.00
	OWEN COUNTY 4H COUNCIL	PO BOX 570  SPENCER, IN 47460	OWEN COUNTY			4H PROGRAMS	\$5,000.00
	BEHAVIORAL HEALTH	645 S. ROGERS ST.  BLOOMINGTON, IN 47403	OWEN COUNTY			MENTAL HEALTH TAX ALLOCATION	\$68,000.00
	OWEN COUNTY ASSN RETARDED CITIZENS	2670 EAST 2ND STREET  BLOOMINGTON, IN 47408	OWEN COUNTY			ASSISTANCE TO HANDICAPPED CITIZENS	\$60,000.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OWEN COUNTY  
COUNTY: OWEN COUNTY

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	FREEDOM SENIORS	PO BOX 55	OWEN COUNTY			ASSISTANCE	\$750.00
		FREEDOM, IN 47431					
	RURAL TRANSIT	7500 W. REEVES ROAD	OWEN COUNTY			ASSISTANCE	\$2,000.00
		BLOOMINGTON, IN 47404					
	FAIR PREMIUMS _ EXPENSES	PO BOX 570	OWEN COUNTY			ASSISTANCE FOR FAIR	\$3,000.00
		SPENCER, IN 47460					
	OWEN COUNTY HUMANE SOCIETY	2014 W. ROMONA ROAD	OWEN COUNTY	KEN URE	812-829-6247	ASSISTANCE	\$7,500.00
		SPENCER, IN 47460					
	VOLUNTEERS IN MEDICINE	C/O BLOOMINGTON HOSPITAL				ASSISTANCE	\$8,000.00
		PO BOX 1149					
		BLOOMINGTON, IN 47402					
	VFW - AMERICAN LEGION	78 E. FRANKLIN STREET				FLAG FOR VETERAN GRAVES	\$500.00
		SPENCER, IN 47460					
	OWEN COUNTY CHAMBER-ECONOMIC DEVELO	PO BOX 87	OWEN COUNTY	DENISE SHAW		ASSISTANCE	\$40,000.00
		SPENCER, IN 47460					