

FEDERAL IDENTIFICATION NUMBER:
35-6000151

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

UNIT NAME:

HAMILTON COUNTY

COUNTY:

HAMILTON COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 29-1-0

(State Board of Accounts USE ONLY)

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - CASH AND INVESTMENTS
- PART 5 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 7 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 8 - REPORT OF ACCOUNTS RECEIVABLE
- PART 9 - REPORT OF ACCOUNTS PAYABLE
- PART 10 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: DAWN COVERDALE

ADDRESS: 33 NORTH 9TH STREET

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: NOBLESVILLE

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

ZIP: 46060-0000

*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 2010

| <u>Funds</u> Section I | <u>Beginning Cash Fund Balances 01/01/2010</u> | <u>2010 Receipts</u> | <u>2010 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2010</u> | <u>Investments at 12/31/2010</u> | <u>Total Cash and Investments at 12/31/2010</u> |
|---|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 638 ARRA 146TH BIKE PEDESTRAIN FACILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 636 ARRA 146TH DITCH SPRINGMILL | \$0.00 | \$13,895.63 | \$13,895.63 | \$0.00 | \$0.00 | \$0.00 |
| 637 ARRA 234TH CICERO TO OVERDORF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 652 ARRA BIKE FACILTIY 106TH COLLEGE | \$0.00 | \$27,450.00 | \$0.00 | \$27,450.00 | \$0.00 | \$27,450.00 |
| 635 ARRA CUMBERLAND ROAD | \$0.00 | \$29,526.38 | \$29,526.38 | \$0.00 | \$0.00 | \$0.00 |
| 643 ARRA INCENTIVE MONIES | \$0.00 | \$65,399.23 | \$0.00 | \$65,399.23 | \$0.00 | \$65,399.23 |
| 569 ARRA IV D CLERK INCENTIVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 640 ARRA TOWN AND CUMBERLAND ROAD | \$0.00 | \$9,423.56 | \$9,423.56 | \$0.00 | \$0.00 | \$0.00 |
| 121 ART FUND #1 | \$180.00 | \$0.00 | \$0.00 | \$180.00 | \$0.00 | \$180.00 |
| 323 AUDITOR'S PLAT BOOK PERPETUATION | \$124,459.81 | \$59,188.00 | \$69,042.00 | \$114,605.81 | \$0.00 | \$114,605.81 |
| 498 BIO TERRORISM PREPARED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 492 BIOTERRORISM PREPAREDNESS_RESPONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 325 CARE | \$105,781.38 | \$197,205.94 | \$110,372.61 | \$192,614.71 | \$0.00 | \$192,614.71 |
| 107 CHILD ADVOCACY | \$162.50 | \$11.00 | \$0.00 | \$173.50 | \$0.00 | \$173.50 |
| 338 CHILDREN WITH SPECIAL HEALTH NEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 113 CHILDREN'S PSYCH RES TREATMENT SERV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 655 CHILLDHOOD IMMUNIZATION GRANT | \$0.00 | \$19,590.02 | \$19,260.07 | \$329.95 | \$0.00 | \$329.95 |
| 493 CITIES READINESS GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 363 CLERK'S RECORDS PERPETUATION | \$266,819.27 | \$90,672.37 | \$93,198.06 | \$264,293.58 | \$0.00 | \$264,293.58 |
| 656 COMMUNICATIONS VEHICLE USAI | \$0.00 | \$845,735.09 | \$623,004.54 | \$222,730.55 | \$0.00 | \$222,730.55 |
| 327 COMMUNITY CORRECTIONS | \$1,362,971.40 | \$1,287,236.47 | \$1,099,869.54 | \$1,550,338.33 | \$0.00 | \$1,550,338.33 |
| 609 COMMUNITY CORRECTIONS GRANT | \$393,120.44 | \$2,416,643.41 | \$2,486,218.78 | \$323,545.07 | \$0.00 | \$323,545.07 |
| 487 COMMUNITY CORRECTIONS GRANT FUND | \$5,879.82 | \$0.00 | \$5,879.82 | \$0.00 | \$0.00 | \$0.00 |
| 308 COMMUNITY TRANSITION FUND | \$4,770.75 | \$30,995.00 | \$26,880.75 | \$8,885.00 | \$0.00 | \$8,885.00 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMILTON COUNTY

ID: 29-1-0

CASH UNITS ONLY

COUNTY: HAMILTON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 3

| <u>Funds</u> Section I | <u>Beginning Cash Fund Balances 01/01/2010</u> | <u>2010 Receipts</u> | <u>2010 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2010</u> | <u>Investments at 12/31/2010</u> | <u>Total Cash and Investments at 12/31/2010</u> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 262 CONVENTION AND TOURISM | \$161,104.61 | \$2,413,259.25 | \$2,265,450.00 | \$308,913.86 | \$0.00 | \$308,913.86 |
| 273 COUNTY CORRECTIONS | \$61,064.07 | \$131,695.66 | \$128,386.13 | \$64,373.60 | \$0.00 | \$64,373.60 |
| 603 COURT REFORM GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 116 COVERED BRIDGE | \$21,865.00 | \$1,850.00 | \$0.00 | \$23,715.00 | \$0.00 | \$23,715.00 |
| DARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 378 DEFERRAL PROGRAM | \$423,823.94 | \$259,377.53 | \$207,683.20 | \$475,518.27 | \$0.00 | \$475,518.27 |
| 281 DIGITAL ORTHORPHOTOGRAPHY FUND | \$530,029.60 | \$196,491.12 | \$26,199.75 | \$700,320.97 | \$0.00 | \$700,320.97 |
| 351 DRAINAGE MAINTENANCE | \$9,574,586.63 | \$13,127,209.62 | \$12,058,572.22 | \$10,643,224.03 | \$0.00 | \$10,643,224.03 |
| 317 DRUG AND ALCOHOL NON-REVERTING FUND | \$3,284.13 | \$1,600.00 | \$1,706.22 | \$3,177.91 | \$0.00 | \$3,177.91 |
| 361 DRUG COURT FUND | \$0.00 | \$9,250.00 | \$8,750.00 | \$500.00 | \$0.00 | \$500.00 |
| 290 DRUG FREE COMMUNITY | \$242,948.08 | \$245,262.73 | \$232,569.05 | \$255,641.76 | \$0.00 | \$255,641.76 |
| 302 ECONOMIC DEVELOPMENT COMMISSION | \$16,400.00 | \$37,850.00 | \$29,900.00 | \$24,350.00 | \$0.00 | \$24,350.00 |
| 125 ELECTRONIC MAP GENERATION | \$59,569.48 | \$12,958.00 | \$0.00 | \$72,527.48 | \$0.00 | \$72,527.48 |
| 117 EMERGENCY PLANNING/RIGHT TO KNOW | \$70,837.30 | \$26,291.15 | \$29,983.95 | \$67,144.50 | \$0.00 | \$67,144.50 |
| 119 EMERGENCY TELEPHONE SYSTEM | \$3,142,988.90 | \$2,635,709.17 | \$3,649,990.34 | \$2,128,707.73 | \$0.00 | \$2,128,707.73 |
| 320 EXTRADITION | \$406,082.50 | \$0.00 | \$2,398.58 | \$403,683.92 | \$0.00 | \$403,683.92 |
| 104 FAMILY AND CHILDREN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 627 FAMILY JUSTICE CENTER PROJECT | \$0.00 | \$115,579.61 | \$115,579.61 | \$0.00 | \$0.00 | \$0.00 |
| 304 FED JUVENILE ACCOUNTABILITY GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 658 FEDERAL GRANTS # 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 659 FEDERAL GRANTS # 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 604 FEDERAL GRANTS # 4 | \$0.00 | \$771,300.27 | \$771,300.27 | \$0.00 | \$0.00 | \$0.00 |
| 616 FEDERAL GRANTS # 5 | \$0.00 | \$183,116.55 | \$183,116.55 | \$0.00 | \$0.00 | \$0.00 |
| 620 FEDERAL GRANTS # 6 | \$0.00 | \$209,972.77 | \$208,472.77 | \$1,500.00 | \$0.00 | \$1,500.00 |
| 621 FEDERAL GRANTS # 7 | \$0.00 | \$280,521.29 | \$280,521.29 | \$0.00 | \$0.00 | \$0.00 |
| 622 FEDERAL GRANTS # 8 | \$0.00 | \$44,683.81 | \$44,683.81 | \$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 2010

| <u>Funds</u> Section I | <u>Beginning Cash Fund Balances 01/01/2010</u> | <u>2010 Receipts</u> | <u>2010 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2010</u> | <u>Investments at 12/31/2010</u> | <u>Total Cash and Investments at 12/31/2010</u> |
|---|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 623 FEDERAL GRANTS # 9 | \$0.00 | \$9,367.00 | \$9,367.00 | \$0.00 | \$0.00 | \$0.00 |
| 624 FEDERAL GRANTS #10 | \$0.00 | \$76,153.56 | \$76,153.56 | \$0.00 | \$0.00 | \$0.00 |
| 628 FEDERAL GRANTS #11 | \$0.00 | \$15,966.93 | \$15,582.13 | \$384.80 | \$0.00 | \$384.80 |
| 629 FEDERAL GRANTS #12 | \$0.00 | \$83,853.27 | \$77,631.64 | \$6,221.63 | \$0.00 | \$6,221.63 |
| 660 FEDERAL GRANTS #13 | \$0.00 | \$44,875.00 | \$27,174.12 | \$17,700.88 | \$0.00 | \$17,700.88 |
| 366 FIRE PROSECUTOR INVESTIGATOR | \$473.50 | \$0.00 | \$0.00 | \$473.50 | \$0.00 | \$473.50 |
| 371 FIREARMS TRAINING | \$42,802.45 | \$18,330.00 | \$3,382.45 | \$57,750.00 | \$0.00 | \$57,750.00 |
| 612 FOREIGN LANGUAGE INTREPRETER GRANT | \$1,465.75 | \$10,187.77 | \$11,653.52 | \$0.00 | \$0.00 | \$0.00 |
| 265 FOUR-D INCENTIVE | \$372,174.30 | \$60,921.64 | \$108,696.28 | \$324,399.66 | \$0.00 | \$324,399.66 |
| 647 FY 08 CITIZENS CORPS PROGRAM | \$0.00 | \$3,829.95 | \$3,829.95 | \$0.00 | \$0.00 | \$0.00 |
| 649 FY 09 ARRA PORTABLE COURTROOM | \$0.00 | \$18,679.00 | \$2,084.78 | \$16,594.22 | \$0.00 | \$16,594.22 |
| 648 FY 09 EMPG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 610 FY 09 OPO BANQUET EQUIPMENT AWARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 654 FY 10 COMMUNITY DEV BLOCK GRANT | \$0.00 | \$6,810.00 | \$6,810.00 | \$0.00 | \$0.00 | \$0.00 |
| 634 FY 10 HMEP GRANT PROGRAM | \$0.00 | \$19,779.76 | \$19,779.76 | \$0.00 | \$0.00 | \$0.00 |
| 605 FY06 CITIZENS CORPS GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 257 GUARDIAN AD LITEM/COURT | \$11,124.96 | \$1,740.00 | \$5,383.96 | \$7,481.00 | \$0.00 | \$7,481.00 |
| 625 H1N1 HEALTH EMGCY RESPONSE PHS 3 | \$144,816.25 | \$150,952.30 | \$172,620.79 | \$123,147.76 | \$0.00 | \$123,147.76 |
| 614 H1N1 PH EMERGENCY RESPONSE GRANT | \$3,867.27 | \$128,728.58 | \$130,058.16 | \$2,537.69 | \$0.00 | \$2,537.69 |
| 277 HAMILTON CO INTERMITTENT DETENTION | \$117,066.64 | \$7,410.00 | \$0.00 | \$124,476.64 | \$0.00 | \$124,476.64 |
| 358 HAMILTON COUNTY JAIL DETENTION | \$362,857.64 | \$688,555.90 | \$1,051,413.54 | \$0.00 | \$0.00 | \$0.00 |
| 356 HAMILTON COUNTY JUVENILE DETENTION | \$257,255.01 | \$252,600.00 | \$509,855.01 | \$0.00 | \$0.00 | \$0.00 |
| 404 HC COMPUTER SYSTEM MAINTENANCE | \$619,359.14 | \$666,909.01 | \$0.00 | \$1,286,268.15 | \$0.00 | \$1,286,268.15 |
| 389 HC EMPLOYEE WELLNESS BENEFIT FUND | \$5,815.50 | \$9,200.00 | \$8,858.35 | \$6,157.15 | \$0.00 | \$6,157.15 |

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

| <u>Funds</u> Section I | <u>Beginning Cash Fund Balances 01/01/2010</u> | <u>2010 Receipts</u> | <u>2010 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2010</u> | <u>Investments at 12/31/2010</u> | <u>Total Cash and Investments at 12/31/2010</u> |
|---|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 495 HC TRAFFIC SAFETY PARTNERSHIP | \$22,979.79 | \$0.00 | \$11,611.59 | \$11,368.20 | \$0.00 | \$11,368.20 |
| 630 HC TRAFFIC SAFETY PARTNERSHIP 09/10 | \$34,790.09 | \$171,165.10 | \$187,355.39 | \$18,599.80 | \$0.00 | \$18,599.80 |
| 305 HCTS PARTNERSHIP NON-REVERTING FUND | \$6,711.98 | \$0.00 | \$5,336.09 | \$1,375.89 | \$0.00 | \$1,375.89 |
| 105 HEALTH | \$479,988.87 | \$1,629,709.93 | \$1,720,512.13 | \$389,186.67 | \$0.00 | \$389,186.67 |
| 263 HEALTH DEPARTMENT IMMUNIZATION | \$1,234.40 | \$558.00 | \$471.39 | \$1,321.01 | \$0.00 | \$1,321.01 |
| 482 HEALTH GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 115 HEALTH MAINTENANCE | \$97,071.86 | \$72,672.00 | \$53,976.58 | \$115,767.28 | \$0.00 | \$115,767.28 |
| 102 HIGHWAY | \$5,007,899.55 | \$4,042,071.34 | \$5,016,060.87 | \$4,033,910.02 | \$0.00 | \$4,033,910.02 |
| 283 HIGHWAY COIT FUND | \$7,021,426.96 | \$5,076,155.08 | \$5,454,035.31 | \$6,643,546.73 | \$0.00 | \$6,643,546.73 |
| 282 HIGHWAY INSPECTION FUND | \$153,086.68 | \$0.00 | \$0.00 | \$153,086.68 | \$0.00 | \$153,086.68 |
| 476 HOMELAND SECURITY BIO-TERRORISM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 483 HOUSING AUTHORITY | \$0.00 | \$278,381.09 | \$278,381.09 | \$0.00 | \$0.00 | \$0.00 |
| 383 IDENTIFICATION SECURITY PROTECTION | \$344,145.00 | \$141,604.00 | \$0.00 | \$485,749.00 | \$0.00 | \$485,749.00 |
| 491 IN HOMELAND SECURITY FOUNDATION PSF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 385 INDPLS EXECUTIVE AIRPORT NON-REVERT | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| 269 IV D INCENTIVE CLERK FUND | \$0.00 | \$36,037.00 | \$4,479.33 | \$31,557.67 | \$0.00 | \$31,557.67 |
| 645 JAG 10K AND UNDER EQUIPMENT GRANT | \$0.00 | \$4,342.00 | \$4,342.00 | \$0.00 | \$0.00 | \$0.00 |
| 303 JURY PAY | \$204,349.32 | \$61,835.35 | \$61,972.50 | \$204,212.17 | \$0.00 | \$204,212.17 |
| 376 LAW ENFORCEMENT CONTINUING ED | \$97,804.26 | \$73,012.75 | \$69,183.39 | \$101,633.62 | \$0.00 | \$101,633.62 |
| 601 LAW ENFORCEMENT TERRORISM PREVENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 266 LEVY EXCESS | \$968.22 | \$131,151.67 | \$968.22 | \$131,151.67 | \$0.00 | \$131,151.67 |
| 112 LOCAL ROAD AND STREET | \$607,337.48 | \$965,114.07 | \$1,198,373.44 | \$374,078.11 | \$0.00 | \$374,078.11 |
| 339 MEDICAL ASSISTANCE TO WARDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 608 MEDICAL RESERVE CORPS UNIT | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMILTON COUNTY

ID: 29-1-0

CASH UNITS ONLY

COUNTY: HAMILTON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 6

| <u>Funds</u> Section I | <u>Beginning Cash Fund Balances 01/01/2010</u> | <u>2010 Receipts</u> | <u>2010 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2010</u> | <u>Investments at 12/31/2010</u> | <u>Total Cash and Investments at 12/31/2010</u> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 626 MONON GREENWAY RW FUND | \$239,636.00 | \$90,304.00 | \$103,778.21 | \$226,161.79 | \$0.00 | \$226,161.79 |
| 633 MRC HOSPITAL PREPAREDNESS GRANT | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 646 NACCHO MEDICAL RESERVE CORPS | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 651 NON REVSECTION 101 FUND ELECTION | \$0.00 | \$262,014.22 | \$0.00 | \$262,014.22 | \$0.00 | \$262,014.22 |
| 280 NON-REVERTING GIS FUND 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 373 NOTIFICATION FUND | \$53.91 | \$0.00 | \$0.00 | \$53.91 | \$0.00 | \$53.91 |
| 111 OUT OF SCHOOL SUSPENSION PROGRAM | \$46,955.59 | \$60,500.00 | \$59,338.92 | \$48,116.67 | \$0.00 | \$48,116.67 |
| 485 PARK GRANT | \$52,231.41 | \$0.00 | \$0.00 | \$52,231.41 | \$0.00 | \$52,231.41 |
| 354 PARK NON-REVERTING FUND | \$365,466.47 | \$151,002.18 | \$130,153.80 | \$386,314.85 | \$0.00 | \$386,314.85 |
| 357 PARK NON-REVERTING GIFT/DONATION | \$67,646.43 | \$20,706.52 | \$15,432.51 | \$72,920.44 | \$0.00 | \$72,920.44 |
| 106 PARKS AND RECREATION | \$1,521,548.61 | \$3,420,119.21 | \$2,777,463.38 | \$2,164,204.44 | \$0.00 | \$2,164,204.44 |
| 618 PARKS EECBG SOLAR SYSTEM | \$0.00 | \$130,474.75 | \$130,474.75 | \$0.00 | \$0.00 | \$0.00 |
| 377 PRETRIAL DIVERSION | \$72,350.78 | \$126,714.00 | \$89,478.50 | \$109,586.28 | \$0.00 | \$109,586.28 |
| 316 PROBATION | \$259,973.56 | \$1,127,653.80 | \$1,019,618.41 | \$368,008.95 | \$0.00 | \$368,008.95 |
| 108 PROPERTY REASSESSMENT | \$2,541,063.55 | \$2,009,257.20 | \$2,451,521.78 | \$2,098,798.97 | \$0.00 | \$2,098,798.97 |
| 486 PROSECUTOR GRANT PROCEEDS FUND | \$6,250.00 | \$0.00 | \$0.00 | \$6,250.00 | \$0.00 | \$6,250.00 |
| 322 PUBLIC DEFENDER | \$59,678.52 | \$21,652.42 | \$0.00 | \$81,330.94 | \$0.00 | \$81,330.94 |
| 499 PUBLIC HEALTH PREPAREDNESS_RESPON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 480 RACE_GENDER FAIRNESS GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 276 RAINY DAY | \$14,500,713.88 | \$4,259,486.66 | \$2,781,145.51 | \$15,979,055.03 | \$0.00 | \$15,979,055.03 |
| 375 RECORDER'S RECORDS PERPETUATION | \$151,957.47 | \$621,668.26 | \$138,750.89 | \$634,874.84 | \$0.00 | \$634,874.84 |
| 613 REGIONAL PUBLIC SAFETY TRAINING | \$0.00 | \$46,526.02 | \$46,526.02 | \$0.00 | \$0.00 | \$0.00 |
| 611 RUNWAY RECONSTRUCTION GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 365 SALES DISCLOSURE | \$70,069.55 | \$34,677.50 | \$85,047.28 | \$19,699.77 | \$0.00 | \$19,699.77 |

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

| <u>Funds</u> | <u>Beginning Cash Fund Balances 01/01/2010</u> | <u>2010 Receipts</u> | <u>2010 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2010</u> | <u>Investments at 12/31/2010</u> | <u>Total Cash and Investments at 12/31/2010</u> |
|---|--|------------------------|---------------------------|---|----------------------------------|---|
| Section I | | | | | | |
| 255 SHERIFF DRUG ENFORCEMENT GRANT | \$0.00 | \$14,625.81 | \$0.00 | \$14,625.81 | \$0.00 | \$14,625.81 |
| 479 SHERIFF GRANT PROCEEDS | \$22,469.53 | \$41,465.74 | \$7,715.81 | \$56,219.46 | \$0.00 | \$56,219.46 |
| 367 SHERIFF VEHICLE INSPECTION | \$2,087.67 | \$3,630.00 | \$2,750.00 | \$2,967.67 | \$0.00 | \$2,967.67 |
| 571 SOIL AND WATER SALARY FUND | \$0.00 | \$17,546.50 | \$0.00 | \$17,546.50 | \$0.00 | \$17,546.50 |
| 341 STATE WELFARE EXCISE TAX | \$0.00 | \$15,376,742.61 | \$15,376,742.61 | \$0.00 | \$0.00 | \$0.00 |
| 384 STORM WATER PHASE 2 | \$0.35 | \$0.00 | \$0.00 | \$0.35 | \$0.00 | \$0.35 |
| 372 SURVEYOR'S CORNER PERPETUATION | \$290,550.96 | \$343,835.42 | \$368,013.40 | \$266,372.98 | \$0.00 | \$266,372.98 |
| 387 SURVEYORS CASH SURETY FUND | \$0.00 | \$82,912.80 | \$65,968.80 | \$16,944.00 | \$0.00 | \$16,944.00 |
| 291 TOBACCO PREVENTION GRANT | \$114,000.29 | \$50,000.00 | \$40,739.96 | \$123,260.33 | \$0.00 | \$123,260.33 |
| 288 TOBACCO SETTLEMENT | \$166,977.27 | \$95,020.56 | \$62,000.00 | \$199,997.83 | \$0.00 | \$199,997.83 |
| 370 TRAINING AND EQUIPMENT FUND | \$37,878.37 | \$42,766.50 | \$31,930.35 | \$48,714.52 | \$0.00 | \$48,714.52 |
| 641 TRANSIT 2010 ARRA GRANT | \$0.00 | \$262,679.52 | \$262,679.52 | \$0.00 | \$0.00 | \$0.00 |
| 488 TRANSIT GRANT | \$0.00 | \$130,337.00 | \$130,337.00 | \$0.00 | \$0.00 | \$0.00 |
| 355 UNSAFE BUILDING | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 484 URBAN AREA SECURITY INITIATIVE | \$4,799.93 | \$46,980.64 | \$51,780.57 | \$0.00 | \$0.00 | \$0.00 |
| 602 WASTE TIRE MANAGEMENT GRANT | \$11,326.59 | \$0.00 | \$11,326.59 | \$0.00 | \$0.00 | \$0.00 |
| 123 WIRELESS EMERGENCY TELEPHONE SYSTEM | \$1,158,727.45 | \$652,513.87 | \$731,454.97 | \$1,079,786.35 | \$0.00 | \$1,079,786.35 |
| ZONING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total by Fund Type: | \$54,912,863.40 | \$74,258,153.32 | \$70,916,149.86 | \$58,254,866.86 | \$0.00 | \$58,254,866.86 |
| FUND TYPE: DEBT SERVICE | | | | | | |
| 181 09 PARK BOND DEBT SERVICE FUND | \$68,444.55 | \$727,622.61 | \$494,808.37 | \$301,258.79 | \$0.00 | \$301,258.79 |
| 178 146TH WEST FUND (TIF) | \$2,955,650.95 | \$755,047.40 | \$3,461,223.35 | \$249,475.00 | \$0.00 | \$249,475.00 |
| 349 2004 GO BOND RATE FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 350 2004 PARK BOND RATE FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 186 2010 HCRD TIF REVENUE ALLOCATION | \$0.00 | \$1,704,809.88 | \$949,703.00 | \$755,106.88 | \$0.00 | \$755,106.88 |

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

| <u>Funds</u> Section I | <u>Beginning Cash Fund Balances 01/01/2010</u> | <u>2010 Receipts</u> | <u>2010 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2010</u> | <u>Investments at 12/31/2010</u> | <u>Total Cash and Investments at 12/31/2010</u> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 190 2010 RD COIT DEBT SVS RESERVE B | \$0.00 | \$296,361.25 | \$0.00 | \$296,361.25 | \$0.00 | \$296,361.25 |
| 187 2010 RD COIT REFUND DEBT PAYMENT | \$0.00 | \$687,722.41 | \$0.00 | \$687,722.41 | \$0.00 | \$687,722.41 |
| 189 2010 RD COIT REFUND DEBT PAYMENT B | \$0.00 | \$185,643.82 | \$0.00 | \$185,643.82 | \$0.00 | \$185,643.82 |
| 188 2010 RD COIT REFUND DEBT SVC RES A | \$0.00 | \$159,465.00 | \$0.00 | \$159,465.00 | \$0.00 | \$159,465.00 |
| 344 ANIMAL CONTROL BOND | \$207,290.66 | \$76,962.26 | \$197,983.76 | \$86,269.16 | \$0.00 | \$86,269.16 |
| 174 DEBT SERVICE RESERVE SINKING FUND | \$409,503.75 | \$0.00 | \$409,503.75 | \$0.00 | \$0.00 | \$0.00 |
| 184 HC COIT TAX BAN SINKING FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 185 HCPBC 2008 FIRST MTG BONDS | \$1,547,240.74 | \$3,033,246.87 | \$3,053,000.00 | \$1,527,487.61 | \$0.00 | \$1,527,487.61 |
| 151 JAIL BOND REDEMPTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 155 JAIL LEASE RENTAL | \$668,768.16 | \$1,247,854.57 | \$1,280,050.00 | \$636,572.73 | \$0.00 | \$636,572.73 |
| 179 JUVENILE SERVICES LEASE FUND | \$1,850,476.28 | \$1,862,183.19 | \$2,480,000.00 | \$1,232,659.47 | \$0.00 | \$1,232,659.47 |
| 154 LEASE RENTAL PAYMENT | \$1,319,995.67 | \$2,495,710.03 | \$2,761,300.00 | \$1,054,405.70 | \$0.00 | \$1,054,405.70 |
| 343 PARK BOND DEBT | \$204,046.44 | \$383,955.21 | \$393,698.75 | \$194,302.90 | \$0.00 | \$194,302.90 |
| 152 PARK BOND REDEMPTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 166 RDC ALLOCATION | \$434,680.03 | \$415,108.90 | \$726,188.93 | \$123,600.00 | \$0.00 | \$123,600.00 |
| 168 RDC DEBT SERVICE | \$225,314.99 | \$226,104.23 | \$451,331.90 | \$87.32 | \$0.00 | \$87.32 |
| 157 SINKING FUND (HIGHWAY BOND) | \$919,265.33 | \$2,072,467.67 | \$2,400,136.46 | \$591,596.54 | \$0.00 | \$591,596.54 |
| 160 SINKING FUND (HIGHWAY PHASE 2) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 162 SINKING FUND (HWY 146TH ST PROJECT) | \$3,021,709.19 | \$9,532,963.12 | \$9,800,401.94 | \$2,754,270.37 | \$0.00 | \$2,754,270.37 |
| Total by Fund Type: | \$13,832,386.74 | \$25,863,228.42 | \$28,859,330.21 | \$10,836,284.95 | \$0.00 | \$10,836,284.95 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| 161 146TH STREET CONSTRUCTION FUND | \$5,947.55 | \$0.00 | \$0.00 | \$5,947.55 | \$0.00 | \$5,947.55 |
| 180 2005 HCRD THOMSON TIF REFUNDING BND | \$1,945,875.05 | \$1,955,880.18 | \$3,901,755.23 | \$0.00 | \$0.00 | \$0.00 |
| 182 2005 HCRD TIF REV BOND VILLAGE PARK | \$111,821.46 | \$175.00 | \$111,996.46 | \$0.00 | \$0.00 | \$0.00 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMILTON COUNTY

ID: 29-1-0

CASH UNITS ONLY

COUNTY: HAMILTON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 9

| <u>Funds</u> Section I | <u>Beginning Cash Fund Balances 01/01/2010</u> | <u>2010 Receipts</u> | <u>2010 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2010</u> | <u>Investments at 12/31/2010</u> | <u>Total Cash and Investments at 12/31/2010</u> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 210 2007 HCPBC BAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 382 2009 PARK BOND PROCEEDS FUND | \$1,524,641.92 | \$125,000.00 | \$792,859.65 | \$856,782.27 | \$0.00 | \$856,782.27 |
| 2010 BAN CAPIATAL FUND (96TH/421) | \$0.00 | \$17,499,386.48 | \$12,933,028.63 | \$4,566,357.85 | \$0.00 | \$4,566,357.85 |
| 207 2010 HCRD TIF REVEUNE BOND PROCEEDS | \$0.00 | \$11,905,379.95 | \$7,083,775.92 | \$4,821,604.03 | \$0.00 | \$4,821,604.03 |
| 364 96TH STREET - US421 FUND | \$6,537,597.32 | \$8,430,433.34 | \$10,308,665.27 | \$4,659,365.39 | \$0.00 | \$4,659,365.39 |
| 122 96TH STREET FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 114 AIRPORT CAPITAL FUND | \$58,569.35 | \$30,000.00 | \$0.00 | \$88,569.35 | \$0.00 | \$88,569.35 |
| 171 ANIMAL CONTROL BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 173 CLAY TERRACE/RAMPS WEST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 360 CLAY TOWNSHIP TRAILWAYS FUND | \$64,784.30 | \$0.00 | \$0.00 | \$64,784.30 | \$0.00 | \$64,784.30 |
| 159 CONST FUND HWY BOND PHASE 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 156 CONSTRUCTION FUND (HIGHWAY BOND) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201 CUMULATIVE BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 203 CUMULATIVE CAPITAL DEVELOPMENT | \$2,615,725.81 | \$3,163,314.19 | \$3,574,512.30 | \$2,204,527.70 | \$0.00 | \$2,204,527.70 |
| 205 CUMULATIVE COURTHOUSE | \$790,538.76 | \$499,141.44 | \$416,685.81 | \$872,994.39 | \$0.00 | \$872,994.39 |
| 352 GENERAL DRAIN IMPROVEMENT | \$3,083,504.86 | \$3,741,813.19 | \$3,591,632.39 | \$3,233,685.66 | \$0.00 | \$3,233,685.66 |
| 362 HAZELDELL ROAD IMPROVEMENT FUND | \$83,030.97 | \$0.00 | \$3,833.17 | \$79,197.80 | \$0.00 | \$79,197.80 |
| 183 HIGHWAY COIT REFUNDING FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 120 MAJOR BRIDGE FUND | \$387,972.69 | \$3,039,422.32 | \$1,876,883.41 | \$1,550,511.60 | \$0.00 | \$1,550,511.60 |
| 206 OLIO ROAD BRIDGE / I69 | \$5,780,882.73 | \$18,195.45 | \$4,952,360.33 | \$846,717.85 | \$0.00 | \$846,717.85 |
| 208 RED COM 2010 THOMSON EC DEV AREA | \$0.00 | \$13,473,271.66 | \$9,814,524.13 | \$3,658,747.53 | \$0.00 | \$3,658,747.53 |
| 118 REDEVELOPMENT CAPITAL | \$35,485.11 | \$0.00 | \$6,622.27 | \$28,862.84 | \$0.00 | \$28,862.84 |
| 165 REDEVELOPMENT DISTRICT CAPITAL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 289 REVOLVING AIRPORT CAPITAL FUND | \$359,488.67 | \$1,477.24 | \$131,346.21 | \$229,619.70 | \$0.00 | \$229,619.70 |

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

| <u>Funds</u> | <u>Beginning Cash Fund Balances 01/01/2010</u> | <u>2010 Receipts</u> | <u>2010 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2010</u> | <u>Investments at 12/31/2010</u> | <u>Total Cash and Investments at 12/31/2010</u> |
|--|--|------------------------|---------------------------|---|----------------------------------|---|
| Section I | | | | | | |
| 204 THOMPSON TIF CAPITAL FUND | \$3,720,174.46 | \$3,958,794.77 | \$7,678,969.23 | \$0.00 | \$0.00 | \$0.00 |
| Total by Fund Type: | \$27,106,041.01 | \$67,841,685.21 | \$67,179,450.41 | \$27,768,275.81 | \$0.00 | \$27,768,275.81 |
| FUND TYPE: PENSION TRUST | | | | | | |
| 374 POLICE PENSION | \$837,740.73 | \$151,659.68 | \$897,135.51 | \$92,264.90 | \$0.00 | \$92,264.90 |
| Total by Fund Type: | \$837,740.73 | \$151,659.68 | \$897,135.51 | \$92,264.90 | \$0.00 | \$92,264.90 |
| FUND TYPE: PRIVATE PURPOSE | | | | | | |
| 296 CONGRESSIONAL SCHOOL PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total by Fund Type: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND TYPE: AGENCY | | | | | | |
| 380 CAMPAIGN FINANCE ENFORCEMENT | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| 254 CHILD RESTRAINT VIOLATIONS FINES | \$275.00 | \$2,315.00 | \$2,430.00 | \$160.00 | \$0.00 | \$160.00 |
| 275 COIT AGENCY | \$0.00 | \$83,385,135.20 | \$83,385,135.20 | \$0.00 | \$0.00 | \$0.00 |
| 342 COMMERCIAL VEHICLE EXCISE TAX | \$0.00 | \$833,699.00 | \$833,699.00 | \$0.00 | \$0.00 | \$0.00 |
| 297 CONGRESSIONAL SCHOOL INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 329 CORONERS TRAINING _CONT EDUCATION | \$731.25 | \$10,720.75 | \$10,563.75 | \$888.25 | \$0.00 | \$888.25 |
| 347 COUNTY TIF REDEVELOPMENT (PTRC) | \$1,122,083.10 | \$0.00 | \$1,122,083.10 | \$0.00 | \$0.00 | \$0.00 |
| 267 EDUCATION PLATE FEES AGENCY | \$0.00 | \$14,343.75 | \$14,343.75 | \$0.00 | \$0.00 | \$0.00 |
| 274 FINANCIAL INSTITUTION TAX | \$0.00 | \$427,918.00 | \$427,918.00 | \$0.00 | \$0.00 | \$0.00 |
| 311 HAMILTON COUNTY WITHHOLDING FUND | \$0.00 | \$69,389.13 | \$69,389.13 | \$0.00 | \$0.00 | \$0.00 |
| 287 HC SPECIAL TASK TEAM PRETRIAL 2009 | \$12,200.96 | \$45,532.49 | \$6,428.10 | \$51,305.35 | \$0.00 | \$51,305.35 |
| 292 HCSPECIAL TASK TEAM FORTEITED 2009 | \$8,068.69 | \$22,106.20 | \$7,349.00 | \$22,825.89 | \$0.00 | \$22,825.89 |
| 328 HEA 1001 STATE HOMESTEAD CREDIT | \$-641,691.32 | \$6,250,972.72 | \$5,575,955.76 | \$33,325.64 | \$0.00 | \$33,325.64 |
| 307 HEA1001 20007 2008 PTRC HSC DIST | \$0.00 | \$1,362,427.62 | \$1,362,427.62 | \$0.00 | \$0.00 | \$0.00 |
| 326 HOMESTEAD CREDIT REBATE | \$168,148.33 | \$8,991.95 | \$8,800.44 | \$168,339.84 | \$0.00 | \$168,339.84 |

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

| <u>Funds</u> Section I | <u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u> | <u>2010</u> <u>Receipts</u> | <u>2010</u> <u>Disbursements</u> | <u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u> | <u>Investments</u> <u>at 12/31/2010</u> | <u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u> |
|--|--|--------------------------------|-------------------------------------|---|--|---|
| 324 INFRACTION JUDGEMENTS | \$46,998.99 | \$649,922.29 | \$616,451.03 | \$80,470.25 | \$0.00 | \$80,470.25 |
| 301 INHERITANCE TAX | \$1,435,170.31 | \$5,377,294.33 | \$4,573,107.68 | \$2,239,356.96 | \$0.00 | \$2,239,356.96 |
| 286 MORTGAGE FEES-STATE SHARE | \$3,692.50 | \$50,477.50 | \$48,090.00 | \$6,080.00 | \$0.00 | \$6,080.00 |
| 314 NON-BOAT GAMING | \$0.00 | \$1,534,032.05 | \$1,534,032.05 | \$0.00 | \$0.00 | \$0.00 |
| 268 OVERWEIGHT VEHICLE FINES | \$0.00 | \$1,800.50 | \$1,300.50 | \$500.00 | \$0.00 | \$500.00 |
| 278 PERF | \$0.00 | \$917,551.72 | \$917,551.72 | \$0.00 | \$0.00 | \$0.00 |
| 252 POOR RELIEF FUND | \$0.00 | \$653,274.88 | \$653,274.88 | \$0.00 | \$0.00 | \$0.00 |
| 315 SEWAGE COLLECTIONS | \$0.00 | \$534,740.79 | \$534,740.79 | \$0.00 | \$0.00 | \$0.00 |
| 306 SPECIAL ASSESSMENTS TRASH FUND | \$0.00 | \$391.80 | \$391.80 | \$0.00 | \$0.00 | \$0.00 |
| 299 STATE FINES AND FORFEITURES | \$25,202.34 | \$247,275.30 | \$221,850.14 | \$50,627.50 | \$0.00 | \$50,627.50 |
| 353 STATE SALES DISCLOSURE FEE | \$4,097.50 | \$34,677.50 | \$35,690.00 | \$3,085.00 | \$0.00 | \$3,085.00 |
| 340 STATE SHARE 2008 _PRIOR DELINQUENT | \$0.00 | \$3,447.84 | \$3,447.84 | \$0.00 | \$0.00 | \$0.00 |
| 309 STORM WATER LEIN FUND | \$0.00 | \$185,861.46 | \$185,861.46 | \$0.00 | \$0.00 | \$0.00 |
| 293 SURPLUS TAX | \$1,951,544.27 | \$3,322,445.02 | \$5,047,922.96 | \$226,066.33 | \$0.00 | \$226,066.33 |
| 295 SURPLUS TAX SALE | \$7,803,042.52 | \$5,233,768.56 | \$8,010,864.83 | \$5,025,946.25 | \$0.00 | \$5,025,946.25 |
| 335 TAX DISTRIBUTION - CORPORATION RATE | \$0.00 | \$99,073,677.32 | \$99,073,677.32 | \$0.00 | \$0.00 | \$0.00 |
| 333 TAX DISTRIBUTION - LIBRARY RATE | \$0.00 | \$11,576,149.81 | \$11,576,149.81 | \$0.00 | \$0.00 | \$0.00 |
| 334 TAX DISTRIBUTION - SCHOOL RATE | \$0.00 | \$185,074,154.76 | \$185,074,154.76 | \$0.00 | \$0.00 | \$0.00 |
| 348 TAX DISTRIBUTION - SOLID WASTE | \$0.00 | \$573,319.26 | \$573,319.26 | \$0.00 | \$0.00 | \$0.00 |
| 331 TAX DISTRIBUTION - STATE RATE FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 330 TAX DISTRIBUTION - TIF | \$-4,730.15 | \$39,040,094.06 | \$39,035,363.91 | \$0.00 | \$0.00 | \$0.00 |
| 332 TAX DISTRIBUTION - TOWNSHIP RATE | \$0.00 | \$11,190,128.82 | \$11,190,128.82 | \$0.00 | \$0.00 | \$0.00 |
| 294 TAX SALE REDEMPTION | \$29,466.87 | \$1,883,816.91 | \$1,747,693.31 | \$165,590.47 | \$0.00 | \$165,590.47 |
| 359 WEED CUTTING | \$0.00 | \$22,195.68 | \$22,195.68 | \$0.00 | \$0.00 | \$0.00 |
| 336 WELFARE HCI (2) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMILTON COUNTY

ID: 29-1-0

CASH UNITS ONLY

COUNTY: HAMILTON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 12

| <u>Funds</u> | <u>Beginning Cash Fund Balances 01/01/2010</u> | <u>2010 Receipts</u> | <u>2010 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2010</u> | <u>Investments at 12/31/2010</u> | <u>Total Cash and Investments at 12/31/2010</u> |
|----------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| Section I | | | | | | |
| 251 WELFARE TRUST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total by Fund Type: | \$11,965,101.16 | \$459,614,049.97 | \$463,503,783.40 | \$8,075,367.73 | \$0.00 | \$8,075,367.73 |
| <hr/> | | | | | | |
| Subtotal All Funds: | \$127,213,367.09 | \$698,652,649.92 | \$697,647,475.17 | \$128,218,541.84 | \$0.00 | \$128,218,541.84 |

Section II

Less:

| | | |
|--------------------------------|------------------|------------------|
| Investment Sales | \$55,984,599.28 | |
| Investment Purchases | | \$55,984,599.28 |
| Transfers In | \$5,295,768.79 | |
| Transfers Out | | \$732,696.54 |
| Net Receipts and Disbursements | \$637,372,281.85 | \$640,930,179.35 |

(CAR-1) ANNUAL FINANCIAL REPORT
PART 1 - TAX DISTRIBUTION DETAIL
FOR THE FISCAL YEAR ENDING 2010

COUNTY: HAMILTON COUNTY

ID: 29-1-0

PAGE: 1

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

UNIT NAME: HAMILTON COUNTY

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|--------|---|------------------------|
| Fund: | <u>101 GENERAL</u> | |
| 401 | GENERAL PROPERTY TAXES | \$5,910,720.18 |
| 408 | GENERAL PROPERTY TAXES | \$22,838,367.18 |
| 410 | COUNTY OPTION INCOME TAX | \$25,455,393.80 |
| 415 | FOOD AND BEVERAGE TAX | \$2,340,210.06 |
| | Total for: TAXES | \$56,544,691.22 |
| 310414 | FED. GRANTS-IV-D PROGRAM | \$32,882.07 |
| 805 | STATE GRANTS-OTHER | \$94,658.89 |
| 501 | ABC EXCISE TAX DISTRIBUTION | \$13,860.00 |
| 502 | INHERITANCE TAX/COUNTY SHARE | \$356,858.79 |
| 506 | SPECIAL STATE DISTRIBUTION | \$275,491.20 |
| 413 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$35,527.00 |
| 403 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$1,437,392.51 |
| 407 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$1,333,847.21 |
| 406 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$82,063.60 |
| 850 | CHANGE OF VENUE | \$3,076.00 |
| 902 | INTERGOVERNMENTAL REVENUE, OTHER | \$185,421.93 |
| | Total for: INTERGOVERNMENTAL | \$3,851,079.20 |
| 450602 | COUNTY TREASURER-DEMAND FEES | \$3,815.00 |
| 450604 | COUNTY TREASURER-TAX SALE COSTS | \$71,001.88 |
| 350601 | COUNTY RECORDER | \$1,113,126.00 |
| 350855 | COUNTY RECORDER | \$9,551.36 |
| 30601 | COUNTY AUDITOR | \$998.80 |
| 30855 | COUNTY AUDITOR | \$100.00 |
| 456010 | CHARGES FOR SERVICES, OTHER GENERAL GOVT | \$6,263.00 |
| 510601 | CHARGES FOR SERVICES, OTHER GENERAL GOVT | \$930.00 |
| 370606 | COUNTY SHERIFF | \$237,400.00 |
| 370601 | COUNTY SHERIFF | \$-6,253.57 |
| 330625 | PROSECUTING ATTORNEY | \$2,038.46 |
| 110860 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$17,960.00 |
| 170631 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$18,460.00 |
| 180601 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$1,124.03 |
| 270601 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$102,235.37 |
| 270631 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$89,250.00 |
| 310601 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$53,183.41 |
| 370704 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$7,000.00 |
| 601 | CHARGES FOR SERVICES-OTHER | \$423.40 |
| 607 | CHARGES FOR SERVICES-OTHER | \$13,485.00 |
| 608 | CHARGES FOR SERVICES-OTHER | \$51,663.64 |
| 624 | CHARGES FOR SERVICES-OTHER | \$4,328.75 |

UNIT NAME: HAMILTON COUNTY

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|--------|--|-----------------------|
| Fund: | <u>101 GENERAL</u> | |
| 651 | CHARGES FOR SERVICES-OTHER | \$333,357.76 |
| 10601 | CHARGES FOR SERVICES-OTHER | \$158.10 |
| 110609 | CHARGES FOR SERVICES-OTHER | \$300.00 |
| 140601 | CHARGES FOR SERVICES-OTHER | \$170,421.79 |
| 140610 | CHARGES FOR SERVICES-OTHER | \$1,245.00 |
| 140611 | CHARGES FOR SERVICES-OTHER | \$3,276.66 |
| 300601 | CHARGES FOR SERVICES-OTHER | \$43,686.00 |
| 200601 | CHARGES FOR SERVICES-OTHER | \$933.65 |
| 605 | CHARGES FOR SERVICES-OTHER | \$25.00 |
| | Total for: CHARGES FOR SERVICES | \$2,351,488.49 |
| 751 | FINES AND FEES-OTHER | \$7,986.50 |
| 904 | FINES AND FEES-OTHER | \$221,987.60 |
| 830904 | FINES AND FEES-OTHER | \$74,056.41 |
| 820904 | COURT COSTS | \$666,500.92 |
| 90601 | CLERK OF CIRCUIT COURT | \$243,249.36 |
| 90605 | CLERK OF CIRCUIT COURT | \$100.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$1,213,880.79 |
| 853 | INTEREST EARNED | \$664,830.96 |
| 10855 | MISCELLANEOUS REVENUE-OTHER | \$55.97 |
| 30855 | MISCELLANEOUS REVENUE-OTHER | \$30,535.55 |
| 130855 | MISCELLANEOUS REVENUE-OTHER | \$3,045.00 |
| 180855 | MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| 190855 | MISCELLANEOUS REVENUE-OTHER | \$23,760.80 |
| 240855 | MISCELLANEOUS REVENUE-OTHER | \$89,012.60 |
| 270626 | MISCELLANEOUS REVENUE-OTHER | \$200.00 |
| 270855 | MISCELLANEOUS REVENUE-OTHER | \$102.08 |
| 310703 | MISCELLANEOUS REVENUE-OTHER | \$3,140.00 |
| 370855 | MISCELLANEOUS REVENUE-OTHER | \$1,006.48 |
| 450605 | MISCELLANEOUS REVENUE-OTHER | \$694.00 |
| 450855 | MISCELLANEOUS REVENUE-OTHER | \$33,419.95 |
| 460855 | MISCELLANEOUS REVENUE-OTHER | \$850.64 |
| 470855 | MISCELLANEOUS REVENUE-OTHER | \$300.00 |
| 720855 | MISCELLANEOUS REVENUE-OTHER | \$452.82 |
| 790901 | MISCELLANEOUS REVENUE-OTHER | \$36,037.00 |
| 20855 | MISCELLANEOUS REVENUE-OTHER | \$93,940.28 |
| 30856 | MISCELLANEOUS REVENUE-OTHER | \$10,060.97 |
| 110855 | MISCELLANEOUS REVENUE-OTHER | \$5,946.21 |
| 390855 | MISCELLANEOUS REVENUE-OTHER | \$118.00 |
| | MISCELLANEOUS REVENUE-OTHER | \$29,872.80 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HAMILTON COUNTY

COUNTY: HAMILTON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---|---|------------------------|
| Fund: <u>101 GENERAL</u> | | |
| 440601 | MISCELLANEOUS REVENUE-OTHER | \$250.00 |
| 855 | MISCELLANEOUS REVENUE-OTHER | \$649,471.80 |
| 180855 | MISCELLANEOUS REVENUE-OTHER | \$155.00 |
| 200855 | MISCELLANEOUS REVENUE-OTHER | \$2,324.48 |
| | Total for: MISCELLANEOUS | \$1,679,583.39 |
| 370720 | TRANSFER OF FUNDS-OTHER | \$61.07 |
| 620 | OTHER FINANCING SOURCES | \$502,439.00 |
| 653 | OTHER FINANCING SOURCES | \$7,132.95 |
| 720 | OTHER FINANCING SOURCES | \$1,161,893.55 |
| 851 | OTHER FINANCING SOURCES | \$3,593,310.87 |
| 310620 | OTHER FINANCING SOURCES | \$8,750.00 |
| 854 | OTHER FINANCING SOURCES | \$9,562.79 |
| | Total for: OTHER FINANCING SOURCES | \$5,283,150.23 |
| TOTAL RECEIPTS FOR 101 GENERAL | | \$70,923,873.32 |
| Fund: <u>112 LOCAL ROAD AND STREET</u> | | |
| 508 | LOCAL ROAD AND STREET DISTRIBUTION | \$965,114.07 |
| | Total for: INTERGOVERNMENTAL | \$965,114.07 |
| TOTAL RECEIPTS FOR 112 LOCAL ROAD AND STREET | | \$965,114.07 |
| Fund: <u>371 FIREARMS TRAINING</u> | | |
| 601 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$18,330.00 |
| | Total for: CHARGES FOR SERVICES | \$18,330.00 |
| TOTAL RECEIPTS FOR 371 FIREARMS TRAINING | | \$18,330.00 |
| Fund: <u>105 HEALTH</u> | | |
| 401 | GENERAL PROPERTY TAXES | \$208,022.80 |
| 408 | GENERAL PROPERTY TAXES | \$803,777.55 |
| | Total for: TAXES | \$1,011,800.35 |
| 413 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$0.00 |
| 413 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$1,251.00 |
| 403 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$0.00 |
| 407 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$0.00 |
| 403 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$50,587.92 |
| 407 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$46,943.60 |
| 406 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$2,888.16 |
| | Total for: INTERGOVERNMENTAL | \$101,670.68 |
| 601 | CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE | \$147,849.25 |
| | Total for: CHARGES FOR SERVICES | \$147,849.25 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HAMILTON COUNTY
COUNTY: HAMILTON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---|---|-----------------------|
| Fund: <u>105 HEALTH</u> | | |
| 855 | MISCELLANEOUS REVENUE-OTHER | \$21,219.65 |
| 624 | MISCELLANEOUS REVENUE-OTHER | \$346,595.00 |
| 624 | MISCELLANEOUS REVENUE-OTHER | \$575.00 |
| | Total for: MISCELLANEOUS | \$368,389.65 |
| TOTAL RECEIPTS FOR 105 HEALTH | | \$1,629,709.93 |
| Fund: <u>316 PROBATION</u> | | |
| 601 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$959,065.93 |
| 630 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$1,350.00 |
| 625 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$166,769.87 |
| 624 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$108.00 |
| | Total for: CHARGES FOR SERVICES | \$1,127,293.80 |
| 855 | MISCELLANEOUS REVENUE-OTHER | \$360.00 |
| | Total for: MISCELLANEOUS | \$360.00 |
| TOTAL RECEIPTS FOR 316 PROBATION | | \$1,127,653.80 |
| Fund: <u>483 HOUSING AUTHORITY</u> | | |
| 414 | FED. GRANTS-HOUSING AND RENEWAL | \$3,800.54 |
| 8010414 | FED. GRANTS-HOUSING AND RENEWAL | \$149,490.24 |
| 8020414 | FED. GRANTS-HOUSING AND RENEWAL | \$125,090.31 |
| | Total for: INTERGOVERNMENTAL | \$278,381.09 |
| TOTAL RECEIPTS FOR 483 HOUSING AUTHORITY | | \$278,381.09 |
| Fund: <u>376 LAW ENFORCEMENT CONTINUING ED</u> | | |
| 601 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$73,012.75 |
| | Total for: CHARGES FOR SERVICES | \$73,012.75 |
| TOTAL RECEIPTS FOR 376 LAW ENFORCEMENT CONTINUING ED | | \$73,012.75 |
| Fund: <u>363 CLERK'S RECORDS PERPETUATION</u> | | |
| 611 | CHARGES FOR SERVICES-OTHER | \$62,284.93 |
| 613 | CHARGES FOR SERVICES-OTHER | \$20,407.44 |
| 612 | CHARGES FOR SERVICES-OTHER | \$7,905.00 |
| 601 | CHARGES FOR SERVICES-OTHER | \$75.00 |
| | Total for: CHARGES FOR SERVICES | \$90,672.37 |
| TOTAL RECEIPTS FOR 363 CLERK'S RECORDS PERPETUATION | | \$90,672.37 |
| Fund: <u>125 ELECTRONIC MAP GENERATION</u> | | |
| 601 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$15.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HAMILTON COUNTY
COUNTY: HAMILTON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|--------|--|------------------------|
| Fund: | <u>125 ELECTRONIC MAP GENERATION</u> | |
| 10601 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$362.00 |
| 30601 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$4,881.00 |
| 440601 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$7,700.00 |
| | Total for: CHARGES FOR SERVICES | \$12,958.00 |
| | TOTAL RECEIPTS FOR 125 ELECTRONIC MAP GENERATION | \$12,958.00 |
| Fund: | <u>378 DEFERRAL PROGRAM</u> | |
| 601 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$259,377.53 |
| | Total for: CHARGES FOR SERVICES | \$259,377.53 |
| | TOTAL RECEIPTS FOR 378 DEFERRAL PROGRAM | \$259,377.53 |
| Fund: | <u>119 EMERGENCY TELEPHONE SYSTEM</u> | |
| 601 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$2,631,479.86 |
| | Total for: CHARGES FOR SERVICES | \$2,631,479.86 |
| 855 | MISCELLANEOUS REVENUE-OTHER | \$4,229.31 |
| | Total for: MISCELLANEOUS | \$4,229.31 |
| | TOTAL RECEIPTS FOR 119 EMERGENCY TELEPHONE SYSTEM | \$2,635,709.17 |
| Fund: | <u>290 DRUG FREE COMMUNITY</u> | |
| 601 | CHARGES FOR SERVICES-OTHER | \$245,262.73 |
| | Total for: CHARGES FOR SERVICES | \$245,262.73 |
| | TOTAL RECEIPTS FOR 290 DRUG FREE COMMUNITY | \$245,262.73 |
| Fund: | <u>351 DRAINAGE MAINTENANCE</u> | |
| 855 | MISCELLANEOUS REVENUE-OTHER | \$23,689.64 |
| | Total for: MISCELLANEOUS | \$23,689.64 |
| 503 | SPECIAL ASSESSMENTS-OTHER | \$2,155,424.67 |
| | Total for: SPECIAL ASSESSMENTS | \$2,155,424.67 |
| 859 | SALE OF INVESTMENTS | \$10,934,171.41 |
| 620 | REIMBURSEMENTS-OTHER | \$13,923.90 |
| | Total for: OTHER FINANCING SOURCES | \$10,948,095.31 |
| | TOTAL RECEIPTS FOR 351 DRAINAGE MAINTENANCE | \$13,127,209.62 |
| Fund: | <u>117 EMERGENCY PLANNING/RIGHT TO KNOW</u> | |
| 506 | INTERGOVERNMENTAL REVENUE, OTHER | \$6,511.39 |
| | Total for: INTERGOVERNMENTAL | \$6,511.39 |
| 855 | MISCELLANEOUS REVENUE-OTHER | \$19,779.76 |
| | Total for: MISCELLANEOUS | \$19,779.76 |

UNIT NAME: HAMILTON COUNTY

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|--|---|-----------------------|
| TOTAL RECEIPTS FOR 117 EMERGENCY PLANNING/RIGHT TO KNOW | | \$26,291.15 |
| Fund: <u>262 CONVENTION AND TOURISM</u> | | |
| 601 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$2,413,259.25 |
| | Total for: CHARGES FOR SERVICES | \$2,413,259.25 |
| TOTAL RECEIPTS FOR 262 CONVENTION AND TOURISM | | \$2,413,259.25 |
| Fund: <u>102 HIGHWAY</u> | | |
| 507 | MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$3,941,666.79 |
| 509 | HIGHWAY/STREET ENGINEER SALARY | \$20,000.00 |
| | Total for: INTERGOVERNMENTAL | \$3,961,666.79 |
| 601 | CHARGES FOR SERVICES, OTHER HWY AND STREETS | \$15,450.00 |
| | Total for: CHARGES FOR SERVICES | \$15,450.00 |
| 855 | MISCELLANEOUS REVENUE-OTHER | \$39,030.05 |
| | Total for: MISCELLANEOUS | \$39,030.05 |
| 653 | OTHER FINANCING SOURCES | \$25,924.50 |
| | Total for: OTHER FINANCING SOURCES | \$25,924.50 |
| TOTAL RECEIPTS FOR 102 HIGHWAY | | \$4,042,071.34 |
| Fund: <u>106 PARKS AND RECREATION</u> | | |
| 401 | GENERAL PROPERTY TAXES | \$588,202.74 |
| 408 | GENERAL PROPERTY TAXES | \$2,272,750.15 |
| | Total for: TAXES | \$2,860,952.89 |
| 413 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$3,535.00 |
| 403 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$143,041.43 |
| 407 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$132,737.21 |
| 406 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$8,166.52 |
| | Total for: INTERGOVERNMENTAL | \$287,480.16 |
| 624 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$65.96 |
| 602070 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$1,822.60 |
| 6020708 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$7,380.00 |
| 6020711 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$58,195.25 |
| 6050707 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$623.10 |
| 6050708 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$3,372.37 |
| 6050711 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$458.82 |
| 6060707 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$9,371.79 |
| 6060708 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$42,944.20 |
| 6060711 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$89,277.97 |
| 6110707 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$30.10 |
| 6110708 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$430.00 |
| | Total for: CHARGES FOR SERVICES | \$213,972.16 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HAMILTON COUNTY
COUNTY: HAMILTON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---|---|-----------------------|
| Fund: <u>106 PARKS AND RECREATION</u> | | |
| 855 | MISCELLANEOUS REVENUE-OTHER | \$57,714.00 |
| | Total for: MISCELLANEOUS | \$57,714.00 |
| TOTAL RECEIPTS FOR 106 PARKS AND RECREATION | | \$3,420,119.21 |
| Fund: <u>108 PROPERTY REASSESSMENT</u> | | |
| 406 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$1,892.24 |
| | Total for: INTERGOVERNMENTAL | \$1,892.24 |
| 853 | INTEREST EARNED | \$7,364.96 |
| | Total for: MISCELLANEOUS | \$7,364.96 |
| 859 | SALE OF INVESTMENTS | \$2,000,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$2,000,000.00 |
| TOTAL RECEIPTS FOR 108 PROPERTY REASSESSMENT | | \$2,009,257.20 |
| Fund: <u>320 EXTRADITION</u> | | |
| 601 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$0.00 |
| | Total for: CHARGES FOR SERVICES | \$0.00 |
| TOTAL RECEIPTS FOR 320 EXTRADITION | | \$0.00 |
| Fund: <u>375 RECORDER'S RECORDS PERPETUATION</u> | | |
| 601 | CHARGES FOR SERVICES-OTHER | \$621,668.26 |
| | Total for: CHARGES FOR SERVICES | \$621,668.26 |
| TOTAL RECEIPTS FOR 375 RECORDER'S RECORDS PERPETUATION | | \$621,668.26 |
| Fund: <u>116 COVERED BRIDGE</u> | | |
| 506 | SPECIAL STATE DISTRIBUTION | \$1,850.00 |
| | Total for: INTERGOVERNMENTAL | \$1,850.00 |
| TOTAL RECEIPTS FOR 116 COVERED BRIDGE | | \$1,850.00 |
| Fund: <u>115 HEALTH MAINTENANCE</u> | | |
| 506 | SPECIAL STATE DISTRIBUTION | \$72,672.00 |
| | Total for: INTERGOVERNMENTAL | \$72,672.00 |
| TOTAL RECEIPTS FOR 115 HEALTH MAINTENANCE | | \$72,672.00 |
| Fund: <u>377 PRETRIAL DIVERSION</u> | | |
| 601 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$126,714.00 |
| | Total for: CHARGES FOR SERVICES | \$126,714.00 |
| TOTAL RECEIPTS FOR 377 PRETRIAL DIVERSION | | \$126,714.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HAMILTON COUNTY

COUNTY: HAMILTON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|--|---|---------------------|
| Fund: | <u>257 GUARDIAN AD LITEM/COURT</u> | |
| 601 | CHARGES FOR SERVICES-OTHER | \$1,740.00 |
| | Total for: CHARGES FOR SERVICES | \$1,740.00 |
| TOTAL RECEIPTS FOR 257 GUARDIAN AD LITEM/COURT | | \$1,740.00 |
| Fund: | <u>372 SURVEYOR'S CORNER PERPETUATION</u> | |
| 601 | CHARGES FOR SERVICES-OTHER | \$52,515.00 |
| | Total for: CHARGES FOR SERVICES | \$52,515.00 |
| 853 | INTEREST EARNED | \$769.46 |
| | Total for: MISCELLANEOUS | \$769.46 |
| 859 | SALE OF INVESTMENTS | \$290,550.96 |
| | Total for: OTHER FINANCING SOURCES | \$290,550.96 |
| TOTAL RECEIPTS FOR 372 SURVEYOR'S CORNER PERPETUATION | | \$343,835.42 |
| Fund: | <u>323 AUDITOR'S PLAT BOOK PERPETUATION</u> | |
| 601 | CHARGES FOR SERVICES-OTHER | \$59,188.00 |
| | Total for: CHARGES FOR SERVICES | \$59,188.00 |
| TOTAL RECEIPTS FOR 323 AUDITOR'S PLAT BOOK PERPETUATION | | \$59,188.00 |
| Fund: | <u>303 JURY PAY</u> | |
| 601 | CHARGES FOR SERVICES-OTHER | \$60,814.05 |
| 624 | CHARGES FOR SERVICES-OTHER | \$1,021.30 |
| | Total for: CHARGES FOR SERVICES | \$61,835.35 |
| TOTAL RECEIPTS FOR 303 JURY PAY | | \$61,835.35 |
| Fund: | <u>604 FEDERAL GRANTS # 4</u> | |
| 414 | FED. GRANTS-GENERAL GOVERNMENT | \$771,162.12 |
| | Total for: INTERGOVERNMENTAL | \$771,162.12 |
| 855 | MISCELLANEOUS REVENUE-OTHER | \$138.15 |
| | Total for: MISCELLANEOUS | \$138.15 |
| TOTAL RECEIPTS FOR 604 FEDERAL GRANTS # 4 | | \$771,300.27 |
| Fund: | <u>616 FEDERAL GRANTS # 5</u> | |
| 414 | FED. GRANTS-GENERAL GOVERNMENT | \$183,116.55 |
| | Total for: INTERGOVERNMENTAL | \$183,116.55 |
| TOTAL RECEIPTS FOR 616 FEDERAL GRANTS # 5 | | \$183,116.55 |
| Fund: | <u>622 FEDERAL GRANTS # 8</u> | |
| 414 | FED. GRANTS-GENERAL GOVERNMENT | \$44,683.81 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HAMILTON COUNTY
COUNTY: HAMILTON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|--|------------------------|
| | Total for: INTERGOVERNMENTAL | \$44,683.81 |
| | TOTAL RECEIPTS FOR 622 FEDERAL GRANTS # 8 | \$44,683.81 |
| Fund: | <u>276 RAINY DAY</u> | |
| 410 | COUNTY OPTION INCOME TAX | \$4,218,741.14 |
| | Total for: TAXES | \$4,218,741.14 |
| 624 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$20,272.50 |
| | Total for: INTERGOVERNMENTAL | \$20,272.50 |
| 416 | MISCELLANEOUS REVENUE-OTHER | \$6,895.80 |
| 899 | MISCELLANEOUS REVENUE-OTHER | \$968.22 |
| 855 | MISCELLANEOUS REVENUE-OTHER | \$12,609.00 |
| | Total for: MISCELLANEOUS | \$20,473.02 |
| | TOTAL RECEIPTS FOR 276 RAINY DAY | \$4,259,486.66 |
| Fund: | <u>365 SALES DISCLOSURE</u> | |
| 901 | MISCELLANEOUS REVENUE-OTHER | \$34,677.50 |
| | Total for: MISCELLANEOUS | \$34,677.50 |
| | TOTAL RECEIPTS FOR 365 SALES DISCLOSURE | \$34,677.50 |
| Fund: | <u>341 STATE WELFARE EXCISE TAX</u> | |
| 403 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$15,376,742.61 |
| | Total for: INTERGOVERNMENTAL | \$15,376,742.61 |
| | TOTAL RECEIPTS FOR 341 STATE WELFARE EXCISE TAX | \$15,376,742.61 |
| Fund: | <u>623 FEDERAL GRANTS # 9</u> | |
| 414 | FED. GRANTS-GENERAL GOVERNMENT | \$9,367.00 |
| | Total for: INTERGOVERNMENTAL | \$9,367.00 |
| | TOTAL RECEIPTS FOR 623 FEDERAL GRANTS # 9 | \$9,367.00 |
| Fund: | <u>620 FEDERAL GRANTS # 6</u> | |
| 414 | FED. GRANTS-GENERAL GOVERNMENT | \$209,972.77 |
| | Total for: INTERGOVERNMENTAL | \$209,972.77 |
| | TOTAL RECEIPTS FOR 620 FEDERAL GRANTS # 6 | \$209,972.77 |
| Fund: | <u>621 FEDERAL GRANTS # 7</u> | |
| 414 | FED. GRANTS-GENERAL GOVERNMENT | \$280,521.29 |
| | Total for: INTERGOVERNMENTAL | \$280,521.29 |
| | TOTAL RECEIPTS FOR 621 FEDERAL GRANTS # 7 | \$280,521.29 |
| Fund: | <u>273 COUNTY CORRECTIONS</u> | |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HAMILTON COUNTY
COUNTY: HAMILTON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|--|-----------------------|
| Fund: | <u>273 COUNTY CORRECTIONS</u> | |
| 506 | SPECIAL STATE DISTRIBUTION | \$87,945.66 |
| | Total for: INTERGOVERNMENTAL | \$87,945.66 |
| 620 | TRANSFER OF FUNDS-OTHER | \$43,750.00 |
| | Total for: OTHER FINANCING SOURCES | \$43,750.00 |
| | TOTAL RECEIPTS FOR 273 COUNTY CORRECTIONS | \$131,695.66 |
| Fund: | <u>327 COMMUNITY CORRECTIONS</u> | |
| 601 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$1,279,391.21 |
| 624 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$1.32 |
| | Total for: CHARGES FOR SERVICES | \$1,279,392.53 |
| 855 | MISCELLANEOUS REVENUE-OTHER | \$10.46 |
| 701 | MISCELLANEOUS REVENUE-OTHER | \$7,833.48 |
| | Total for: MISCELLANEOUS | \$7,843.94 |
| | TOTAL RECEIPTS FOR 327 COMMUNITY CORRECTIONS | \$1,287,236.47 |
| Fund: | <u>288 TOBACCO SETTLEMENT</u> | |
| 506 | SPECIAL STATE DISTRIBUTION | \$92,795.30 |
| | Total for: INTERGOVERNMENTAL | \$92,795.30 |
| 855 | MISCELLANEOUS REVENUE-OTHER | \$2,225.26 |
| | Total for: MISCELLANEOUS | \$2,225.26 |
| | TOTAL RECEIPTS FOR 288 TOBACCO SETTLEMENT | \$95,020.56 |
| Fund: | <u>263 HEALTH DEPARTMENT IMMUNIZATION</u> | |
| 857 | CONTRIBUTIONS AND DONATIONS | \$558.00 |
| | Total for: MISCELLANEOUS | \$558.00 |
| | TOTAL RECEIPTS FOR 263 HEALTH DEPARTMENT IMMUNIZATION | \$558.00 |
| Fund: | <u>107 CHILD ADVOCACY</u> | |
| 601 | CHARGES FOR SERVICES-OTHER | \$11.00 |
| | Total for: CHARGES FOR SERVICES | \$11.00 |
| | TOTAL RECEIPTS FOR 107 CHILD ADVOCACY | \$11.00 |
| Fund: | <u>624 FEDERAL GRANTS #10</u> | |
| 414 | FED. GRANTS-GENERAL GOVERNMENT | \$76,153.56 |
| | Total for: INTERGOVERNMENTAL | \$76,153.56 |
| | TOTAL RECEIPTS FOR 624 FEDERAL GRANTS #10 | \$76,153.56 |
| Fund: | <u>628 FEDERAL GRANTS #11</u> | |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HAMILTON COUNTY

COUNTY: HAMILTON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---------|--|---------------------|
| Fund: | <u>628 FEDERAL GRANTS #11</u> | |
| 414 | FED. GRANTS-GENERAL GOVERNMENT | \$15,966.93 |
| | Total for: INTERGOVERNMENTAL | \$15,966.93 |
| | TOTAL RECEIPTS FOR 628 FEDERAL GRANTS #11 | \$15,966.93 |
| Fund: | <u>629 FEDERAL GRANTS #12</u> | |
| 414 | FED. GRANTS-GENERAL GOVERNMENT | \$83,853.27 |
| | Total for: INTERGOVERNMENTAL | \$83,853.27 |
| | TOTAL RECEIPTS FOR 629 FEDERAL GRANTS #12 | \$83,853.27 |
| Fund: | <u>660 FEDERAL GRANTS #13</u> | |
| 8020414 | FEDERAL GRANTS-OTHER | \$7,500.00 |
| 8030414 | FEDERAL GRANTS-OTHER | \$12,500.00 |
| 8040414 | FEDERAL GRANTS-OTHER | \$24,875.00 |
| | Total for: INTERGOVERNMENTAL | \$44,875.00 |
| | TOTAL RECEIPTS FOR 660 FEDERAL GRANTS #13 | \$44,875.00 |
| Fund: | <u>266 LEVY EXCESS</u> | |
| 899 | MISCELLANEOUS REVENUE-OTHER | \$131,151.67 |
| | Total for: MISCELLANEOUS | \$131,151.67 |
| | TOTAL RECEIPTS FOR 266 LEVY EXCESS | \$131,151.67 |
| Fund: | <u>383 IDENTIFICATION SECURITY PROTECTION</u> | |
| 601 | CHARGES FOR SERVICES-OTHER | \$141,604.00 |
| | Total for: CHARGES FOR SERVICES | \$141,604.00 |
| | TOTAL RECEIPTS FOR 383 IDENTIFICATION SECURITY PROTECTION | \$141,604.00 |
| Fund: | <u>258 ADULT OFFENDER</u> | |
| 601 | CHARGES FOR SERVICES-OTHER | \$1,612.50 |
| | Total for: CHARGES FOR SERVICES | \$1,612.50 |
| | TOTAL RECEIPTS FOR 258 ADULT OFFENDER | \$1,612.50 |
| Fund: | <u>322 PUBLIC DEFENDER</u> | |
| 601 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$21,652.42 |
| | Total for: CHARGES FOR SERVICES | \$21,652.42 |
| | TOTAL RECEIPTS FOR 322 PUBLIC DEFENDER | \$21,652.42 |
| Fund: | <u>123 WIRELESS EMERGENCY TELEPHONE SYSTEM</u> | |
| 506 | SPECIAL STATE DISTRIBUTION | \$25,663.50 |

UNIT NAME: HAMILTON COUNTY

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|----------|---|---------------------|
| Fund: | <u>123 WIRELESS EMERGENCY TELEPHONE SYSTEM</u> | |
| | Total for: INTERGOVERNMENTAL | \$25,663.50 |
| 601 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$626,850.37 |
| | Total for: CHARGES FOR SERVICES | \$626,850.37 |
| | TOTAL RECEIPTS FOR 123 WIRELESS EMERGENCY TELEPHONE SYSTEM | \$652,513.87 |
| Fund: | <u>302 ECONOMIC DEVELOPMENT COMMISSION</u> | |
| 601 | CHARGES FOR SERVICES-OTHER | \$37,850.00 |
| | Total for: CHARGES FOR SERVICES | \$37,850.00 |
| | TOTAL RECEIPTS FOR 302 ECONOMIC DEVELOPMENT COMMISSION | \$37,850.00 |
| Fund: | <u>325 CARE</u> | |
| 601 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$197,205.94 |
| | Total for: CHARGES FOR SERVICES | \$197,205.94 |
| | TOTAL RECEIPTS FOR 325 CARE | \$197,205.94 |
| Fund: | <u>367 SHERIFF VEHICLE INSPECTION</u> | |
| 601 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$3,630.00 |
| | Total for: CHARGES FOR SERVICES | \$3,630.00 |
| | TOTAL RECEIPTS FOR 367 SHERIFF VEHICLE INSPECTION | \$3,630.00 |
| Fund: | <u>284 APPOINTED SPECIAL ADVOCATE /COURT</u> | |
| 702 | FINES AND FEES-OTHER | \$28,109.16 |
| | Total for: FINES, FORFEITURES, AND FEES | \$28,109.16 |
| | TOTAL RECEIPTS FOR 284 APPOINTED SPECIAL ADVOCATE /COURT | \$28,109.16 |
| Fund: | <u>484 URBAN AREA SECURITY INITIATIVE</u> | |
| 7010414 | FED. GRANTS-PUBLIC SAFETY | \$26,455.46 |
| | Total for: INTERGOVERNMENTAL | \$26,455.46 |
| 70108550 | MISCELLANEOUS REVENUE-OTHER | \$20,525.18 |
| | Total for: MISCELLANEOUS | \$20,525.18 |
| | TOTAL RECEIPTS FOR 484 URBAN AREA SECURITY INITIATIVE | \$46,980.64 |
| Fund: | <u>486 PROSECUTOR GRANT PROCEEDS FUND</u> | |
| 414 | STATE GRANTS-PUBLIC SAFETY | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$0.00 |
| | TOTAL RECEIPTS FOR 486 PROSECUTOR GRANT PROCEEDS FUND | \$0.00 |
| Fund: | <u>488 TRANSIT GRANT</u> | |

UNIT NAME: HAMILTON COUNTY

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|--|---|-----------------------|
| Fund: | <u>488 TRANSIT GRANT</u> | |
| 9010414 | STATE GRANTS-TRANSPORTATION | \$130,337.00 |
| | Total for: INTERGOVERNMENTAL | \$130,337.00 |
| TOTAL RECEIPTS FOR 488 TRANSIT GRANT | | \$130,337.00 |
| Fund: | <u>111 OUT OF SCHOOL SUSPENSION PROGRAM</u> | |
| 601 | CHARGES FOR SERVICES-OTHER | \$58,500.00 |
| | Total for: CHARGES FOR SERVICES | \$58,500.00 |
| 620 | OTHER FINANCING SOURCES | \$2,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$2,000.00 |
| TOTAL RECEIPTS FOR 111 OUT OF SCHOOL SUSPENSION PROGRAM | | \$60,500.00 |
| Fund: | <u>255 SHERIFF DRUG ENFORCEMENT GRANT</u> | |
| 414 | STATE GRANTS-OTHER | \$14,053.10 |
| | Total for: INTERGOVERNMENTAL | \$14,053.10 |
| 855 | MISCELLANEOUS REVENUE-OTHER | \$572.71 |
| | Total for: MISCELLANEOUS | \$572.71 |
| TOTAL RECEIPTS FOR 255 SHERIFF DRUG ENFORCEMENT GRANT | | \$14,625.81 |
| Fund: | <u>265 FOUR-D INCENTIVE</u> | |
| 770901 | INTERGOVERNMENTAL REVENUE, OTHER | \$60,921.64 |
| | Total for: INTERGOVERNMENTAL | \$60,921.64 |
| TOTAL RECEIPTS FOR 265 FOUR-D INCENTIVE | | \$60,921.64 |
| Fund: | <u>277 HAMILTON CO INTERMITTENT DETENTION</u> | |
| 601 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$7,380.00 |
| 624 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$30.00 |
| | Total for: CHARGES FOR SERVICES | \$7,410.00 |
| TOTAL RECEIPTS FOR 277 HAMILTON CO INTERMITTENT DETENTION | | \$7,410.00 |
| Fund: | <u>281 DIGITAL ORTHORPHOTOGRAPHY FUND</u> | |
| 620 | TRANSFER OF FUNDS-OTHER | \$196,491.12 |
| | Total for: OTHER FINANCING SOURCES | \$196,491.12 |
| TOTAL RECEIPTS FOR 281 DIGITAL ORTHORPHOTOGRAPHY FUND | | \$196,491.12 |
| Fund: | <u>283 HIGHWAY COIT FUND</u> | |
| 410 | COUNTY OPTION INCOME TAX | \$4,500,000.00 |
| | Total for: TAXES | \$4,500,000.00 |
| 855 | MISCELLANEOUS REVENUE-OTHER | \$576,155.08 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HAMILTON COUNTY

COUNTY: HAMILTON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-----------|---|-----------------------|
| | Total for: MISCELLANEOUS | \$576,155.08 |
| | TOTAL RECEIPTS FOR 283 HIGHWAY COIT FUND | \$5,076,155.08 |
| Fund: | <u>291 TOBACCO PREVENTION GRANT</u> | |
| 414 | STATE GRANTS-OTHER | \$50,000.00 |
| | Total for: INTERGOVERNMENTAL | \$50,000.00 |
| | TOTAL RECEIPTS FOR 291 TOBACCO PREVENTION GRANT | \$50,000.00 |
| Fund: | <u>305 HCTS PARTNERSHIP NON-REVERTING FUND</u> | |
| 414 | STATE GRANTS-PUBLIC SAFETY | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$0.00 |
| | TOTAL RECEIPTS FOR 305 HCTS PARTNERSHIP NON-REVERTING FUND | \$0.00 |
| Fund: | <u>308 COMMUNITY TRANSITION FUND</u> | |
| 506 | SPECIAL STATE DISTRIBUTION | \$30,995.00 |
| | Total for: INTERGOVERNMENTAL | \$30,995.00 |
| | TOTAL RECEIPTS FOR 308 COMMUNITY TRANSITION FUND | \$30,995.00 |
| Fund: | <u>317 DRUG AND ALCOHOL NON-REVERTING FUND</u> | |
| 601 | CHARGES FOR SERVICES-OTHER | \$1,600.00 |
| | Total for: CHARGES FOR SERVICES | \$1,600.00 |
| | TOTAL RECEIPTS FOR 317 DRUG AND ALCOHOL NON-REVERTING FUND | \$1,600.00 |
| Fund: | <u>354 PARK NON-REVERTING FUND</u> | |
| 610705601 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$17,088.00 |
| 6120706 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$2,700.00 |
| 6120708 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$20,949.60 |
| 710 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$14,991.58 |
| 713710 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$442.40 |
| 6020708 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$20,942.07 |
| 6050704 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$7,260.00 |
| 6050706 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$1,000.00 |
| 6050708 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$9,018.19 |
| 6050710 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$17,403.32 |
| 6050711 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$31,625.20 |
| 6050712 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$2,962.87 |
| 6060708 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$306.41 |
| 6060712 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$1,094.29 |
| 6080708 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$3,218.25 |
| | Total for: CHARGES FOR SERVICES | \$151,002.18 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HAMILTON COUNTY

COUNTY: HAMILTON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|--|---|---------------------|
| TOTAL RECEIPTS FOR 354 PARK NON-REVERTING FUND | | \$151,002.18 |
| Fund: <u>356 HAMILTON COUNTY JUVENILE DETENTION</u> | | |
| 601 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$252,600.00 |
| | Total for: CHARGES FOR SERVICES | \$252,600.00 |
| TOTAL RECEIPTS FOR 356 HAMILTON COUNTY JUVENILE DETENTION | | \$252,600.00 |
| Fund: <u>357 PARK NON-REVERTING GIFT/DONATION</u> | | |
| 6050857 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$1,934.00 |
| 6100857 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$2,472.52 |
| | Total for: CHARGES FOR SERVICES | \$4,406.52 |
| 857 | MISCELLANEOUS REVENUE-OTHER | \$9,650.00 |
| 857 | MISCELLANEOUS REVENUE-OTHER | \$6,650.00 |
| | Total for: MISCELLANEOUS | \$16,300.00 |
| TOTAL RECEIPTS FOR 357 PARK NON-REVERTING GIFT/DONATION | | \$20,706.52 |
| Fund: <u>358 HAMILTON COUNTY JAIL DETENTION</u> | | |
| 601 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$688,555.90 |
| | Total for: CHARGES FOR SERVICES | \$688,555.90 |
| TOTAL RECEIPTS FOR 358 HAMILTON COUNTY JAIL DETENTION | | \$688,555.90 |
| Fund: <u>370 TRAINING AND EQUIPMENT FUND</u> | | |
| 601 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$22,436.00 |
| 857 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$20,330.50 |
| | Total for: CHARGES FOR SERVICES | \$42,766.50 |
| TOTAL RECEIPTS FOR 370 TRAINING AND EQUIPMENT FUND | | \$42,766.50 |
| Fund: <u>404 HC COMPUTER SYSTEM MAINTENANCE</u> | | |
| 855 | MISCELLANEOUS REVENUE-OTHER | \$450,000.00 |
| | Total for: MISCELLANEOUS | \$450,000.00 |
| 620 | OTHER FINANCING SOURCES | \$216,909.01 |
| | Total for: OTHER FINANCING SOURCES | \$216,909.01 |
| TOTAL RECEIPTS FOR 404 HC COMPUTER SYSTEM MAINTENANCE | | \$666,909.01 |
| Fund: <u>479 SHERIFF GRANT PROCEEDS</u> | | |
| 4040414 | STATE GRANTS-PUBLIC SAFETY | \$41,465.74 |
| | Total for: INTERGOVERNMENTAL | \$41,465.74 |
| TOTAL RECEIPTS FOR 479 SHERIFF GRANT PROCEEDS | | \$41,465.74 |
| Fund: <u>487 COMMUNITY CORRECTIONS GRANT FUND</u> | | |

UNIT NAME: HAMILTON COUNTY

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-------|--|-------------------|
| Fund: | <u>487 COMMUNITY CORRECTIONS GRANT FUND</u> | |
| | STATE GRANTS-PUBLIC SAFETY | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$0.00 |
| 624 | CHARGES FOR SERVICES-OTHER | \$0.00 |
| | Total for: CHARGES FOR SERVICES | \$0.00 |
| 855 | MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| | Total for: MISCELLANEOUS | \$0.00 |
| 620 | TRANSFER OF FUNDS-OTHER | \$0.00 |
| | Total for: OTHER FINANCING SOURCES | \$0.00 |
| | TOTAL RECEIPTS FOR 487 COMMUNITY CORRECTIONS GRANT FUND | \$0.00 |
| Fund: | <u>495 HC TRAFFIC SAFETY PARTNERSHIP</u> | |
| 414 | STATE GRANTS-PUBLIC SAFETY | \$0.00 |
| 414 | STATE GRANTS-PUBLIC SAFETY | \$0.00 |
| 414 | STATE GRANTS-PUBLIC SAFETY | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$0.00 |
| | TOTAL RECEIPTS FOR 495 HC TRAFFIC SAFETY PARTNERSHIP | \$0.00 |
| Fund: | <u>496 2007 HAZARDOUS MATERIALS EMERGENCY</u> | |
| 414 | STATE GRANTS-PUBLIC SAFETY | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$0.00 |
| | TOTAL RECEIPTS FOR 496 2007 HAZARDOUS MATERIALS EMERGENCY | \$0.00 |
| Fund: | <u>389 HC EMPLOYEE WELLNESS BENEFIT FUND</u> | |
| 857 | MISCELLANEOUS REVENUE-OTHER | \$9,200.00 |
| | Total for: MISCELLANEOUS | \$9,200.00 |
| | TOTAL RECEIPTS FOR 389 HC EMPLOYEE WELLNESS BENEFIT FUND | \$9,200.00 |
| Fund: | <u>498 BIO TERRORISM PREPARED</u> | |
| 414 | STATE GRANTS-PUBLIC SAFETY | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$0.00 |
| 855 | MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| | Total for: MISCELLANEOUS | \$0.00 |
| | TOTAL RECEIPTS FOR 498 BIO TERRORISM PREPARED | \$0.00 |
| Fund: | <u>499 PUBLIC HEALTH PREPAREDNESS RESPON</u> | |
| 414 | STATE GRANTS-HEALTH | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$0.00 |
| | TOTAL RECEIPTS FOR 499 PUBLIC HEALTH PREPAREDNESS _RESPON | \$0.00 |

UNIT NAME: HAMILTON COUNTY

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-------|---|-----------------------|
| Fund: | <u>601 LAW ENFORCEMENT TERRORISM PREVENT</u> | |
| 414 | STATE GRANTS-PUBLIC SAFETY | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$0.00 |
| | TOTAL RECEIPTS FOR 601 LAW ENFORCEMENT TERRORISM PREVENT | \$0.00 |
| Fund: | <u>602 WASTE TIRE MANAGEMENT GRANT</u> | |
| 414 | STATE GRANTS-PARKS | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$0.00 |
| | TOTAL RECEIPTS FOR 602 WASTE TIRE MANAGEMENT GRANT | \$0.00 |
| Fund: | <u>603 COURT REFORM GRANT</u> | |
| 414 | STATE GRANTS-OTHER | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$0.00 |
| | TOTAL RECEIPTS FOR 603 COURT REFORM GRANT | \$0.00 |
| Fund: | <u>605 FY06 CITIZENS CORPS GRANT</u> | |
| 414 | STATE GRANTS-HEALTH | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$0.00 |
| | TOTAL RECEIPTS FOR 605 FY06 CITIZENS CORPS GRANT | \$0.00 |
| Fund: | <u>606 2007 TECHNICAL RESCUE</u> | |
| 414 | STATE GRANTS-HEALTH | \$55,303.02 |
| | Total for: INTERGOVERNMENTAL | \$55,303.02 |
| | TOTAL RECEIPTS FOR 606 2007 TECHNICAL RESCUE | \$55,303.02 |
| Fund: | <u>607 08 CITIZENS CORPS NET GUARD</u> | |
| 414 | STATE GRANTS-HEALTH | \$53,733.00 |
| | Total for: INTERGOVERNMENTAL | \$53,733.00 |
| | TOTAL RECEIPTS FOR 607 08 CITIZENS CORPS NET GUARD | \$53,733.00 |
| Fund: | <u>608 MEDICAL RESERVE CORPS UNIT</u> | |
| 414 | STATE GRANTS-HEALTH | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$0.00 |
| | TOTAL RECEIPTS FOR 608 MEDICAL RESERVE CORPS UNIT | \$0.00 |
| Fund: | <u>609 COMMUNITY CORRECTIONS GRANT</u> | |
| 414 | STATE GRANTS-PUBLIC SAFETY | \$2,139,832.93 |
| | Total for: INTERGOVERNMENTAL | \$2,139,832.93 |
| 620 | OTHER FINANCING SOURCES | \$276,810.48 |

UNIT NAME: HAMILTON COUNTY

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-----|--|-----------------------|
| | Total for: OTHER FINANCING SOURCES | \$276,810.48 |
| | TOTAL RECEIPTS FOR 609 COMMUNITY CORRECTIONS GRANT | \$2,416,643.41 |
| | Fund: <u>610 FY 09 OPO BANQUET EQUIPMENT AWARD</u> | |
| 414 | STATE GRANTS-HIGHWAYS AND STREETS | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$0.00 |
| | TOTAL RECEIPTS FOR 610 FY 09 OPO BANQUET EQUIPMENT AWARD | \$0.00 |
| | Fund: <u>611 RUNWAY RECONSTRUCTION GRANT</u> | |
| 414 | FEDERAL GRANTS-OTHER | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$0.00 |
| | TOTAL RECEIPTS FOR 611 RUNWAY RECONSTRUCTION GRANT | \$0.00 |
| | Fund: <u>612 FOREIGN LANGUAGE INTREPRETER GRANT</u> | |
| 414 | STATE GRANTS-OTHER | \$10,187.77 |
| | Total for: INTERGOVERNMENTAL | \$10,187.77 |
| | TOTAL RECEIPTS FOR 612 FOREIGN LANGUAGE INTREPRETER GRANT | \$10,187.77 |
| | Fund: <u>613 REGIONAL PUBLIC SAFETY TRAINING</u> | |
| 414 | STATE GRANTS-PUBLIC SAFETY | \$46,526.02 |
| | Total for: INTERGOVERNMENTAL | \$46,526.02 |
| | TOTAL RECEIPTS FOR 613 REGIONAL PUBLIC SAFETY TRAINING | \$46,526.02 |
| | Fund: <u>614 H1N1 PH EMERGENCY RESPONSE GRANT</u> | |
| 414 | STATE GRANTS-HEALTH | \$123,958.53 |
| | Total for: INTERGOVERNMENTAL | \$123,958.53 |
| 855 | MISCELLANEOUS REVENUE-OTHER | \$4,770.05 |
| | Total for: MISCELLANEOUS | \$4,770.05 |
| | TOTAL RECEIPTS FOR 614 H1N1 PH EMERGENCY RESPONSE GRANT | \$128,728.58 |
| | Fund: <u>617 AIRPORT IMPROVEMENT PROGRAM PHS 3</u> | |
| 414 | FEDERAL GRANTS-OTHER | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$0.00 |
| | TOTAL RECEIPTS FOR 617 AIRPORT IMPROVEMENT PROGRAM PHS 3 | \$0.00 |
| | Fund: <u>625 H1N1 HEALTH EMGCY RESPONSE PHS 3</u> | |
| 414 | STATE GRANTS-HEALTH | \$150,952.30 |
| | Total for: INTERGOVERNMENTAL | \$150,952.30 |
| | TOTAL RECEIPTS FOR 625 H1N1 HEALTH EMGCY RESPONSE PHS 3 | \$150,952.30 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HAMILTON COUNTY

COUNTY: HAMILTON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---|--|---------------------|
| Fund: | <u>626 MONON GREENWAY RW FUND</u> | |
| 414 | FED. GRANTS-HIGHWAY AND STREETS | \$90,304.00 |
| | Total for: INTERGOVERNMENTAL | \$90,304.00 |
| TOTAL RECEIPTS FOR 626 MONON GREENWAY RW FUND | | \$90,304.00 |
| Fund: | <u>630 HC TRAFFIC SAFETY PARTNERSHIP 09/10</u> | |
| 8020414 | STATE GRANTS-PUBLIC SAFETY | \$45,000.00 |
| 8040414 | STATE GRANTS-PUBLIC SAFETY | \$75,000.00 |
| 8030414 | STATE GRANTS-PUBLIC SAFETY | \$41,250.00 |
| 8050414 | STATE GRANTS-PUBLIC SAFETY | \$9,915.10 |
| | Total for: INTERGOVERNMENTAL | \$171,165.10 |
| TOTAL RECEIPTS FOR 630 HC TRAFFIC SAFETY PARTNERSHIP 09/10 | | \$171,165.10 |
| Fund: | <u>631 2009 STATE CRIMINAL ALIEN ASSISTANC</u> | |
| 414 | STATE GRANTS-PUBLIC SAFETY | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$0.00 |
| TOTAL RECEIPTS FOR 631 2009 STATE CRIMINAL ALIEN ASSISTANC | | \$0.00 |
| Fund: | <u>618 PARKS EECBG SOLAR SYSTEM</u> | |
| 414 | FED. GRANTS-GENERAL GOVERNMENT | \$130,474.75 |
| | Total for: INTERGOVERNMENTAL | \$130,474.75 |
| TOTAL RECEIPTS FOR 618 PARKS EECBG SOLAR SYSTEM | | \$130,474.75 |
| Fund: | <u>627 FAMILY JUSTICE CENTER PROJECT</u> | |
| 414 | FED. GRANTS-GENERAL GOVERNMENT | \$115,579.61 |
| | Total for: INTERGOVERNMENTAL | \$115,579.61 |
| TOTAL RECEIPTS FOR 627 FAMILY JUSTICE CENTER PROJECT | | \$115,579.61 |
| Fund: | <u>280 NON-REVERTING GIS FUND 2</u> | |
| 6010 | CHARGES FOR SERVICES-OTHER | \$0.00 |
| | Total for: CHARGES FOR SERVICES | \$0.00 |
| TOTAL RECEIPTS FOR 280 NON-REVERTING GIS FUND 2 | | \$0.00 |
| Fund: | <u>269 IV D INCENTIVE CLERK FUND</u> | |
| 780901 | INTERGOVERNMENTAL REVENUE, OTHER | \$36,037.00 |
| | Total for: INTERGOVERNMENTAL | \$36,037.00 |
| TOTAL RECEIPTS FOR 269 IV D INCENTIVE CLERK FUND | | \$36,037.00 |
| Fund: | <u>361 DRUG COURT FUND</u> | |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HAMILTON COUNTY
COUNTY: HAMILTON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|--|-----------------------|
| Fund: | <u>361 DRUG COURT FUND</u> | |
| 857 | MISCELLANEOUS REVENUE-OTHER | \$9,250.00 |
| | Total for: MISCELLANEOUS | \$9,250.00 |
| | TOTAL RECEIPTS FOR 361 DRUG COURT FUND | \$9,250.00 |
| Fund: | <u>387 SURVEYORS CASH SURETY FUND</u> | |
| 601 | CHARGES FOR SERVICES-OTHER | \$82,912.80 |
| | Total for: CHARGES FOR SERVICES | \$82,912.80 |
| | TOTAL RECEIPTS FOR 387 SURVEYORS CASH SURETY FUND | \$82,912.80 |
| Fund: | <u>388 2010 INTERLOCAL 96 421 TIF FUND</u> | |
| 404 | OTHER TAXES | \$1,092,949.54 |
| | Total for: TAXES | \$1,092,949.54 |
| | TOTAL RECEIPTS FOR 388 2010 INTERLOCAL 96 421 TIF FUND | \$1,092,949.54 |
| Fund: | <u>390 2010 US 31 RAMPS EDA FUND</u> | |
| 609 | OTHER FINANCING SOURCES | \$144,981.28 |
| | Total for: OTHER FINANCING SOURCES | \$144,981.28 |
| | TOTAL RECEIPTS FOR 390 2010 US 31 RAMPS EDA FUND | \$144,981.28 |
| Fund: | <u>571 SOIL AND WATER SALARY FUND</u> | |
| 620 | OTHER FINANCING SOURCES | \$17,546.50 |
| | Total for: OTHER FINANCING SOURCES | \$17,546.50 |
| | TOTAL RECEIPTS FOR 571 SOIL AND WATER SALARY FUND | \$17,546.50 |
| Fund: | <u>632 2010 JANUS TRANSIT OPERATING GRANT</u> | |
| 414 | FED. GRANTS-GENERAL GOVERNMENT | \$390,782.00 |
| | Total for: INTERGOVERNMENTAL | \$390,782.00 |
| | TOTAL RECEIPTS FOR 632 2010 JANUS TRANSIT OPERATING GRANT | \$390,782.00 |
| Fund: | <u>633 MRC HOSPITAL PREPARDENESS GRANT</u> | |
| 414 | FED. GRANTS-HEALTH | \$5,000.00 |
| | Total for: INTERGOVERNMENTAL | \$5,000.00 |
| | TOTAL RECEIPTS FOR 633 MRC HOSPITAL PREPARDENESS GRANT | \$5,000.00 |
| Fund: | <u>634 FY 10 HMEP GRANT PROGRAM</u> | |
| 414 | FED. GRANTS-HEALTH | \$19,779.76 |
| | Total for: INTERGOVERNMENTAL | \$19,779.76 |
| | TOTAL RECEIPTS FOR 634 FY 10 HMEP GRANT PROGRAM | \$19,779.76 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HAMILTON COUNTY
COUNTY: HAMILTON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|--------|---|-----------------------|
| Fund: | <u>635 ARRA CUMBERLAND ROAD</u> | |
| 414 | FED. GRANTS-HEALTH | \$29,526.38 |
| | Total for: INTERGOVERNMENTAL | \$29,526.38 |
| | TOTAL RECEIPTS FOR 635 ARRA CUMBERLAND ROAD | \$29,526.38 |
| Fund: | <u>636 ARRA 146TH DITCH SPRINGMILL</u> | |
| 414 | FED. GRANTS-HEALTH | \$13,895.63 |
| | Total for: INTERGOVERNMENTAL | \$13,895.63 |
| | TOTAL RECEIPTS FOR 636 ARRA 146TH DITCH SPRINGMILL | \$13,895.63 |
| Fund: | <u>640 ARRA TOWN AND CUMBERLAND ROAD</u> | |
| 414 | FED. GRANTS-HEALTH | \$9,423.56 |
| | Total for: INTERGOVERNMENTAL | \$9,423.56 |
| | TOTAL RECEIPTS FOR 640 ARRA TOWN AND CUMBERLAND ROAD | \$9,423.56 |
| Fund: | <u>641 TRANSIT 2010 ARRA GRANT</u> | |
| 414 | FEDERAL GRANTS-OTHER | \$262,679.52 |
| | Total for: INTERGOVERNMENTAL | \$262,679.52 |
| | TOTAL RECEIPTS FOR 641 TRANSIT 2010 ARRA GRANT | \$262,679.52 |
| Fund: | <u>642 07 UASI FUND</u> | |
| 414 | FEDERAL GRANTS-OTHER | \$468,610.99 |
| | Total for: INTERGOVERNMENTAL | \$468,610.99 |
| | TOTAL RECEIPTS FOR 642 07 UASI FUND | \$468,610.99 |
| Fund: | <u>643 ARRA INCENTIVE MONIES</u> | |
| 770901 | FED. GRANTS-IV-D PROGRAM | \$65,399.23 |
| | Total for: INTERGOVERNMENTAL | \$65,399.23 |
| | TOTAL RECEIPTS FOR 643 ARRA INCENTIVE MONIES | \$65,399.23 |
| Fund: | <u>644 AIP 20 SOUTH APRON EXPANSION</u> | |
| 414 | FEDERAL GRANTS-OTHER | \$1,327,264.60 |
| | Total for: INTERGOVERNMENTAL | \$1,327,264.60 |
| | TOTAL RECEIPTS FOR 644 AIP 20 SOUTH APRON EXPANSION | \$1,327,264.60 |
| Fund: | <u>645 JAG 10K AND UNDER EQUIPMENT GRANT</u> | |
| 414 | FEDERAL GRANTS-OTHER | \$4,342.00 |
| | Total for: INTERGOVERNMENTAL | \$4,342.00 |
| | TOTAL RECEIPTS FOR 645 JAG 10K AND UNDER EQUIPMENT GRANT | \$4,342.00 |

UNIT NAME: HAMILTON COUNTY

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-------|--|---------------------|
| Fund: | <u>646 NACCHO MEDICAL RESERVE CORPS</u> | |
| 414 | FED. GRANTS-HEALTH | \$5,000.00 |
| | Total for: INTERGOVERNMENTAL | \$5,000.00 |
| | TOTAL RECEIPTS FOR 646 NACCHO MEDICAL RESERVE CORPS | \$5,000.00 |
| Fund: | <u>647 FY 08 CITIZENS CORPS PROGRAM</u> | |
| 414 | FEDERAL GRANTS-OTHER | \$3,829.95 |
| | Total for: INTERGOVERNMENTAL | \$3,829.95 |
| | TOTAL RECEIPTS FOR 647 FY 08 CITIZENS CORPS PROGRAM | \$3,829.95 |
| Fund: | <u>649 FY 09 ARRA PORTABLE COURTROOM</u> | |
| 414 | FEDERAL GRANTS-OTHER | \$18,679.00 |
| | Total for: INTERGOVERNMENTAL | \$18,679.00 |
| | TOTAL RECEIPTS FOR 649 FY 09 ARRA PORTABLE COURTROOM | \$18,679.00 |
| Fund: | <u>650 2010 2011 CITIES READINESS PREPARD</u> | |
| 414 | FEDERAL GRANTS-OTHER | \$0.10 |
| | Total for: INTERGOVERNMENTAL | \$0.10 |
| 855 | MISCELLANEOUS REVENUE-OTHER | \$1,324.86 |
| | Total for: MISCELLANEOUS | \$1,324.86 |
| 620 | OTHER FINANCING SOURCES | \$17,516.00 |
| | Total for: OTHER FINANCING SOURCES | \$17,516.00 |
| | TOTAL RECEIPTS FOR 650 2010 2011 CITIES READINESS PREPARD | \$18,840.96 |
| Fund: | <u>651 NON REVSECTION 101 FUND ELECTION</u> | |
| 414 | FEDERAL GRANTS-OTHER | \$262,014.22 |
| | Total for: INTERGOVERNMENTAL | \$262,014.22 |
| | TOTAL RECEIPTS FOR 651 NON REVSECTION 101 FUND ELECTION | \$262,014.22 |
| Fund: | <u>652 ARRA BIKE FACILTIY 106TH COLLEGE</u> | |
| 414 | FED. GRANTS-HIGHWAY AND STREETS | \$27,450.00 |
| | Total for: INTERGOVERNMENTAL | \$27,450.00 |
| | TOTAL RECEIPTS FOR 652 ARRA BIKE FACILTIY 106TH COLLEGE | \$27,450.00 |
| Fund: | <u>653 AIP 21 EXPANSION OF SOUTH APRON</u> | |
| 414 | FEDERAL GRANTS-OTHER | \$335,178.88 |
| | Total for: INTERGOVERNMENTAL | \$335,178.88 |
| | TOTAL RECEIPTS FOR 653 AIP 21 EXPANSION OF SOUTH APRON | \$335,178.88 |

UNIT NAME: HAMILTON COUNTY

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-------|--|-----------------------|
| Fund: | <u>654 FY 10 COMMUNITY DEV BLOCK GRANT</u> | |
| 414 | FEDERAL GRANTS-OTHER | \$6,810.00 |
| | Total for: INTERGOVERNMENTAL | \$6,810.00 |
| | TOTAL RECEIPTS FOR 654 FY 10 COMMUNITY DEV BLOCK GRANT | \$6,810.00 |
| Fund: | <u>655 CHILLDHOOD IMMUNIZATION GRANT</u> | |
| 414 | FED. GRANTS-HEALTH | \$19,590.02 |
| | Total for: INTERGOVERNMENTAL | \$19,590.02 |
| | TOTAL RECEIPTS FOR 655 CHILLDHOOD IMMUNIZATION GRANT | \$19,590.02 |
| Fund: | <u>656 COMMUNICATIONS VEHICLE USAI</u> | |
| 10414 | FEDERAL GRANTS-OTHER | \$845,735.09 |
| | Total for: INTERGOVERNMENTAL | \$845,735.09 |
| | TOTAL RECEIPTS FOR 656 COMMUNICATIONS VEHICLE USAI | \$845,735.09 |
| Fund: | <u>657 2010 STATE CRIMINAL ALIEN ASSIST</u> | |
| 414 | FEDERAL GRANTS-OTHER | \$31,364.00 |
| | Total for: INTERGOVERNMENTAL | \$31,364.00 |
| | TOTAL RECEIPTS FOR 657 2010 STATE CRIMINAL ALIEN ASSIST | \$31,364.00 |
| Fund: | <u>154 LEASE RENTAL PAYMENT</u> | |
| 401 | GENERAL PROPERTY TAXES | \$466,258.28 |
| 408 | GENERAL PROPERTY TAXES | \$1,801,570.18 |
| | Total for: TAXES | \$2,267,828.46 |
| 413 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$2,803.00 |
| 403 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$113,386.58 |
| 407 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$105,218.53 |
| 406 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$6,473.46 |
| | Total for: INTERGOVERNMENTAL | \$227,881.57 |
| | TOTAL RECEIPTS FOR 154 LEASE RENTAL PAYMENT | \$2,495,710.03 |
| Fund: | <u>155 JAIL LEASE RENTAL</u> | |
| 401 | GENERAL PROPERTY TAXES | \$233,129.21 |
| 408 | GENERAL PROPERTY TAXES | \$900,785.08 |
| | Total for: TAXES | \$1,133,914.29 |
| 413 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$1,401.00 |
| 403 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$56,693.24 |
| 407 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$52,609.30 |
| 406 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$3,236.74 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HAMILTON COUNTY

COUNTY: HAMILTON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---|---|-----------------------|
| | Total for: INTERGOVERNMENTAL | \$113,940.28 |
| TOTAL RECEIPTS FOR 155 JAIL LEASE RENTAL | | \$1,247,854.57 |
| Fund: <u>157 SINKING FUND (HIGHWAY BOND)</u> | | |
| 853 | INTEREST EARNED | \$1,933.71 |
| | Total for: MISCELLANEOUS | \$1,933.71 |
| 620 | TRANSFER OF FUNDS-OTHER | \$869,278.23 |
| 859 | SALE OF INVESTMENTS | \$1,201,255.73 |
| | Total for: OTHER FINANCING SOURCES | \$2,070,533.96 |
| TOTAL RECEIPTS FOR 157 SINKING FUND (HIGHWAY BOND) | | \$2,072,467.67 |
| Fund: <u>162 SINKING FUND (HWY 146TH ST PROJECT)</u> | | |
| 404 | OTHER TAXES | \$346,465.81 |
| | Total for: TAXES | \$346,465.81 |
| 853 | INTEREST EARNED | \$6,059.56 |
| | Total for: MISCELLANEOUS | \$6,059.56 |
| 620 | TRANSFER OF FUNDS-OTHER | \$4,186,188.37 |
| 859 | SALE OF INVESTMENTS | \$4,994,249.38 |
| | Total for: OTHER FINANCING SOURCES | \$9,180,437.75 |
| TOTAL RECEIPTS FOR 162 SINKING FUND (HWY 146TH ST PROJECT) | | \$9,532,963.12 |
| Fund: <u>166 RDC ALLOCATION</u> | | |
| 404 | OTHER TAXES | \$415,108.90 |
| | Total for: TAXES | \$415,108.90 |
| TOTAL RECEIPTS FOR 166 RDC ALLOCATION | | \$415,108.90 |
| Fund: <u>168 RDC DEBT SERVICE</u> | | |
| 853 | INTEREST EARNED | \$789.24 |
| | Total for: MISCELLANEOUS | \$789.24 |
| 859 | SALE OF INVESTMENTS | \$225,314.99 |
| | Total for: OTHER FINANCING SOURCES | \$225,314.99 |
| TOTAL RECEIPTS FOR 168 RDC DEBT SERVICE | | \$226,104.23 |
| Fund: <u>178 146TH WEST FUND (TIF)</u> | | |
| 404 | PARKING SPACE RENTAL | \$755,047.40 |
| | Total for: CHARGES FOR SERVICES | \$755,047.40 |
| TOTAL RECEIPTS FOR 178 146TH WEST FUND (TIF) | | \$755,047.40 |
| Fund: <u>179 JUVENILE SERVICES LEASE FUND</u> | | |
| 401 | GENERAL PROPERTY TAXES | \$347,900.42 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HAMILTON COUNTY

COUNTY: HAMILTON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|--|---|-----------------------|
| Fund: <u>179 JUVENILE SERVICES LEASE FUND</u> | | |
| 408 | GENERAL PROPERTY TAXES | \$1,344,248.53 |
| | Total for: TAXES | \$1,692,148.95 |
| 413 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$2,091.00 |
| 403 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$84,603.84 |
| 407 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$78,509.20 |
| 406 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$4,830.20 |
| | Total for: INTERGOVERNMENTAL | \$170,034.24 |
| TOTAL RECEIPTS FOR 179 JUVENILE SERVICES LEASE FUND | | \$1,862,183.19 |
| Fund: <u>184 HC COIT TAX BAN SINKING FUND</u> | | |
| 855 | MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| | Total for: MISCELLANEOUS | \$0.00 |
| TOTAL RECEIPTS FOR 184 HC COIT TAX BAN SINKING FUND | | \$0.00 |
| Fund: <u>343 PARK BOND DEBT</u> | | |
| 401 | GENERAL PROPERTY TAXES | \$71,732.00 |
| 408 | GENERAL PROPERTY TAXES | \$277,164.71 |
| | Total for: TAXES | \$348,896.71 |
| 413 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$431.00 |
| 403 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$17,444.09 |
| 406 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$995.92 |
| | Total for: INTERGOVERNMENTAL | \$18,871.01 |
| 407 | CABLE TV FRANCHISE | \$16,187.49 |
| | Total for: MISCELLANEOUS | \$16,187.49 |
| TOTAL RECEIPTS FOR 343 PARK BOND DEBT | | \$383,955.21 |
| Fund: <u>344 ANIMAL CONTROL BOND</u> | | |
| 401 | GENERAL PROPERTY TAXES | \$14,346.43 |
| 408 | GENERAL PROPERTY TAXES | \$55,432.97 |
| | Total for: TAXES | \$69,779.40 |
| 413 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$86.00 |
| 403 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$3,488.78 |
| 407 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$3,237.49 |
| 406 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$199.18 |
| | Total for: INTERGOVERNMENTAL | \$7,011.45 |
| 624 | MISCELLANEOUS REVENUE-OTHER | \$171.41 |
| | Total for: MISCELLANEOUS | \$171.41 |
| TOTAL RECEIPTS FOR 344 ANIMAL CONTROL BOND | | \$76,962.26 |

UNIT NAME: HAMILTON COUNTY

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-------|--|-----------------------|
| Fund: | <u>181 09 PARK BOND DEBT SERVICE FUND</u> | |
| 401 | GENERAL PROPERTY TAXES | \$136,290.85 |
| 408 | GENERAL PROPERTY TAXES | \$526,612.87 |
| | Total for: TAXES | \$662,903.72 |
| 413 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$819.00 |
| 403 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$33,143.69 |
| 407 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$30,756.20 |
| | Total for: INTERGOVERNMENTAL | \$64,718.89 |
| | TOTAL RECEIPTS FOR 181 09 PARK BOND DEBT SERVICE FUND | \$727,622.61 |
| Fund: | <u>185 HCPBC 2008 FIRST MTG BONDS</u> | |
| 401 | GENERAL PROPERTY TAXES | \$566,683.11 |
| 408 | GENERAL PROPERTY TAXES | \$2,189,600.71 |
| | Total for: TAXES | \$2,756,283.82 |
| 413 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$3,406.00 |
| 403 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$137,808.31 |
| 407 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$127,880.98 |
| 406 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$7,867.76 |
| | Total for: INTERGOVERNMENTAL | \$276,963.05 |
| | TOTAL RECEIPTS FOR 185 HCPBC 2008 FIRST MTG BONDS | \$3,033,246.87 |
| Fund: | <u>186 2010 HCRD TIF REVENUE ALLOCATION</u> | |
| 853 | INTEREST EARNED | \$1,548.56 |
| 10853 | INTEREST EARNED | \$128.32 |
| | Total for: MISCELLANEOUS | \$1,676.88 |
| 10859 | SALE OF INVESTMENTS | \$851,566.50 |
| 10609 | OTHER FINANCING SOURCES | \$276,566.50 |
| 20609 | OTHER FINANCING SOURCES | \$575,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$1,703,133.00 |
| | TOTAL RECEIPTS FOR 186 2010 HCRD TIF REVENUE ALLOCATION | \$1,704,809.88 |
| Fund: | <u>187 2010 RD COIT REFUND DEBT PAYMENT</u> | |
| 404 | OTHER TAXES | \$687,722.41 |
| | Total for: TAXES | \$687,722.41 |
| | TOTAL RECEIPTS FOR 187 2010 RD COIT REFUND DEBT PAYMENT | \$687,722.41 |
| Fund: | <u>188 2010 RD COIT REFUND DEBT SVC RES A</u> | |
| 609 | OTHER FINANCING SOURCES | \$159,465.00 |
| | Total for: OTHER FINANCING SOURCES | \$159,465.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HAMILTON COUNTY
COUNTY: HAMILTON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---------|--|-----------------------|
| | TOTAL RECEIPTS FOR 188 2010 RD COIT REFUND DEBT SVC RES A | \$159,465.00 |
| | Fund: <u>189 2010 RD COIT REFUND DEBT PAYMENT B</u> | |
| 404 | OTHER TAXES | \$185,643.82 |
| | Total for: TAXES | \$185,643.82 |
| | TOTAL RECEIPTS FOR 189 2010 RD COIT REFUND DEBT PAYMENT B | \$185,643.82 |
| | Fund: <u>190 2010 RD COIT DEBT SVS RESERVE B</u> | |
| 609 | OTHER FINANCING SOURCES | \$296,361.25 |
| | Total for: OTHER FINANCING SOURCES | \$296,361.25 |
| | TOTAL RECEIPTS FOR 190 2010 RD COIT DEBT SVS RESERVE B | \$296,361.25 |
| | Fund: <u>203 CUMULATIVE CAPITAL DEVELOPMENT</u> | |
| 401 | GENERAL PROPERTY TAXES | \$566,683.12 |
| 408 | GENERAL PROPERTY TAXES | \$2,189,600.72 |
| | Total for: TAXES | \$2,756,283.84 |
| 413 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$3,406.00 |
| 403 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$137,808.22 |
| 407 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$127,881.01 |
| 406 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$7,867.76 |
| | Total for: INTERGOVERNMENTAL | \$276,962.99 |
| 2010855 | MISCELLANEOUS REVENUE-OTHER | \$130,067.36 |
| | Total for: MISCELLANEOUS | \$130,067.36 |
| | TOTAL RECEIPTS FOR 203 CUMULATIVE CAPITAL DEVELOPMENT | \$3,163,314.19 |
| | Fund: <u>205 CUMULATIVE COURTHOUSE</u> | |
| 401 | GENERAL PROPERTY TAXES | \$93,251.70 |
| 408 | GENERAL PROPERTY TAXES | \$360,314.05 |
| | Total for: TAXES | \$453,565.75 |
| 413 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$560.00 |
| 403 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$22,677.28 |
| 407 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$21,043.71 |
| 406 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$1,294.70 |
| | Total for: INTERGOVERNMENTAL | \$45,575.69 |
| | TOTAL RECEIPTS FOR 205 CUMULATIVE COURTHOUSE | \$499,141.44 |
| | Fund: <u>352 GENERAL DRAIN IMPROVEMENT</u> | |
| 503 | OTHER TAXES | \$127,154.74 |
| | Total for: TAXES | \$127,154.74 |
| 601 | CHARGES FOR SERVICES-OTHER | \$2,075.00 |

UNIT NAME: HAMILTON COUNTY

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-------|---|-----------------------|
| Fund: | <u>352 GENERAL DRAIN IMPROVEMENT</u> | |
| | Total for: CHARGES FOR SERVICES | \$2,075.00 |
| 853 | INTEREST EARNED | \$103,768.34 |
| 855 | MISCELLANEOUS REVENUE-OTHER | \$6,592.50 |
| | Total for: MISCELLANEOUS | \$110,360.84 |
| 859 | SALE OF INVESTMENTS | \$3,314,420.75 |
| 620 | REIMBURSEMENTS-OTHER | \$187,801.86 |
| | Total for: OTHER FINANCING SOURCES | \$3,502,222.61 |
| | TOTAL RECEIPTS FOR 352 GENERAL DRAIN IMPROVEMENT | \$3,741,813.19 |
| Fund: | <u>204 THOMPSON TIF CAPITAL FUND</u> | |
| 404 | OTHER TAXES | \$153,912.96 |
| | Total for: TAXES | \$153,912.96 |
| 853 | INTEREST EARNED | \$11,125.35 |
| 855 | MISCELLANEOUS REVENUE-OTHER | \$73,582.00 |
| | Total for: MISCELLANEOUS | \$84,707.35 |
| 859 | SALE OF INVESTMENTS | \$3,720,174.46 |
| | Total for: OTHER FINANCING SOURCES | \$3,720,174.46 |
| | TOTAL RECEIPTS FOR 204 THOMPSON TIF CAPITAL FUND | \$3,958,794.77 |
| Fund: | <u>114 AIRPORT CAPITAL FUND</u> | |
| 601 | CHARGES FOR SERVICES-OTHER | \$30,000.00 |
| | Total for: CHARGES FOR SERVICES | \$30,000.00 |
| | TOTAL RECEIPTS FOR 114 AIRPORT CAPITAL FUND | \$30,000.00 |
| Fund: | <u>120 MAJOR BRIDGE FUND</u> | |
| 401 | GENERAL PROPERTY TAXES | \$566,683.09 |
| 408 | GENERAL PROPERTY TAXES | \$2,189,600.73 |
| | Total for: TAXES | \$2,756,283.82 |
| 413 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$3,406.00 |
| 403 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$137,808.21 |
| 407 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$127,881.00 |
| 406 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$7,867.76 |
| | Total for: INTERGOVERNMENTAL | \$276,962.97 |
| 855 | MISCELLANEOUS REVENUE-OTHER | \$6,175.53 |
| | Total for: MISCELLANEOUS | \$6,175.53 |
| | TOTAL RECEIPTS FOR 120 MAJOR BRIDGE FUND | \$3,039,422.32 |
| Fund: | <u>180 2005 HCRD THOMSON TIF REFUNDING BND</u> | |

UNIT NAME: HAMILTON COUNTY

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|---|---|-----------------------|
| Fund: 180 2005 HCRD THOMSON TIF REFUNDING BND | | |
| 20853 | INTEREST EARNED | \$6,820.83 |
| 853 | INTEREST EARNED | \$3,184.30 |
| | Total for: MISCELLANEOUS | \$10,005.13 |
| 859 | SALE OF INVESTMENTS | \$619,491.97 |
| 20859 | SALE OF INVESTMENTS | \$1,326,383.08 |
| | Total for: OTHER FINANCING SOURCES | \$1,945,875.05 |
| TOTAL RECEIPTS FOR 180 2005 HCRD THOMSON TIF REFUNDING BND | | \$1,955,880.18 |
| Fund: 182 2005 HCRD TIF REV BOND VILLAGE PARK | | |
| 624 | MISCELLANEOUS REVENUE-OTHER | \$175.00 |
| | Total for: MISCELLANEOUS | \$175.00 |
| TOTAL RECEIPTS FOR 182 2005 HCRD TIF REV BOND VILLAGE PARK | | \$175.00 |
| Fund: 289 REVOLVING AIRPORT CAPITAL FUND | | |
| 855 | CHARGES FOR SERVICES-OTHER | \$1,477.24 |
| | Total for: CHARGES FOR SERVICES | \$1,477.24 |
| TOTAL RECEIPTS FOR 289 REVOLVING AIRPORT CAPITAL FUND | | \$1,477.24 |
| Fund: 364 96TH STREET - US421 FUND | | |
| 401 | GENERAL PROPERTY TAXES | \$1,336,024.89 |
| 601 | OTHER TAXES | \$538,599.88 |
| | Total for: TAXES | \$1,874,624.77 |
| 10853 | INTEREST EARNED | \$18,211.25 |
| | Total for: MISCELLANEOUS | \$18,211.25 |
| 10859 | SALE OF INVESTMENTS | \$6,537,597.32 |
| | Total for: OTHER FINANCING SOURCES | \$6,537,597.32 |
| TOTAL RECEIPTS FOR 364 96TH STREET - US421 FUND | | \$8,430,433.34 |
| Fund: 206 OLIO ROAD BRIDGE / I69 | | |
| 720 | OTHER FINANCING SOURCES | \$18,195.45 |
| | Total for: OTHER FINANCING SOURCES | \$18,195.45 |
| TOTAL RECEIPTS FOR 206 OLIO ROAD BRIDGE / I69 | | \$18,195.45 |
| Fund: 382 2009 PARK BOND PROCEEDS FUND | | |
| 653 | OTHER FINANCING SOURCES | \$125,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$125,000.00 |
| TOTAL RECEIPTS FOR 382 2009 PARK BOND PROCEEDS FUND | | \$125,000.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HAMILTON COUNTY
COUNTY: HAMILTON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|---|------------------------|
| Fund: | <u>207 2010 HCRD TIF REVEUNE BOND PROCEEDS</u> | |
| 853 | INTEREST EARNED | \$11,929.93 |
| | Total for: MISCELLANEOUS | \$11,929.93 |
| 859 | SALE OF INVESTMENTS | \$5,946,725.00 |
| 609 | OTHER FINANCING SOURCES | \$5,946,725.02 |
| | Total for: OTHER FINANCING SOURCES | \$11,893,450.02 |
| | TOTAL RECEIPTS FOR 207 2010 HCRD TIF REVEUNE BOND PROCEEDS | \$11,905,379.95 |
| Fund: | <u>208 RED COM 2010 THOMSON EC DEV AREA</u> | |
| 10404 | OTHER TAXES | \$61,750.34 |
| 20404 | OTHER TAXES | \$67,403.00 |
| | Total for: TAXES | \$129,153.34 |
| 20853 | INTEREST EARNED | \$12,682.21 |
| 20855 | MISCELLANEOUS REVENUE-OTHER | \$1,484,941.15 |
| | Total for: MISCELLANEOUS | \$1,497,623.36 |
| 10859 | SALE OF INVESTMENTS | \$2,000,000.00 |
| 20859 | SALE OF INVESTMENTS | \$3,950,187.73 |
| 10720 | OTHER FINANCING SOURCES | \$2,000,000.00 |
| 20720 | OTHER FINANCING SOURCES | \$3,896,307.23 |
| | Total for: OTHER FINANCING SOURCES | \$11,846,494.96 |
| | TOTAL RECEIPTS FOR 208 RED COM 2010 THOMSON EC DEV AREA | \$13,473,271.66 |
| Fund: | <u>2010 BAN CAPIATAL FUND (96TH/421)</u> | |
| 853 | INTEREST EARNED | \$19,954.77 |
| | Total for: MISCELLANEOUS | \$19,954.77 |
| 859 | SALE OF INVESTMENTS | \$8,072,510.00 |
| 6090 | OTHER FINANCING SOURCES | \$9,406,921.71 |
| | Total for: OTHER FINANCING SOURCES | \$17,479,431.71 |
| | TOTAL RECEIPTS FOR 2010 BAN CAPIATAL FUND (96TH/421) | \$17,499,386.48 |
| Fund: | <u>374 POLICE PENSION</u> | |
| 601 | EMPLOYER CONTRIBUTIONS | \$151,659.68 |
| | Total for: MISCELLANEOUS | \$151,659.68 |
| | TOTAL RECEIPTS FOR 374 POLICE PENSION | \$151,659.68 |
| Fund: | <u>329 CORONERS TRAINING CON'T EDUCATION</u> | |
| 601 | AGENCY FUND ADDITIONS | \$10,720.75 |
| | Total for: OTHER FINANCING SOURCES | \$10,720.75 |
| | TOTAL RECEIPTS FOR 329 CORONERS TRAINING _CON'T EDUCATION | \$10,720.75 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HAMILTON COUNTY

COUNTY: HAMILTON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|---|-----------------------|
| Fund: | <u>359 WEED CUTTING</u> | |
| 601 | AGENCY FUND ADDITIONS | \$22,195.68 |
| | Total for: OTHER FINANCING SOURCES | \$22,195.68 |
| | TOTAL RECEIPTS FOR 359 WEED CUTTING | \$22,195.68 |
| Fund: | <u>295 SURPLUS TAX SALE</u> | |
| 801 | AGENCY FUND ADDITIONS | \$5,233,768.56 |
| | Total for: OTHER FINANCING SOURCES | \$5,233,768.56 |
| | TOTAL RECEIPTS FOR 295 SURPLUS TAX SALE | \$5,233,768.56 |
| Fund: | <u>294 TAX SALE REDEMPTION</u> | |
| 601 | AGENCY FUND ADDITIONS | \$1,883,816.91 |
| | Total for: OTHER FINANCING SOURCES | \$1,883,816.91 |
| | TOTAL RECEIPTS FOR 294 TAX SALE REDEMPTION | \$1,883,816.91 |
| Fund: | <u>293 SURPLUS TAX</u> | |
| 624 | AGENCY FUND ADDITIONS | \$4,449.60 |
| 801 | AGENCY FUND ADDITIONS | \$3,317,995.42 |
| | Total for: OTHER FINANCING SOURCES | \$3,322,445.02 |
| | TOTAL RECEIPTS FOR 293 SURPLUS TAX | \$3,322,445.02 |
| Fund: | <u>299 STATE FINES AND FORFEITURES</u> | |
| 601 | AGENCY FUND ADDITIONS | \$247,275.30 |
| | Total for: OTHER FINANCING SOURCES | \$247,275.30 |
| | TOTAL RECEIPTS FOR 299 STATE FINES AND FORFEITURES | \$247,275.30 |
| Fund: | <u>353 STATE SALES DISCLOSURE FEE</u> | |
| 601 | AGENCY FUND ADDITIONS | \$34,677.50 |
| | Total for: OTHER FINANCING SOURCES | \$34,677.50 |
| | TOTAL RECEIPTS FOR 353 STATE SALES DISCLOSURE FEE | \$34,677.50 |
| Fund: | <u>315 SEWAGE COLLECTIONS</u> | |
| 360 | AGENCY FUND ADDITIONS | \$534,740.79 |
| | Total for: OTHER FINANCING SOURCES | \$534,740.79 |
| | TOTAL RECEIPTS FOR 315 SEWAGE COLLECTIONS | \$534,740.79 |
| Fund: | <u>268 OVERWEIGHT VEHICLE FINES</u> | |
| 601 | AGENCY FUND ADDITIONS | \$1,800.50 |
| | Total for: OTHER FINANCING SOURCES | \$1,800.50 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HAMILTON COUNTY

COUNTY: HAMILTON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-----|---|------------------------|
| | TOTAL RECEIPTS FOR 268 OVERWEIGHT VEHICLE FINES | \$1,800.50 |
| | Fund: <u>324 INFRACTION JUDGEMENTS</u> | |
| 601 | AGENCY FUND ADDITIONS | \$649,922.29 |
| | Total for: OTHER FINANCING SOURCES | \$649,922.29 |
| | TOTAL RECEIPTS FOR 324 INFRACTION JUDGEMENTS | \$649,922.29 |
| | Fund: <u>301 INHERITANCE TAX</u> | |
| 601 | AGENCY FUND ADDITIONS | \$5,377,294.33 |
| | Total for: OTHER FINANCING SOURCES | \$5,377,294.33 |
| | TOTAL RECEIPTS FOR 301 INHERITANCE TAX | \$5,377,294.33 |
| | Fund: <u>278 PERF</u> | |
| 601 | AGENCY FUND ADDITIONS | \$917,551.72 |
| | Total for: OTHER FINANCING SOURCES | \$917,551.72 |
| | TOTAL RECEIPTS FOR 278 PERF | \$917,551.72 |
| | Fund: <u>267 EDUCATION PLATE FEES AGENCY</u> | |
| 601 | AGENCY FUND ADDITIONS | \$14,343.75 |
| | Total for: OTHER FINANCING SOURCES | \$14,343.75 |
| | TOTAL RECEIPTS FOR 267 EDUCATION PLATE FEES AGENCY | \$14,343.75 |
| | Fund: <u>274 FINANCIAL INSTITUTION TAX</u> | |
| 503 | AGENCY FUND ADDITIONS | \$427,918.00 |
| | Total for: OTHER FINANCING SOURCES | \$427,918.00 |
| | TOTAL RECEIPTS FOR 274 FINANCIAL INSTITUTION TAX | \$427,918.00 |
| | Fund: <u>275 COIT AGENCY</u> | |
| 410 | AGENCY FUND ADDITIONS | \$69,906,964.20 |
| 411 | AGENCY FUND ADDITIONS | \$13,478,171.00 |
| | Total for: OTHER FINANCING SOURCES | \$83,385,135.20 |
| | TOTAL RECEIPTS FOR 275 COIT AGENCY | \$83,385,135.20 |
| | Fund: <u>286 MORTGAGE FEES-STATE SHARE</u> | |
| 601 | AGENCY FUND ADDITIONS | \$50,477.50 |
| | Total for: OTHER FINANCING SOURCES | \$50,477.50 |
| | TOTAL RECEIPTS FOR 286 MORTGAGE FEES-STATE SHARE | \$50,477.50 |
| | Fund: <u>254 CHILD RESTRAINT VIOLATIONS FINES</u> | |
| 601 | AGENCY FUND ADDITIONS | \$2,315.00 |

UNIT NAME: HAMILTON COUNTY

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-----|---|-----------------------|
| | Total for: OTHER FINANCING SOURCES | \$2,315.00 |
| | TOTAL RECEIPTS FOR 254 CHILD RESTRAINT VIOLATIONS FINES | \$2,315.00 |
| | Fund: <u>326 HOMESTEAD CREDIT REBATE</u> | |
| 853 | AGENCY FUND ADDITIONS | \$191.51 |
| 853 | AGENCY FUND ADDITIONS | \$8,800.44 |
| | Total for: OTHER FINANCING SOURCES | \$8,991.95 |
| | TOTAL RECEIPTS FOR 326 HOMESTEAD CREDIT REBATE | \$8,991.95 |
| | Fund: <u>328 HEA 1001 STATE HOMESTEAD CREDIT</u> | |
| 401 | AGENCY FUND ADDITIONS | \$6,250,972.72 |
| | Total for: OTHER FINANCING SOURCES | \$6,250,972.72 |
| | TOTAL RECEIPTS FOR 328 HEA 1001 STATE HOMESTEAD CREDIT | \$6,250,972.72 |
| | Fund: <u>340 STATE SHARE 2008 PRIOR DELINQUENT</u> | |
| 401 | AGENCY FUND ADDITIONS | \$3,447.84 |
| | Total for: OTHER FINANCING SOURCES | \$3,447.84 |
| | TOTAL RECEIPTS FOR 340 STATE SHARE 2008 PRIOR DELINQUENT | \$3,447.84 |
| | Fund: <u>311 HAMILTON COUNTY WITHHOLDING FUND</u> | |
| 601 | AGENCY FUND ADDITIONS | \$69,389.13 |
| | Total for: OTHER FINANCING SOURCES | \$69,389.13 |
| | TOTAL RECEIPTS FOR 311 HAMILTON COUNTY WITHHOLDING FUND | \$69,389.13 |
| | Fund: <u>314 NON-BOAT GAMING</u> | |
| 506 | AGENCY FUND ADDITIONS | \$1,534,032.05 |
| | Total for: OTHER FINANCING SOURCES | \$1,534,032.05 |
| | TOTAL RECEIPTS FOR 314 NON-BOAT GAMING | \$1,534,032.05 |
| | Fund: <u>342 COMMERCIAL VEHICLE EXCISE TAX</u> | |
| 503 | AGENCY FUND ADDITIONS | \$833,699.00 |
| | Total for: OTHER FINANCING SOURCES | \$833,699.00 |
| | TOTAL RECEIPTS FOR 342 COMMERCIAL VEHICLE EXCISE TAX | \$833,699.00 |
| | Fund: <u>347 COUNTY TIF REDEVELOPMENT (PTRC)</u> | |
| 403 | AGENCY FUND ADDITIONS | \$0.00 |
| 406 | AGENCY FUND ADDITIONS | \$0.00 |
| | Total for: OTHER FINANCING SOURCES | \$0.00 |
| | TOTAL RECEIPTS FOR 347 COUNTY TIF REDEVELOPMENT (PTRC) | \$0.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HAMILTON COUNTY
COUNTY: HAMILTON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---|---|-------------------------|
| Fund: <u>330 TAX DISTRIBUTION - TIF</u> | | |
| 401 | AGENCY FUND ADDITIONS | \$39,040,094.06 |
| | Total for: OTHER FINANCING SOURCES | \$39,040,094.06 |
| TOTAL RECEIPTS FOR 330 TAX DISTRIBUTION - TIF | | \$39,040,094.06 |
| Fund: <u>332 TAX DISTRIBUTION - TOWNSHIP RATE</u> | | |
| 403 | AGENCY FUND ADDITIONS | \$607,038.61 |
| 407 | AGENCY FUND ADDITIONS | \$586,420.44 |
| 408 | AGENCY FUND ADDITIONS | \$7,817,493.28 |
| 401 | AGENCY FUND ADDITIONS | \$2,179,176.49 |
| | Total for: OTHER FINANCING SOURCES | \$11,190,128.82 |
| TOTAL RECEIPTS FOR 332 TAX DISTRIBUTION - TOWNSHIP RATE | | \$11,190,128.82 |
| Fund: <u>333 TAX DISTRIBUTION - LIBRARY RATE</u> | | |
| 401 | AGENCY FUND ADDITIONS | \$2,162,461.07 |
| 408 | AGENCY FUND ADDITIONS | \$8,396,468.65 |
| 407 | AGENCY FUND ADDITIONS | \$489,437.76 |
| 403 | AGENCY FUND ADDITIONS | \$527,782.33 |
| | Total for: OTHER FINANCING SOURCES | \$11,576,149.81 |
| TOTAL RECEIPTS FOR 333 TAX DISTRIBUTION - LIBRARY RATE | | \$11,576,149.81 |
| Fund: <u>334 TAX DISTRIBUTION - SCHOOL RATE</u> | | |
| 401 | AGENCY FUND ADDITIONS | \$35,027,863.13 |
| 408 | AGENCY FUND ADDITIONS | \$133,750,967.71 |
| 407 | AGENCY FUND ADDITIONS | \$7,811,333.03 |
| 403 | AGENCY FUND ADDITIONS | \$8,483,990.89 |
| | Total for: OTHER FINANCING SOURCES | \$185,074,154.76 |
| TOTAL RECEIPTS FOR 334 TAX DISTRIBUTION - SCHOOL RATE | | \$185,074,154.76 |
| Fund: <u>335 TAX DISTRIBUTION - CORPORATION RATE</u> | | |
| 401 | AGENCY FUND ADDITIONS | \$18,085,334.78 |
| 408 | AGENCY FUND ADDITIONS | \$73,120,344.80 |
| 407 | AGENCY FUND ADDITIONS | \$3,701,039.06 |
| 403 | AGENCY FUND ADDITIONS | \$4,166,958.68 |
| | Total for: OTHER FINANCING SOURCES | \$99,073,677.32 |
| TOTAL RECEIPTS FOR 335 TAX DISTRIBUTION - CORPORATION RATE | | \$99,073,677.32 |
| Fund: <u>348 TAX DISTRIBUTION - SOLID WASTE</u> | | |
| 401 | AGENCY FUND ADDITIONS | \$107,124.96 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HAMILTON COUNTY
COUNTY: HAMILTON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|--|-----------------------|
| Fund: | <u>348 TAX DISTRIBUTION - SOLID WASTE</u> | |
| 408 | AGENCY FUND ADDITIONS | \$415,747.04 |
| 407 | AGENCY FUND ADDITIONS | \$24,281.21 |
| 403 | AGENCY FUND ADDITIONS | \$26,166.05 |
| | Total for: OTHER FINANCING SOURCES | \$573,319.26 |
| | TOTAL RECEIPTS FOR 348 TAX DISTRIBUTION - SOLID WASTE | \$573,319.26 |
| Fund: | <u>287 HC SPECIAL TASK TEAM PRETRIAL 2009</u> | |
| 754 | AGENCY FUND ADDITIONS | \$12,284.39 |
| 756 | AGENCY FUND ADDITIONS | \$33,248.10 |
| | Total for: OTHER FINANCING SOURCES | \$45,532.49 |
| | TOTAL RECEIPTS FOR 287 HC SPECIAL TASK TEAM PRETRIAL 2009 | \$45,532.49 |
| Fund: | <u>309 STORM WATER LEIN FUND</u> | |
| 360 | AGENCY FUND ADDITIONS | \$185,861.46 |
| | Total for: OTHER FINANCING SOURCES | \$185,861.46 |
| | TOTAL RECEIPTS FOR 309 STORM WATER LEIN FUND | \$185,861.46 |
| Fund: | <u>292 HCSPECIAL TASK TEAM FORTEITED 2009</u> | |
| 752 | AGENCY FUND ADDITIONS | \$22,106.20 |
| | Total for: OTHER FINANCING SOURCES | \$22,106.20 |
| | TOTAL RECEIPTS FOR 292 HCSPECIAL TASK TEAM FORTEITED 2009 | \$22,106.20 |
| Fund: | <u>252 POOR RELIEF FUND</u> | |
| 401 | AGENCY FUND ADDITIONS | \$126,973.29 |
| 403 | AGENCY FUND ADDITIONS | \$29,713.22 |
| 407 | AGENCY FUND ADDITIONS | \$26,720.18 |
| 407 | AGENCY FUND ADDITIONS | \$469,868.19 |
| | Total for: OTHER FINANCING SOURCES | \$653,274.88 |
| | TOTAL RECEIPTS FOR 252 POOR RELIEF FUND | \$653,274.88 |
| Fund: | <u>306 SPECIAL ASSESSMENTS TRASH FUND</u> | |
| 601 | AGENCY FUND ADDITIONS | \$391.80 |
| | Total for: OTHER FINANCING SOURCES | \$391.80 |
| | TOTAL RECEIPTS FOR 306 SPECIAL ASSESSMENTS TRASH FUND | \$391.80 |
| Fund: | <u>307 HEA1001 20007 2008 PTRC HSC DIST</u> | |
| 601 | AGENCY FUND ADDITIONS | \$1,362,427.62 |
| | Total for: OTHER FINANCING SOURCES | \$1,362,427.62 |

UNIT NAME: HAMILTON COUNTY

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

| <u>Title</u> | <u>Amount</u> |
|--|-------------------------|
| Fund: <u>306 SPECIAL ASSESSMENTS TRASH FUND</u> | |
| TOTAL RECEIPTS FOR 307 HEA1001 20007 2008 PTRC HSC DIST | \$1,362,427.62 |
| Total Receipts: | \$698,652,649.92 |

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

| | | | |
|-------|-----------------------------------|--|-----------------------|
| Fund: | 112 LOCAL ROAD AND STREET | | |
| | SUPPLIES | | \$270,000.00 |
| | OTHER SERVICES AND CHARGES | | \$266,673.32 |
| | CAPITAL OUTLAY | | \$661,700.12 |
| | TOTAL | | \$1,198,373.44 |
| Fund: | 371 FIREARMS TRAINING | | |
| | SUPPLIES | | \$0.00 |
| | OTHER SERVICES AND CHARGES | | \$3,382.45 |
| | TOTAL | | \$3,382.45 |
| Fund: | 105 HEALTH | | |
| | PERSONAL SERVICES | | \$1,617,218.35 |
| | SUPPLIES | | \$39,489.93 |
| | OTHER SERVICES AND CHARGES | | \$63,803.85 |
| | OTHER DISBURSEMENTS | | \$0.00 |
| | TRANSFER OF FUNDS | | \$0.00 |
| | INTERFUND LOANS | | \$0.00 |
| | TOTAL | | \$1,720,512.13 |
| Fund: | 316 PROBATION | | |
| | PERSONAL SERVICES | | \$546,076.70 |
| | SUPPLIES | | \$33,936.90 |
| | OTHER SERVICES AND CHARGES | | \$439,604.81 |
| | TRANSFER OF FUNDS | | \$0.00 |
| | TOTAL | | \$1,019,618.41 |
| Fund: | 483 HOUSING AUTHORITY | | |
| | OTHER SERVICES AND CHARGES | | \$278,381.09 |
| | TOTAL | | \$278,381.09 |
| Fund: | 376 LAW ENFORCEMENT CONTINUING ED | | |
| | OTHER SERVICES AND CHARGES | | \$16,902.89 |
| | OTHER DISBURSEMENTS | | \$52,280.50 |
| | TOTAL | | \$69,183.39 |
| Fund: | 363 CLERK'S RECORDS PERPETUATION | | |
| | PERSONAL SERVICES | | \$79,847.37 |
| | SUPPLIES | | \$13,350.69 |
| | TRANSFER OF FUNDS | | \$0.00 |
| | TOTAL | | \$93,198.06 |
| Fund: | 378 DEFERRAL PROGRAM | | |
| | PERSONAL SERVICES | | \$127,275.71 |
| | SUPPLIES | | \$2,376.72 |
| | OTHER SERVICES AND CHARGES | | \$58,075.51 |
| | CAPITAL OUTLAY | | \$14,870.26 |
| | OTHER DISBURSEMENTS | | \$5,085.00 |
| | TRANSFER OF FUNDS | | \$0.00 |
| | TOTAL | | \$207,683.20 |

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

| | | | |
|-------|--------------------------------------|--|------------------------|
| Fund: | 119 EMERGENCY TELEPHONE SYSTEM | | |
| | PERSONAL SERVICES | | \$1,001,787.76 |
| | SUPPLIES | | \$0.00 |
| | OTHER SERVICES AND CHARGES | | \$1,397,830.29 |
| | CAPITAL OUTLAY | | \$1,250,372.29 |
| | TOTAL | | \$3,649,990.34 |
| Fund: | 290 DRUG FREE COMMUNITY | | |
| | PERSONAL SERVICES | | \$86,854.87 |
| | SUPPLIES | | \$0.00 |
| | OTHER SERVICES AND CHARGES | | \$145,714.18 |
| | TRANSFER OF FUNDS | | \$0.00 |
| | TOTAL | | \$232,569.05 |
| Fund: | 351 DRAINAGE MAINTENANCE | | |
| | PERSONAL SERVICES | | \$1,124,400.81 |
| | OTHER SERVICES AND CHARGES | | \$0.00 |
| | INTERFUND LOANS | | \$0.00 |
| | PURCHASE OF INVESTMENTS | | \$10,934,171.41 |
| | TOTAL | | \$12,058,572.22 |
| Fund: | 117 EMERGENCY PLANNING/RIGHT TO KNOW | | |
| | SUPPLIES | | \$648.17 |
| | OTHER SERVICES AND CHARGES | | \$28,489.22 |
| | CAPITAL OUTLAY | | \$846.56 |
| | TOTAL | | \$29,983.95 |
| Fund: | 262 CONVENTION AND TOURISM | | |
| | OTHER SERVICES AND CHARGES | | \$2,265,450.00 |
| | TOTAL | | \$2,265,450.00 |
| Fund: | 106 PARKS AND RECREATION | | |
| | PERSONAL SERVICES | | \$1,613,192.20 |
| | SUPPLIES | | \$189,309.14 |
| | OTHER SERVICES AND CHARGES | | \$947,031.42 |
| | CAPITAL OUTLAY | | \$27,180.62 |
| | OTHER DISBURSEMENTS | | \$750.00 |
| | TRANSFER OF FUNDS | | \$0.00 |
| | INTERFUND LOANS | | \$0.00 |
| | TOTAL | | \$2,777,463.38 |
| Fund: | 108 PROPERTY REASSESSMENT | | |
| | PERSONAL SERVICES | | \$328,015.77 |
| | SUPPLIES | | \$16,822.52 |
| | OTHER SERVICES AND CHARGES | | \$106,683.49 |
| | OTHER DISBURSEMENTS | | \$0.00 |
| | PURCHASE OF INVESTMENTS | | \$2,000,000.00 |
| | TOTAL | | \$2,451,521.78 |
| Fund: | 320 EXTRADITION | | |
| | OTHER SERVICES AND CHARGES | | \$2,398.58 |

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

| | | |
|--|--|---------------------|
| TOTAL | | \$2,398.58 |
| Fund: 375 RECORDER'S RECORDS PERPETUATION | | |
| SUPPLIES | | \$16,106.61 |
| OTHER SERVICES AND CHARGES | | \$112,543.43 |
| CAPITAL OUTLAY | | \$0.00 |
| OTHER DISBURSEMENTS | | \$10,100.85 |
| TOTAL | | \$138,750.89 |
| Fund: 104 FAMILY AND CHILDREN | | |
| OTHER SERVICES AND CHARGES | | \$0.00 |
| OTHER DISBURSEMENTS | | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 115 HEALTH MAINTENANCE | | |
| PERSONAL SERVICES | | \$53,976.58 |
| TOTAL | | \$53,976.58 |
| Fund: 377 PRETRIAL DIVERSION | | |
| PERSONAL SERVICES | | \$67,195.50 |
| TRANSFER OF FUNDS | | \$22,283.00 |
| TOTAL | | \$89,478.50 |
| Fund: 257 GUARDIAN AD LITEM/COURT | | |
| OTHER SERVICES AND CHARGES | | \$5,383.96 |
| TOTAL | | \$5,383.96 |
| Fund: 372 SURVEYOR'S CORNER PERPETUATION | | |
| PERSONAL SERVICES | | \$67,368.52 |
| SUPPLIES | | \$5,646.70 |
| OTHER SERVICES AND CHARGES | | \$4,447.22 |
| PURCHASE OF INVESTMENTS | | \$290,550.96 |
| TOTAL | | \$368,013.40 |
| Fund: 323 AUDITOR'S PLAT BOOK PERPETUATION | | |
| OTHER SERVICES AND CHARGES | | \$69,042.00 |
| TRANSFER OF FUNDS | | \$0.00 |
| TOTAL | | \$69,042.00 |
| Fund: 303 JURY PAY | | |
| OTHER SERVICES AND CHARGES | | \$61,972.50 |
| TOTAL | | \$61,972.50 |
| Fund: 604 FEDERAL GRANTS # 4 | | |
| OTHER SERVICES AND CHARGES | | \$771,300.27 |
| TOTAL | | \$771,300.27 |
| Fund: 616 FEDERAL GRANTS # 5 | | |
| OTHER SERVICES AND CHARGES | | \$183,116.55 |
| TOTAL | | \$183,116.55 |

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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

| | | | |
|-------|----------------------------|--|--------------------|
| Fund: | 622 FEDERAL GRANTS # 8 | | |
| | OTHER SERVICES AND CHARGES | | \$44,683.81 |
| | TOTAL | | \$44,683.81 |

| | | | |
|-------|----------------------------|--|-----------------------|
| Fund: | 276 RAINY DAY | | |
| | PERSONAL SERVICES | | \$2,131,614.22 |
| | OTHER SERVICES AND CHARGES | | \$0.00 |
| | CAPITAL OUTLAY | | \$649,531.29 |
| | TRANSFER OF FUNDS | | \$0.00 |
| | TOTAL | | \$2,781,145.51 |

| | | | |
|-------|----------------------------|--|--------------------|
| Fund: | 365 SALES DISCLOSURE | | |
| | PERSONAL SERVICES | | \$84,887.78 |
| | SUPPLIES | | \$0.00 |
| | OTHER SERVICES AND CHARGES | | \$159.50 |
| | TOTAL | | \$85,047.28 |

| | | | |
|-------|------------------------------|--|------------------------|
| Fund: | 341 STATE WELFARE EXCISE TAX | | |
| | OTHER DISBURSEMENTS | | \$15,376,742.61 |
| | TOTAL | | \$15,376,742.61 |

| | | | |
|-------|------------------------|--|-------------------|
| Fund: | 623 FEDERAL GRANTS # 9 | | |
| | SUPPLIES | | \$9,367.00 |
| | TOTAL | | \$9,367.00 |

| | | | |
|-------|----------------------------|--|---------------------|
| Fund: | 620 FEDERAL GRANTS # 6 | | |
| | SUPPLIES | | \$199,972.77 |
| | OTHER SERVICES AND CHARGES | | \$8,500.00 |
| | TOTAL | | \$208,472.77 |

| | | | |
|-------|----------------------------|--|---------------------|
| Fund: | 621 FEDERAL GRANTS # 7 | | |
| | OTHER SERVICES AND CHARGES | | \$279,997.94 |
| | OTHER DISBURSEMENTS | | \$523.35 |
| | TOTAL | | \$280,521.29 |

| | | | |
|-------|------------------------|--|---------------------|
| Fund: | 273 COUNTY CORRECTIONS | | |
| | PERSONAL SERVICES | | \$128,386.13 |
| | TOTAL | | \$128,386.13 |

| | | | |
|-------|----------------------------|--|---------------|
| Fund: | 485 PARK GRANT | | |
| | SUPPLIES | | \$0.00 |
| | OTHER SERVICES AND CHARGES | | \$0.00 |
| | TOTAL | | \$0.00 |

| | | | |
|-------|----------------------------|--|-----------------------|
| Fund: | 327 COMMUNITY CORRECTIONS | | |
| | PERSONAL SERVICES | | \$767,309.67 |
| | SUPPLIES | | \$15,393.05 |
| | OTHER SERVICES AND CHARGES | | \$236,600.95 |
| | CAPITAL OUTLAY | | \$80,565.87 |
| | TRANSFER OF FUNDS | | \$0.00 |
| | TOTAL | | \$1,099,869.54 |

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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

| | | |
|-------|----------------------------|--------------------|
| Fund: | 288 TOBACCO SETTLEMENT | |
| | SUPPLIES | \$2,000.00 |
| | OTHER SERVICES AND CHARGES | \$60,000.00 |
| | TOTAL | \$62,000.00 |

| | | |
|-------|------------------------------------|-----------------|
| Fund: | 263 HEALTH DEPARTMENT IMMUNIZATION | |
| | SUPPLIES | \$471.39 |
| | OTHER SERVICES AND CHARGES | \$0.00 |
| | TOTAL | \$471.39 |

| | | |
|-------|------------------------|--------------------|
| Fund: | 624 FEDERAL GRANTS #10 | |
| | SUPPLIES | \$76,153.46 |
| | OTHER DISBURSEMENTS | \$0.10 |
| | TOTAL | \$76,153.56 |

| | | |
|-------|----------------------------|--------------------|
| Fund: | 628 FEDERAL GRANTS #11 | |
| | OTHER SERVICES AND CHARGES | \$15,582.13 |
| | TOTAL | \$15,582.13 |

| | | |
|-------|----------------------------|--------------------|
| Fund: | 629 FEDERAL GRANTS #12 | |
| | OTHER SERVICES AND CHARGES | \$77,631.64 |
| | TOTAL | \$77,631.64 |

| | | |
|-------|----------------------------|--------------------|
| Fund: | 660 FEDERAL GRANTS #13 | |
| | OTHER SERVICES AND CHARGES | \$27,174.12 |
| | TOTAL | \$27,174.12 |

| | | |
|-------|----------------------------|-----------------|
| Fund: | 266 LEVY EXCESS | |
| | OTHER SERVICES AND CHARGES | \$0.00 |
| | CAPITAL OUTLAY | \$0.00 |
| | OTHER DISBURSEMENTS | \$968.22 |
| | TOTAL | \$968.22 |

| | | |
|-------|---|---------------|
| Fund: | 113 CHILDREN'S PSYCH RES TREATMENT SERV | |
| | OTHER DISBURSEMENTS | \$0.00 |
| | TOTAL | \$0.00 |

| | | |
|-------|---------------------|-------------------|
| Fund: | 258 ADULT OFFENDER | |
| | OTHER DISBURSEMENTS | \$1,087.50 |
| | TOTAL | \$1,087.50 |

| | | |
|-------|---|---------------------|
| Fund: | 123 WIRELESS EMERGENCY TELEPHONE SYSTEM | |
| | OTHER SERVICES AND CHARGES | \$731,454.97 |
| | TOTAL | \$731,454.97 |

| | | |
|-------|-------------------------------------|--------------------|
| Fund: | 302 ECONOMIC DEVELOPMENT COMMISSION | |
| | OTHER DISBURSEMENTS | \$29,900.00 |
| | TOTAL | \$29,900.00 |

| | | |
|-------|-------------------|-------------|
| Fund: | 325 CARE | |
| | PERSONAL SERVICES | \$56,584.94 |

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

| | | |
|--------------|------------------------------------|---------------------|
| | OTHER SERVICES AND CHARGES | \$53,787.67 |
| TOTAL | | \$110,372.61 |
| Fund: 367 | SHERIFF VEHICLE INSPECTION | |
| | SUPPLIES | \$0.00 |
| | OTHER SERVICES AND CHARGES | \$2,750.00 |
| TOTAL | | \$2,750.00 |
| Fund: 284 | APPOINTED SPECIAL ADVOCATE /COURT | |
| | SUPPLIES | \$1,971.86 |
| | OTHER SERVICES AND CHARGES | \$8,665.00 |
| TOTAL | | \$10,636.86 |
| Fund: 484 | URBAN AREA SECURITY INITIATIVE | |
| | OTHER SERVICES AND CHARGES | \$18,219.12 |
| | CAPITAL OUTLAY | \$0.00 |
| | OTHER DISBURSEMENTS | \$33,561.45 |
| | TRANSFER OF FUNDS | \$0.00 |
| TOTAL | | \$51,780.57 |
| Fund: 486 | PROSECUTOR GRANT PROCEEDS FUND | |
| | OTHER SERVICES AND CHARGES | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 488 | TRANSIT GRANT | |
| | OTHER SERVICES AND CHARGES | \$130,337.00 |
| | CAPITAL OUTLAY | \$0.00 |
| TOTAL | | \$130,337.00 |
| Fund: 111 | OUT OF SCHOOL SUSPENSION PROGRAM | |
| | SUPPLIES | \$279.42 |
| | OTHER SERVICES AND CHARGES | \$59,059.50 |
| TOTAL | | \$59,338.92 |
| Fund: 255 | SHERIFF DRUG ENFORCEMENT GRANT | |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 265 | FOUR-D INCENTIVE | |
| | CAPITAL OUTLAY | \$108,696.28 |
| TOTAL | | \$108,696.28 |
| Fund: 277 | HAMILTON CO INTERMITTENT DETENTION | |
| | TRANSFER OF FUNDS | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 281 | DIGITAL ORTHORPHOTOGRAPHY FUND | |
| | CAPITAL OUTLAY | \$26,199.75 |
| TOTAL | | \$26,199.75 |
| Fund: 282 | HIGHWAY INSPECTION FUND | |

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

| | | |
|---|----------------------------|-----------------------|
| | OTHER SERVICES AND CHARGES | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 283 HIGHWAY COIT FUND | | |
| | OTHER SERVICES AND CHARGES | \$4,926,665.58 |
| | CAPITAL OUTLAY | \$527,369.73 |
| | TRANSFER OF FUNDS | \$0.00 |
| TOTAL | | \$5,454,035.31 |
| Fund: 291 TOBACCO PREVENTION GRANT | | |
| | OTHER SERVICES AND CHARGES | \$40,739.96 |
| TOTAL | | \$40,739.96 |
| Fund: 305 HCTS PARTNERSHIP NON-REVERTING FUND | | |
| | OTHER SERVICES AND CHARGES | \$5,336.09 |
| TOTAL | | \$5,336.09 |
| Fund: 308 COMMUNITY TRANSITION FUND | | |
| | OTHER DISBURSEMENTS | \$26,880.75 |
| | TRANSFER OF FUNDS | \$0.00 |
| TOTAL | | \$26,880.75 |
| Fund: 317 DRUG AND ALCOHOL NON-REVERTING FUND | | |
| | SUPPLIES | \$165.68 |
| | OTHER SERVICES AND CHARGES | \$65.54 |
| | OTHER DISBURSEMENTS | \$1,475.00 |
| TOTAL | | \$1,706.22 |
| Fund: 354 PARK NON-REVERTING FUND | | |
| | SUPPLIES | \$52,746.08 |
| | OTHER SERVICES AND CHARGES | \$77,407.72 |
| TOTAL | | \$130,153.80 |
| Fund: 356 HAMILTON COUNTY JUVENILE DETENTION | | |
| | OTHER SERVICES AND CHARGES | \$58,375.00 |
| | OTHER DISBURSEMENTS | \$451,480.01 |
| | TRANSFER OF FUNDS | \$0.00 |
| TOTAL | | \$509,855.01 |
| Fund: 357 PARK NON-REVERTING GIFT/DONATION | | |
| | SUPPLIES | \$3,147.51 |
| | OTHER SERVICES AND CHARGES | \$12,285.00 |
| TOTAL | | \$15,432.51 |
| Fund: 358 HAMILTON COUNTY JAIL DETENTION | | |
| | OTHER SERVICES AND CHARGES | \$341,000.00 |
| | TRANSFER OF FUNDS | \$710,413.54 |
| TOTAL | | \$1,051,413.54 |
| Fund: 370 TRAINING AND EQUIPMENT FUND | | |
| | SUPPLIES | \$3,568.81 |
| | OTHER SERVICES AND CHARGES | \$28,361.54 |

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

| | | |
|---|--|--------------------|
| TOTAL | | \$31,930.35 |
| Fund: 384 STORM WATER PHASE 2 | | |
| OTHER SERVICES AND CHARGES | | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 404 HC COMPUTER SYSTEM MAINTENANCE | | |
| SUPPLIES | | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 479 SHERIFF GRANT PROCEEDS | | |
| SUPPLIES | | \$0.00 |
| OTHER SERVICES AND CHARGES | | \$7,654.74 |
| OTHER DISBURSEMENTS | | \$61.07 |
| TOTAL | | \$7,715.81 |
| Fund: 487 COMMUNITY CORRECTIONS GRANT FUND | | |
| SUPPLIES | | \$0.00 |
| OTHER SERVICES AND CHARGES | | \$0.00 |
| CAPITAL OUTLAY | | \$0.00 |
| OTHER DISBURSEMENTS | | \$5,879.82 |
| TOTAL | | \$5,879.82 |
| Fund: 490 2008 CAPACITY BLDG AWARD MRC UNIT | | |
| OTHER DISBURSEMENTS | | \$5,000.00 |
| TOTAL | | \$5,000.00 |
| Fund: 492 BIOTERRORISM PREPAREDNESS _RESPONS | | |
| SUPPLIES | | \$0.00 |
| OTHER DISBURSEMENTS | | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 495 HC TRAFFIC SAFETY PARTNERSHIP | | |
| OTHER SERVICES AND CHARGES | | \$11,311.59 |
| OTHER DISBURSEMENTS | | \$300.00 |
| TOTAL | | \$11,611.59 |
| Fund: 496 2007 HAZARDOUS MATERIALS EMERGENCY | | |
| OTHER SERVICES AND CHARGES | | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 497 2008 STATE CRIMINAL ALIEN ASSISTANC | | |
| OTHER SERVICES AND CHARGES | | \$319.22 |
| TOTAL | | \$319.22 |
| Fund: 389 HC EMPLOYEE WELLNESS BENEFIT FUND | | |
| SUPPLIES | | \$3,136.25 |
| OTHER SERVICES AND CHARGES | | \$5,722.10 |
| TOTAL | | \$8,858.35 |
| Fund: 498 BIO TERRIORISM PREPARED | | |

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

| | | |
|--|----------------------------|-----------------------|
| | SUPPLIES | \$0.00 |
| | OTHER SERVICES AND CHARGES | \$0.00 |
| | OTHER DISBURSEMENTS | \$0.00 |
| | TRANSFER OF FUNDS | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 499 PUBLIC HEALTH PREPAREDNESS _RESPON | | |
| | SUPPLIES | \$0.00 |
| | OTHER SERVICES AND CHARGES | \$0.00 |
| | OTHER DISBURSEMENTS | \$0.00 |
| | TRANSFER OF FUNDS | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 601 LAW ENFORCEMENT TERRORISM PREVENT | | |
| | OTHER SERVICES AND CHARGES | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 602 WASTE TIRE MANAGEMENT GRANT | | |
| | SUPPLIES | \$11,326.59 |
| | OTHER SERVICES AND CHARGES | \$0.00 |
| TOTAL | | \$11,326.59 |
| Fund: 603 COURT REFORM GRANT | | |
| | OTHER SERVICES AND CHARGES | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 605 FY06 CITIZENS CORPS GRANT | | |
| | OTHER SERVICES AND CHARGES | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 606 2007 TECHNICAL RESCUE | | |
| | SUPPLIES | \$0.00 |
| | OTHER SERVICES AND CHARGES | \$55,303.02 |
| TOTAL | | \$55,303.02 |
| Fund: 607 08 CITIZENS CORPS NET GUARD | | |
| | SUPPLIES | \$15,822.82 |
| | OTHER SERVICES AND CHARGES | \$43,910.18 |
| TOTAL | | \$59,733.00 |
| Fund: 608 MEDICAL RESERVE CORPS UNIT | | |
| | OTHER DISBURSEMENTS | \$5,000.00 |
| TOTAL | | \$5,000.00 |
| Fund: 609 COMMUNITY CORRECTIONS GRANT | | |
| | PERSONAL SERVICES | \$2,215,601.06 |
| | SUPPLIES | \$62,387.81 |
| | OTHER SERVICES AND CHARGES | \$208,229.91 |
| TOTAL | | \$2,486,218.78 |
| Fund: 610 FY 09 OPO BANQUET EQUIPMENT AWARD | | |
| | SUPPLIES | \$0.00 |

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

| | | |
|---|--|---------------------|
| TOTAL | | \$0.00 |
| Fund: 611 RUNWAY RECONSTRUCTION GRANT | | |
| OTHER SERVICES AND CHARGES | | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 612 FOREIGN LANGUAGE INTREPRETER GRANT | | |
| OTHER SERVICES AND CHARGES | | \$11,653.52 |
| TOTAL | | \$11,653.52 |
| Fund: 613 REGIONAL PUBLIC SAFETY TRAINING | | |
| SUPPLIES | | \$20,849.02 |
| OTHER SERVICES AND CHARGES | | \$25,677.00 |
| TOTAL | | \$46,526.02 |
| Fund: 614 H1N1 PH EMERGENCY RESPONSE GRANT | | |
| SUPPLIES | | \$7,141.03 |
| OTHER SERVICES AND CHARGES | | \$51,582.83 |
| OTHER DISBURSEMENTS | | \$71,334.30 |
| TOTAL | | \$130,058.16 |
| Fund: 617 AIRPORT IMPROVEMENT PROGRAM PHS 3 | | |
| OTHER SERVICES AND CHARGES | | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 625 H1N1 HEALTH EMGCY RESPONSE PHS 3 | | |
| SUPPLIES | | \$94,076.16 |
| OTHER SERVICES AND CHARGES | | \$58,851.88 |
| CAPITAL OUTLAY | | \$19,692.75 |
| TOTAL | | \$172,620.79 |
| Fund: 626 MONON GREENWAY RW FUND | | |
| OTHER SERVICES AND CHARGES | | \$89,935.71 |
| CAPITAL OUTLAY | | \$13,842.50 |
| TOTAL | | \$103,778.21 |
| Fund: 630 HC TRAFFIC SAFETY PARTNERSHIP 09/10 | | |
| OTHER SERVICES AND CHARGES | | \$187,355.39 |
| TOTAL | | \$187,355.39 |
| Fund: 631 2009 STATE CRIMINAL ALIEN ASSISTANC | | |
| OTHER SERVICES AND CHARGES | | \$18,729.48 |
| TOTAL | | \$18,729.48 |
| Fund: 618 PARKS EECBG SOLAR SYSTEM | | |
| SUPPLIES | | \$121,896.98 |
| OTHER SERVICES AND CHARGES | | \$8,577.77 |
| TOTAL | | \$130,474.75 |
| Fund: 627 FAMILY JUSTICE CENTER PROJECT | | |
| SUPPLIES | | \$1,500.00 |

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

| | | |
|--|----------------------------|---------------------|
| | OTHER SERVICES AND CHARGES | \$114,079.61 |
| TOTAL | | \$115,579.61 |
| Fund: 280 NON-REVERTING GIS FUND 2 | | |
| | OTHER DISBURSEMENTS | \$0.00 |
| | TRANSFER OF FUNDS | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 269 IV D INCENTIVE CLERK FUND | | |
| | OTHER DISBURSEMENTS | \$4,479.33 |
| TOTAL | | \$4,479.33 |
| Fund: 361 DRUG COURT FUND | | |
| | OTHER SERVICES AND CHARGES | \$8,750.00 |
| TOTAL | | \$8,750.00 |
| Fund: 387 SURVEYORS CASH SURETY FUND | | |
| | OTHER DISBURSEMENTS | \$65,968.80 |
| TOTAL | | \$65,968.80 |
| Fund: 390 2010 US 31 RAMPS EDA FUND | | |
| | OTHER SERVICES AND CHARGES | \$131,625.00 |
| TOTAL | | \$131,625.00 |
| Fund: 632 2010 JANUS TRANSIT OPERATING GRANT | | |
| | OTHER SERVICES AND CHARGES | \$390,782.00 |
| TOTAL | | \$390,782.00 |
| Fund: 633 MRC HOSPITAL PREPAREDNESS GRANT | | |
| | SUPPLIES | \$1,000.00 |
| | OTHER DISBURSEMENTS | \$4,000.00 |
| TOTAL | | \$5,000.00 |
| Fund: 634 FY 10 HMEP GRANT PROGRAM | | |
| | OTHER SERVICES AND CHARGES | \$19,779.76 |
| TOTAL | | \$19,779.76 |
| Fund: 635 ARRA CUMBERLAND ROAD | | |
| | OTHER SERVICES AND CHARGES | \$29,526.38 |
| TOTAL | | \$29,526.38 |
| Fund: 636 ARRA 146TH DITCH SPRINGMILL | | |
| | OTHER SERVICES AND CHARGES | \$13,895.63 |
| TOTAL | | \$13,895.63 |
| Fund: 640 ARRA TOWN AND CUMBERLAND ROAD | | |
| | OTHER SERVICES AND CHARGES | \$9,423.56 |
| TOTAL | | \$9,423.56 |
| Fund: 641 TRANSIT 2010 ARRA GRANT | | |
| | OTHER SERVICES AND CHARGES | \$245,867.18 |

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

| | | |
|--|----------------------------|-----------------------|
| | CAPITAL OUTLAY | \$16,812.34 |
| TOTAL | | \$262,679.52 |
| Fund: 642 07 UASI FUND | | |
| | CAPITAL OUTLAY | \$468,610.99 |
| TOTAL | | \$468,610.99 |
| Fund: 644 AIP 20 SOUTH APRON EXPANSION | | |
| | OTHER SERVICES AND CHARGES | \$1,168,803.54 |
| | CAPITAL OUTLAY | \$153,236.06 |
| TOTAL | | \$1,322,039.60 |
| Fund: 645 JAG 10K AND UNDER EQUIPMENT GRANT | | |
| | CAPITAL OUTLAY | \$4,342.00 |
| TOTAL | | \$4,342.00 |
| Fund: 646 NACCHO MEDICAL RESERVE CORPS | | |
| | OTHER DISBURSEMENTS | \$5,000.00 |
| TOTAL | | \$5,000.00 |
| Fund: 647 FY 08 CITIZENS CORPS PROGRAM | | |
| | SUPPLIES | \$3,829.95 |
| TOTAL | | \$3,829.95 |
| Fund: 649 FY 09 ARRA PORTABLE COURTROOM | | |
| | OTHER DISBURSEMENTS | \$2,084.78 |
| TOTAL | | \$2,084.78 |
| Fund: 650 2010 2011 CITIES READINESS PREPARD | | |
| | OTHER DISBURSEMENTS | \$7,729.97 |
| TOTAL | | \$7,729.97 |
| Fund: 653 AIP 21 EXPANSION OF SOUTH APRON | | |
| | OTHER SERVICES AND CHARGES | \$318,153.88 |
| TOTAL | | \$318,153.88 |
| Fund: 654 FY 10 COMMUNITY DEV BLOCK GRANT | | |
| | OTHER SERVICES AND CHARGES | \$6,810.00 |
| TOTAL | | \$6,810.00 |
| Fund: 655 CHILLDHOOD IMMUNIZATION GRANT | | |
| | SUPPLIES | \$19,260.07 |
| TOTAL | | \$19,260.07 |
| Fund: 656 COMMUNICATIONS VEHICLE USAI | | |
| | OTHER SERVICES AND CHARGES | \$9,439.54 |
| | CAPITAL OUTLAY | \$613,565.00 |
| TOTAL | | \$623,004.54 |
| Fund: 154 LEASE RENTAL PAYMENT | | |
| | DEBT SERVICE-PRINCIPAL | \$2,761,300.00 |

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

| | | |
|--------------|---|-----------------------|
| | DEBT SERVICE-INTEREST | \$0.00 |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$2,761,300.00 |
| <hr/> | | |
| Fund: | 155 JAIL LEASE RENTAL | |
| | DEBT SERVICE-PRINCIPAL | \$1,280,050.00 |
| | DEBT SERVICE-INTEREST | \$0.00 |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$1,280,050.00 |
| <hr/> | | |
| Fund: | 157 SINKING FUND (HIGHWAY BOND) | |
| | DEBT SERVICE-PRINCIPAL | \$1,105,000.00 |
| | DEBT SERVICE-INTEREST | \$70,950.00 |
| | OTHER DISBURSEMENTS | \$22,930.73 |
| | PURCHASE OF INVESTMENTS | \$1,201,255.73 |
| TOTAL | | \$2,400,136.46 |
| <hr/> | | |
| Fund: | 160 SINKING FUND (HIGHWAY PHASE 2) | |
| | TRANSFER OF FUNDS | \$0.00 |
| TOTAL | | \$0.00 |
| <hr/> | | |
| Fund: | 162 SINKING FUND (HWY 146TH ST PROJECT) | |
| | DEBT SERVICE-PRINCIPAL | \$3,095,000.06 |
| | DEBT SERVICE-INTEREST | \$1,709,665.00 |
| | OTHER DISBURSEMENTS | \$1,487.50 |
| | TRANSFER OF FUNDS | \$0.00 |
| | PURCHASE OF INVESTMENTS | \$4,994,249.38 |
| TOTAL | | \$9,800,401.94 |
| <hr/> | | |
| Fund: | 166 RDC ALLOCATION | |
| | DEBT SERVICE-PRINCIPAL | \$195,000.00 |
| | DEBT SERVICE-INTEREST | \$179,610.00 |
| | OTHER DISBURSEMENTS | \$351,578.93 |
| TOTAL | | \$726,188.93 |
| <hr/> | | |
| Fund: | 168 RDC DEBT SERVICE | |
| | OTHER DISBURSEMENTS | \$226,016.91 |
| | PURCHASE OF INVESTMENTS | \$225,314.99 |
| TOTAL | | \$451,331.90 |
| <hr/> | | |
| Fund: | 174 DEBT SERVICE RESERVE SINKING FUND | |
| | OTHER DISBURSEMENTS | \$409,503.75 |
| TOTAL | | \$409,503.75 |
| <hr/> | | |
| Fund: | 178 146TH WEST FUND (TIF) | |
| | DEBT SERVICE-PRINCIPAL | \$395,000.00 |
| | DEBT SERVICE-INTEREST | \$422,907.50 |
| | OTHER DISBURSEMENTS | \$2,643,315.85 |
| TOTAL | | \$3,461,223.35 |
| <hr/> | | |
| Fund: | 179 JUVENILE SERVICES LEASE FUND | |
| | DEBT SERVICE-PRINCIPAL | \$1,168,243.75 |

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

| | | |
|--|----------------------------|-----------------------|
| | DEBT SERVICE-INTEREST | \$1,311,756.25 |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$2,480,000.00 |
| Fund: 184 HC COIT TAX BAN SINKING FUND | | |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 343 PARK BOND DEBT | | |
| | OTHER SERVICES AND CHARGES | \$393,698.75 |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$393,698.75 |
| Fund: 344 ANIMAL CONTROL BOND | | |
| | OTHER SERVICES AND CHARGES | \$197,983.76 |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$197,983.76 |
| Fund: 349 2004 GO BOND RATE FUND | | |
| | OTHER DISBURSEMENTS | \$0.00 |
| | TRANSFER OF FUNDS | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 350 2004 PARK BOND RATE FUND | | |
| | OTHER DISBURSEMENTS | \$0.00 |
| | TRANSFER OF FUNDS | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 181 09 PARK BOND DEBT SERVICE FUND | | |
| | DEBT SERVICE-PRINCIPAL | \$445,000.04 |
| | DEBT SERVICE-INTEREST | \$49,808.33 |
| TOTAL | | \$494,808.37 |
| Fund: 185 HCPBC 2008 FIRST MTG BONDS | | |
| | DEBT SERVICE-PRINCIPAL | \$1,143,453.75 |
| | DEBT SERVICE-INTEREST | \$1,909,546.25 |
| TOTAL | | \$3,053,000.00 |
| Fund: 186 2010 HCRD TIF REVENUE ALLOCATION | | |
| | OTHER DISBURSEMENTS | \$98,136.50 |
| | PURCHASE OF INVESTMENTS | \$851,566.50 |
| TOTAL | | \$949,703.00 |
| Fund: 203 CUMULATIVE CAPITAL DEVELOPMENT | | |
| | OTHER SERVICES AND CHARGES | \$1,922,582.82 |
| | CAPITAL OUTLAY | \$1,651,929.48 |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$3,574,512.30 |
| Fund: 118 REDEVELOPMENT CAPITAL | | |
| | OTHER DISBURSEMENTS | \$6,622.27 |

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

| | | |
|---|----------------------------|-----------------------|
| TOTAL | | \$6,622.27 |
| Fund: 201 CUMULATIVE BRIDGE | | |
| | CAPITAL OUTLAY | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 205 CUMULATIVE COURTHOUSE | | |
| | OTHER SERVICES AND CHARGES | \$190,146.62 |
| | CAPITAL OUTLAY | \$226,539.19 |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$416,685.81 |
| Fund: 352 GENERAL DRAIN IMPROVEMENT | | |
| | OTHER SERVICES AND CHARGES | \$277,211.64 |
| | PURCHASE OF INVESTMENTS | \$3,314,420.75 |
| TOTAL | | \$3,591,632.39 |
| Fund: 204 THOMPSON TIF CAPITAL FUND | | |
| | CAPITAL OUTLAY | \$16,817.72 |
| | OTHER DISBURSEMENTS | \$3,941,977.05 |
| | PURCHASE OF INVESTMENTS | \$3,720,174.46 |
| TOTAL | | \$7,678,969.23 |
| Fund: 114 AIRPORT CAPITAL FUND | | |
| | OTHER SERVICES AND CHARGES | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 120 MAJOR BRIDGE FUND | | |
| | OTHER SERVICES AND CHARGES | \$1,869,278.23 |
| | CAPITAL OUTLAY | \$7,605.18 |
| | OTHER DISBURSEMENTS | \$0.00 |
| | TRANSFER OF FUNDS | \$0.00 |
| TOTAL | | \$1,876,883.41 |
| Fund: 156 CONSTRUCTION FUND (HIGHWAY BOND) | | |
| | TRANSFER OF FUNDS | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 159 CONST FUND HWY BOND PHASE 2 | | |
| | TRANSFER OF FUNDS | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 180 2005 HCRD THOMSON TIF REFUNDING BND | | |
| | OTHER SERVICES AND CHARGES | \$1,550.00 |
| | OTHER DISBURSEMENTS | \$1,954,330.18 |
| | PURCHASE OF INVESTMENTS | \$1,945,875.05 |
| TOTAL | | \$3,901,755.23 |
| Fund: 182 2005 HCRD TIF REV BOND VILLAGE PARK | | |
| | OTHER SERVICES AND CHARGES | \$111,996.46 |
| | PURCHASE OF INVESTMENTS | \$0.00 |

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

| | | |
|--------------|---|------------------------|
| TOTAL | | \$111,996.46 |
| Fund: | 183 HIGHWAY COIT REFUNDING FUND | |
| | OTHER SERVICES AND CHARGES | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: | 289 REVOLVING AIRPORT CAPITAL FUND | |
| | PERSONAL SERVICES | \$37,944.96 |
| | OTHER SERVICES AND CHARGES | \$93,401.25 |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$131,346.21 |
| Fund: | 362 HAZELDELL ROAD IMPROVEMENT FUND | |
| | OTHER SERVICES AND CHARGES | \$3,833.17 |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$3,833.17 |
| Fund: | 364 96TH STREET - US421 FUND | |
| | OTHER SERVICES AND CHARGES | \$26,394.00 |
| | DEBT SERVICE-PRINCIPAL | \$0.00 |
| | CAPITAL OUTLAY | \$3,744,673.95 |
| | PURCHASE OF INVESTMENTS | \$6,537,597.32 |
| TOTAL | | \$10,308,665.27 |
| Fund: | 206 OLIO ROAD BRIDGE / I69 | |
| | OTHER SERVICES AND CHARGES | \$4,952,360.33 |
| TOTAL | | \$4,952,360.33 |
| Fund: | 382 2009 PARK BOND PROCEEDS FUND | |
| | OTHER SERVICES AND CHARGES | \$2,987.64 |
| | CAPITAL OUTLAY | \$789,872.01 |
| TOTAL | | \$792,859.65 |
| Fund: | 207 2010 HCRD TIF REVEUNE BOND PROCEEDS | |
| | CAPITAL OUTLAY | \$1,137,050.92 |
| | PURCHASE OF INVESTMENTS | \$5,946,725.00 |
| TOTAL | | \$7,083,775.92 |
| Fund: | 208 RED COM 2010 THOMSON EC DEV AREA | |
| | OTHER SERVICES AND CHARGES | \$10,253.27 |
| | CAPITAL OUTLAY | \$3,854,083.13 |
| | PURCHASE OF INVESTMENTS | \$5,950,187.73 |
| TOTAL | | \$9,814,524.13 |
| Fund: | 2010 BAN CAPIATAL FUND (96TH/421) | |
| | OTHER SERVICES AND CHARGES | \$500.00 |
| | CAPITAL OUTLAY | \$4,860,018.63 |
| | PURCHASE OF INVESTMENTS | \$8,072,510.00 |
| TOTAL | | \$12,933,028.63 |
| Fund: | 374 POLICE PENSION | |
| | BENEFITS | \$897,135.51 |

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 29-1-0 PAGE: 17
 COUNTY: HAMILTON COUNTY
 UNIT NAME: HAMILTON COUNTY

| | | |
|---|-----------------------------------|-----------------------|
| TOTAL | | \$897,135.51 |
| Fund: 296 CONGRESSIONAL SCHOOL PRINCIPAL | | |
| | COSTS ASSOCIATED WITH INVESTMENTS | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 329 CORONERS TRAINING_CON'T EDUCATION | | |
| | AGENCY FUND DEDUCTIONS | \$10,563.75 |
| TOTAL | | \$10,563.75 |
| Fund: 297 CONGRESSIONAL SCHOOL INTEREST | | |
| | AGENCY FUND DEDUCTIONS | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 359 WEED CUTTING | | |
| | AGENCY FUND DEDUCTIONS | \$22,195.68 |
| TOTAL | | \$22,195.68 |
| Fund: 295 SURPLUS TAX SALE | | |
| | AGENCY FUND DEDUCTIONS | \$8,010,864.83 |
| TOTAL | | \$8,010,864.83 |
| Fund: 294 TAX SALE REDEMPTION | | |
| | AGENCY FUND DEDUCTIONS | \$1,747,693.31 |
| TOTAL | | \$1,747,693.31 |
| Fund: 293 SURPLUS TAX | | |
| | AGENCY FUND DEDUCTIONS | \$5,047,922.96 |
| TOTAL | | \$5,047,922.96 |
| Fund: 299 STATE FINES AND FORFEITURES | | |
| | AGENCY FUND DEDUCTIONS | \$221,850.14 |
| TOTAL | | \$221,850.14 |
| Fund: 353 STATE SALES DISCLOSURE FEE | | |
| | AGENCY FUND DEDUCTIONS | \$35,690.00 |
| TOTAL | | \$35,690.00 |
| Fund: 315 SEWAGE COLLECTIONS | | |
| | AGENCY FUND DEDUCTIONS | \$534,740.79 |
| TOTAL | | \$534,740.79 |
| Fund: 268 OVERWEIGHT VEHICLE FINES | | |
| | AGENCY FUND DEDUCTIONS | \$1,300.50 |
| TOTAL | | \$1,300.50 |
| Fund: 324 INFRACTION JUDGEMENTS | | |
| | AGENCY FUND DEDUCTIONS | \$616,451.03 |
| TOTAL | | \$616,451.03 |
| Fund: 301 INHERITANCE TAX | | |

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 29-1-0 PAGE: 18
 COUNTY: HAMILTON COUNTY
 UNIT NAME: HAMILTON COUNTY

| | | |
|--|------------------------|------------------------|
| | AGENCY FUND DEDUCTIONS | \$4,573,107.68 |
| TOTAL | | \$4,573,107.68 |
| Fund: 278 PERF | | |
| | AGENCY FUND DEDUCTIONS | \$917,551.72 |
| TOTAL | | \$917,551.72 |
| Fund: 267 EDUCATION PLATE FEES AGENCY | | |
| | AGENCY FUND DEDUCTIONS | \$14,343.75 |
| TOTAL | | \$14,343.75 |
| Fund: 274 FINANCIAL INSTITUTION TAX | | |
| | AGENCY FUND DEDUCTIONS | \$427,918.00 |
| TOTAL | | \$427,918.00 |
| Fund: 275 COIT AGENCY | | |
| | AGENCY FUND DEDUCTIONS | \$83,385,135.20 |
| TOTAL | | \$83,385,135.20 |
| Fund: 286 MORTGAGE FEES-STATE SHARE | | |
| | AGENCY FUND DEDUCTIONS | \$48,090.00 |
| TOTAL | | \$48,090.00 |
| Fund: 254 CHILD RESTRAINT VIOLATIONS FINES | | |
| | AGENCY FUND DEDUCTIONS | \$2,430.00 |
| TOTAL | | \$2,430.00 |
| Fund: 251 WELFARE TRUST | | |
| | AGENCY FUND DEDUCTIONS | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 326 HOMESTEAD CREDIT REBATE | | |
| | AGENCY FUND DEDUCTIONS | \$8,800.44 |
| TOTAL | | \$8,800.44 |
| Fund: 328 HEA 1001 STATE HOMESTEAD CREDIT | | |
| | AGENCY FUND DEDUCTIONS | \$5,575,955.76 |
| TOTAL | | \$5,575,955.76 |
| Fund: 340 STATE SHARE 2008 _PRIOR DELINQUENT | | |
| | AGENCY FUND DEDUCTIONS | \$3,447.84 |
| TOTAL | | \$3,447.84 |
| Fund: 311 HAMILTON COUNTY WITHHOLDING FUND | | |
| | AGENCY FUND DEDUCTIONS | \$69,389.13 |
| TOTAL | | \$69,389.13 |
| Fund: 314 NON-BOAT GAMING | | |
| | AGENCY FUND DEDUCTIONS | \$1,534,032.05 |
| TOTAL | | \$1,534,032.05 |

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 29-1-0 PAGE: 19
COUNTY: HAMILTON COUNTY
UNIT NAME: HAMILTON COUNTY

| | | | |
|-------|-----------------------------------|--|---------------------|
| Fund: | 342 COMMERCIAL VEHICLE EXCISE TAX | | |
| | AGENCY FUND DEDUCTIONS | | \$833,699.00 |
| | TOTAL | | \$833,699.00 |

| | | | |
|-------|-------------------------------------|--|-----------------------|
| Fund: | 347 COUNTY TIF REDEVELOPMENT (PTRC) | | |
| | AGENCY FUND DEDUCTIONS | | \$1,122,083.10 |
| | TOTAL | | \$1,122,083.10 |

| | | | |
|-------|----------------------------|--|------------------------|
| Fund: | 330 TAX DISTRIBUTION - TIF | | |
| | AGENCY FUND DEDUCTIONS | | \$39,035,363.91 |
| | TOTAL | | \$39,035,363.91 |

| | | | |
|-------|--------------------------------------|--|------------------------|
| Fund: | 332 TAX DISTRIBUTION - TOWNSHIP RATE | | |
| | AGENCY FUND DEDUCTIONS | | \$11,190,128.82 |
| | TOTAL | | \$11,190,128.82 |

| | | | |
|-------|-------------------------------------|--|------------------------|
| Fund: | 333 TAX DISTRIBUTION - LIBRARY RATE | | |
| | AGENCY FUND DEDUCTIONS | | \$11,576,149.81 |
| | TOTAL | | \$11,576,149.81 |

| | | | |
|-------|------------------------------------|--|-------------------------|
| Fund: | 334 TAX DISTRIBUTION - SCHOOL RATE | | |
| | AGENCY FUND DEDUCTIONS | | \$185,074,154.76 |
| | TOTAL | | \$185,074,154.76 |

| | | | |
|-------|---|--|------------------------|
| Fund: | 335 TAX DISTRIBUTION - CORPORATION RATE | | |
| | AGENCY FUND DEDUCTIONS | | \$99,073,677.32 |
| | TOTAL | | \$99,073,677.32 |

| | | | |
|-------|------------------------------------|--|---------------------|
| Fund: | 348 TAX DISTRIBUTION - SOLID WASTE | | |
| | AGENCY FUND DEDUCTIONS | | \$573,319.26 |
| | TOTAL | | \$573,319.26 |

| | | | |
|-------|--|--|-------------------|
| Fund: | 287 HC SPECIAL TASK TEAM PRETRIAL 2009 | | |
| | AGENCY FUND DEDUCTIONS | | \$6,428.10 |
| | TOTAL | | \$6,428.10 |

| | | | |
|-------|---------------------------|--|---------------------|
| Fund: | 309 STORM WATER LEIN FUND | | |
| | AGENCY FUND DEDUCTIONS | | \$185,861.46 |
| | TOTAL | | \$185,861.46 |

| | | | |
|-------|--|--|-------------------|
| Fund: | 292 HCSPECIAL TASK TEAM FORTEITED 2009 | | |
| | AGENCY FUND DEDUCTIONS | | \$7,349.00 |
| | TOTAL | | \$7,349.00 |

| | | | |
|-------|------------------------|--|---------------------|
| Fund: | 252 POOR RELIEF FUND | | |
| | AGENCY FUND DEDUCTIONS | | \$653,274.88 |
| | TOTAL | | \$653,274.88 |

| | | | |
|-------|------------------------------------|--|----------|
| Fund: | 306 SPECIAL ASSESSMENTS TRASH FUND | | |
| | AGENCY FUND DEDUCTIONS | | \$391.80 |

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 29-1-0 PAGE: 20
COUNTY: HAMILTON COUNTY
UNIT NAME: HAMILTON COUNTY

| | | |
|--------------|--------------------------------------|-----------------------|
| TOTAL | | \$391.80 |
| Fund: | 307 HEA1001 20007 2008 PTRC HSC DIST | |
| | AGENCY FUND DEDUCTIONS | \$1,362,427.62 |
| TOTAL | | \$1,362,427.62 |

| | | |
|-----------------------------|--|-------------------------|
| TOTAL DISBURSEMENTS: | | \$626,339,788.52 |
|-----------------------------|--|-------------------------|

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

| | | | |
|--------------|----------------------------|--|-----------------------|
| Fund: | 101 GENERAL | | |
| Dept: | CLERK OF CIRCUIT COURT | | |
| | PERSONAL SERVICES | | \$1,595,855.40 |
| | SUPPLIES | | \$36,706.20 |
| | OTHER SERVICES AND CHARGES | | \$2,380.38 |
| TOTAL | | | \$1,634,941.98 |
| Dept: | COUNTY AUDITOR | | |
| | PERSONAL SERVICES | | \$1,295,595.57 |
| | SUPPLIES | | \$22,988.33 |
| | OTHER SERVICES AND CHARGES | | \$400,237.74 |
| | CAPITAL OUTLAY | | \$12,793.85 |
| TOTAL | | | \$1,731,615.49 |
| Dept: | COUNTY TREASURER | | |
| | PERSONAL SERVICES | | \$353,208.36 |
| | SUPPLIES | | \$8,444.85 |
| | OTHER SERVICES AND CHARGES | | \$7,625.97 |
| TOTAL | | | \$369,279.18 |
| Dept: | COUNTY RECORDER | | |
| | PERSONAL SERVICES | | \$475,308.14 |
| | SUPPLIES | | \$0.00 |
| | OTHER SERVICES AND CHARGES | | \$3,299.85 |
| TOTAL | | | \$478,607.99 |
| Dept: | COUNTY SHERIFF | | |
| | PERSONAL SERVICES | | \$5,199,178.08 |
| | SUPPLIES | | \$544,418.39 |
| | OTHER SERVICES AND CHARGES | | \$349,800.95 |
| | CAPITAL OUTLAY | | \$596,811.19 |
| TOTAL | | | \$6,690,208.61 |
| Dept: | COUNTY SURVEYOR | | |
| | PERSONAL SERVICES | | \$965,680.87 |
| | SUPPLIES | | \$12,526.88 |
| | OTHER SERVICES AND CHARGES | | \$106,315.06 |
| | CAPITAL OUTLAY | | \$0.00 |
| TOTAL | | | \$1,084,522.81 |
| Dept: | COUNTY CORONER | | |
| | PERSONAL SERVICES | | \$67,591.00 |
| | SUPPLIES | | \$2,301.00 |
| | OTHER SERVICES AND CHARGES | | \$91,617.88 |
| | CAPITAL OUTLAY | | \$0.00 |
| TOTAL | | | \$161,509.88 |
| Dept: | COUNTY ASSESSOR | | |
| | PERSONAL SERVICES | | \$1,830,711.93 |
| | SUPPLIES | | \$17,419.77 |
| | OTHER SERVICES AND CHARGES | | \$113,539.44 |
| TOTAL | | | \$1,961,671.14 |
| Dept: | PROSECUTING ATTORNEY | | |
| | PERSONAL SERVICES | | \$2,027,591.46 |
| | SUPPLIES | | \$15,707.84 |

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

| | | |
|--------------|-------------------------------|-----------------------|
| | OTHER SERVICES AND CHARGES | \$83,356.50 |
| TOTAL | | \$2,126,655.80 |
| Dept: | REGISTRATION OF VOTERS | |
| | PERSONAL SERVICES | \$95,843.22 |
| | SUPPLIES | \$3,647.89 |
| | OTHER SERVICES AND CHARGES | \$9,875.52 |
| TOTAL | | \$109,366.63 |
| Dept: | COUNTY COOP EXTENSION SERVICE | |
| | PERSONAL SERVICES | \$203,737.00 |
| | SUPPLIES | \$10,470.32 |
| | OTHER SERVICES AND CHARGES | \$113,215.24 |
| | CAPITAL OUTLAY | \$0.00 |
| TOTAL | | \$327,422.56 |
| Dept: | VETERANS SERVICE OFFICER | |
| | PERSONAL SERVICES | \$68,914.00 |
| | SUPPLIES | \$415.76 |
| | OTHER SERVICES AND CHARGES | \$105,561.00 |
| TOTAL | | \$174,890.76 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #01 | |
| | PERSONAL SERVICES | \$3,914.00 |
| TOTAL | | \$3,914.00 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #02 | |
| | PERSONAL SERVICES | \$13,993.00 |
| TOTAL | | \$13,993.00 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #03 | |
| | PERSONAL SERVICES | \$13,177.00 |
| TOTAL | | \$13,177.00 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #04 | |
| | PERSONAL SERVICES | \$1,000.00 |
| TOTAL | | \$1,000.00 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #05 | |
| | PERSONAL SERVICES | \$1,000.00 |
| TOTAL | | \$1,000.00 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #06 | |
| | PERSONAL SERVICES | \$29,394.00 |
| TOTAL | | \$29,394.00 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #07 | |
| | PERSONAL SERVICES | \$1,000.00 |
| TOTAL | | \$1,000.00 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #08 | |
| | PERSONAL SERVICES | \$17,960.00 |
| TOTAL | | \$17,960.00 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #09 | |
| | PERSONAL SERVICES | \$17,369.71 |
| TOTAL | | \$17,369.71 |
| Dept: | COUNTY COUNCIL | |

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

| | | |
|--------------|-------------------------------|------------------------|
| | PERSONAL SERVICES | \$175,455.00 |
| | SUPPLIES | \$0.00 |
| | OTHER SERVICES AND CHARGES | \$43,567.05 |
| | CAPITAL OUTLAY | \$0.00 |
| TOTAL | | \$219,022.05 |
| Dept: | DRAINAGE BOARD DEPT | |
| | PERSONAL SERVICES | \$11,360.00 |
| | SUPPLIES | \$252.50 |
| | OTHER SERVICES AND CHARGES | \$119,674.20 |
| | CAPITAL OUTLAY | \$77,500.00 |
| TOTAL | | \$208,786.70 |
| Dept: | BOARD OF COUNTY COMMISSIONERS | |
| | PERSONAL SERVICES | \$13,806,856.21 |
| | SUPPLIES | \$78,945.84 |
| | OTHER SERVICES AND CHARGES | \$5,521,478.84 |
| | CAPITAL OUTLAY | \$74,741.59 |
| TOTAL | | \$19,482,022.48 |
| Dept: | PLANNING AND ZONING DEPT | |
| | PERSONAL SERVICES | \$235,922.00 |
| | SUPPLIES | \$4,059.85 |
| | OTHER SERVICES AND CHARGES | \$18,743.29 |
| TOTAL | | \$258,725.14 |
| Dept: | ELECTION EXPENSES | |
| | PERSONAL SERVICES | \$396,301.66 |
| | SUPPLIES | \$54,971.05 |
| | OTHER SERVICES AND CHARGES | \$36,815.15 |
| TOTAL | | \$488,087.86 |
| Dept: | DATA PROCESSING DEPT | |
| | PERSONAL SERVICES | \$1,077,653.89 |
| | SUPPLIES | \$9,735.54 |
| | OTHER SERVICES AND CHARGES | \$2,073,912.83 |
| | CAPITAL OUTLAY | \$2,458,619.73 |
| TOTAL | | \$5,619,921.99 |
| Dept: | SUPERIOR COURT #01 | |
| | PERSONAL SERVICES | \$228,407.55 |
| | SUPPLIES | \$6,440.15 |
| | OTHER SERVICES AND CHARGES | \$28,518.30 |
| TOTAL | | \$263,366.00 |
| Dept: | SUPERIOR COURT #02 | |
| | PERSONAL SERVICES | \$180,951.81 |
| | SUPPLIES | \$6,699.16 |
| | OTHER SERVICES AND CHARGES | \$50,803.24 |
| TOTAL | | \$238,454.21 |
| Dept: | SUPERIOR COURT #03 | |
| | PERSONAL SERVICES | \$200,227.65 |
| | SUPPLIES | \$7,922.00 |
| | OTHER SERVICES AND CHARGES | \$39,263.75 |
| TOTAL | | \$247,413.40 |
| Dept: | SUPERIOR COURT #04 | |

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

| | | |
|--------------|--------------------------------|-----------------------|
| | PERSONAL SERVICES | \$232,359.26 |
| | SUPPLIES | \$3,015.79 |
| | OTHER SERVICES AND CHARGES | \$2,890.93 |
| TOTAL | | \$238,265.98 |
| Dept: | SUPERIOR COURT #05 | |
| | PERSONAL SERVICES | \$217,631.25 |
| | SUPPLIES | \$4,718.98 |
| | OTHER SERVICES AND CHARGES | \$8,882.00 |
| TOTAL | | \$231,232.23 |
| Dept: | SUPERIOR COURT #06 | |
| | PERSONAL SERVICES | \$178,455.94 |
| | SUPPLIES | \$3,985.88 |
| | OTHER SERVICES AND CHARGES | \$5,875.65 |
| TOTAL | | \$188,317.47 |
| Dept: | CIRCUIT COURT | |
| | PERSONAL SERVICES | \$151,861.87 |
| | SUPPLIES | \$4,497.13 |
| | OTHER SERVICES AND CHARGES | \$9,875.60 |
| TOTAL | | \$166,234.60 |
| Dept: | PROBATION DEPARTMENT | |
| | PERSONAL SERVICES | \$2,680,435.94 |
| | SUPPLIES | \$0.00 |
| | OTHER SERVICES AND CHARGES | \$3,328.50 |
| TOTAL | | \$2,683,764.44 |
| Dept: | EMERGENCY MEDICAL SERVICE DEPT | |
| | OTHER SERVICES AND CHARGES | \$495,388.16 |
| TOTAL | | \$495,388.16 |
| Dept: | EMERGENCY SERVICES | |
| | PERSONAL SERVICES | \$128,833.12 |
| | SUPPLIES | \$1,995.57 |
| | OTHER SERVICES AND CHARGES | \$14,254.12 |
| TOTAL | | \$145,082.81 |
| Dept: | AVIATION DEPT. | |
| | PERSONAL SERVICES | \$840.00 |
| | SUPPLIES | \$260.31 |
| | OTHER SERVICES AND CHARGES | \$452,281.66 |
| TOTAL | | \$453,381.97 |
| Dept: | WEIGHTS AND MEASURES INSPECTOR | |
| | PERSONAL SERVICES | \$89,741.98 |
| | SUPPLIES | \$5,975.82 |
| | OTHER SERVICES AND CHARGES | \$5,437.10 |
| | DEBT SERVICE-PRINCIPAL | \$0.00 |
| | CAPITAL OUTLAY | \$3,488.13 |
| TOTAL | | \$104,643.03 |
| Dept: | HUMAN RELATIONS/RESOURCES | |
| | PERSONAL SERVICES | \$159,726.19 |
| | SUPPLIES | \$1,750.05 |
| | OTHER SERVICES AND CHARGES | \$21,707.10 |
| | CAPITAL OUTLAY | \$0.00 |

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

| | | |
|--------------|----------------------------|-----------------------|
| TOTAL | | \$183,183.34 |
| Dept: | BUILDING MAINTENANCE | |
| | PERSONAL SERVICES | \$793,651.97 |
| | SUPPLIES | \$127,699.72 |
| | OTHER SERVICES AND CHARGES | \$2,064,238.62 |
| TOTAL | | \$2,985,590.31 |
| Dept: | CODE ENFORCEMENT | |
| | PERSONAL SERVICES | \$54,788.00 |
| | SUPPLIES | \$3,147.07 |
| | OTHER SERVICES AND CHARGES | \$6,260.36 |
| TOTAL | | \$64,195.43 |
| Dept: | JAIL | |
| | PERSONAL SERVICES | \$3,362,417.75 |
| | SUPPLIES | \$764,035.90 |
| | OTHER SERVICES AND CHARGES | \$366,859.08 |
| TOTAL | | \$4,493,312.73 |
| Dept: | JUVENILE DETENTION CENTER | |
| | PERSONAL SERVICES | \$2,226,366.98 |
| | SUPPLIES | \$54,310.29 |
| | OTHER SERVICES AND CHARGES | \$52,351.10 |
| TOTAL | | \$2,333,028.37 |
| Dept: | SOIL CONSERVATION | |
| | PERSONAL SERVICES | \$176,758.89 |
| | OTHER SERVICES AND CHARGES | \$22,934.90 |
| TOTAL | | \$199,693.79 |
| Dept: | 4-H DEPT. | |
| | PERSONAL SERVICES | \$160,881.29 |
| | SUPPLIES | \$13,901.22 |
| | OTHER SERVICES AND CHARGES | \$121,666.14 |
| TOTAL | | \$296,448.65 |
| Dept: | COMMUNITY CORRECTIONS DEPT | |
| | PERSONAL SERVICES | \$413,055.47 |
| | OTHER SERVICES AND CHARGES | \$115,576.00 |
| | TRANSFER OF FUNDS | \$0.00 |
| TOTAL | | \$528,631.47 |
| Dept: | COURT SERVICES | |
| | PERSONAL SERVICES | \$443,217.04 |
| | SUPPLIES | \$16,258.63 |
| | OTHER SERVICES AND CHARGES | \$1,633,456.97 |
| | CAPITAL OUTLAY | \$54,276.74 |
| TOTAL | | \$2,147,209.38 |
| Dept: | MICROFILM DEPARTMENT | |
| | PERSONAL SERVICES | \$87,461.00 |
| | SUPPLIES | \$0.00 |
| | OTHER SERVICES AND CHARGES | \$5,248.83 |
| TOTAL | | \$92,709.83 |
| Dept: | PROSECUTOR IV-D | |
| | PERSONAL SERVICES | \$513,043.02 |

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3B - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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

| | | |
|-----------------------|----------------------------|------------------------|
| | SUPPLIES | \$3,047.83 |
| | OTHER SERVICES AND CHARGES | \$8,017.98 |
| TOTAL | | \$524,108.83 |
| Dept: | UNAPPROPRIATED FUNDS | |
| | OTHER DISBURSEMENTS | \$3,761,902.59 |
| | INTERFUND LOANS | \$0.00 |
| TOTAL | | \$3,761,902.59 |
| BY OBJECT FOR GENERAL | | |
| | PERSONAL SERVICES | \$42,662,685.47 |
| | SUPPLIES | \$1,852,673.51 |
| | OTHER SERVICES AND CHARGES | \$14,736,132.98 |
| | CAPITAL OUTLAY | \$3,278,231.23 |
| | OTHER DISBURSEMENTS | \$3,761,902.59 |
| | TRANSFER OF FUNDS | \$0.00 |
| | PURCHASE OF INVESTMENTS | \$0.00 |
| TOTAL GENERAL | | \$66,291,625.78 |

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3C - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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

| | | |
|-----------------------|----------------------------|-----------------------|
| Fund: | 102 HIGHWAY | |
| Dept: | HIGHWAY ADMINISTRATION | |
| | PERSONAL SERVICES | \$2,765,124.27 |
| | SUPPLIES | \$644,047.92 |
| | OTHER SERVICES AND CHARGES | \$706,605.56 |
| | CAPITAL OUTLAY | \$900,283.12 |
| | TOTAL | \$5,016,060.87 |
| BY OBJECT FOR HIGHWAY | | |
| | PERSONAL SERVICES | \$2,765,124.27 |
| | SUPPLIES | \$644,047.92 |
| | OTHER SERVICES AND CHARGES | \$706,605.56 |
| | CAPITAL OUTLAY | \$900,283.12 |
| | OTHER DISBURSEMENTS | \$0.00 |
| | TRANSFER OF FUNDS | \$0.00 |
| | PURCHASE OF INVESTMENTS | \$0.00 |
| | TOTAL HIGHWAY | \$5,016,060.87 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMILTON COUNTY

ID: 29-1-0

COUNTY: HAMILTON COUNTY

PAGE: 1

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

| <u>Purchase Date</u> | <u>Fund Name</u> | <u>Description</u> | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|------------------------------------|------------------|--------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | | | | | | \$0.00 |
| Total Cash and Investments: | | | | | | | \$0.00 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMILTON COUNTY
COUNTY: HAMILTON COUNTY

ID: 29-1-0

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMILTON COUNTY

ID: 29-1-0

COUNTY: HAMILTON COUNTY

PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

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> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMILTON COUNTY

ID: 29-1-0

COUNTY: HAMILTON COUNTY

PART 7 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

| <u>Grant Number</u> | <u>Project Name</u> | <u>State Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

PART 8 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2010

| | <u>TAXES RECEIVABLE</u> | <u>GRANTS RECEIVABLE</u> | <u>INTEREST RECEIVABLE</u> | <u>OTHER RECEIVABLES</u> | <u>TOTAL RECEIVABLES</u> |
|--|-------------------------|--------------------------|----------------------------|--------------------------|--------------------------|
| 101 GENERAL | \$0.00 | \$0.00 | \$36,263.13 | \$461,015.65 | \$497,278.78 |
| 371 FIREARMS TRAINING | \$0.00 | \$0.00 | \$0.00 | \$2,730.00 | \$2,730.00 |
| 316 PROBATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 483 HOUSING AUTHORITY | \$0.00 | \$0.00 | \$0.00 | \$5,207.50 | \$5,207.50 |
| 376 LAW ENFORCEMENT CONTINUING ED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 378 DEFERRAL PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$9,340.00 | \$9,340.00 |
| 119 EMERGENCY TELEPHONE SYSTEM | \$0.00 | \$0.00 | \$0.00 | \$534,413.98 | \$534,413.98 |
| 290 DRUG FREE COMMUNITY | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 |
| 351 DRAINAGE MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$2,416.59 | \$2,416.59 |
| 262 CONVENTION AND TOURISM | \$0.00 | \$0.00 | \$0.00 | \$143,947.44 | \$143,947.44 |
| 106 PARKS AND RECREATION | \$0.00 | \$0.00 | \$0.00 | \$3,435.92 | \$3,435.92 |
| 108 PROPERTY REASSESSMENT | \$0.00 | \$0.00 | \$786.45 | \$0.00 | \$786.45 |
| 375 RECORDER'S RECORDS PERPETUATION | \$0.00 | \$0.00 | \$0.00 | \$63,399.44 | \$63,399.44 |
| 377 PRETRIAL DIVERSION | \$0.00 | \$0.00 | \$0.00 | \$3,865.00 | \$3,865.00 |
| 257 GUARDIAN AD LITEM/COURT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 372 SURVEYOR'S CORNER PERPETUATION | \$0.00 | \$0.00 | \$0.00 | \$5,373.66 | \$5,373.66 |
| 303 JURY PAY | \$0.00 | \$0.00 | \$0.00 | \$2,318.40 | \$2,318.40 |
| 604 FEDERAL GRANTS # 4 | \$0.00 | \$19,488.36 | \$0.00 | \$0.00 | \$19,488.36 |
| 622 FEDERAL GRANTS # 8 | \$0.00 | \$317.16 | \$0.00 | \$0.00 | \$317.16 |
| 621 FEDERAL GRANTS # 7 | \$0.00 | \$12,780.60 | \$0.00 | \$0.00 | \$12,780.60 |
| 628 FEDERAL GRANTS #11 | \$0.00 | \$1,098.21 | \$0.00 | \$0.00 | \$1,098.21 |
| 383 IDENTIFICATION SECURITY PROTECTION | \$0.00 | \$0.00 | \$0.00 | \$16,558.00 | \$16,558.00 |
| 258 ADULT OFFENDER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 322 PUBLIC DEFENDER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 325 CARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 367 SHERIFF VEHICLE INSPECTION | \$0.00 | \$0.00 | \$0.00 | \$525.00 | \$525.00 |
| 484 URBAN AREA SECURITY INITIATIVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 265 FOUR-D INCENTIVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMILTON COUNTY
COUNTY: HAMILTON COUNTY

ID: 29-1-0

PART 8 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

| | | | | | |
|---|--------|--------------|------------|----------------|----------------|
| 308 COMMUNITY TRANSITION FUND | \$0.00 | \$0.00 | \$0.00 | \$9,775.00 | \$9,775.00 |
| 354 PARK NON-REVERTING FUND | \$0.00 | \$0.00 | \$0.00 | \$34,599.08 | \$34,599.08 |
| 356 HAMILTON COUNTY JUVENILE DETENTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 357 PARK NON-REVERTING GIFT/DONATION | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$10.00 |
| 358 HAMILTON COUNTY JAIL DETENTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 479 SHERIFF GRANT PROCEEDS | \$0.00 | \$1,404.22 | \$0.00 | \$0.00 | \$1,404.22 |
| 606 2007 TECHNICAL RESCUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 609 COMMUNITY CORRECTIONS GRANT | \$0.00 | \$121,336.94 | \$0.00 | \$0.00 | \$121,336.94 |
| 614 H1N1 PH EMERGENCY RESPONSE GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 626 MONON GREENWAY RW FUND | \$0.00 | \$3,883.37 | \$0.00 | \$0.00 | \$3,883.37 |
| 618 PARKS EECBG SOLAR SYSTEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 640 ARRA TOWN AND CUMBERLAND ROAD | \$0.00 | \$236.80 | \$0.00 | \$0.00 | \$236.80 |
| 644 AIP 20 SOUTH APRON EXPANSION | \$0.00 | \$60,511.46 | \$0.00 | \$0.00 | \$60,511.46 |
| 650 2010 2011 CITIES READINESS PREPARD | \$0.00 | \$5,651.84 | \$0.00 | \$0.00 | \$5,651.84 |
| 653 AIP 21 EXPANSION OF SOUTH APRON | \$0.00 | \$30,922.70 | \$0.00 | \$0.00 | \$30,922.70 |
| 656 COMMUNICATIONS VEHICLE USAI | \$0.00 | \$189,943.65 | \$0.00 | \$0.00 | \$189,943.65 |
| 162 SINKING FUND (HWY 146TH ST PROJECT) | \$0.00 | \$0.00 | \$369.47 | \$0.00 | \$369.47 |
| 168 RDC DEBT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 186 2010 HCRD TIF REVENUE ALLOCATION | \$0.00 | \$0.00 | \$187.95 | \$0.00 | \$187.95 |
| 352 GENERAL DRAIN IMPROVEMENT | \$0.00 | \$0.00 | \$3,716.03 | \$3,488.00 | \$7,204.03 |
| 204 THOMPSON TIF CAPITAL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 114 AIRPORT CAPITAL FUND | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 364 96TH STREET - US421 FUND | \$0.00 | \$0.00 | \$1,182.86 | \$57,971.44 | \$59,154.30 |
| 207 2010 HCRD TIF REVEUNE BOND PROCEEDS | \$0.00 | \$0.00 | \$1,285.44 | \$134,830.27 | \$136,115.71 |
| 208 RED COM 2010 THOMSON EC DEV AREA | \$0.00 | \$0.00 | \$131.32 | \$1,093,000.00 | \$1,093,131.32 |
| 2010 BAN CAPIATAL FUND (96TH/421) | \$0.00 | \$0.00 | \$1,238.33 | \$1,078,318.87 | \$1,079,557.20 |
| 374 POLICE PENSION | \$0.00 | \$0.00 | \$0.00 | \$1,885.00 | \$1,885.00 |
| 299 STATE FINES AND FORFEITURES | \$0.00 | \$0.00 | \$0.00 | \$9,468.00 | \$9,468.00 |
| 324 INFRACTION JUDGEMENTS | \$0.00 | \$0.00 | \$0.00 | \$19,824.50 | \$19,824.50 |
| 278 PERF | \$0.00 | \$0.00 | \$0.00 | \$33,977.54 | \$33,977.54 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMILTON COUNTY
COUNTY: HAMILTON COUNTY

ID: 29-1-0

PART 8 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2010

PAGE: 3

| | | | | | |
|--|---------------|---------------------|--------------------|-----------------------|-----------------------|
| 267 EDUCATION PLATE FEES AGENCY | \$0.00 | \$0.00 | \$0.00 | \$1,275.00 | \$1,275.00 |
| 274 FINANCIAL INSTITUTION TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 286 MORTGAGE FEES-STATE SHARE | \$0.00 | \$0.00 | \$0.00 | \$7,050.00 | \$7,050.00 |
| 254 CHILD RESTRAINT VIOLATIONS FINES | \$0.00 | \$0.00 | \$0.00 | \$75.00 | \$75.00 |
| 326 HOMESTEAD CREDIT REBATE | \$0.00 | \$0.00 | \$0.00 | \$7.07 | \$7.07 |
| 311 HAMILTON COUNTY WITHHOLDING FUND | \$0.00 | \$0.00 | \$0.00 | \$3,365.15 | \$3,365.15 |
| 292 HCSPECIAL TASK TEAM FORTEITED 2009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL ACCOUNTS RECEIVABLE: | \$0.00 | \$447,575.31 | \$45,160.98 | \$3,753,766.50 | \$4,246,502.79 |

Fund Type: GENERAL

| <u>Fund</u> | <u>Dept.</u> | <u>Amount</u> |
|-------------|-----------------------------------|---------------|
| 101 GENERAL | CLERK OF CIRCUIT COURT | \$691.53 |
| | COUNTY AUDITOR | \$3,362.88 |
| | COUNTY TREASURER | \$262.00 |
| | COUNTY RECORDER | \$88.70 |
| | COUNTY SHERIFF | \$25,991.16 |
| | COUNTY SURVEYOR | \$6,307.63 |
| | COUNTY CORONER | \$4,132.53 |
| | COUNTY ASSESSOR | \$3,742.71 |
| | PROSECUTING ATTORNEY | \$498.49 |
| | REGISTRATION OF VOTERS | \$82.26 |
| | COUNTY COOP EXTENSION SERVICE | \$1,362.47 |
| | VETERANS SERVICE OFFICER | \$8,168.23 |
| | DRAINAGE BOARD DEPT | \$457.61 |
| | BOARD OF COUNTY COMMISSIONERS | \$63,238.24 |
| | PLANNING AND ZONING DEPT | \$1,045.65 |
| | ELECTION EXPENSES | \$330.50 |
| | DATA PROCESSING DEPT | \$60,844.41 |
| | SUPERIOR COURT #01 | \$371.31 |
| | SUPERIOR COURT #03 | \$3,126.25 |
| | SUPERIOR COURT #04 | \$16.95 |
| | CIRCUIT COURT | \$126.22 |
| | EMERGENCY SERVICES | \$862.82 |
| | AVIATION DEPT. | \$0.00 |
| | WEIGHTS AND MEASURES INSPECTOR | \$525.66 |
| | HUMAN RELATIONS/RESOURCES | \$1,384.28 |
| | BUILDING MAINTENANCE | \$79,174.91 |
| | CODE ENFORCEMENT | \$356.00 |
| | JAIL | \$4,321.70 |
| | JUVENILE DETENTION CENTER | \$0.00 |
| | SOIL CONSERVATION | \$37.05 |
| | 4-H DEPT. | \$6,084.15 |

| <u>Fund</u> | <u>Dept.</u> | <u>Amount</u> |
|-------------|---------------------------|---------------|
| 101 GENERAL | COURT SERVICES | \$8,450.15 |
| | MICROFILM DEPARTMENT | \$0.00 |
| | PROSECUTOR IV-D | \$636.22 |
| | PROSECUTOR INCENTIVE FUND | \$0.00 |
| | UNAPPROPRIATED FUNDS | \$598,460.41 |

Total by Fund Type: \$884,541.08

Fund Type: SPECIAL REVENUE

| | | |
|--|--|--------------|
| 112 LOCAL ROAD AND STREET | | \$1,521.57 |
| 105 HEALTH | | \$3,992.90 |
| 316 PROBATION | | \$3,138.95 |
| 483 HOUSING AUTHORITY | | \$13,172.55 |
| 376 LAW ENFORCEMENT CONTINUING ED | | \$3,362.34 |
| 363 CLERK'S RECORDS PERPETUATION | | \$5,333.98 |
| 378 DEFERRAL PROGRAM | | \$1,262.40 |
| 119 EMERGENCY TELEPHONE SYSTEM | | \$10,169.13 |
| 290 DRUG FREE COMMUNITY | | \$4,557.00 |
| 351 DRAINAGE MAINTENANCE | | \$12,246.79 |
| 117 EMERGENCY PLANNING/RIGHT TO KNOW | | \$776.54 |
| 102 HIGHWAY | | \$207,288.37 |
| 106 PARKS AND RECREATION | | \$32,202.42 |
| 108 PROPERTY REASSESSMENT | | \$908.50 |
| 375 RECORDER'S RECORDS PERPETUATION | | \$8,455.02 |
| 372 SURVEYOR'S CORNER PERPETUATION | | \$633.84 |
| 604 FEDERAL GRANTS # 4 | | \$19,488.36 |
| 276 RAINY DAY | | \$26,472.49 |
| 621 FEDERAL GRANTS # 7 | | \$180,143.70 |
| 327 COMMUNITY CORRECTIONS | | \$28,328.09 |
| 660 FEDERAL GRANTS #13 | | \$7,742.09 |
| 123 WIRELESS EMERGENCY TELEPHONE SYSTEM | | \$369.51 |
| 325 CARE | | \$250.00 |
| 284 APPOINTED SPECIAL ADVOCATE /COURT | | \$1,532.16 |

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 9 - REPORT OF ACCOUNTS PAYABLE
 UNIT NAME: HAMILTON COUNTY
 FOR THE FISCAL YEAR ENDING 2010

ID: 29-1-0
 COUNTY: HAMILTON COUNTY

PAGE: 3

| <u>Fund</u> | <u>Dept.</u> | <u>Amount</u> |
|---|--------------|---------------|
| 488 TRANSIT GRANT | | \$0.00 |
| 111 OUT OF SCHOOL SUSPENSION PROGRAM | | \$2,018.50 |
| 265 FOUR-D INCENTIVE | | \$240.00 |
| 283 HIGHWAY COIT FUND | | \$217,236.92 |
| 305 HCTS PARTNERSHIP NON-REVERTING FUND | | \$0.00 |
| 317 DRUG AND ALCOHOL NON-REVERTING FUND | | \$0.00 |
| 354 PARK NON-REVERTING FUND | | \$2,752.16 |
| 357 PARK NON-REVERTING GIFT/DONATION | | \$0.00 |
| 370 TRAINING AND EQUIPMENT FUND | | \$275.00 |
| 606 2007 TECHNICAL RESCUE | | \$0.00 |
| 609 COMMUNITY CORRECTIONS GRANT | | \$2,782.89 |
| 613 REGIONAL PUBLIC SAFETY TRAINING | | \$0.00 |
| 614 H1N1 PH EMERGENCY RESPONSE GRANT | | \$0.00 |
| 625 H1N1 HEALTH EMGCY RESPONSE PHS 3 | | \$0.00 |
| 626 MONON GREENWAY RW FUND | | \$0.00 |
| 630 HC TRAFFIC SAFETY PARTNERSHIP 09/10 | | \$0.00 |
| 618 PARKS EECBG SOLAR SYSTEM | | \$0.00 |
| 627 FAMILY JUSTICE CENTER PROJECT | | \$18,691.87 |
| 390 2010 US 31 RAMPS EDA FUND | | \$3,700.00 |
| 654 FY 10 COMMUNITY DEV BLOCK GRANT | | \$300.00 |
| 655 CHILLDHOOD IMMUNIZATION GRANT | | \$13,021.24 |
| 656 COMMUNICATIONS VEHICLE USAI | | \$405,711.88 |

Total by Fund Type:

\$1,240,079.16

Fund Type: CAPITAL PROJECTS

| | | |
|-------------------------------------|--|--------------|
| 203 CUMULATIVE CAPITAL DEVELOPMENT | | \$215,484.28 |
| 205 CUMULATIVE COURTHOUSE | | \$4,923.14 |
| 352 GENERAL DRAIN IMPROVEMENT | | \$3,488.00 |
| 204 THOMPSON TIF CAPITAL FUND | | \$0.00 |
| 120 MAJOR BRIDGE FUND | | \$0.00 |
| 362 HAZELDELL ROAD IMPROVEMENT FUND | | \$0.00 |

(CAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: HAMILTON COUNTY
FOR THE FISCAL YEAR ENDING 2010

ID: 29-1-0
COUNTY: HAMILTON COUNTY

PAGE: 4

| <u>Fund</u> | <u>Dept.</u> | <u>Amount</u> |
|--|--------------|-----------------------|
| 364 96TH STREET - US421 FUND | | \$323,244.18 |
| 206 OLIO ROAD BRIDGE / I69 | | \$407,151.05 |
| 382 2009 PARK BOND PROCEEDS FUND | | \$0.00 |
| 207 2010 HCRD TIF REVEUNE BOND PROCEEDS | | \$159,824.02 |
| 208 RED COM 2010 THOMSON EC DEV AREA | | \$1,124,358.50 |
| 2010 BAN CAPIATAL FUND (96TH/421) | | \$1,079,134.87 |
| <u>Total by Fund Type:</u> | | <u>\$3,317,608.04</u> |

Fund Type: AGENCY

| | | |
|---|--|--------------------|
| 293 SURPLUS TAX | | \$6.36 |
| 330 TAX DISTRIBUTION - TIF | | \$0.00 |
| 287 HC SPECIAL TASK TEAM PRETRIAL 2009 | | \$21,441.23 |
| <u>Total by Fund Type:</u> | | <u>\$21,447.59</u> |

TOTAL FOR ALL FUNDS: \$5,463,675.87

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMILTON COUNTY
COUNTY: HAMILTON COUNTY

ID: 29-1-0

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

| <u>Federal ID</u> | <u>Name</u> | <u>Address</u> | <u>County of Operation</u> | <u>Name of Operating Officer</u> | <u>Phone Number</u> | <u>Description of Funding</u> | <u>Amount</u> |
|-------------------|--------------------------------|--|----------------------------|----------------------------------|---------------------|-------------------------------|----------------|
| | BEHAVIOR CORPORATION | 17840 CUMBERLAND ROAD NOBLESVILLE, IN 46060 | HAMILTON COUNTY | C RICHARD DEHAVEN | 317-587-0500 | STATUTORY | \$1,667,771.00 |
| | HAMILTON COUNTY CEMETARY ASSOC | 384 NORTH 11TH STREET NOBLESVILLE, IN 46060 | HAMILTON COUNTY | HERALD A DEMAREE | | STATUTORY | \$22,500.00 |
| | JANUS DEVELOPMENT | 1555 WESTFIELD ROAD NOBLESVILLE, IN 46060 | HAMILTON COUNTY | HAYES O'BRIEN | 317-773-8781 | OPERATION | \$600,000.00 |
| | 4H COUNCIL | 2005 EAST PLEASANT STREET NOBLESVILLE, IN 46060 | HAMILTON COUNTY | SUSAN PETERSON | 317-776-0854 | OPERATION | \$95,900.00 |
| | HAMILTON COUNTY HUMANE SOCIETY | 1721 PLEASANT STREET NOBLESVILLE, IN 46060-3697 | HAMILTON COUNTY | KIM EBERT | 317-773-4974 | OPERATION | \$476,066.00 |
| | SENIOR CITIZENS SERVICES | SUITE B 12955 OLD MERIDIAN NOBLESVILLE, IN 46060 SUITE 100A CARMEL, IN 46032 | HAMILTON COUNTY | SANDY STEWART | 317-815-7000 | OPERATION | \$220,000.00 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMILTON COUNTY

ID: 29-1-0

COUNTY: HAMILTON COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

| <u>Federal ID</u> | <u>Name</u> | <u>Address</u> | <u>County of Operation</u> | <u>Name of Operating Officer</u> | <u>Phone Number</u> | <u>Description of Funding</u> | <u>Amount</u> |
|-------------------|-------------|--|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
| PREVAIL | | 1100 SOUTH NINTH STREET SUITE 100 NOBLESVILLE, IN 46060 | HAMILTON COUNTY | LORETTA MOORE-SUTHERLAND | 317-773-6942 | OPERATION | \$175,000.00 |