

FEDERAL IDENTIFICATION NUMBER:  
35-6000157

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

UNIT NAME:

HUNTINGTON COUNTY

COUNTY:

HUNTINGTON COUNTY

ANNUAL COUNTY FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 35-1-0

(State Board of Accounts USE ONLY)

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

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

PRINTED NAME OF OFFICIAL: CINDY YEITER

ADDRESS: 201 N JEFFERSON

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

TITLE: COUNTY AUDITOR

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

CITY: HUNTINGTON

EMAIL ADDRESS: AUDITOR@HUNTINGTON.IN.US

ZIP: 46750-0000

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUNTINGTON COUNTY

ID: 35-1-0

**CASH UNITS ONLY**

COUNTY: HUNTINGTON COUNTY

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

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| <u>Funds</u>                             | <u>Beginning Cash<br/>Fund Balances<br/>01/01/2010</u> | <u>2010<br/>Receipts</u> | <u>2010<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2010</u> | <u>Investments<br/>at 12/31/2010</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2010</u> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| <b>Section I</b>                         |  |                          |                               |   |                                      |   |
| <b>FUND TYPE: GENERAL</b>                |  |                          |                               |   |                                      |   |
| 101 GENERAL                              | \$1,459,019.83   | \$9,935,351.11           | \$8,843,133.94                | \$2,551,237.00                                      | \$0.00                               | \$2,551,237.00  |
| <b>Total by Fund Type:</b>               | <b>\$1,459,019.83</b>                                  | <b>\$9,935,351.11</b>    | <b>\$8,843,133.94</b>         | <b>\$2,551,237.00</b>                               | <b>\$0.00</b>                        | <b>\$2,551,237.00</b>                                   |
| <b>FUND TYPE: SPECIAL REVENUE</b>        |  |                          |                               |   |                                      |   |
| 151 2004 HOMELAND SECURITY GRANT         | \$18,405.58  | \$16,589.92              | \$17,719.48                   | \$17,276.02   | \$0.00                               | \$17,276.02   |
| 1131 ACCIDENT REPORT                     | \$1,008.42   | \$1,285.00               | \$1,826.10                    | \$467.32  | \$0.00                               | \$467.32  |
| 197 ADDITIONAL EMPG GRANT                | \$0.00   | \$0.00                   | \$884.11                      | \$-884.11   | \$0.00                               | \$-884.11   |
| 140 ADMINISTRATIVE FEES                  | \$700.00   | \$0.00                   | \$700.00                      | \$0.00  | \$0.00                               | \$0.00  |
| 4606 ALCOHOL AND DRUG PROGRAM            | \$15,271.69  | \$36,764.72              | \$19,959.59                   | \$32,076.82   | \$0.00                               | \$32,076.82   |
| 325 CLERK ARRA                           | \$0.00   | \$6,795.88               | \$0.00                        | \$6,795.88  | \$0.00                               | \$6,795.88  |
| 329 CLERK IV-D INCENTIVE PAYMENTS        | \$54,321.63  | \$47,387.17              | \$27,978.33                   | \$73,730.47   | \$0.00                               | \$73,730.47   |
| 331 CLERK'S RECORDS PERPETUATION         | \$29,362.71  | \$46,151.05              | \$21,829.33                   | \$53,684.43   | \$0.00                               | \$53,684.43   |
| 505 COMM CORRECTIONS - HOME DETENTION    | \$40,269.58  | \$105,168.29             | \$121,484.46                  | \$23,953.41   | \$0.00                               | \$23,953.41   |
| 2500 COMMUNITY DEVELOPMENT               | \$12,677.05  | \$10,653.12              | \$12,677.05                   | \$10,653.12   | \$0.00                               | \$10,653.12   |
| 2600 COMMUNITY DEVELOPMENT/CITY REIMBURS | \$313.07   | \$1,067.34               | \$313.07                      | \$1,067.34  | \$0.00                               | \$1,067.34  |
| 580 COMMUNITY DEVLEOPMENT BLOCK GRANT    | \$0.00   | \$418,846.24             | \$418,846.24                  | \$0.00  | \$0.00                               | \$0.00  |
| 526 COUNTY CORRECTIONS                   | \$68,125.54  | \$25,995.66              | \$28,169.97                   | \$65,951.23   | \$0.00                               | \$65,951.23   |
| 525 COUNTY EXTRADITION                   | \$6,314.00   | \$0.00                   | \$6,314.00                    | \$0.00  | \$0.00                               | \$0.00  |
| 324 COUNTY GENERAL ARRA                  | \$0.00   | \$973.40                 | \$0.00                        | \$973.40  | \$0.00                               | \$973.40  |
| 1150 COUNTY MEDICAL CARE FOR INMATES     | \$3,078.15   | \$4,049.63               | \$6,124.17                    | \$1,003.61  | \$0.00                               | \$1,003.61  |
| 194 DISTRICT TRAINING GRANT              | \$0.00   | \$19,495.08              | \$16,499.14                   | \$2,995.94  | \$0.00                               | \$2,995.94  |
| 930 DRAINAGE MAINTENANCE                 | \$231,905.40   | \$13,313,189.95          | \$13,304,754.34               | \$240,341.01  | \$1,127,000.00                       | \$1,367,341.01  |
| DRUG BUY MONEY                           | \$3,524.84   | \$1.12                   | \$0.00                        | \$3,525.96  | \$0.00                               | \$3,525.96  |
| 806 DRUG ENFORCEMENT/EDUCATION           | \$13.98  | \$0.00                   | \$0.00                        | \$13.98   | \$0.00                               | \$13.98   |
| 4608 DRUG FREE SCHOOLS                   | \$3,264.45   | \$0.00                   | \$3,007.50                    | \$256.95  | \$0.00                               | \$256.95  |

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**CASH UNITS ONLY**

COUNTY: HUNTINGTON COUNTY

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

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| <u>Funds</u><br><b>Section I</b>       | <u>Beginning Cash<br/>Fund Balances<br/>01/01/2010</u> | <u>2010<br/>Receipts</u> | <u>2010<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2010</u> | <u>Investments<br/>at 12/31/2010</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2010</u> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 508 DRUG TESTING PROBATION FEE         | \$1,226.93   | \$5,040.00               | \$5,119.48                    | \$1,147.45  | \$0.00                               | \$1,147.45  |
| 1156 EMERGENCY TELEPHONE SYSTEM        | \$1,061,278.89   | \$4,572,801.15           | \$5,376,393.28                | \$257,686.76  | \$718,800.00                         | \$976,486.76  |
| 1132 FIREARMS TRAINING                 | \$2,382.73   | \$10,730.00              | \$12,563.55                   | \$549.18  | \$0.00                               | \$549.18  |
| 195 GIS                                | \$2,335.97   | \$743.00                 | \$1,465.11                    | \$1,613.86  | \$0.00                               | \$1,613.86  |
| 808 H1N1                               | \$1,465.16   | \$5,074.55               | \$6,098.29                    | \$441.42  | \$0.00                               | \$441.42  |
| 801 HEALTH                             | \$67,111.14  | \$269,574.24             | \$253,185.35                  | \$83,500.03   | \$0.00                               | \$83,500.03   |
| 805 HEALTH BIOTERRORISM GRANT          | \$3,432.86   | \$5,636.96               | \$3,573.89                    | \$5,495.93  | \$0.00                               | \$5,495.93  |
| 803 HEALTH MAINTENANCE                 | \$19,224.33  | \$33,194.00              | \$33,410.59                   | \$19,007.74   | \$0.00                               | \$19,007.74   |
| 702 HIGHWAY                            | \$186,915.56   | \$8,078,666.45           | \$8,205,076.00                | \$60,506.01   | \$1,300,000.00                       | \$1,360,506.01  |
| 193 HS EMS PERFORMANCE GRANT           | \$0.00   | \$33,942.10              | \$33,942.10                   | \$0.00  | \$0.00                               | \$0.00  |
| 191 HS GPS GRANT                       | \$0.00   | \$14,818.35              | \$2,481.30                    | \$12,337.05   | \$0.00                               | \$12,337.05   |
| 192 HS MOBILE RADIO GRANT              | \$0.00   | \$4,027.84               | \$3,970.89                    | \$56.95   | \$0.00                               | \$56.95   |
| 165 IDENTIFICATION SECURITY PROTECTION | \$32,260.00  | \$12,624.00              | \$41,597.72                   | \$3,286.28  | \$0.00                               | \$3,286.28  |
| 196 IMT TRAINING                       | \$0.00   | \$0.00                   | \$150.00                      | \$-150.00   | \$0.00                               | \$-150.00   |
| 512 INFRACTION DEFERRAL                | \$77,508.55  | \$81,670.64              | \$42,821.74                   | \$116,357.45  | \$0.00                               | \$116,357.45  |
| 330 INTERSTATE COMPACT FUND            | \$75.00  | \$375.00                 | \$412.50                      | \$37.50   | \$0.00                               | \$37.50   |
| 327 INTRASTATE COMPACT                 | \$187.50   | \$675.00                 | \$75.00                       | \$787.50  | \$0.00                               | \$787.50  |
| 174 IT PROJECT                         | \$0.00   | \$10,185.50              | \$0.00                        | \$10,185.50   | \$0.00                               | \$10,185.50   |
| 514 JURY PAY                           | \$49,987.84  | \$14,513.95              | \$17,718.64                   | \$46,783.15   | \$0.00                               | \$46,783.15   |
| 510 JUVENILE PROBATION ADMIN           | \$22,865.50  | \$2,343.00               | \$0.00                        | \$25,208.50   | \$0.00                               | \$25,208.50   |
| 338 JUVENILE REIMB FEE                 | \$9,392.40   | \$4,394.82               | \$0.00                        | \$13,787.22   | \$0.00                               | \$13,787.22   |
| 1160 L.E.P.C.                          | \$19,230.69  | \$4,713.18               | \$11,973.58                   | \$11,970.29   | \$0.00                               | \$11,970.29   |
| 1154 LAW ENFORCEMENT CONTINUING ED     | \$292.40   | \$7,561.38               | \$5,856.00                    | \$1,997.78  | \$0.00                               | \$1,997.78  |
| 138 LEVY EXCESS                        | \$0.00   | \$168,673.34             | \$144,004.39                  | \$24,668.95   | \$0.00                               | \$24,668.95   |
| 706 LOCAL ROAD AND STREET              | \$4,147.55   | \$1,494,872.63           | \$1,459,772.68                | \$39,247.50   | \$0.00                               | \$39,247.50   |
| 181 MT. ETNA FIRE STATION              | \$0.00   | \$350,202.97             | \$324,906.65                  | \$25,296.32   | \$0.00                               | \$25,296.32   |

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**CASH UNITS ONLY**

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

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| <u>Funds</u><br><b>Section I</b>        | <u>Beginning Cash<br/>Fund Balances<br/>01/01/2010</u> | <u>2010<br/>Receipts</u> | <u>2010<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2010</u> | <u>Investments<br/>at 12/31/2010</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2010</u> |
|---|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 161 NFA GRANT 2009                      | \$0.00   | \$27,907.98              | \$26,407.98                   | \$1,500.00  | \$0.00                               | \$1,500.00  |
| 1140 OPERATION PULLOVER                 | \$37.36  | \$6,307.84               | \$5,785.78                    | \$559.42  | \$0.00                               | \$559.42  |
| 516 PCA FEE                             | \$1,185.69   | \$1,798.72               | \$1,377.03                    | \$1,607.38  | \$0.00                               | \$1,607.38  |
| 225 PERSONAL PROPERTY<br>COLLECTION FEE | \$53.30  | \$1,137.74               | \$1,134.19                    | \$56.85   | \$0.00                               | \$56.85   |
| 809 PHASE 3 H1N1                        | \$10,849.50  | \$22,763.26              | \$33,612.76                   | \$0.00  | \$0.00                               | \$0.00  |
| 170 PLAT BOOK                           | \$16,122.34  | \$10,023.00              | \$14,176.70                   | \$11,968.64   | \$0.00                               | \$11,968.64   |
| 511 PRETRIAL DIVERSION                  | \$39,657.91  | \$11,125.00              | \$212.30                      | \$50,570.61   | \$0.00                               | \$50,570.61   |
| 509 PROBATION ADMINISTRATIVE<br>FEE     | \$8,905.60   | \$39,232.82              | \$44,947.27                   | \$3,191.15  | \$0.00                               | \$3,191.15  |
| 515 PROSECUTOR TITLE IV-D #1            | \$119,690.53   | \$35,041.00              | \$25,331.77                   | \$129,399.76  | \$0.00                               | \$129,399.76  |
| 529 PUBLIC DEFENDER                     | \$82,015.31  | \$67,046.64              | \$30,584.25                   | \$118,477.70  | \$0.00                               | \$118,477.70  |
| 119 PUBLIC SAFETY                       | \$276,120.37   | \$300,990.72             | \$445,821.66                  | \$131,289.43  | \$0.00                               | \$131,289.43  |
| 157 RAINY DAY                           | \$702,346.82   | \$186,620.64             | \$0.00                        | \$888,967.46  | \$0.00                               | \$888,967.46  |
| 123 REASSESSMENT 2009                   | \$248,306.26   | \$122,578.52             | \$131,263.73                  | \$239,621.05  | \$0.00                               | \$239,621.05  |
| 152 RECORDER'S RECORDS<br>PERPETUATION  | \$181,307.88   | \$50,284.00              | \$74,552.24                   | \$157,039.64  | \$0.00                               | \$157,039.64  |
| 600 REVOLVING LOANS                     | \$210,463.00   | \$0.00                   | \$0.00                        | \$210,463.00  | \$0.00                               | \$210,463.00  |
| 339 SALES DISCLOSURE                    | \$2,392.85   | \$3,990.00               | \$5,516.92                    | \$865.93  | \$0.00                               | \$865.93  |
| 517 SEATBELT VIOLATION FOR<br>ROANOKE   | \$0.00   | \$5,700.00               | \$0.00                        | \$5,700.00  | \$0.00                               | \$5,700.00  |
| 550 SENIOR CENTER PLANNING<br>GRANT     | \$0.00   | \$312,541.00             | \$312,541.00                  | \$0.00  | \$0.00                               | \$0.00  |
| 1142 SHERIFF DARE DONATIONS             | \$0.00   | \$1,000.00               | \$0.00                        | \$1,000.00  | \$0.00                               | \$1,000.00  |
| 1136 SHERIFF DRUG<br>ENFORCEMENT        | \$3,000.00   | \$0.00                   | \$3,000.00                    | \$0.00  | \$0.00                               | \$0.00  |
| 1138 SHERIFF DRUG SEIZED MONEY          | \$3,750.00   | \$3,000.00               | \$3,125.00                    | \$3,625.00  | \$0.00                               | \$3,625.00  |
| 1135 SHERIFF GRANT                      | \$2,500.00   | \$0.00                   | \$1,784.95                    | \$715.05  | \$0.00                               | \$715.05  |
| 1137 SHERIFF'S BULLET PROOF<br>VEST     | \$0.00   | \$5,693.74               | \$5,693.74                    | \$0.00  | \$0.00                               | \$0.00  |
| SHERIFF'S COMMISSARY                    | \$63,196.65  | \$159,942.31             | \$199,726.20                  | \$23,412.76   | \$0.00                               | \$23,412.76   |
| 1151 SHERIFF'S LAW EDUCATION            | \$0.00   | \$489.00                 | \$80.00                       | \$409.00  | \$0.00                               | \$409.00  |
| 320 SOIL AND WATER                      | \$122.01   | \$3,380.00               | \$3,196.42                    | \$305.59  | \$0.00                               | \$305.59  |

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**CASH UNITS ONLY**

COUNTY: HUNTINGTON COUNTY

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

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| <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> |
|--|--|------------------------|---------------------------|---|----------------------------------|---|
| <b>Section I</b>                         |  |                        |                           |   |                                  |   |
| 551 STIMULUS HAT VAN                     | \$0.00   | \$265,877.96           | \$265,877.96              | \$0.00                                      | \$0.00                           | \$0.00  |
| 4607 STOP TOBACCO                        | \$31,075.42                                    | \$16,500.00            | \$31,134.14               | \$16,441.28                                 | \$0.00                           | \$16,441.28                                     |
| 507 SUPPLEMENTAL ADULT PROBATION SER SC  | \$184,945.19                                   | \$2,411.84             | \$54,433.52               | \$132,923.51                                | \$0.00                           | \$132,923.51                                    |
| 504 SUPPLEMENTAL ADULT PROBATION SVCES   | \$54,390.61                                    | \$263.20               | \$0.00                    | \$54,653.81                                 | \$0.00                           | \$54,653.81                                     |
| 503 SUPPLEMENTAL JUVENILE PROBATION SVC  | \$29,403.70                                    | \$338.40               | \$22,114.68               | \$7,627.42                                  | \$0.00                           | \$7,627.42                                      |
| 116 SURVEYOR'S CORNER PERPETUATION       | \$11,702.87                                    | \$7,500.00             | \$6,471.01                | \$12,731.86                                 | \$0.00                           | \$12,731.86                                     |
| 807 TOBACCO GRANT                        | \$65,231.97                                    | \$31,683.99            | \$46,950.96               | \$49,965.00                                 | \$0.00                           | \$49,965.00                                     |
| 804 TOBACCO SETTLEMENT                   | \$338.22                                       | \$0.00                 | \$0.00                    | \$338.22                                    | \$0.00                           | \$338.22  |
| 2400 UNSAFE BUILDING                     | \$945.00                                       | \$2,741.91             | \$1,320.00                | \$2,366.91                                  | \$0.00                           | \$2,366.91                                      |
| 1157 WIRELESS EMERGENCY TELEPHONE SYSTEM | \$276,376.20                                   | \$1,184,906.50         | \$1,260,425.75            | \$200,856.95                                | \$171,130.00                     | \$371,986.95                                    |
| <b>Total by Fund Type:</b>               | <b>\$4,676,309.65</b>                          | <b>\$32,132,285.35</b> | <b>\$33,054,255.52</b>    | <b>\$3,754,339.48</b>                       | <b>\$3,316,930.00</b>            | <b>\$7,071,269.48</b>                           |
| <b>FUND TYPE: CAPITAL PROJECTS</b>       |  |                        |                           |   |                                  |   |
| 156 CO ECONOMIC DEVELOPMENT INCOME TAX   | \$1,408,474.30                                 | \$661,647.96           | \$433,775.90              | \$1,636,346.36                              | \$0.00                           | \$1,636,346.36                                  |
| 790 CUMULATIVE BRIDGE                    | \$638,490.47                                   | \$591,830.52           | \$412,268.04              | \$818,052.95                                | \$0.00                           | \$818,052.95                                    |
| 590 CUMULATIVE COURTHOUSE                | \$138,976.85                                   | \$1,812,918.58         | \$1,880,791.25            | \$71,104.18                                 | \$700,000.00                     | \$771,104.18                                    |
| 905 GENERAL DRAIN IMPROVEMENT            | \$33,937.09                                    | \$5,107,886.64         | \$5,115,646.39            | \$26,177.34                                 | \$420,500.00                     | \$446,677.34                                    |
| <b>Total by Fund Type:</b>               | <b>\$2,219,878.71</b>                          | <b>\$8,174,283.70</b>  | <b>\$7,842,481.58</b>     | <b>\$2,551,680.83</b>                       | <b>\$1,120,500.00</b>            | <b>\$3,672,180.83</b>                           |
| <b>FUND TYPE: INTERNAL SERVICE</b>       |  |                        |                           |   |                                  |   |
| 351 GROUP INS                            | \$12,020.37                                    | \$1,232,252.35         | \$1,081,891.54            | \$162,381.18                                | \$0.00                           | \$162,381.18                                    |
| <b>Total by Fund Type:</b>               | <b>\$12,020.37</b>                             | <b>\$1,232,252.35</b>  | <b>\$1,081,891.54</b>     | <b>\$162,381.18</b>                         | <b>\$0.00</b>                    | <b>\$162,381.18</b>                             |
| <b>FUND TYPE: PENSION TRUST</b>          |  |                        |                           |   |                                  |   |
| SHERIFF PENSION                          | \$766.98                                       | \$8,396,642.30         | \$8,394,684.24            | \$2,725.04                                  | \$3,257,823.34                   | \$3,260,548.38                                  |
| <b>Total by Fund Type:</b>               | <b>\$766.98</b>                                | <b>\$8,396,642.30</b>  | <b>\$8,394,684.24</b>     | <b>\$2,725.04</b>                           | <b>\$3,257,823.34</b>            | <b>\$3,260,548.38</b>                           |
| <b>FUND TYPE: PRIVATE PURPOSE</b>        |  |                        |                           |   |                                  |   |
| 149 CIVIL DEFENSE EQUIPMENT DONATIONS    | \$5,074.08                                     | \$18,128.39            | \$20,294.54               | \$2,907.93                                  | \$0.00                           | \$2,907.93                                      |
| 1209 CONGRESSIONAL SCHOOL                | \$20.33  | \$0.00                 | \$0.00                    | \$20.33                                     | \$35,500.00                      | \$35,520.33                                     |

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| <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> |
|--------------------------------------|--|----------------------|---------------------------|---|----------------------------------|---|
| <b>Section I</b>                     |  |                      |                           |   |                                  |   |
| PRINCIPAL                            |  |                      |                           |   |                                  |   |
| 136 D LITTLE PRINCIPAL               | \$0.00   | \$1,000.00           | \$1,000.00                | \$0.00                                      | \$1,000.00                       | \$1,000.00                                      |
| 1149 SHERIFF CANINE                  | \$48.01  | \$0.00               | \$0.00                    | \$48.01                                     | \$0.00                           | \$48.01   |
| 1134 SHERIFF RESCUE                  | \$0.00   | \$10,000.00          | \$10,000.00               | \$0.00                                      | \$0.00                           | \$0.00  |
| 1145 SHERIFF'S RESCUE DONATION       | \$1,412.21                                     | \$50.00              | \$520.28                  | \$941.93                                    | \$0.00                           | \$941.93  |
| VETERAN'S RECOGNITION                | \$20.00  | \$2,060.63           | \$312.47                  | \$1,768.16                                  | \$0.00                           | \$1,768.16                                      |
| <b>Total by Fund Type:</b>           | <b>\$6,574.63</b>                              | <b>\$31,239.02</b>   | <b>\$32,127.29</b>        | <b>\$5,686.36</b>                           | <b>\$36,500.00</b>               | <b>\$42,186.36</b>                              |
| <b>FUND TYPE: AGENCY</b>             |  |                      |                           |   |                                  |   |
| 256 CERTIFIED COLLECTIONS FEE        | \$673.37                                       | \$0.00               | \$673.00                  | \$0.37                                      | \$0.00                           | \$0.37  |
| 328 CHILD RESTRAINT VIOLATIONS FINES | \$75.00  | \$1,125.00           | \$1,200.00                | \$0.00                                      | \$0.00                           | \$0.00  |
| 501 CITY AND TOWN COURT COSTS        | \$11,111.78                                    | \$10,906.34          | \$22,018.12               | \$0.00                                      | \$0.00                           | \$0.00  |
| CLERK'S TRUST                        | \$140,796.50                                   | \$3,583,452.20       | \$3,496,603.29            | \$227,645.41                                | \$0.00                           | \$227,645.41                                    |
| 1210 CONGRESSIONAL SCHOOL INTEREST   | \$21,357.24                                    | \$2,221.56           | \$2,842.72                | \$20,736.08                                 | \$0.00                           | \$20,736.08                                     |
| 616 CONVENTION AND TOURISM AGENCY    | \$11,449.37                                    | \$128,483.04         | \$131,028.77              | \$8,903.64                                  | \$0.00                           | \$8,903.64                                      |
| 335 CORONERS TRAINING_CONT EDUCATION | \$122.50                                       | \$2,919.00           | \$2,749.25                | \$292.25                                    | \$0.00                           | \$292.25  |
| 1130 COUNTY SHERIFF'S PENSION FEES   | \$3,678.00                                     | \$68,682.71          | \$67,261.57               | \$5,099.14                                  | \$0.00                           | \$5,099.14                                      |
| 137 D LITTLE SCHOOL INTEREST         | \$22.44  | \$10.76              | \$0.00                    | \$33.20                                     | \$0.00                           | \$33.20   |
| 1201 EXCISE PLATE                    | \$0.00   | \$581.25             | \$581.25                  | \$0.00                                      | \$0.00                           | \$0.00  |
| 1430 FINES AND FORFEITURES           | \$12,583.63                                    | \$44,318.88          | \$51,008.62               | \$5,893.89                                  | \$0.00                           | \$5,893.89                                      |
| 513 INFRACTION JUDGEMENTS            | \$12,114.50                                    | \$214,310.82         | \$211,884.33              | \$14,540.99                                 | \$0.00                           | \$14,540.99                                     |
| 1412 INHERITANCE TAX                 | \$191,356.41                                   | \$1,106,378.34       | \$857,481.32              | \$440,253.43                                | \$0.00                           | \$440,253.43                                    |
| INMATE TRUST                         | \$3,369.38                                     | \$183,331.41         | \$183,965.81              | \$2,734.98                                  | \$0.00                           | \$2,734.98                                      |
| 158 MORTGAGE FEES-STATE SHARE        | \$3,248.00                                     | \$44,475.00          | \$42,257.00               | \$5,466.00                                  | \$0.00                           | \$5,466.00                                      |
| 302 PAYROLL                          | \$130,066.24                                   | \$2,433,818.82       | \$2,420,246.20            | \$143,638.86                                | \$0.00                           | \$143,638.86                                    |
| RECORDER                             | \$13,968.06                                    | \$159,154.14         | \$155,555.48              | \$17,566.72                                 | \$0.00                           | \$17,566.72                                     |
| SHERIFF TRUST                        | \$2,682.88                                     | \$69,854.97          | \$72,537.85               | \$0.00                                      | \$0.00                           | \$0.00  |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUNTINGTON COUNTY

ID: 35-1-0

**CASH UNITS ONLY**

COUNTY: HUNTINGTON COUNTY

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

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| <u>Funds</u>               | <u>Beginning Cash</u><br><u>Fund Balances</u><br><u>01/01/2010</u> | <u>2010</u><br><u>Receipts</u> | <u>2010</u><br><u>Disbursements</u> | <u>Ending Cash</u><br><u>Fund Balances</u><br><u>12/31/2010</u> | <u>Investments</u><br><u>at 12/31/2010</u> | <u>Total Cash and</u><br><u>Investments</u><br><u>at 12/31/2010</u> |
|----------------------------|--|--------------------------------|-------------------------------------|---|--|---|
| <b>Section I</b>           |  |                                |                                     |   |  |   |
| 535 SPECIAL DEATH BENEFIT  | \$9,925.05   | \$2,955.00                     | \$0.00                              | \$12,880.05   | \$0.00                                     | \$12,880.05   |
| 333 STATE ASSESSMENT       | \$345.00   | \$3,990.00                     | \$4,020.00                          | \$315.00  | \$0.00                                     | \$315.00  |
| 715 STATE HIGHWAY          | \$3,079.40   | \$50,622.83                    | \$49,297.63                         | \$4,404.60  | \$0.00                                     | \$4,404.60  |
| 220 SURPLUS TAX            | \$47,139.10  | \$133,065.52                   | \$40,191.99                         | \$140,012.63  | \$0.00                                     | \$140,012.63  |
| TAX DISTRIBUTION           | \$35,501.86  | \$39,343,907.50                | \$39,324,643.80                     | \$54,765.56   | \$0.00                                     | \$54,765.56   |
| 223 TAX SALE               | \$128,782.83   | \$114,467.64                   | \$99,439.61                         | \$143,810.86  | \$0.00                                     | \$143,810.86  |
| 224 TAX SALE FEES FUND     | \$56,898.17  | \$20,686.72                    | \$15,754.00                         | \$61,830.89   | \$0.00                                     | \$61,830.89   |
| 222 TAX SALE REDEMPTION    | \$5,229.73   | \$72,756.91                    | \$70,175.47                         | \$7,811.17  | \$0.00                                     | \$7,811.17  |
| TREASURER CASH BOOK        | \$1,109,414.86   | \$724,999.07                   | \$1,109,414.86                      | \$724,999.07  | \$0.00                                     | \$724,999.07  |
| 1152 USERS FEE AGENCY      | \$72,001.89  | \$541.38                       | \$72,543.27                         | \$0.00  | \$0.00                                     | \$0.00  |
| 851 WELFARE TRUST          | \$0.00   | \$0.00                         | \$0.00                              | \$0.00  | \$0.00                                     | \$0.00  |
| <b>Total by Fund Type:</b> | <b>\$2,026,993.19</b>  | <b>\$48,522,016.81</b>         | <b>\$48,505,375.21</b>              | <b>\$2,043,634.79</b>   | <b>\$0.00</b>                              | <b>\$2,043,634.79</b>   |

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|                            |                        |                         |                         |                        |                       |                        |
|----------------------------|------------------------|-------------------------|-------------------------|------------------------|-----------------------|------------------------|
| <b>Subtotal All Funds:</b> | <b>\$10,401,563.36</b> | <b>\$108,424,070.64</b> | <b>\$107,753,949.32</b> | <b>\$11,071,684.68</b> | <b>\$7,731,753.34</b> | <b>\$18,803,438.02</b> |
|----------------------------|------------------------|-------------------------|-------------------------|------------------------|-----------------------|------------------------|

**Section II**

Less:

|                                |                 |                 |
|--------------------------------|-----------------|-----------------|
| Investment Sales               | \$40,138,486.25 |                 |
| Investment Purchases           |                 | \$40,941,651.89 |
| Transfers In                   | \$20,185.50     |                 |
| Transfers Out                  |                 | \$20,185.50     |
| Net Receipts and Disbursements | \$68,265,398.89 | \$66,792,111.93 |

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

COUNTY: HUNTINGTON COUNTY

ID: 35-1-0

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| <u>Tax Distributions</u>      | <u>Beginning Cash<br/>Fund Balances<br/>01/01/2010</u> | <u>2010<br/>Receipts</u> | <u>2010<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2010</u> |
|-------------------------------|--|--------------------------|-------------------------------|---|
| STATE SHARE OF 17TC           | \$0.00   | \$12,616.42              | \$12,616.42                   | \$0.00  |
| LOIT PUBLIC SAFETY            | \$0.00   | \$654,397.08             | \$654,397.08                  | \$0.00  |
| LOIT                          | \$30,655.27  | \$1,646,727.25           | \$1,628,546.55                | \$48,835.97   |
| STATE SHARE OF PRIOR DELINQ   | \$0.00   | \$4,326.33               | \$4,326.33                    | \$0.00  |
| LOIT PTRC TIF                 | \$0.00   | \$6,567.13               | \$6,567.13                    | \$0.00  |
| LOIT OPTION CERT SHARES       | \$0.00   | \$6,074,426.74           | \$6,074,426.74                | \$0.00  |
| LOCAL OPTION PROP REPL CR     | \$0.00   | \$0.00                   | \$0.00                        | \$0.00  |
| TOWNSHIP POOR RELIEF          | \$0.00   | \$59,609.77              | \$59,609.77                   | \$0.00  |
| TOWNSHIP TAX                  | \$0.00   | \$170,947.44             | \$170,947.44                  | \$0.00  |
| TOWNSHIP FIRE FIGHTING        | \$0.00   | \$400,965.78             | \$400,965.78                  | \$0.00  |
| SCHOOL CAPITAL PROJECTS       | \$-262.76  | \$3,320,017.85           | \$3,319,755.09                | \$0.00  |
| SCHOOL DEBT SERVICE           | \$-296.81  | \$4,533,944.74           | \$4,533,647.93                | \$0.00  |
| SCHOOL TRANSPORTATION         | \$-173.49  | \$2,978,918.93           | \$2,978,745.44                | \$0.00  |
| LIBRARY                       | \$0.00   | \$1,562,205.14           | \$1,562,205.14                | \$0.00  |
| CORPORATIONS                  | \$0.00   | \$10,437,895.67          | \$10,437,895.67               | \$0.00  |
| CONSERVANCY DISTRICT          | \$0.00   | \$6,846.30               | \$6,846.30                    | \$0.00  |
| TOWNSHIP RECREATION           | \$0.00   | \$76,647.60              | \$76,647.60                   | \$0.00  |
| FINANCIAL INSTITUTIONAL TAX   | \$0.00   | \$153,272.00             | \$153,272.00                  | \$0.00  |
| STATEWELFARE EXCISE TAX       | \$0.00   | \$556,587.14             | \$556,587.14                  | \$0.00  |
| COMMERCIAL VEHICLE EXCISE TAX | \$0.00   | \$260,520.00             | \$260,520.00                  | \$0.00  |
| SIDEWALK _SEWER               | \$0.00   | \$30,191.28              | \$30,191.28                   | \$0.00  |
| C.E.D.I.T.                    | \$0.00   | \$1,769,978.00           | \$1,769,978.00                | \$0.00  |
| RIVERBOAT DISTRIBUTIONS       | \$0.00   | \$238,274.67             | \$238,274.67                  | \$0.00  |
| SOLID WASTE DISTRICT          | \$0.00   | \$79,298.56              | \$79,298.56                   | \$0.00  |
| SETTLEMENT                    | \$0.00   | \$702,602.84             | \$702,602.84                  | \$0.00  |
| SCHOOL SPECIAL ED PRE-SCH     | \$0.00   | \$88,157.51              | \$88,157.51                   | \$0.00  |
| SCHOOL BUS REPLACEMENT        | \$-32.83   | \$390,667.15             | \$390,634.32                  | \$0.00  |
| HOMESTEAD CR REBATE FUND      | \$0.00   | \$0.00                   | \$0.00                        | \$0.00  |

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

COUNTY: HUNTINGTON COUNTY

ID: 35-1-0

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| <u>Tax Distributions</u>              | <u>Beginning Cash<br/>Fund Balances<br/>01/01/2010</u> | <u>2010<br/>Receipts</u> | <u>2010<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2010</u> |
|---------------------------------------|--|--------------------------|-------------------------------|---|
| HEA 1001-2008 ST HSC CR               | \$5,651.71   | \$380,165.80             | \$379,887.92                  | \$5,929.59  |
| SCHOOL PENSION DEBT                   | \$-39.23   | \$656,610.19             | \$656,570.96                  | \$0.00  |
| LIBRARY CAPITAL PROJECT               | \$0.00   | \$0.00                   | \$0.00                        | \$0.00  |
| 2003 4-H FAIRBASSOC                   | \$0.00   | \$10,179.40              | \$10,179.40                   | \$0.00  |
| LOC OPTION-PROP REPL CR               | \$0.00   | \$1,914,698.89           | \$1,914,698.89                | \$0.00  |
| TOWNSHIP DEBT                         | \$0.00   | \$21,587.17              | \$21,587.17                   | \$0.00  |
| HEA 1001 2007-2008 PTRC _HSC          | \$0.00   | \$144,004.39             | \$144,004.39                  | \$0.00  |
| HEA TIF FUND                          | \$0.00   | \$52.34                  | \$52.34                       | \$0.00  |
| <b>Total Tax Distributions:</b>       | <b>\$35,501.86</b>                                     | <b>\$39,343,907.50</b>   | <b>\$39,324,643.80</b>        | <b>\$54,765.56</b>                                  |
| <b>Tax Distributions from Part 1:</b> | <b>\$35,501.86</b>                                     | <b>\$39,343,907.50</b>   | <b>\$39,324,643.80</b>        |   |

UNIT NAME: HUNTINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

|       | <u>Title</u>                                       | <u>Amount</u>         |
|-------|--|-----------------------|
| Fund: | <u>101 GENERAL</u>                                 |                       |
|       | GENERAL PROPERTY TAXES                             | \$4,927,119.43        |
|       | GENERAL PROPERTY TAXES                             | \$0.00                |
|       | CERTIFIED SHARES (LOCAL OPTION TAX)                | \$1,975,890.23        |
| 2040  | PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX) | \$372,278.49          |
|       | <b>Total for: TAXES</b>                            | <b>\$7,275,288.15</b> |
| 2101  | PERMITS, OTHER                                     | \$58,125.19           |
|       | <b>Total for: LICENSES AND PERMITS</b>             | <b>\$58,125.19</b>    |
| 1123  | FED. GRANTS-WELFARE                                | \$28,675.35           |
| 6400  | FED. GRANTS-IV-D PROGRAM                           | \$4,844.10            |
| 6400  | FED. GRANTS-IV-D PROGRAM                           | \$26,423.35           |
| 1122  | FED. GRANTS-WELFARE-SHARE CHILD SUPPORT IV-D       | \$164,746.36          |
|       | FED. GRANTS-CIVIL DEFENSE-FEDERAL MATCHING FUNDS   | \$33,942.10           |
| 1301  | FEDERAL PAYMENTS IN LIEU OF TAXES                  | \$36,600.00           |
| 15010 | ABC EXCISE TAX DISTRIBUTION                        | \$1,980.00            |
| 1510  | INHERITANCE TAX/COUNTY SHARE                       | \$67,603.80           |
| 201   | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL        | \$25,270.00           |
|       | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL     | \$490,863.34          |
|       | AUTO EXCISE SURTAX INTERGOVERNMENTAL               | \$0.00                |
| 217   | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL    | \$50,837.12           |
| 206   | RIVERBOAT REVENUE SHARING                          | \$98,751.80           |
| 1125  | INTERGOVERNMENTAL REVENUE, OTHER                   | \$0.00                |
|       | <b>Total for: INTERGOVERNMENTAL</b>                | <b>\$1,030,537.32</b> |
| 2106  | COUNTY TREASURER-DEMAND FEES                       | \$1,216.00            |
| 2108  | COUNTY RECORDER                                    | \$41,571.68           |
| 2111  | COUNTY AUDITOR                                     | \$832.25              |
| 2112  | COUNTY AUDITOR                                     | \$0.00                |
| 2113  | COUNTY AUDITOR                                     | \$320.00              |
| 2110  | COUNTY SURVEYOR                                    | \$1,698.98            |
| 2711  | CHARGES FOR SERVICES, OTHER GENERAL GOVT           | \$110,164.98          |
| 2715  | CHARGES FOR SERVICES, OTHER GENERAL GOVT           | \$104,911.09          |
| 2109  | COUNTY SHERIFF                                     | \$5,556.47            |
|       | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY          | \$0.00                |

UNIT NAME: HUNTINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

|       | <u>Title</u>                                   | <u>Amount</u>         |
|-------|--|-----------------------|
| Fund: | <u>101 GENERAL</u>                             |                       |
| 2709  | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY      | \$35,000.00           |
| 2719  | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY      | \$105,000.00          |
|       | RENTAL OF PROPERTY (RECREATION)                | \$12,000.00           |
|       | STATE REIMBURSEMENTS FOR SERVICES              | \$155,050.10          |
|       | CHARGES FOR SERVICES-OTHER                     | \$0.00                |
|       | <b>Total for: CHARGES FOR SERVICES</b>         | <b>\$573,321.55</b>   |
| 103   | FINES AND FEES-OTHER                           | \$4,006.69            |
| 4013  | CLERK OF CIRCUIT COURT                         | \$161,300.10          |
| 4105  | CLERK OF CIRCUIT COURT                         | \$14,339.54           |
| 4106  | CLERK OF CIRCUIT COURT                         | \$110.00              |
| 4107  | CLERK OF CIRCUIT COURT                         | \$360.00              |
| 4108  | CLERK OF CIRCUIT COURT                         | \$11,900.00           |
| 4109  | CLERK OF CIRCUIT COURT                         | \$0.00                |
| 4110  | CLERK OF CIRCUIT COURT                         | \$25.00               |
| 4102  | COURT RECEIPTS                                 | \$74,480.00           |
|       | <b>Total for: FINES, FORFEITURES, AND FEES</b> | <b>\$266,521.33</b>   |
| 6100  | INTEREST EARNED                                | \$131,530.69          |
| 6500  | CABLE TV FRANCHISE                             | \$29,507.90           |
| 6500  | CABLE TV FRANCHISE                             | \$0.00                |
| 6500  | CABLE TV FRANCHISE                             | \$0.00                |
| 2700  | MISCELLANEOUS REVENUE-OTHER                    | \$6,905.10            |
| 5600  | MISCELLANEOUS REVENUE-OTHER                    | \$11,200.67           |
| 2718  | MISCELLANEOUS REVENUE-OTHER                    | \$4,549.89            |
| 6500  | MISCELLANEOUS REVENUE-OTHER                    | \$14,207.80           |
|       | MISCELLANEOUS REVENUE-OTHER                    | \$0.00                |
| 6500  | MISCELLANEOUS REVENUE-OTHER                    | \$10,000.00           |
|       | MISCELLANEOUS REVENUE-OTHER                    | \$79,688.89           |
|       | <b>Total for: MISCELLANEOUS</b>                | <b>\$287,590.94</b>   |
| 6500  | SALE OF CAPITAL ASSETS                         | \$0.00                |
| 6500  | SALE OF CAPITAL ASSETS                         | \$7,787.39            |
|       | TAX REFUNDS                                    | \$436,179.24          |
| 6400  | REIMBURSEMENTS-OTHER                           | \$0.00                |
| 2709  | REIMBURSEMENTS-OTHER                           | \$0.00                |
|       | <b>Total for: OTHER FINANCING SOURCES</b>      | <b>\$443,966.63</b>   |
|       | <b>TOTAL RECEIPTS FOR 101 GENERAL</b>          | <b>\$9,935,351.11</b> |
| Fund: | <u>706 LOCAL ROAD AND STREET</u>               |                       |
|       | FED. GRANTS-TRANSPORTATION                     | \$107,115.18          |
| 1417  | LOCAL ROAD AND STREET DISTRIBUTION             | \$326,815.83          |

UNIT NAME: HUNTINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

|       | <u>Title</u>  | <u>Amount</u>         |
|-------|---|-----------------------|
| Fund: | <u>706 LOCAL ROAD AND STREET</u>                    |                       |
|       | <b>Total for: INTERGOVERNMENTAL</b>                 | <b>\$433,931.01</b>   |
|       | CHARGES FOR SERVICES, OTHER HWY AND STREETS         | \$21,560.00           |
|       | <b>Total for: CHARGES FOR SERVICES</b>              | <b>\$21,560.00</b>    |
| 6100  | INTEREST EARNED                                     | \$397.18              |
| 6500  | MISCELLANEOUS REVENUE-OTHER                         | \$931.65              |
|       | <b>Total for: MISCELLANEOUS</b>                     | <b>\$1,328.83</b>     |
| 102   | SALE OF INVESTMENTS                                 | \$0.00                |
|       | SALE OF INVESTMENTS                                 | \$1,038,052.79        |
| 6500  | REIMBURSEMENTS-OTHER                                | \$0.00                |
|       | <b>Total for: OTHER FINANCING SOURCES</b>           | <b>\$1,038,052.79</b> |
|       | <b>TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET</b> | <b>\$1,494,872.63</b> |
| Fund: | <u>1131 ACCIDENT REPORT</u>                         |                       |
| 6500  | ACCIDENT REPORT COPIES                              | \$1,285.00            |
|       | <b>Total for: CHARGES FOR SERVICES</b>              | <b>\$1,285.00</b>     |
|       | <b>TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT</b>      | <b>\$1,285.00</b>     |
| Fund: | <u>1132 FIREARMS TRAINING</u>                       |                       |
|       | GUN PERMIT APPLICATIONS                             | \$10,730.00           |
|       | <b>Total for: CHARGES FOR SERVICES</b>              | <b>\$10,730.00</b>    |
| 6500  | MISCELLANEOUS REVENUE-OTHER                         | \$0.00                |
|       | <b>Total for: MISCELLANEOUS</b>                     | <b>\$0.00</b>         |
|       | <b>TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING</b>    | <b>\$10,730.00</b>    |
| Fund: | <u>801 HEALTH</u>                                   |                       |
| 100   | GENERAL PROPERTY TAXES                              | \$152,743.02          |
|       | <b>Total for: TAXES</b>                             | <b>\$152,743.02</b>   |
| 2505  | COUNTY HEALTH DEPARTMENT                            | \$98,974.36           |
|       | <b>Total for: LICENSES AND PERMITS</b>              | <b>\$98,974.36</b>    |
| 201   | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL         | \$784.00              |
|       | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL      | \$15,217.00           |
| 217   | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL     | \$1,574.98            |
|       | <b>Total for: INTERGOVERNMENTAL</b>                 | <b>\$17,575.98</b>    |
| 6500  | MISCELLANEOUS REVENUE-OTHER                         | \$280.88              |
|       | <b>Total for: MISCELLANEOUS</b>                     | <b>\$280.88</b>       |
|       | RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES    | \$0.00                |
|       | <b>Total for: OTHER FINANCING SOURCES</b>           | <b>\$0.00</b>         |
|       | <b>TOTAL RECEIPTS FOR 801 HEALTH</b>                | <b>\$269,574.24</b>   |

UNIT NAME: HUNTINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

| <u>Title</u>   | <u>Amount</u>         |
|--|-----------------------|
| Fund: <u>2500 COMMUNITY DEVELOPMENT</u>                      |                       |
| BUILDING AND PLANNING PERMITS                                | \$10,653.12           |
| <b>Total for: LICENSES AND PERMITS</b>                       | <b>\$10,653.12</b>    |
| <b>TOTAL RECEIPTS FOR 2500 COMMUNITY DEVELOPMENT</b>         | <b>\$10,653.12</b>    |
| Fund: <u>1154 LAW ENFORCEMENT CONTINUING ED</u>              |                       |
| COUNTY SHERIFF   | \$7,561.38            |
| <b>Total for: CHARGES FOR SERVICES</b>                       | <b>\$7,561.38</b>     |
| <b>TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT CONTINUING ED</b> | <b>\$7,561.38</b>     |
| Fund: <u>331 CLERK'S RECORDS PERPETUATION</u>                |                       |
| FED. GRANTS-IV-D PROGRAM                                     | \$11,716.54           |
| <b>Total for: INTERGOVERNMENTAL</b>                          | <b>\$11,716.54</b>    |
| CHARGES FOR SERVICES, OTHER GENERAL GOVT                     | \$34,434.51           |
| <b>Total for: CHARGES FOR SERVICES</b>                       | <b>\$34,434.51</b>    |
| <b>TOTAL RECEIPTS FOR 331 CLERK'S RECORDS PERPETUATION</b>   | <b>\$46,151.05</b>    |
| Fund: <u>2400 UNSAFE BUILDING</u>                            |                       |
| CHARGES FOR SERVICES, OTHER PUBLIC SAFETY                    | \$1,465.25            |
| <b>Total for: CHARGES FOR SERVICES</b>                       | <b>\$1,465.25</b>     |
| MISCELLANEOUS REVENUE-OTHER                                  | \$1,276.66            |
| <b>Total for: MISCELLANEOUS</b>                              | <b>\$1,276.66</b>     |
| <b>TOTAL RECEIPTS FOR 2400 UNSAFE BUILDING</b>               | <b>\$2,741.91</b>     |
| Fund: <u>1156 EMERGENCY TELEPHONE SYSTEM</u>                 |                       |
| 911 TELEPHONE SERVICE  | \$221,847.81          |
| <b>Total for: CHARGES FOR SERVICES</b>                       | <b>\$221,847.81</b>   |
| 6100 INTEREST EARNED   | \$4,997.66            |
| 6100 INTEREST EARNED   | \$0.00                |
| 6500 MISCELLANEOUS REVENUE-OTHER                             | \$32,702.15           |
| <b>Total for: MISCELLANEOUS</b>                              | <b>\$37,699.81</b>    |
| 1020 SALE OF INVESTMENTS                                     | \$4,313,253.53        |
| <b>Total for: OTHER FINANCING SOURCES</b>                    | <b>\$4,313,253.53</b> |
| <b>TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM</b>    | <b>\$4,572,801.15</b> |
| Fund: <u>930 DRAINAGE MAINTENANCE</u>                        |                       |
| 6100 INTEREST EARNED   | \$12,956.87           |
| 6500 MISCELLANEOUS REVENUE-OTHER                             | \$13,729.66           |
| <b>Total for: MISCELLANEOUS</b>                              | <b>\$26,686.53</b>    |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HUNTINGTON COUNTY  
COUNTY: HUNTINGTON COUNTY

|   | <u>Title</u>                                | <u>Amount</u>          |
|---|---|------------------------|
| Fund:   | <u>930 DRAINAGE MAINTENANCE</u>             |                        |
|   | SPECIAL ASSESSMENTS-OTHER                   | \$373,003.42           |
|   | <b>Total for: SPECIAL ASSESSMENTS</b>       | <b>\$373,003.42</b>    |
| 10200   | SALE OF INVESTMENTS                         | \$12,913,500.00        |
|   | SALE OF INVESTMENTS                         | \$0.00                 |
|   | <b>Total for: OTHER FINANCING SOURCES</b>   | <b>\$12,913,500.00</b> |
| <b>TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE</b>            |   | <b>\$13,313,189.95</b> |
| Fund:   | <u>702 HIGHWAY</u>                          |                        |
| 1416  | MOTOR VEHICLE HIGHWAY DISTRIBUTION          | \$1,654,642.33         |
| 1422  | MOTOR VEHICLE HIGHWAY DISTRIBUTION          | \$66,082.74            |
| 14230   | MOTOR VEHICLE HIGHWAY DISTRIBUTION          | \$93,705.17            |
|   | <b>Total for: INTERGOVERNMENTAL</b>         | <b>\$1,814,430.24</b>  |
| 2711  | CHARGES FOR SERVICES, OTHER HWY AND STREETS | \$266,686.40           |
| 6500  | STATE REIMBURSEMENTS FOR SERVICES           | \$57,310.97            |
|   | <b>Total for: CHARGES FOR SERVICES</b>      | <b>\$323,997.37</b>    |
| 6100  | INTEREST EARNED                             | \$17,772.68            |
| 2305  | MISCELLANEOUS REVENUE-OTHER                 | \$8,363.53             |
| 6500  | MISCELLANEOUS REVENUE-OTHER                 | \$0.00                 |
| 1419  | MISCELLANEOUS REVENUE-OTHER                 | \$14,102.63            |
|   | <b>Total for: MISCELLANEOUS</b>             | <b>\$40,238.84</b>     |
|   | TRANSFER OF FUNDS-OTHER                     | \$0.00                 |
| 6500  | SALE OF CAPITAL ASSETS                      | \$0.00                 |
|   | SALE OF INVESTMENTS                         | \$5,900,000.00         |
| 6500  | REIMBURSEMENTS-OTHER                        | \$0.00                 |
| 6500  | REIMBURSEMENTS-OTHER                        | \$0.00                 |
|   | <b>Total for: OTHER FINANCING SOURCES</b>   | <b>\$5,900,000.00</b>  |
| <b>TOTAL RECEIPTS FOR 702 HIGHWAY</b>                         |   | <b>\$8,078,666.45</b>  |
| Fund:   | <u>515 PROSECUTOR TITLE IV-D #1</u>         |                        |
|   | FED. GRANTS-IV-D PROGRAM                    | \$35,041.00            |
|   | <b>Total for: INTERGOVERNMENTAL</b>         | <b>\$35,041.00</b>     |
| <b>TOTAL RECEIPTS FOR 515 PROSECUTOR TITLE IV-D #1</b>        |   | <b>\$35,041.00</b>     |
| Fund:   | <u>152 RECORDER'S RECORDS PERPETUATION</u>  |                        |
| 6500  | CHARGES FOR SERVICES-OTHER                  | \$50,284.00            |
|   | <b>Total for: CHARGES FOR SERVICES</b>      | <b>\$50,284.00</b>     |
| <b>TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION</b> |   | <b>\$50,284.00</b>     |
| Fund:   | <u>803 HEALTH MAINTENANCE</u>               |                        |

UNIT NAME: HUNTINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

| <u>Title</u>  | <u>Amount</u>       |
|---|---------------------|
| Fund: <u>803 HEALTH MAINTENANCE</u>                             |                     |
| STATE GRANTS-HEALTH   | \$33,194.00         |
| <b>Total for: INTERGOVERNMENTAL</b>                             | <b>\$33,194.00</b>  |
| <b>TOTAL RECEIPTS FOR 803 HEALTH MAINTENANCE</b>                | <b>\$33,194.00</b>  |
| Fund: <u>505 COMM CORRECTIONS - HOME DETENTION</u>              |                     |
| CHARGES FOR SERVICES, OTHER GENERAL GOVT                        | \$103,993.29        |
| <b>Total for: CHARGES FOR SERVICES</b>                          | <b>\$103,993.29</b> |
| MISCELLANEOUS REVENUE-OTHER                                     | \$1,175.00          |
| MISCELLANEOUS REVENUE-OTHER                                     | \$0.00              |
| MISCELLANEOUS REVENUE-OTHER                                     | \$0.00              |
| <b>Total for: MISCELLANEOUS</b>                                 | <b>\$1,175.00</b>   |
| <b>TOTAL RECEIPTS FOR 505 COMM CORRECTIONS - HOME DETENTION</b> | <b>\$105,168.29</b> |
| Fund: <u>511 PRETRIAL DIVERSION</u>                             |                     |
| CHARGES FOR SERVICES, OTHER GENERAL GOVT                        | \$11,125.00         |
| <b>Total for: CHARGES FOR SERVICES</b>                          | <b>\$11,125.00</b>  |
| <b>TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION</b>                | <b>\$11,125.00</b>  |
| Fund: <u>170 PLAT BOOK</u>                                      |                     |
| COUNTY AUDITOR  | \$10,023.00         |
| <b>Total for: CHARGES FOR SERVICES</b>                          | <b>\$10,023.00</b>  |
| <b>TOTAL RECEIPTS FOR 170 PLAT BOOK</b>                         | <b>\$10,023.00</b>  |
| Fund: <u>116 SURVEYOR'S CORNER PERPETUATION</u>                 |                     |
| 21080 CHARGES FOR SERVICES-OTHER                                | \$7,500.00          |
| <b>Total for: CHARGES FOR SERVICES</b>                          | <b>\$7,500.00</b>   |
| <b>TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION</b>    | <b>\$7,500.00</b>   |
| Fund: <u>514 JURY PAY</u>                                       |                     |
| 4103 CHARGES FOR SERVICES, OTHER GENERAL GOVT                   | \$3,827.75          |
| CHARGES FOR SERVICES, OTHER GENERAL GOVT                        | \$10,686.20         |
| <b>Total for: CHARGES FOR SERVICES</b>                          | <b>\$14,513.95</b>  |
| <b>TOTAL RECEIPTS FOR 514 JURY PAY</b>                          | <b>\$14,513.95</b>  |
| Fund: <u>157 RAINY DAY</u>                                      |                     |
| 6500 CERTIFIED SHARES (LOCAL OPTION TAX)                        | \$186,059.02        |
| <b>Total for: TAXES</b>   | <b>\$186,059.02</b> |
| MISCELLANEOUS REVENUE-OTHER                                     | \$0.00              |

UNIT NAME: HUNTINGTON COUNTY

PART 2 - RECEIPTS

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FOR THE FISCAL YEAR ENDING 2010

| <u>Title</u>                                       | <u>Amount</u>       |
|--|---------------------|
| Fund: <u>157 RAINY DAY</u>                         |                     |
| MISCELLANEOUS REVENUE-OTHER                        | \$561.62            |
| <b>Total for: MISCELLANEOUS</b>                    | <b>\$561.62</b>     |
| TRANSFER OF FUNDS-OTHER                            | \$0.00              |
| <b>Total for: OTHER FINANCING SOURCES</b>          | <b>\$0.00</b>       |
| <b>TOTAL RECEIPTS FOR 157 RAINY DAY</b>            | <b>\$186,620.64</b> |
| Fund: <u>339 SALES DISCLOSURE</u>                  |                     |
| CHARGES FOR SERVICES, OTHER GENERAL GOVT           | \$3,990.00          |
| <b>Total for: CHARGES FOR SERVICES</b>             | <b>\$3,990.00</b>   |
| <b>TOTAL RECEIPTS FOR 339 SALES DISCLOSURE</b>     | <b>\$3,990.00</b>   |
| Fund: <u>512 INFRACTION DEFERRAL</u>               |                     |
| CHARGES FOR SERVICES, OTHER GENERAL GOVT           | \$68,550.64         |
| CHARGES FOR SERVICES, OTHER GENERAL GOVT           | \$13,120.00         |
| <b>Total for: CHARGES FOR SERVICES</b>             | <b>\$81,670.64</b>  |
| <b>TOTAL RECEIPTS FOR 512 INFRACTION DEFERRAL</b>  | <b>\$81,670.64</b>  |
| Fund: <u>320 SOIL AND WATER</u>                    |                     |
| 6500 MISCELLANEOUS REVENUE-OTHER                   | \$3,380.00          |
| <b>Total for: MISCELLANEOUS</b>                    | <b>\$3,380.00</b>   |
| <b>TOTAL RECEIPTS FOR 320 SOIL AND WATER</b>       | <b>\$3,380.00</b>   |
| Fund: <u>SHERIFF'S COMMISSARY</u>                  |                     |
| COUNTY SHERIFF                                     | \$0.00              |
| <b>Total for: CHARGES FOR SERVICES</b>             | <b>\$0.00</b>       |
| AGENCY FUND ADDITIONS                              | \$159,942.31        |
| <b>Total for: OTHER FINANCING SOURCES</b>          | <b>\$159,942.31</b> |
| <b>TOTAL RECEIPTS FOR SHERIFF'S COMMISSARY</b>     | <b>\$159,942.31</b> |
| Fund: <u>526 COUNTY CORRECTIONS</u>                |                     |
| STATE GRANTS-PUBLIC SAFETY                         | \$25,995.66         |
| <b>Total for: INTERGOVERNMENTAL</b>                | <b>\$25,995.66</b>  |
| <b>TOTAL RECEIPTS FOR 526 COUNTY CORRECTIONS</b>   | <b>\$25,995.66</b>  |
| Fund: <u>138 LEVY EXCESS</u>                       |                     |
| PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX) | \$168,673.34        |
| <b>Total for: TAXES</b>                            | <b>\$168,673.34</b> |
| <b>TOTAL RECEIPTS FOR 138 LEVY EXCESS</b>          | <b>\$168,673.34</b> |

UNIT NAME: HUNTINGTON COUNTY

PART 2 - RECEIPTS

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FOR THE FISCAL YEAR ENDING 2010

|  | <u>Title</u>                                    | <u>Amount</u>         |
|--|---|-----------------------|
| Fund:  | <u>165 IDENTIFICATION SECURITY PROTECTION</u>   |                       |
| 6500   | COUNTY RECORDER                                 | \$12,624.00           |
| 6500   | COUNTY RECORDER                                 | \$0.00                |
|  | COUNTY RECORDER                                 | \$0.00                |
|  | <b>Total for: CHARGES FOR SERVICES</b>          | <b>\$12,624.00</b>    |
| <b>TOTAL RECEIPTS FOR 165 IDENTIFICATION SECURITY PROTECTION</b>   |   | <b>\$12,624.00</b>    |
| Fund:  | <u>1140 OPERATION PULLOVER</u>                  |                       |
|  | FED. GRANTS-PUBLIC SAFETY                       | \$6,307.84            |
|  | <b>Total for: INTERGOVERNMENTAL</b>             | <b>\$6,307.84</b>     |
| <b>TOTAL RECEIPTS FOR 1140 OPERATION PULLOVER</b>                  |   | <b>\$6,307.84</b>     |
| Fund:  | <u>529 PUBLIC DEFENDER</u>                      |                       |
|  | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY       | \$67,046.64           |
|  | <b>Total for: CHARGES FOR SERVICES</b>          | <b>\$67,046.64</b>    |
| <b>TOTAL RECEIPTS FOR 529 PUBLIC DEFENDER</b>                      |   | <b>\$67,046.64</b>    |
| Fund:  | <u>1157 WIRELESS EMERGENCY TELEPHONE SYSTEM</u> |                       |
|  | 911 TELEPHONE SERVICE                           | \$156,864.73          |
|  | <b>Total for: CHARGES FOR SERVICES</b>          | <b>\$156,864.73</b>   |
| 6100   | INTEREST EARNED                                 | \$1,167.02            |
| 6100   | INTEREST EARNED                                 | \$0.00                |
|  | <b>Total for: MISCELLANEOUS</b>                 | <b>\$1,167.02</b>     |
|  | TRANSFER OF FUNDS-OTHER                         | \$0.00                |
| 1020   | SALE OF INVESTMENTS                             | \$1,026,874.75        |
|  | <b>Total for: OTHER FINANCING SOURCES</b>       | <b>\$1,026,874.75</b> |
| <b>TOTAL RECEIPTS FOR 1157 WIRELESS EMERGENCY TELEPHONE SYSTEM</b> |   | <b>\$1,184,906.50</b> |
| Fund:  | <u>DRUG BUY MONEY</u>                           |                       |
|  | AGENCY FUND ADDITIONS                           | \$1.12                |
|  | <b>Total for: OTHER FINANCING SOURCES</b>       | <b>\$1.12</b>         |
| <b>TOTAL RECEIPTS FOR DRUG BUY MONEY</b>                           |   | <b>\$1.12</b>         |
| Fund:  | <u>123 REASSESSMENT 2009</u>                    |                       |
| 100  | GENERAL PROPERTY TAXES                          | \$109,928.67          |
|  | <b>Total for: TAXES</b>                         | <b>\$109,928.67</b>   |
| 201  | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL     | \$564.00              |
|  | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL  | \$10,951.63           |
| 2170   | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$1,134.22            |

(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 2 - RECEIPTS  
 FOR THE FISCAL YEAR ENDING 2010

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UNIT NAME: HUNTINGTON COUNTY  
 COUNTY: HUNTINGTON COUNTY

| <u>Title</u>   | <u>Amount</u>       |
|--|---------------------|
| <b>Total for: INTERGOVERNMENTAL</b>  | <b>\$12,649.85</b>  |
| <b>TOTAL RECEIPTS FOR 123 REASSESSMENT 2009</b>  | <b>\$122,578.52</b> |
| Fund: <u>504 SUPPLEMENTAL ADULT PROBATION SVCES</u><br>CHARGES FOR SERVICES, OTHER GENERAL GOVT  | \$263.20            |
| <b>Total for: CHARGES FOR SERVICES</b>   | <b>\$263.20</b>     |
| <b>TOTAL RECEIPTS FOR 504 SUPPLEMENTAL ADULT PROBATION SVCES</b>                                 | <b>\$263.20</b>     |
| Fund: <u>503 SUPPLEMENTAL JUVENILE PROBATION SVC</u><br>CHARGES FOR SERVICES, OTHER GENERAL GOVT | \$338.40            |
| <b>Total for: CHARGES FOR SERVICES</b>   | <b>\$338.40</b>     |
| <b>TOTAL RECEIPTS FOR 503 SUPPLEMENTAL JUVENILE PROBATION SVC</b>                                | <b>\$338.40</b>     |
| Fund: <u>191 HS GPS GRANT</u><br>FED. GRANTS-PUBLIC SAFETY                                       | \$14,818.35         |
| <b>Total for: INTERGOVERNMENTAL</b>  | <b>\$14,818.35</b>  |
| MISCELLANEOUS REVENUE-OTHER  | \$0.00              |
| <b>Total for: MISCELLANEOUS</b>  | <b>\$0.00</b>       |
| <b>TOTAL RECEIPTS FOR 191 HS GPS GRANT</b>   | <b>\$14,818.35</b>  |
| Fund: <u>327 INTRASTATE COMPACT</u><br>CHARGES FOR SERVICES, OTHER GENERAL GOVT                  | \$675.00            |
| <b>Total for: CHARGES FOR SERVICES</b>   | <b>\$675.00</b>     |
| <b>TOTAL RECEIPTS FOR 327 INTRASTATE COMPACT</b>   | <b>\$675.00</b>     |
| Fund: <u>192 HS MOBILE RADIO GRANT</u><br>FED. GRANTS-PUBLIC SAFETY                              | \$4,027.84          |
| <b>Total for: INTERGOVERNMENTAL</b>  | <b>\$4,027.84</b>   |
| <b>TOTAL RECEIPTS FOR 192 HS MOBILE RADIO GRANT</b>  | <b>\$4,027.84</b>   |
| Fund: <u>193 HS EMS PERFORMANCE GRANT</u><br>FED. GRANTS-PUBLIC SAFETY                           | \$33,942.10         |
| <b>Total for: INTERGOVERNMENTAL</b>  | <b>\$33,942.10</b>  |
| <b>TOTAL RECEIPTS FOR 193 HS EMS PERFORMANCE GRANT</b>   | <b>\$33,942.10</b>  |
| Fund: <u>194 DISTRICT TRAINING GRANT</u><br>FED. GRANTS-PUBLIC SAFETY                            | \$19,495.08         |
| <b>Total for: INTERGOVERNMENTAL</b>  | <b>\$19,495.08</b>  |
| <b>TOTAL RECEIPTS FOR 194 DISTRICT TRAINING GRANT</b>  | <b>\$19,495.08</b>  |

UNIT NAME: HUNTINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

| <u>Title</u>  | <u>Amount</u>       |
|---|---------------------|
| Fund: <u>325 CLERK ARRA</u>                                       |                     |
| FED. GRANTS-CHILD WELFARE IV-D                                    | \$6,795.88          |
| <b>Total for: INTERGOVERNMENTAL</b>                               | <b>\$6,795.88</b>   |
| <b>TOTAL RECEIPTS FOR 325 CLERK ARRA</b>                          | <b>\$6,795.88</b>   |
| Fund: <u>517 SEATBELT VIOLATION FOR ROANOKE</u>                   |                     |
| FINES AND FEES-OTHER  | \$5,700.00          |
| <b>Total for: FINES, FORFEITURES, AND FEES</b>                    | <b>\$5,700.00</b>   |
| <b>TOTAL RECEIPTS FOR 517 SEATBELT VIOLATION FOR ROANOKE</b>      | <b>\$5,700.00</b>   |
| Fund: <u>181 MT. ETNA FIRE STATION</u>                            |                     |
| INTEREST EARNED   | \$202.97            |
| MISCELLANEOUS REVENUE-OTHER                                       | \$50,000.00         |
| <b>Total for: MISCELLANEOUS</b>                                   | <b>\$50,202.97</b>  |
| SALE OF INVESTMENTS   | \$300,000.00        |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$300,000.00</b> |
| <b>TOTAL RECEIPTS FOR 181 MT. ETNA FIRE STATION</b>               | <b>\$350,202.97</b> |
| Fund: <u>507 SUPPLEMENTAL ADULT PROBATION SER SC</u>              |                     |
| CHARGES FOR SERVICES, OTHER GENERAL GOVT                          | \$2,411.84          |
| <b>Total for: CHARGES FOR SERVICES</b>                            | <b>\$2,411.84</b>   |
| <b>TOTAL RECEIPTS FOR 507 SUPPLEMENTAL ADULT PROBATION SER SC</b> | <b>\$2,411.84</b>   |
| Fund: <u>508 DRUG TESTING PROBATION FEE</u>                       |                     |
| CHARGES FOR SERVICES, OTHER GENERAL GOVT                          | \$5,040.00          |
| <b>Total for: CHARGES FOR SERVICES</b>                            | <b>\$5,040.00</b>   |
| <b>TOTAL RECEIPTS FOR 508 DRUG TESTING PROBATION FEE</b>          | <b>\$5,040.00</b>   |
| Fund: <u>140 ADMINISTRATIVE FEES</u>                              |                     |
| STATE GRANTS-PUBLIC SAFETY  | \$0.00              |
| <b>Total for: INTERGOVERNMENTAL</b>                               | <b>\$0.00</b>       |
| <b>TOTAL RECEIPTS FOR 140 ADMINISTRATIVE FEES</b>                 | <b>\$0.00</b>       |
| Fund: <u>809 PHASE 3 H1N1</u>                                     |                     |
| STATE GRANTS-PUBLIC SAFETY  | \$22,763.26         |
| <b>Total for: INTERGOVERNMENTAL</b>                               | <b>\$22,763.26</b>  |
| <b>TOTAL RECEIPTS FOR 809 PHASE 3 H1N1</b>                        | <b>\$22,763.26</b>  |
| Fund: <u>509 PROBATION ADMINISTRATIVE FEE</u>                     |                     |

UNIT NAME: HUNTINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

|       | <u>Title</u>   | <u>Amount</u>      |
|-------|--|--------------------|
| Fund: | <u>509 PROBATION ADMINISTRATIVE FEE</u>                        |                    |
|       | CHARGES FOR SERVICES, OTHER GENERAL GOVT                       | \$29,232.82        |
|       | <b>Total for: CHARGES FOR SERVICES</b>                         | <b>\$29,232.82</b> |
|       | MISCELLANEOUS REVENUE-OTHER                                    | \$0.00             |
|       | <b>Total for: MISCELLANEOUS</b>                                | <b>\$0.00</b>      |
|       | TRANSFER OF FUNDS-OTHER  | \$10,000.00        |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                      | <b>\$10,000.00</b> |
|       | <b>TOTAL RECEIPTS FOR 509 PROBATION ADMINISTRATIVE FEE</b>     | <b>\$39,232.82</b> |
| Fund: | <u>4607 STOP TOBACCO</u>                                       |                    |
|       | STATE GRANTS-PUBLIC SAFETY                                     | \$16,500.00        |
|       | <b>Total for: INTERGOVERNMENTAL</b>                            | <b>\$16,500.00</b> |
|       | <b>TOTAL RECEIPTS FOR 4607 STOP TOBACCO</b>                    | <b>\$16,500.00</b> |
| Fund: | <u>516 PCA FEE</u>   |                    |
|       | CHARGES FOR SERVICES-OTHER                                     | \$830.61           |
| 6600  | CHARGES FOR SERVICES-OTHER                                     | \$553.73           |
| 6600  | CHARGES FOR SERVICES-OTHER                                     | \$0.00             |
|       | <b>Total for: CHARGES FOR SERVICES</b>                         | <b>\$1,384.34</b>  |
| 6500  | MISCELLANEOUS REVENUE-OTHER                                    | \$414.38           |
|       | <b>Total for: MISCELLANEOUS</b>                                | <b>\$414.38</b>    |
|       | <b>TOTAL RECEIPTS FOR 516 PCA FEE</b>                          | <b>\$1,798.72</b>  |
| Fund: | <u>225 PERSONAL PROPERTY COLLECTION FEE</u>                    |                    |
|       | CHARGES FOR SERVICES, OTHER GENERAL GOVT                       | \$1,137.74         |
|       | <b>Total for: CHARGES FOR SERVICES</b>                         | <b>\$1,137.74</b>  |
|       | <b>TOTAL RECEIPTS FOR 225 PERSONAL PROPERTY COLLECTION FEE</b> | <b>\$1,137.74</b>  |
| Fund: | <u>1142 SHERIFF DARE DONATIONS</u>                             |                    |
|       | MISCELLANEOUS REVENUE-OTHER                                    | \$1,000.00         |
|       | <b>Total for: MISCELLANEOUS</b>                                | <b>\$1,000.00</b>  |
|       | <b>TOTAL RECEIPTS FOR 1142 SHERIFF DARE DONATIONS</b>          | <b>\$1,000.00</b>  |
| Fund: | <u>1151 SHERIFF'S LAW EDUCATION</u>                            |                    |
|       | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY                      | \$489.00           |
|       | <b>Total for: CHARGES FOR SERVICES</b>                         | <b>\$489.00</b>    |
|       | AGENCY FUND ADDITIONS  | \$0.00             |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                      | <b>\$0.00</b>      |
|       | <b>TOTAL RECEIPTS FOR 1151 SHERIFF'S LAW EDUCATION</b>         | <b>\$489.00</b>    |

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|       | <u>Title</u>  | <u>Amount</u>       |
|-------|---|---------------------|
| Fund: | <u>805 HEALTH BIOTERRORISM GRANT</u>                    |                     |
| 805   | STATE GRANTS-HEALTH                                     | \$5,636.96          |
|       | <b>Total for: INTERGOVERNMENTAL</b>                     | <b>\$5,636.96</b>   |
|       | <b>TOTAL RECEIPTS FOR 805 HEALTH BIOTERRORISM GRANT</b> | <b>\$5,636.96</b>   |
| Fund: | <u>338 JUVENILE REIMB FEE</u>                           |                     |
| 4103  | CHARGES FOR SERVICES, OTHER GENERAL GOVT                | \$4,394.82          |
|       | <b>Total for: CHARGES FOR SERVICES</b>                  | <b>\$4,394.82</b>   |
|       | <b>TOTAL RECEIPTS FOR 338 JUVENILE REIMB FEE</b>        | <b>\$4,394.82</b>   |
| Fund: | <u>807 TOBACCO GRANT</u>                                |                     |
| 807   | STATE GRANTS-HEALTH                                     | \$31,683.99         |
| 807   | STATE GRANTS-HEALTH                                     | \$0.00              |
|       | <b>Total for: INTERGOVERNMENTAL</b>                     | <b>\$31,683.99</b>  |
|       | MISCELLANEOUS REVENUE-OTHER                             | \$0.00              |
|       | <b>Total for: MISCELLANEOUS</b>                         | <b>\$0.00</b>       |
|       | TRANSFER OF FUNDS-OTHER                                 | \$0.00              |
|       | TRANSFER OF FUNDS-OTHER                                 | \$0.00              |
|       | <b>Total for: OTHER FINANCING SOURCES</b>               | <b>\$0.00</b>       |
|       | <b>TOTAL RECEIPTS FOR 807 TOBACCO GRANT</b>             | <b>\$31,683.99</b>  |
| Fund: | <u>808 H1N1</u>   |                     |
| 6500  | STATE GRANTS-HEALTH                                     | \$5,074.55          |
|       | <b>Total for: INTERGOVERNMENTAL</b>                     | <b>\$5,074.55</b>   |
|       | <b>TOTAL RECEIPTS FOR 808 H1N1</b>                      | <b>\$5,074.55</b>   |
| Fund: | <u>1135 SHERIFF GRANT</u>                               |                     |
|       | TRANSFER OF FUNDS-OTHER                                 | \$0.00              |
|       | <b>Total for: OTHER FINANCING SOURCES</b>               | <b>\$0.00</b>       |
|       | <b>TOTAL RECEIPTS FOR 1135 SHERIFF GRANT</b>            | <b>\$0.00</b>       |
| Fund: | <u>551 STIMULUS HAT VAN</u>                             |                     |
| 551   | FEDERAL GRANTS-OTHER                                    | \$265,877.96        |
|       | <b>Total for: INTERGOVERNMENTAL</b>                     | <b>\$265,877.96</b> |
|       | <b>TOTAL RECEIPTS FOR 551 STIMULUS HAT VAN</b>          | <b>\$265,877.96</b> |
| Fund: | <u>1150 COUNTY MEDICAL CARE FOR INMATES</u>             |                     |
|       | COUNTY SHERIFF  | \$4,049.63          |
|       | <b>Total for: CHARGES FOR SERVICES</b>                  | <b>\$4,049.63</b>   |

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|--|---------------------|
| <b>TOTAL RECEIPTS FOR 1150 COUNTY MEDICAL CARE FOR INMATES</b> | <b>\$4,049.63</b>   |
| Fund: <u>510 JUVENILE PROBATION ADMIN</u>                      |                     |
| CHARGES FOR SERVICES, OTHER GENERAL GOVT                       | \$2,343.00          |
| <b>Total for: CHARGES FOR SERVICES</b>                         | <b>\$2,343.00</b>   |
| <b>TOTAL RECEIPTS FOR 510 JUVENILE PROBATION ADMIN</b>         | <b>\$2,343.00</b>   |
| Fund: <u>4606 ALCOHOL AND DRUG PROGRAM</u>                     |                     |
| CHARGES FOR SERVICES, OTHER GENERAL GOVT                       | \$35,773.34         |
| <b>Total for: CHARGES FOR SERVICES</b>                         | <b>\$35,773.34</b>  |
| MISCELLANEOUS REVENUE-OTHER                                    | \$991.38            |
| <b>Total for: MISCELLANEOUS</b>                                | <b>\$991.38</b>     |
| NET PROCEEDS FROM BORROWINGS                                   | \$0.00              |
| <b>Total for: OTHER FINANCING SOURCES</b>                      | <b>\$0.00</b>       |
| <b>TOTAL RECEIPTS FOR 4606 ALCOHOL AND DRUG PROGRAM</b>        | <b>\$36,764.72</b>  |
| Fund: <u>1136 SHERIFF DRUG ENFORCEMENT</u>                     |                     |
| TRANSFER OF FUNDS-OTHER  | \$0.00              |
| <b>Total for: OTHER FINANCING SOURCES</b>                      | <b>\$0.00</b>       |
| <b>TOTAL RECEIPTS FOR 1136 SHERIFF DRUG ENFORCEMENT</b>        | <b>\$0.00</b>       |
| Fund: <u>1138 SHERIFF DRUG SEIZED MONEY</u>                    |                     |
| MISCELLANEOUS REVENUE-OTHER                                    | \$3,000.00          |
| <b>Total for: MISCELLANEOUS</b>                                | <b>\$3,000.00</b>   |
| <b>TOTAL RECEIPTS FOR 1138 SHERIFF DRUG SEIZED MONEY</b>       | <b>\$3,000.00</b>   |
| Fund: <u>1137 SHERIFF'S BULLET PROOF VEST</u>                  |                     |
| FED. GRANTS-PUBLIC SAFETY                                      | \$5,693.74          |
| <b>Total for: INTERGOVERNMENTAL</b>                            | <b>\$5,693.74</b>   |
| <b>TOTAL RECEIPTS FOR 1137 SHERIFF'S BULLET PROOF VEST</b>     | <b>\$5,693.74</b>   |
| Fund: <u>4608 DRUG FREE SCHOOLS</u>                            |                     |
| FED. GRANTS-PUBLIC SAFETY                                      | \$0.00              |
| <b>Total for: INTERGOVERNMENTAL</b>                            | <b>\$0.00</b>       |
| <b>TOTAL RECEIPTS FOR 4608 DRUG FREE SCHOOLS</b>               | <b>\$0.00</b>       |
| Fund: <u>550 SENIOR CENTER PLANNING GRANT</u>                  |                     |
| FED. GRANTS-TRANSPORTATION                                     | \$312,541.00        |
| <b>Total for: INTERGOVERNMENTAL</b>                            | <b>\$312,541.00</b> |
| <b>TOTAL RECEIPTS FOR 550 SENIOR CENTER PLANNING GRANT</b>     | <b>\$312,541.00</b> |

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|   | <u>Title</u>                                 | <u>Amount</u>       |
|---|--|---------------------|
| Fund:   | <u>1160 L.E.P.C.</u>                         |                     |
|   | STATE GRANTS-PUBLIC SAFETY                   | \$4,713.18          |
|   | <b>Total for: INTERGOVERNMENTAL</b>          | <b>\$4,713.18</b>   |
| <b>TOTAL RECEIPTS FOR 1160 L.E.P.C.</b>                         |  | <b>\$4,713.18</b>   |
| Fund:   | <u>580 COMMUNITY DEVLEOPMENT BLOCK GRANT</u> |                     |
|   | FED. GRANTS-PUBLIC SAFETY                    | \$418,846.24        |
|   | <b>Total for: INTERGOVERNMENTAL</b>          | <b>\$418,846.24</b> |
| <b>TOTAL RECEIPTS FOR 580 COMMUNITY DEVLEOPMENT BLOCK GRANT</b> |  | <b>\$418,846.24</b> |
| Fund:   | <u>195 GIS</u>                               |                     |
| 6500  | COPY MACHINE CHARGES                         | \$743.00            |
|   | <b>Total for: CHARGES FOR SERVICES</b>       | <b>\$743.00</b>     |
| 6500  | MISCELLANEOUS REVENUE-OTHER                  | \$0.00              |
|   | <b>Total for: MISCELLANEOUS</b>              | <b>\$0.00</b>       |
| 6500  | TRANSFER OF FUNDS-OTHER                      | \$0.00              |
|   | <b>Total for: OTHER FINANCING SOURCES</b>    | <b>\$0.00</b>       |
| <b>TOTAL RECEIPTS FOR 195 GIS</b>                               |  | <b>\$743.00</b>     |
| Fund:   | <u>119 PUBLIC SAFETY</u>                     |                     |
| 203   | CERTIFIED SHARES (LOCAL OPTION TAX)          | \$300,990.72        |
|   | <b>Total for: TAXES</b>                      | <b>\$300,990.72</b> |
| <b>TOTAL RECEIPTS FOR 119 PUBLIC SAFETY</b>                     |  | <b>\$300,990.72</b> |
| Fund:   | <u>330 INTERSTATE COMPACT FUND</u>           |                     |
| 65000   | CHARGES FOR SERVICES, OTHER GENERAL GOVT     | \$375.00            |
|   | <b>Total for: CHARGES FOR SERVICES</b>       | <b>\$375.00</b>     |
| <b>TOTAL RECEIPTS FOR 330 INTERSTATE COMPACT FUND</b>           |  | <b>\$375.00</b>     |
| Fund:   | <u>151 2004 HOMELAND SECURITY GRANT</u>      |                     |
|   | FED. GRANTS-PUBLIC SAFETY                    | \$16,589.92         |
|   | <b>Total for: INTERGOVERNMENTAL</b>          | <b>\$16,589.92</b>  |
| <b>TOTAL RECEIPTS FOR 151 2004 HOMELAND SECURITY GRANT</b>      |  | <b>\$16,589.92</b>  |
| Fund:   | <u>329 CLERK IV-D INCENTIVE PAYMENTS</u>     |                     |
|   | FED. GRANTS-IV-D PROGRAM                     | \$47,387.17         |
|   | <b>Total for: INTERGOVERNMENTAL</b>          | <b>\$47,387.17</b>  |
| 6500  | MISCELLANEOUS REVENUE-OTHER                  | \$0.00              |
|   | <b>Total for: MISCELLANEOUS</b>              | <b>\$0.00</b>       |

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| <u>Title</u>   | <u>Amount</u>       |
|--|---------------------|
| <b>TOTAL RECEIPTS FOR 329 CLERK IV-D INCENTIVE PAYMENTS</b>        | <b>\$47,387.17</b>  |
| Fund: <u>2600 COMMUNITY DEVELOPMENT/CITY REIMBURS</u>              |                     |
| BUILDING AND PLANNING PERMITS                                      | \$1,067.34          |
| <b>Total for: LICENSES AND PERMITS</b>                             | <b>\$1,067.34</b>   |
| <b>TOTAL RECEIPTS FOR 2600 COMMUNITY DEVELOPMENT/CITY REIMBURS</b> | <b>\$1,067.34</b>   |
| Fund: <u>324 COUNTY GENERAL ARRA</u>                               |                     |
| FED. GRANTS-CHILD WELFARE IV-D                                     | \$973.40            |
| <b>Total for: INTERGOVERNMENTAL</b>                                | <b>\$973.40</b>     |
| <b>TOTAL RECEIPTS FOR 324 COUNTY GENERAL ARRA</b>                  | <b>\$973.40</b>     |
| Fund: <u>161 NFA GRANT 2009</u>                                    |                     |
| FED. GRANTS-PUBLIC SAFETY  | \$27,907.98         |
| <b>Total for: INTERGOVERNMENTAL</b>                                | <b>\$27,907.98</b>  |
| <b>TOTAL RECEIPTS FOR 161 NFA GRANT 2009</b>                       | <b>\$27,907.98</b>  |
| Fund: <u>174 IT PROJECT</u>  |                     |
| TRANSFER OF FUNDS-OTHER  | \$10,185.50         |
| <b>Total for: OTHER FINANCING SOURCES</b>                          | <b>\$10,185.50</b>  |
| <b>TOTAL RECEIPTS FOR 174 IT PROJECT</b>                           | <b>\$10,185.50</b>  |
| Fund: <u>790 CUMULATIVE BRIDGE</u>                                 |                     |
| 100 GENERAL PROPERTY TAXES   | \$474,429.07        |
| <b>Total for: TAXES</b>  | <b>\$474,429.07</b> |
| STATE GRANTS-HIGHWAYS AND STREETS                                  | \$59,538.57         |
| 201 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL                    | \$2,433.00          |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL                     | \$47,264.93         |
| 217 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL                | \$4,895.08          |
| <b>Total for: INTERGOVERNMENTAL</b>                                | <b>\$114,131.58</b> |
| 6500 MISCELLANEOUS REVENUE-OTHER                                   | \$3,269.87          |
| <b>Total for: MISCELLANEOUS</b>                                    | <b>\$3,269.87</b>   |
| <b>TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE</b>                    | <b>\$591,830.52</b> |
| Fund: <u>156 CO ECONOMIC DEVELOPMENT INCOME TAX</u>                |                     |
| 6500 CERTIFIED SHARES (LOCAL OPTION TAX)                           | \$661,647.96        |
| <b>Total for: TAXES</b>  | <b>\$661,647.96</b> |
| <b>TOTAL RECEIPTS FOR 156 CO ECONOMIC DEVELOPMENT INCOME TAX</b>   | <b>\$661,647.96</b> |
| Fund: <u>590 CUMULATIVE COURTHOUSE</u>                             |                     |

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|--|---|-----------------------|
| <b>Fund: 590 CUMULATIVE COURTHOUSE</b>     |   |                       |
| 100  | GENERAL PROPERTY TAXES                                  | \$226,800.23          |
|  | <b>Total for: TAXES</b>                                 | <b>\$226,800.23</b>   |
| 6500                                       | STATE GRANTS-OTHER                                      | \$0.00                |
| 201  | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL             | \$1,163.00            |
|  | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL          | \$22,594.93           |
| 217  | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL         | \$2,340.08            |
|  | <b>Total for: INTERGOVERNMENTAL</b>                     | <b>\$26,098.01</b>    |
| 6100                                       | INTEREST EARNED   | \$10,020.34           |
|  | <b>Total for: MISCELLANEOUS</b>                         | <b>\$10,020.34</b>    |
| 1020                                       | SALE OF INVESTMENTS                                     | \$1,550,000.00        |
| 1020                                       | SALE OF INVESTMENTS                                     | \$0.00                |
| 6500                                       | REIMBURSEMENTS-OTHER                                    | \$0.00                |
|  | <b>Total for: OTHER FINANCING SOURCES</b>               | <b>\$1,550,000.00</b> |
|  | <b>TOTAL RECEIPTS FOR 590 CUMULATIVE COURTHOUSE</b>     | <b>\$1,812,918.58</b> |
| <b>Fund: 905 GENERAL DRAIN IMPROVEMENT</b> |   |                       |
|  | GENERAL PROPERTY TAXES                                  | \$0.00                |
|  | GENERAL PROPERTY TAXES                                  | \$0.00                |
|  | <b>Total for: TAXES</b>                                 | <b>\$0.00</b>         |
| 6100                                       | INTEREST EARNED   | \$5,590.09            |
|  | <b>Total for: MISCELLANEOUS</b>                         | <b>\$5,590.09</b>     |
|  | SPECIAL ASSESSMENTS-OTHER                               | \$12,796.55           |
|  | <b>Total for: SPECIAL ASSESSMENTS</b>                   | <b>\$12,796.55</b>    |
|  | SALE OF INVESTMENTS                                     | \$5,089,500.00        |
|  | <b>Total for: OTHER FINANCING SOURCES</b>               | <b>\$5,089,500.00</b> |
|  | <b>TOTAL RECEIPTS FOR 905 GENERAL DRAIN IMPROVEMENT</b> | <b>\$5,107,886.64</b> |
| <b>Fund: 351 GROUP INS</b>                 |   |                       |
| 65000                                      | CHARGES FOR SERVICES, OTHER CULTURE AND REC             | \$1,232,252.35        |
| 65000                                      | CHARGES FOR SERVICES, OTHER CULTURE AND REC             | \$0.00                |
| 65000                                      | CHARGES FOR SERVICES, OTHER CULTURE AND REC             | \$0.00                |
|  | <b>Total for: CHARGES FOR SERVICES</b>                  | <b>\$1,232,252.35</b> |
|  | <b>TOTAL RECEIPTS FOR 351 GROUP INS</b>                 | <b>\$1,232,252.35</b> |
| <b>Fund: SHERIFF PENSION</b>               |   |                       |
|  | INTEREST EARNED   | \$87,647.79           |
|  | EMPLOYER CONTRIBUTIONS                                  | \$0.00                |
|  | EMPLOYER CONTRIBUTIONS                                  | \$255,467.88          |
|  | EMPLOYER CONTRIBUTIONS                                  | \$12,290.00           |

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| Fund: <u>SHERIFF PENSION</u>                                    |                       |
| PLAN MEMBERS CONTRIBUTIONS                                      | \$0.00                |
| PLAN MEMBERS CONTRIBUTIONS                                      | \$34,931.45           |
| <b>Total for: MISCELLANEOUS</b>                                 | <b>\$390,337.12</b>   |
| SALE OF INVESTMENTS   | \$8,006,305.18        |
| <b>Total for: OTHER FINANCING SOURCES</b>                       | <b>\$8,006,305.18</b> |
| <b>TOTAL RECEIPTS FOR SHERIFF PENSION</b>                       | <b>\$8,396,642.30</b> |
| Fund: <u>1209 CONGRESSIONAL SCHOOL PRINCIPAL</u>                |                       |
| OTHER CONTRIBUTIONS   | \$0.00                |
| <b>Total for: MISCELLANEOUS</b>                                 | <b>\$0.00</b>         |
| <b>TOTAL RECEIPTS FOR 1209 CONGRESSIONAL SCHOOL PRINCIPAL</b>   | <b>\$0.00</b>         |
| Fund: <u>VETERAN'S RECOGNITION</u>                              |                       |
| OTHER CONTRIBUTIONS   | \$2,060.63            |
| <b>Total for: MISCELLANEOUS</b>                                 | <b>\$2,060.63</b>     |
| <b>TOTAL RECEIPTS FOR VETERAN'S RECOGNITION</b>                 | <b>\$2,060.63</b>     |
| Fund: <u>149 CIVIL DEFENSE EQUIPMENT DONATIONS</u>              |                       |
| OTHER CONTRIBUTIONS   | \$18,128.39           |
| <b>Total for: MISCELLANEOUS</b>                                 | <b>\$18,128.39</b>    |
| <b>TOTAL RECEIPTS FOR 149 CIVIL DEFENSE EQUIPMENT DONATIONS</b> | <b>\$18,128.39</b>    |
| Fund: <u>1134 SHERIFF RESCUE</u>                                |                       |
| 6500      OTHER CONTRIBUTIONS                                   | \$10,000.00           |
| <b>Total for: MISCELLANEOUS</b>                                 | <b>\$10,000.00</b>    |
| <b>TOTAL RECEIPTS FOR 1134 SHERIFF RESCUE</b>                   | <b>\$10,000.00</b>    |
| Fund: <u>1145 SHERIFF'S RESCUE DONATION</u>                     |                       |
| OTHER CONTRIBUTIONS   | \$50.00               |
| <b>Total for: MISCELLANEOUS</b>                                 | <b>\$50.00</b>        |
| <b>TOTAL RECEIPTS FOR 1145 SHERIFF'S RESCUE DONATION</b>        | <b>\$50.00</b>        |
| Fund: <u>136 D LITTLE PRINCIPAL</u>                             |                       |
| 1020      SALE OF INVESTMENTS                                   | \$1,000.00            |
| <b>Total for: OTHER FINANCING SOURCES</b>                       | <b>\$1,000.00</b>     |
| <b>TOTAL RECEIPTS FOR 136 D LITTLE PRINCIPAL</b>                | <b>\$1,000.00</b>     |
| Fund: <u>501 CITY AND TOWN COURT COSTS</u>                      |                       |

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|-------|--|-----------------------|
| Fund: | <u>501 CITY AND TOWN COURT COSTS</u>                             |                       |
| 65000 | AGENCY FUND ADDITIONS  | \$10,906.34           |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                        | <b>\$10,906.34</b>    |
|       | <b>TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS</b>          | <b>\$10,906.34</b>    |
| Fund: | <u>335 CORONERS TRAINING CON'T EDUCATION</u>                     |                       |
| 6500  | AGENCY FUND ADDITIONS  | \$2,919.00            |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                        | <b>\$2,919.00</b>     |
|       | <b>TOTAL RECEIPTS FOR 335 CORONERS TRAINING _CON'T EDUCATION</b> | <b>\$2,919.00</b>     |
| Fund: | <u>1210 CONGRESSIONAL SCHOOL INTEREST</u>                        |                       |
| 6500  | AGENCY FUND ADDITIONS  | \$2,221.56            |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                        | <b>\$2,221.56</b>     |
|       | <b>TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST</b>     | <b>\$2,221.56</b>     |
| Fund: | <u>CLERK'S TRUST</u>   |                       |
| 6500  | AGENCY FUND ADDITIONS  | \$0.00                |
| 100   | AGENCY FUND ADDITIONS  | \$0.00                |
|       | AGENCY FUND ADDITIONS  | \$0.00                |
| 6500  | AGENCY FUND ADDITIONS  | \$0.00                |
|       | AGENCY FUND ADDITIONS  | \$3,583,452.20        |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                        | <b>\$3,583,452.20</b> |
|       | <b>TOTAL RECEIPTS FOR CLERK'S TRUST</b>                          | <b>\$3,583,452.20</b> |
| Fund: | <u>222 TAX SALE REDEMPTION</u>                                   |                       |
| 100   | AGENCY FUND ADDITIONS  | \$72,756.91           |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                        | <b>\$72,756.91</b>    |
|       | <b>TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION</b>                | <b>\$72,756.91</b>    |
| Fund: | <u>220 SURPLUS TAX</u>   |                       |
| 100   | AGENCY FUND ADDITIONS  | \$133,065.52          |
| 100   | AGENCY FUND ADDITIONS  | \$0.00                |
| 100   | AGENCY FUND ADDITIONS  | \$0.00                |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                        | <b>\$133,065.52</b>   |
|       | <b>TOTAL RECEIPTS FOR 220 SURPLUS TAX</b>                        | <b>\$133,065.52</b>   |
| Fund: | <u>RECORDER</u>  |                       |
|       | AGENCY FUND ADDITIONS  | \$0.00                |
|       | AGENCY FUND ADDITIONS  | \$159,154.14          |

UNIT NAME: HUNTINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

|       | <u>Title</u>  | <u>Amount</u>         |
|-------|---|-----------------------|
|       | <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$159,154.14</b>   |
|       | <b>TOTAL RECEIPTS FOR RECORDER</b>                          | <b>\$159,154.14</b>   |
| Fund: | <u>513 INFRACTION JUDGEMENTS</u>                            |                       |
| 100   | AGENCY FUND ADDITIONS                                       | \$214,310.82          |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$214,310.82</b>   |
|       | <b>TOTAL RECEIPTS FOR 513 INFRACTION JUDGEMENTS</b>         | <b>\$214,310.82</b>   |
| Fund: | <u>1412 INHERITANCE TAX</u>                                 |                       |
| 6500  | AGENCY FUND ADDITIONS                                       | \$1,106,378.34        |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$1,106,378.34</b> |
|       | <b>TOTAL RECEIPTS FOR 1412 INHERITANCE TAX</b>              | <b>\$1,106,378.34</b> |
| Fund: | <u>302 PAYROLL</u>  |                       |
| 100   | AGENCY FUND ADDITIONS                                       | \$2,433,818.82        |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$2,433,818.82</b> |
|       | <b>TOTAL RECEIPTS FOR 302 PAYROLL</b>                       | <b>\$2,433,818.82</b> |
| Fund: | <u>535 SPECIAL DEATH BENEFIT</u>                            |                       |
| 6500  | AGENCY FUND ADDITIONS                                       | \$2,955.00            |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$2,955.00</b>     |
|       | <b>TOTAL RECEIPTS FOR 535 SPECIAL DEATH BENEFIT</b>         | <b>\$2,955.00</b>     |
| Fund: | <u>223 TAX SALE</u>   |                       |
| 100   | AGENCY FUND ADDITIONS                                       | \$114,467.64          |
| 100   | AGENCY FUND ADDITIONS                                       | \$0.00                |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$114,467.64</b>   |
|       | <b>TOTAL RECEIPTS FOR 223 TAX SALE</b>                      | <b>\$114,467.64</b>   |
| Fund: | <u>616 CONVENTION AND TOURISM AGENCY</u>                    |                       |
|       | AGENCY FUND ADDITIONS                                       | \$128,483.04          |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$128,483.04</b>   |
|       | <b>TOTAL RECEIPTS FOR 616 CONVENTION AND TOURISM AGENCY</b> | <b>\$128,483.04</b>   |
| Fund: | <u>158 MORTGAGE FEES-STATE SHARE</u>                        |                       |
| 6500  | AGENCY FUND ADDITIONS                                       | \$44,475.00           |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$44,475.00</b>    |
|       | <b>TOTAL RECEIPTS FOR 158 MORTGAGE FEES-STATE SHARE</b>     | <b>\$44,475.00</b>    |
| Fund: | <u>328 CHILD RESTRAINT VIOLATIONS FINES</u>                 |                       |

UNIT NAME: HUNTINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

|       | <u>Title</u>   | <u>Amount</u>          |
|-------|--|------------------------|
| Fund: | <u>328 CHILD RESTRAINT VIOLATIONS FINES</u>                    |                        |
| 6500  | AGENCY FUND ADDITIONS  | \$1,125.00             |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                      | <b>\$1,125.00</b>      |
|       | <b>TOTAL RECEIPTS FOR 328 CHILD RESTRAINT VIOLATIONS FINES</b> | <b>\$1,125.00</b>      |
|       |  |                        |
| Fund: | <u>1152 USERS FEE AGENCY</u>                                   |                        |
| 6500  | AGENCY FUND ADDITIONS  | \$541.38               |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                      | <b>\$541.38</b>        |
|       | <b>TOTAL RECEIPTS FOR 1152 USERS FEE AGENCY</b>                | <b>\$541.38</b>        |
|       |  |                        |
| Fund: | <u>TAX DISTRIBUTION</u>  |                        |
| 6500  | AGENCY FUND ADDITIONS  | \$39,343,907.50        |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                      | <b>\$39,343,907.50</b> |
|       | <b>TOTAL RECEIPTS FOR TAX DISTRIBUTION</b>                     | <b>\$39,343,907.50</b> |
|       |  |                        |
| Fund: | <u>333 STATE ASSESSMENT</u>                                    |                        |
|       | AGENCY FUND ADDITIONS  | \$3,990.00             |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                      | <b>\$3,990.00</b>      |
|       | <b>TOTAL RECEIPTS FOR 333 STATE ASSESSMENT</b>                 | <b>\$3,990.00</b>      |
|       |  |                        |
| Fund: | <u>137 D LITTLE SCHOOL INTEREST</u>                            |                        |
| 204   | AGENCY FUND ADDITIONS  | \$10.76                |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                      | <b>\$10.76</b>         |
|       | <b>TOTAL RECEIPTS FOR 137 D LITTLE SCHOOL INTEREST</b>         | <b>\$10.76</b>         |
|       |  |                        |
| Fund: | <u>224 TAX SALE FEES FUND</u>                                  |                        |
| 100   | AGENCY FUND ADDITIONS  | \$20,686.72            |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                      | <b>\$20,686.72</b>     |
|       | <b>TOTAL RECEIPTS FOR 224 TAX SALE FEES FUND</b>               | <b>\$20,686.72</b>     |
|       |  |                        |
| Fund: | <u>715 STATE HIGHWAY</u>                                       |                        |
| 6500  | AGENCY FUND ADDITIONS  | \$50,622.83            |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                      | <b>\$50,622.83</b>     |
|       | <b>TOTAL RECEIPTS FOR 715 STATE HIGHWAY</b>                    | <b>\$50,622.83</b>     |
|       |  |                        |
| Fund: | <u>1201 EXCISE PLATE</u>                                       |                        |
| 1201  | AGENCY FUND ADDITIONS  | \$581.25               |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                      | <b>\$581.25</b>        |
|       | <b>TOTAL RECEIPTS FOR 1201 EXCISE PLATE</b>                    | <b>\$581.25</b>        |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HUNTINGTON COUNTY  
COUNTY: HUNTINGTON COUNTY

|       | <u>Title</u>   | <u>Amount</u>           |
|-------|--|-------------------------|
| Fund: | <u>1430 FINES AND FORFEITURES</u>                            |                         |
| 6500  | AGENCY FUND ADDITIONS  | \$44,318.88             |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                    | <b>\$44,318.88</b>      |
|       | <b>TOTAL RECEIPTS FOR 1430 FINES AND FORFEITURES</b>         | <b>\$44,318.88</b>      |
| Fund: | <u>TREASURER CASH BOOK</u>                                   |                         |
| 203   | AGENCY FUND ADDITIONS  | \$0.00                  |
|       | AGENCY FUND ADDITIONS  | \$724,999.07            |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                    | <b>\$724,999.07</b>     |
|       | <b>TOTAL RECEIPTS FOR TREASURER CASH BOOK</b>                | <b>\$724,999.07</b>     |
| Fund: | <u>INMATE TRUST</u>  |                         |
|       | AGENCY FUND ADDITIONS  | \$0.00                  |
|       | AGENCY FUND ADDITIONS  | \$183,331.41            |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                    | <b>\$183,331.41</b>     |
|       | <b>TOTAL RECEIPTS FOR INMATE TRUST</b>                       | <b>\$183,331.41</b>     |
| Fund: | <u>SHERIFF TRUST</u>   |                         |
|       | AGENCY FUND ADDITIONS  | \$0.00                  |
|       | AGENCY FUND ADDITIONS  | \$69,854.97             |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                    | <b>\$69,854.97</b>      |
|       | <b>TOTAL RECEIPTS FOR SHERIFF TRUST</b>                      | <b>\$69,854.97</b>      |
| Fund: | <u>1130 COUNTY SHERIFF'S PENSION FEES</u>                    |                         |
|       | AGENCY FUND ADDITIONS  | \$68,682.71             |
|       | AGENCY FUND ADDITIONS  | \$0.00                  |
|       | AGENCY FUND ADDITIONS  | \$0.00                  |
|       | AGENCY FUND ADDITIONS  | \$0.00                  |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                    | <b>\$68,682.71</b>      |
|       | <b>TOTAL RECEIPTS FOR 1130 COUNTY SHERIFF'S PENSION FEES</b> | <b>\$68,682.71</b>      |
|       | <b>Total Receipts:</b>                                       | <b>\$108,424,070.64</b> |

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

ID: 35-1-0 PAGE: 1

COUNTY: HUNTINGTON COUNTY  
UNIT NAME: HUNTINGTON COUNTY

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|       |                            |  |                       |
|-------|----------------------------|--|-----------------------|
| Fund: | 706 LOCAL ROAD AND STREET  |  |                       |
|       | PERSONAL SERVICES          |  | \$0.00                |
|       | SUPPLIES                   |  | \$0.00                |
|       | OTHER SERVICES AND CHARGES |  | \$509,719.89          |
|       | PURCHASE OF INVESTMENTS    |  | \$950,052.79          |
|       | <b>TOTAL</b>               |  | <b>\$1,459,772.68</b> |

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|       |                            |  |                   |
|-------|----------------------------|--|-------------------|
| Fund: | 1131 ACCIDENT REPORT       |  |                   |
|       | OTHER SERVICES AND CHARGES |  | \$0.00            |
|       | OTHER DISBURSEMENTS        |  | \$1,826.10        |
|       | <b>TOTAL</b>               |  | <b>\$1,826.10</b> |

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|       |                            |  |                    |
|-------|----------------------------|--|--------------------|
| Fund: | 1132 FIREARMS TRAINING     |  |                    |
|       | OTHER SERVICES AND CHARGES |  | \$12,563.55        |
|       | OTHER DISBURSEMENTS        |  | \$0.00             |
|       | <b>TOTAL</b>               |  | <b>\$12,563.55</b> |

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|       |                            |  |                     |
|-------|----------------------------|--|---------------------|
| Fund: | 801 HEALTH                 |  |                     |
|       | PERSONAL SERVICES          |  | \$206,240.15        |
|       | SUPPLIES                   |  | \$13,798.88         |
|       | OTHER SERVICES AND CHARGES |  | \$11,415.29         |
|       | CAPITAL OUTLAY             |  | \$131.68            |
|       | OTHER DISBURSEMENTS        |  | \$21,599.35         |
|       | <b>TOTAL</b>               |  | <b>\$253,185.35</b> |

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|       |                            |  |                    |
|-------|----------------------------|--|--------------------|
| Fund: | 2500 COMMUNITY DEVELOPMENT |  |                    |
|       | OTHER SERVICES AND CHARGES |  | \$0.00             |
|       | OTHER DISBURSEMENTS        |  | \$12,677.05        |
|       | <b>TOTAL</b>               |  | <b>\$12,677.05</b> |

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|       |                                    |  |                   |
|-------|------------------------------------|--|-------------------|
| Fund: | 1154 LAW ENFORCEMENT CONTINUING ED |  |                   |
|       | OTHER SERVICES AND CHARGES         |  | \$0.00            |
|       | OTHER DISBURSEMENTS                |  | \$5,856.00        |
|       | <b>TOTAL</b>                       |  | <b>\$5,856.00</b> |

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|       |                                  |  |                    |
|-------|----------------------------------|--|--------------------|
| Fund: | 331 CLERK'S RECORDS PERPETUATION |  |                    |
|       | PERSONAL SERVICES                |  | \$457.50           |
|       | SUPPLIES                         |  | \$1,290.43         |
|       | OTHER SERVICES AND CHARGES       |  | \$20,081.40        |
|       | DEBT SERVICE-INTEREST            |  | \$0.00             |
|       | <b>TOTAL</b>                     |  | <b>\$21,829.33</b> |

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|       |                      |  |                   |
|-------|----------------------|--|-------------------|
| Fund: | 2400 UNSAFE BUILDING |  |                   |
|       | OTHER DISBURSEMENTS  |  | \$1,320.00        |
|       | <b>TOTAL</b>         |  | <b>\$1,320.00</b> |

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|       |                                 |  |                |
|-------|---------------------------------|--|----------------|
| Fund: | 1156 EMERGENCY TELEPHONE SYSTEM |  |                |
|       | OTHER SERVICES AND CHARGES      |  | \$344,339.75   |
|       | OTHER DISBURSEMENTS             |  | \$0.00         |
|       | TRANSFER OF FUNDS               |  | \$0.00         |
|       | PURCHASE OF INVESTMENTS         |  | \$5,032,053.53 |

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

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

|   |                            |                        |
|---|----------------------------|------------------------|
| <b>TOTAL</b>                                |                            | <b>\$5,376,393.28</b>  |
| Fund: 930 DRAINAGE MAINTENANCE              |                            |                        |
|   | OTHER DISBURSEMENTS        | \$338,754.34           |
|   | PURCHASE OF INVESTMENTS    | \$12,966,000.00        |
| <b>TOTAL</b>                                |                            | <b>\$13,304,754.34</b> |
| Fund: 515 PROSECUTOR TITLE IV-D #1          |                            |                        |
|   | OTHER SERVICES AND CHARGES | \$17,846.27            |
|   | TRANSFER OF FUNDS          | \$7,485.50             |
| <b>TOTAL</b>                                |                            | <b>\$25,331.77</b>     |
| Fund: 152 RECORDER'S RECORDS PERPETUATION   |                            |                        |
|   | PERSONAL SERVICES          | \$10,960.00            |
|   | OTHER SERVICES AND CHARGES | \$0.00                 |
|   | OTHER DISBURSEMENTS        | \$63,592.24            |
| <b>TOTAL</b>                                |                            | <b>\$74,552.24</b>     |
| Fund: 803 HEALTH MAINTENANCE                |                            |                        |
|   | PERSONAL SERVICES          | \$32,797.09            |
|   | SUPPLIES                   | \$0.00                 |
|   | OTHER SERVICES AND CHARGES | \$0.00                 |
|   | OTHER DISBURSEMENTS        | \$613.50               |
| <b>TOTAL</b>                                |                            | <b>\$33,410.59</b>     |
| Fund: 505 COMM CORRECTIONS - HOME DETENTION |                            |                        |
|   | PERSONAL SERVICES          | \$36,956.20            |
|   | OTHER SERVICES AND CHARGES | \$0.00                 |
|   | OTHER DISBURSEMENTS        | \$84,528.26            |
| <b>TOTAL</b>                                |                            | <b>\$121,484.46</b>    |
| Fund: 511 PRETRIAL DIVERSION                |                            |                        |
|   | PERSONAL SERVICES          | \$212.30               |
| <b>TOTAL</b>                                |                            | <b>\$212.30</b>        |
| Fund: 170 PLAT BOOK                         |                            |                        |
|   | PERSONAL SERVICES          | \$9,176.70             |
|   | OTHER SERVICES AND CHARGES | \$2,000.00             |
|   | OTHER DISBURSEMENTS        | \$3,000.00             |
|   | TRANSFER OF FUNDS          | \$0.00                 |
| <b>TOTAL</b>                                |                            | <b>\$14,176.70</b>     |
| Fund: 116 SURVEYOR'S CORNER PERPETUATION    |                            |                        |
|   | OTHER SERVICES AND CHARGES | \$0.00                 |
|   | OTHER DISBURSEMENTS        | \$6,471.01             |
| <b>TOTAL</b>                                |                            | <b>\$6,471.01</b>      |
| Fund: 514 JURY PAY                          |                            |                        |
|   | PERSONAL SERVICES          | \$17,568.40            |
|   | OTHER SERVICES AND CHARGES | \$0.00                 |
|   | OTHER DISBURSEMENTS        | \$150.24               |
| <b>TOTAL</b>                                |                            | <b>\$17,718.64</b>     |

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

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

|       |  |  |                     |
|-------|--|--|---------------------|
| Fund: | 157 RAINY DAY                            |  |                     |
|       | OTHER SERVICES AND CHARGES               |  | \$0.00              |
|       | <b>TOTAL</b>                             |  | <b>\$0.00</b>       |
| Fund: | 339 SALES DISCLOSURE                     |  |                     |
|       | PERSONAL SERVICES                        |  | \$4,531.31          |
|       | OTHER SERVICES AND CHARGES               |  | \$985.61            |
|       | <b>TOTAL</b>                             |  | <b>\$5,516.92</b>   |
| Fund: | 512 INFRACTION DEFERRAL                  |  |                     |
|       | PERSONAL SERVICES                        |  | \$42,821.74         |
|       | <b>TOTAL</b>                             |  | <b>\$42,821.74</b>  |
| Fund: | 320 SOIL AND WATER                       |  |                     |
|       | PERSONAL SERVICES                        |  | \$3,196.42          |
|       | <b>TOTAL</b>                             |  | <b>\$3,196.42</b>   |
| Fund: | SHERIFF'S COMMISSARY                     |  |                     |
|       | OTHER SERVICES AND CHARGES               |  | \$199,726.20        |
|       | OTHER DISBURSEMENTS                      |  | \$0.00              |
|       | <b>TOTAL</b>                             |  | <b>\$199,726.20</b> |
| Fund: | 526 COUNTY CORRECTIONS                   |  |                     |
|       | PERSONAL SERVICES                        |  | \$28,169.97         |
|       | <b>TOTAL</b>                             |  | <b>\$28,169.97</b>  |
| Fund: | 138 LEVY EXCESS                          |  |                     |
|       | OTHER SERVICES AND CHARGES               |  | \$0.00              |
|       | OTHER DISBURSEMENTS                      |  | \$144,004.39        |
|       | TRANSFER OF FUNDS                        |  | \$0.00              |
|       | <b>TOTAL</b>                             |  | <b>\$144,004.39</b> |
| Fund: | 165 IDENTIFICATION SECURITY PROTECTION   |  |                     |
|       | OTHER DISBURSEMENTS                      |  | \$41,597.72         |
|       | <b>TOTAL</b>                             |  | <b>\$41,597.72</b>  |
| Fund: | 1140 OPERATION PULLOVER                  |  |                     |
|       | PERSONAL SERVICES                        |  | \$5,785.78          |
|       | OTHER DISBURSEMENTS                      |  | \$0.00              |
|       | <b>TOTAL</b>                             |  | <b>\$5,785.78</b>   |
| Fund: | 529 PUBLIC DEFENDER                      |  |                     |
|       | OTHER SERVICES AND CHARGES               |  | \$0.00              |
|       | OTHER DISBURSEMENTS                      |  | \$30,584.25         |
|       | <b>TOTAL</b>                             |  | <b>\$30,584.25</b>  |
| Fund: | 1157 WIRELESS EMERGENCY TELEPHONE SYSTEM |  |                     |
|       | OTHER SERVICES AND CHARGES               |  | \$62,421.00         |
|       | OTHER DISBURSEMENTS                      |  | \$0.00              |
|       | PURCHASE OF INVESTMENTS                  |  | \$1,198,004.75      |

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

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

|   |                            |                       |
|---|----------------------------|-----------------------|
| <b>TOTAL</b>                                  |                            | <b>\$1,260,425.75</b> |
| Fund: 123 REASSESSMENT 2009                   |                            |                       |
|   | PERSONAL SERVICES          | \$4,833.21            |
|   | SUPPLIES                   | \$689.95              |
|   | OTHER SERVICES AND CHARGES | \$125,740.57          |
|   | CAPITAL OUTLAY             | \$0.00                |
| <b>TOTAL</b>                                  |                            | <b>\$131,263.73</b>   |
| Fund: 503 SUPPLEMENTAL JUVENILE PROBATION SVC |                            |                       |
|   | PERSONAL SERVICES          | \$17,806.68           |
|   | OTHER SERVICES AND CHARGES | \$4,308.00            |
| <b>TOTAL</b>                                  |                            | <b>\$22,114.68</b>    |
| Fund: 191 HS GPS GRANT                        |                            |                       |
|   | OTHER DISBURSEMENTS        | \$2,481.30            |
| <b>TOTAL</b>                                  |                            | <b>\$2,481.30</b>     |
| Fund: 327 INTRASTATE COMPACT                  |                            |                       |
|   | OTHER SERVICES AND CHARGES | \$75.00               |
| <b>TOTAL</b>                                  |                            | <b>\$75.00</b>        |
| Fund: 197 ADDITIONAL EMPG GRANT               |                            |                       |
|   | OTHER SERVICES AND CHARGES | \$884.11              |
| <b>TOTAL</b>                                  |                            | <b>\$884.11</b>       |
| Fund: 192 HS MOBILE RADIO GRANT               |                            |                       |
|   | OTHER DISBURSEMENTS        | \$3,970.89            |
| <b>TOTAL</b>                                  |                            | <b>\$3,970.89</b>     |
| Fund: 193 HS EMS PERFORMANCE GRANT            |                            |                       |
|   | OTHER DISBURSEMENTS        | \$33,942.10           |
| <b>TOTAL</b>                                  |                            | <b>\$33,942.10</b>    |
| Fund: 194 DISTRICT TRAINING GRANT             |                            |                       |
|   | OTHER DISBURSEMENTS        | \$16,499.14           |
| <b>TOTAL</b>                                  |                            | <b>\$16,499.14</b>    |
| Fund: 181 MT. ETNA FIRE STATION               |                            |                       |
|   | OTHER DISBURSEMENTS        | \$24,906.65           |
|   | PURCHASE OF INVESTMENTS    | \$300,000.00          |
| <b>TOTAL</b>                                  |                            | <b>\$324,906.65</b>   |
| Fund: 507 SUPPLEMENTAL ADULT PROBATION SER SC |                            |                       |
|   | PERSONAL SERVICES          | \$26,854.58           |
|   | SUPPLIES                   | \$3,699.16            |
|   | OTHER SERVICES AND CHARGES | \$13,480.28           |
|   | CAPITAL OUTLAY             | \$399.50              |
|   | OTHER DISBURSEMENTS        | \$0.00                |
|   | TRANSFER OF FUNDS          | \$10,000.00           |
| <b>TOTAL</b>                                  |                            | <b>\$54,433.52</b>    |

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

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

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|       |                                |  |                   |
|-------|--------------------------------|--|-------------------|
| Fund: | 508 DRUG TESTING PROBATION FEE |  |                   |
|       | OTHER SERVICES AND CHARGES     |  | \$0.00            |
|       | OTHER DISBURSEMENTS            |  | \$5,119.48        |
|       | <b>TOTAL</b>                   |  | <b>\$5,119.48</b> |

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|       |                            |  |                 |
|-------|----------------------------|--|-----------------|
| Fund: | 140 ADMINISTRATIVE FEES    |  |                 |
|       | OTHER SERVICES AND CHARGES |  | \$700.00        |
|       | <b>TOTAL</b>               |  | <b>\$700.00</b> |

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|       |                            |  |                    |
|-------|----------------------------|--|--------------------|
| Fund: | 809 PHASE 3 H1N1           |  |                    |
|       | PERSONAL SERVICES          |  | \$21,528.39        |
|       | OTHER SERVICES AND CHARGES |  | \$0.00             |
|       | OTHER DISBURSEMENTS        |  | \$12,084.37        |
|       | <b>TOTAL</b>               |  | <b>\$33,612.76</b> |

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|       |                                  |  |                    |
|-------|----------------------------------|--|--------------------|
| Fund: | 509 PROBATION ADMINISTRATIVE FEE |  |                    |
|       | PERSONAL SERVICES                |  | \$44,947.27        |
|       | <b>TOTAL</b>                     |  | <b>\$44,947.27</b> |

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|       |                            |  |                    |
|-------|----------------------------|--|--------------------|
| Fund: | 4607 STOP TOBACCO          |  |                    |
|       | OTHER SERVICES AND CHARGES |  | \$30,060.26        |
|       | OTHER DISBURSEMENTS        |  | \$1,073.88         |
|       | <b>TOTAL</b>               |  | <b>\$31,134.14</b> |

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|       |                            |  |                   |
|-------|----------------------------|--|-------------------|
| Fund: | 516 PCA FEE                |  |                   |
|       | OTHER SERVICES AND CHARGES |  | \$1,377.03        |
|       | <b>TOTAL</b>               |  | <b>\$1,377.03</b> |

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|       |                                      |  |                   |
|-------|--------------------------------------|--|-------------------|
| Fund: | 225 PERSONAL PROPERTY COLLECTION FEE |  |                   |
|       | OTHER SERVICES AND CHARGES           |  | \$0.00            |
|       | OTHER DISBURSEMENTS                  |  | \$1,134.19        |
|       | <b>TOTAL</b>                         |  | <b>\$1,134.19</b> |

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|       |                              |  |                |
|-------|------------------------------|--|----------------|
| Fund: | 1151 SHERIFF'S LAW EDUCATION |  |                |
|       | OTHER SERVICES AND CHARGES   |  | \$80.00        |
|       | <b>TOTAL</b>                 |  | <b>\$80.00</b> |

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|       |                               |  |                   |
|-------|-------------------------------|--|-------------------|
| Fund: | 805 HEALTH BIOTERRORISM GRANT |  |                   |
|       | PERSONAL SERVICES             |  | \$0.00            |
|       | OTHER SERVICES AND CHARGES    |  | \$0.00            |
|       | OTHER DISBURSEMENTS           |  | \$3,573.89        |
|       | TRANSFER OF FUNDS             |  | \$0.00            |
|       | <b>TOTAL</b>                  |  | <b>\$3,573.89</b> |

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|       |                            |  |                    |
|-------|----------------------------|--|--------------------|
| Fund: | 807 TOBACCO GRANT          |  |                    |
|       | PERSONAL SERVICES          |  | \$4,187.59         |
|       | OTHER SERVICES AND CHARGES |  | \$0.00             |
|       | OTHER DISBURSEMENTS        |  | \$42,763.37        |
|       | <b>TOTAL</b>               |  | <b>\$46,950.96</b> |

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|       |          |  |  |
|-------|----------|--|--|
| Fund: | 808 H1N1 |  |  |
|-------|----------|--|--|

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

ID: 35-1-0 PAGE: 6

COUNTY: HUNTINGTON COUNTY  
 UNIT NAME: HUNTINGTON COUNTY

|  |                            |                     |
|--|----------------------------|---------------------|
|  | PERSONAL SERVICES          | \$4,846.95          |
|  | OTHER SERVICES AND CHARGES | \$0.00              |
|  | OTHER DISBURSEMENTS        | \$1,251.34          |
| <b>TOTAL</b>                               |                            | <b>\$6,098.29</b>   |
| <hr/>                                      |                            |                     |
| Fund: 1135 SHERIFF GRANT                   |                            |                     |
|  | OTHER SERVICES AND CHARGES | \$0.00              |
|  | OTHER DISBURSEMENTS        | \$1,784.95          |
| <b>TOTAL</b>                               |                            | <b>\$1,784.95</b>   |
| <hr/>                                      |                            |                     |
| Fund: 551 STIMULUS HAT VAN                 |                            |                     |
|  | OTHER SERVICES AND CHARGES | \$0.00              |
|  | OTHER DISBURSEMENTS        | \$265,877.96        |
| <b>TOTAL</b>                               |                            | <b>\$265,877.96</b> |
| <hr/>                                      |                            |                     |
| Fund: 1150 COUNTY MEDICAL CARE FOR INMATES |                            |                     |
|  | OTHER SERVICES AND CHARGES | \$0.00              |
|  | OTHER DISBURSEMENTS        | \$6,124.17          |
| <b>TOTAL</b>                               |                            | <b>\$6,124.17</b>   |
| <hr/>                                      |                            |                     |
| Fund: 4606 ALCOHOL AND DRUG PROGRAM        |                            |                     |
|  | OTHER SERVICES AND CHARGES | \$19,223.70         |
|  | OTHER DISBURSEMENTS        | \$735.89            |
|  | TRANSFER OF FUNDS          | \$0.00              |
| <b>TOTAL</b>                               |                            | <b>\$19,959.59</b>  |
| <hr/>                                      |                            |                     |
| Fund: 525 COUNTY EXTRADITION               |                            |                     |
|  | OTHER DISBURSEMENTS        | \$6,314.00          |
| <b>TOTAL</b>                               |                            | <b>\$6,314.00</b>   |
| <hr/>                                      |                            |                     |
| Fund: 1136 SHERIFF DRUG ENFORCEMENT        |                            |                     |
|  | OTHER SERVICES AND CHARGES | \$0.00              |
|  | OTHER DISBURSEMENTS        | \$3,000.00          |
| <b>TOTAL</b>                               |                            | <b>\$3,000.00</b>   |
| <hr/>                                      |                            |                     |
| Fund: 1138 SHERIFF DRUG SEIZED MONEY       |                            |                     |
|  | OTHER SERVICES AND CHARGES | \$0.00              |
|  | OTHER DISBURSEMENTS        | \$3,125.00          |
| <b>TOTAL</b>                               |                            | <b>\$3,125.00</b>   |
| <hr/>                                      |                            |                     |
| Fund: 1137 SHERIFF'S BULLET PROOF VEST     |                            |                     |
|  | OTHER DISBURSEMENTS        | \$5,693.74          |
| <b>TOTAL</b>                               |                            | <b>\$5,693.74</b>   |
| <hr/>                                      |                            |                     |
| Fund: 196 IMT TRAINING                     |                            |                     |
|  | OTHER DISBURSEMENTS        | \$150.00            |
| <b>TOTAL</b>                               |                            | <b>\$150.00</b>     |
| <hr/>                                      |                            |                     |
| Fund: 4608 DRUG FREE SCHOOLS               |                            |                     |
|  | OTHER SERVICES AND CHARGES | \$0.00              |
|  | OTHER DISBURSEMENTS        | \$3,007.50          |

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 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

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 COUNTY: HUNTINGTON COUNTY  
 UNIT NAME: HUNTINGTON COUNTY

|  |  |                     |
|--|--|---------------------|
| <b>TOTAL</b>                                   |  | <b>\$3,007.50</b>   |
| Fund: 550 SENIOR CENTER PLANNING GRANT         |  |                     |
| OTHER SERVICES AND CHARGES                     |  | \$0.00              |
| OTHER DISBURSEMENTS                            |  | \$312,541.00        |
| <b>TOTAL</b>                                   |  | <b>\$312,541.00</b> |
| Fund: 1160 L.E.P.C.                            |  |                     |
| OTHER SERVICES AND CHARGES                     |  | \$0.00              |
| OTHER DISBURSEMENTS                            |  | \$11,973.58         |
| <b>TOTAL</b>                                   |  | <b>\$11,973.58</b>  |
| Fund: 580 COMMUNITY DEVLEOPMENT BLOCK GRANT    |  |                     |
| OTHER DISBURSEMENTS                            |  | \$418,846.24        |
| <b>TOTAL</b>                                   |  | <b>\$418,846.24</b> |
| Fund: 195 GIS                                  |  |                     |
| OTHER SERVICES AND CHARGES                     |  | \$0.00              |
| OTHER DISBURSEMENTS                            |  | \$1,465.11          |
| <b>TOTAL</b>                                   |  | <b>\$1,465.11</b>   |
| Fund: 119 PUBLIC SAFETY                        |  |                     |
| OTHER SERVICES AND CHARGES                     |  | \$445,821.66        |
| <b>TOTAL</b>                                   |  | <b>\$445,821.66</b> |
| Fund: 330 INTERSTATE COMPACT FUND              |  |                     |
| OTHER SERVICES AND CHARGES                     |  | \$0.00              |
| OTHER DISBURSEMENTS                            |  | \$412.50            |
| <b>TOTAL</b>                                   |  | <b>\$412.50</b>     |
| Fund: 151 2004 HOMELAND SECURITY GRANT         |  |                     |
| OTHER SERVICES AND CHARGES                     |  | \$0.00              |
| OTHER DISBURSEMENTS                            |  | \$17,719.48         |
| <b>TOTAL</b>                                   |  | <b>\$17,719.48</b>  |
| Fund: 329 CLERK IV-D INCENTIVE PAYMENTS        |  |                     |
| PERSONAL SERVICES                              |  | \$16,923.34         |
| OTHER SERVICES AND CHARGES                     |  | \$3,654.99          |
| OTHER DISBURSEMENTS                            |  | \$7,400.00          |
| <b>TOTAL</b>                                   |  | <b>\$27,978.33</b>  |
| Fund: 2600 COMMUNITY DEVELOPMENT/CITY REIMBURS |  |                     |
| OTHER DISBURSEMENTS                            |  | \$313.07            |
| <b>TOTAL</b>                                   |  | <b>\$313.07</b>     |
| Fund: 161 NFA GRANT 2009                       |  |                     |
| OTHER DISBURSEMENTS                            |  | \$26,407.98         |
| <b>TOTAL</b>                                   |  | <b>\$26,407.98</b>  |
| Fund: 790 CUMULATIVE BRIDGE                    |  |                     |
| SUPPLIES                                       |  | \$189,709.29        |

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

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

|  |                                   |                       |
|--|-----------------------------------|-----------------------|
|  | OTHER SERVICES AND CHARGES        | \$222,557.75          |
|  | DEBT SERVICE-INTEREST             | \$0.00                |
|  | CAPITAL OUTLAY                    | \$1.00                |
| <b>TOTAL</b>                                 |                                   | <b>\$412,268.04</b>   |
| <hr/>  |                                   |                       |
| Fund: 156 CO ECONOMIC DEVELOPMENT INCOME TAX |                                   |                       |
|  | PERSONAL SERVICES                 | \$0.00                |
|  | OTHER SERVICES AND CHARGES        | \$433,775.90          |
|  | OTHER DISBURSEMENTS               | \$0.00                |
|  | TRANSFER OF FUNDS                 | \$0.00                |
|  | INTERFUND LOANS                   | \$0.00                |
| <b>TOTAL</b>                                 |                                   | <b>\$433,775.90</b>   |
| <hr/>  |                                   |                       |
| Fund: 590 CUMULATIVE COURTHOUSE              |                                   |                       |
|  | OTHER SERVICES AND CHARGES        | \$0.00                |
|  | CAPITAL OUTLAY                    | \$305,791.25          |
|  | PURCHASE OF INVESTMENTS           | \$1,575,000.00        |
| <b>TOTAL</b>                                 |                                   | <b>\$1,880,791.25</b> |
| <hr/>  |                                   |                       |
| Fund: 905 GENERAL DRAIN IMPROVEMENT          |                                   |                       |
|  | OTHER SERVICES AND CHARGES        | \$0.00                |
|  | OTHER DISBURSEMENTS               | \$140,646.39          |
|  | PURCHASE OF INVESTMENTS           | \$4,975,000.00        |
| <b>TOTAL</b>                                 |                                   | <b>\$5,115,646.39</b> |
| <hr/>  |                                   |                       |
| Fund: 351 GROUP INS                          |                                   |                       |
|  | COST OF SALES AND SERVICES        | \$0.00                |
|  | OTHER DISBURSEMENTS               | \$1,081,891.54        |
| <b>TOTAL</b>                                 |                                   | <b>\$1,081,891.54</b> |
| <hr/>  |                                   |                       |
| Fund: SHERIFF PENSION                        |                                   |                       |
|  | BENEFITS                          | \$90,893.29           |
|  | ADMINISTRATIVE AND GENERAL        | \$59,250.13           |
|  | PURCHASE OF INVESTMENTS           | \$8,244,540.82        |
|  | COSTS ASSOCIATED WITH INVESTMENTS | \$0.00                |
| <b>TOTAL</b>                                 |                                   | <b>\$8,394,684.24</b> |
| <hr/>  |                                   |                       |
| Fund: 1209 CONGRESSIONAL SCHOOL PRINCIPAL    |                                   |                       |
|  | ADMINISTRATIVE AND GENERAL        | \$0.00                |
| <b>TOTAL</b>                                 |                                   | <b>\$0.00</b>         |
| <hr/>  |                                   |                       |
| Fund: VETERAN'S RECOGNITION                  |                                   |                       |
|  | ADMINISTRATIVE AND GENERAL        | \$312.47              |
| <b>TOTAL</b>                                 |                                   | <b>\$312.47</b>       |
| <hr/>  |                                   |                       |
| Fund: 149 CIVIL DEFENSE EQUIPMENT DONATIONS  |                                   |                       |
|  | ADMINISTRATIVE AND GENERAL        | \$20,294.54           |
| <b>TOTAL</b>                                 |                                   | <b>\$20,294.54</b>    |
| <hr/>  |                                   |                       |
| Fund: 1134 SHERIFF RESCUE                    |                                   |                       |
|  | ADMINISTRATIVE AND GENERAL        | \$10,000.00           |
| <b>TOTAL</b>                                 |                                   | <b>\$10,000.00</b>    |

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 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

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

|       |  |  |                       |
|-------|--|--|-----------------------|
| Fund: | 1145 SHERIFF'S RESCUE DONATION         |  |                       |
|       | ADMINISTRATIVE AND GENERAL             |  | \$520.28              |
|       | <b>TOTAL</b>                           |  | <b>\$520.28</b>       |
| Fund: | 136 D LITTLE PRINCIPAL                 |  |                       |
|       | PURCHASE OF INVESTMENTS                |  | \$1,000.00            |
|       | COSTS ASSOCIATED WITH INVESTMENTS      |  | \$0.00                |
|       | <b>TOTAL</b>                           |  | <b>\$1,000.00</b>     |
| Fund: | 501 CITY AND TOWN COURT COSTS          |  |                       |
|       | AGENCY FUND DEDUCTIONS                 |  | \$22,018.12           |
|       | <b>TOTAL</b>                           |  | <b>\$22,018.12</b>    |
| Fund: | 335 CORONERS TRAINING _CON'T EDUCATION |  |                       |
|       | AGENCY FUND DEDUCTIONS                 |  | \$2,749.25            |
|       | <b>TOTAL</b>                           |  | <b>\$2,749.25</b>     |
| Fund: | 1210 CONGRESSIONAL SCHOOL INTEREST     |  |                       |
|       | AGENCY FUND DEDUCTIONS                 |  | \$2,842.72            |
|       | <b>TOTAL</b>                           |  | <b>\$2,842.72</b>     |
| Fund: | CLERK'S TRUST                          |  |                       |
|       | AGENCY FUND DEDUCTIONS                 |  | \$3,496,603.29        |
|       | <b>TOTAL</b>                           |  | <b>\$3,496,603.29</b> |
| Fund: | 222 TAX SALE REDEMPTION                |  |                       |
|       | AGENCY FUND DEDUCTIONS                 |  | \$70,175.47           |
|       | <b>TOTAL</b>                           |  | <b>\$70,175.47</b>    |
| Fund: | 220 SURPLUS TAX                        |  |                       |
|       | AGENCY FUND DEDUCTIONS                 |  | \$40,191.99           |
|       | <b>TOTAL</b>                           |  | <b>\$40,191.99</b>    |
| Fund: | RECORDER                               |  |                       |
|       | AGENCY FUND DEDUCTIONS                 |  | \$155,555.48          |
|       | <b>TOTAL</b>                           |  | <b>\$155,555.48</b>   |
| Fund: | 513 INFRACTION JUDGEMENTS              |  |                       |
|       | AGENCY FUND DEDUCTIONS                 |  | \$211,884.33          |
|       | <b>TOTAL</b>                           |  | <b>\$211,884.33</b>   |
| Fund: | 1412 INHERITANCE TAX                   |  |                       |
|       | AGENCY FUND DEDUCTIONS                 |  | \$857,481.32          |
|       | <b>TOTAL</b>                           |  | <b>\$857,481.32</b>   |
| Fund: | 302 PAYROLL                            |  |                       |
|       | AGENCY FUND DEDUCTIONS                 |  | \$2,420,246.20        |
|       | <b>TOTAL</b>                           |  | <b>\$2,420,246.20</b> |
| Fund: | 535 SPECIAL DEATH BENEFIT              |  |                       |

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 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

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 COUNTY: HUNTINGTON COUNTY  
 UNIT NAME: HUNTINGTON COUNTY

|  |                        |                        |
|--|------------------------|------------------------|
|  | AGENCY FUND DEDUCTIONS | \$0.00                 |
| <b>TOTAL</b>                               |                        | <b>\$0.00</b>          |
| Fund: 223 TAX SALE                         |                        |                        |
|  | AGENCY FUND DEDUCTIONS | \$99,439.61            |
| <b>TOTAL</b>                               |                        | <b>\$99,439.61</b>     |
| Fund: 616 CONVENTION AND TOURISM AGENCY    |                        |                        |
|  | AGENCY FUND DEDUCTIONS | \$131,028.77           |
| <b>TOTAL</b>                               |                        | <b>\$131,028.77</b>    |
| Fund: 158 MORTGAGE FEES-STATE SHARE        |                        |                        |
|  | AGENCY FUND DEDUCTIONS | \$42,257.00            |
| <b>TOTAL</b>                               |                        | <b>\$42,257.00</b>     |
| Fund: 328 CHILD RESTRAINT VIOLATIONS FINES |                        |                        |
|  | AGENCY FUND DEDUCTIONS | \$1,200.00             |
| <b>TOTAL</b>                               |                        | <b>\$1,200.00</b>      |
| Fund: 1152 USERS FEE AGENCY                |                        |                        |
|  | AGENCY FUND DEDUCTIONS | \$72,543.27            |
| <b>TOTAL</b>                               |                        | <b>\$72,543.27</b>     |
| Fund: 851 WELFARE TRUST                    |                        |                        |
|  | AGENCY FUND DEDUCTIONS | \$0.00                 |
| <b>TOTAL</b>                               |                        | <b>\$0.00</b>          |
| Fund: TAX DISTRIBUTION                     |                        |                        |
|  | AGENCY FUND DEDUCTIONS | \$39,324,643.80        |
| <b>TOTAL</b>                               |                        | <b>\$39,324,643.80</b> |
| Fund: 333 STATE ASSESSMENT                 |                        |                        |
|  | AGENCY FUND DEDUCTIONS | \$4,020.00             |
| <b>TOTAL</b>                               |                        | <b>\$4,020.00</b>      |
| Fund: 137 D LITTLE SCHOOL INTEREST         |                        |                        |
|  | AGENCY FUND DEDUCTIONS | \$0.00                 |
| <b>TOTAL</b>                               |                        | <b>\$0.00</b>          |
| Fund: 224 TAX SALE FEES FUND               |                        |                        |
|  | AGENCY FUND DEDUCTIONS | \$15,754.00            |
| <b>TOTAL</b>                               |                        | <b>\$15,754.00</b>     |
| Fund: 256 CERTIFIED COLLECTIONS FEE        |                        |                        |
|  | AGENCY FUND DEDUCTIONS | \$673.00               |
| <b>TOTAL</b>                               |                        | <b>\$673.00</b>        |
| Fund: 715 STATE HIGHWAY                    |                        |                        |
|  | AGENCY FUND DEDUCTIONS | \$49,297.63            |
| <b>TOTAL</b>                               |                        | <b>\$49,297.63</b>     |

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PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 35-1-0 PAGE: 11  
COUNTY: HUNTINGTON COUNTY  
UNIT NAME: HUNTINGTON COUNTY

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|       |                        |  |                 |
|-------|------------------------|--|-----------------|
| Fund: | 1201 EXCISE PLATE      |  |                 |
|       | AGENCY FUND DEDUCTIONS |  | \$581.25        |
|       | <b>TOTAL</b>           |  | <b>\$581.25</b> |

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|       |                            |  |                    |
|-------|----------------------------|--|--------------------|
| Fund: | 1430 FINES AND FORFEITURES |  |                    |
|       | AGENCY FUND DEDUCTIONS     |  | \$51,008.62        |
|       | <b>TOTAL</b>               |  | <b>\$51,008.62</b> |

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|       |                        |  |                       |
|-------|------------------------|--|-----------------------|
| Fund: | TREASURER CASH BOOK    |  |                       |
|       | AGENCY FUND DEDUCTIONS |  | \$1,109,414.86        |
|       | <b>TOTAL</b>           |  | <b>\$1,109,414.86</b> |

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|       |                        |  |                     |
|-------|------------------------|--|---------------------|
| Fund: | INMATE TRUST           |  |                     |
|       | AGENCY FUND DEDUCTIONS |  | \$183,965.81        |
|       | <b>TOTAL</b>           |  | <b>\$183,965.81</b> |

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|       |                        |  |                    |
|-------|------------------------|--|--------------------|
| Fund: | SHERIFF TRUST          |  |                    |
|       | AGENCY FUND DEDUCTIONS |  | \$72,537.85        |
|       | <b>TOTAL</b>           |  | <b>\$72,537.85</b> |

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|       |                                    |  |                    |
|-------|------------------------------------|--|--------------------|
| Fund: | 1130 COUNTY SHERIFF'S PENSION FEES |  |                    |
|       | AGENCY FUND DEDUCTIONS             |  | \$67,261.57        |
|       | <b>TOTAL</b>                       |  | <b>\$67,261.57</b> |

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|                             |  |  |                        |
|-----------------------------|--|--|------------------------|
| <b>TOTAL DISBURSEMENTS:</b> |  |  | <b>\$90,705,739.38</b> |
|-----------------------------|--|--|------------------------|

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 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

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

|              |                            |  |                     |
|--------------|----------------------------|--|---------------------|
| Fund:        | 101 GENERAL                |  |                     |
| Dept:        | CLERK OF CIRCUIT COURT     |  |                     |
|              | PERSONAL SERVICES          |  | \$297,567.99        |
|              | SUPPLIES                   |  | \$2,757.03          |
|              | OTHER SERVICES AND CHARGES |  | \$29,834.65         |
| <b>TOTAL</b> |                            |  | <b>\$330,159.67</b> |
| Dept:        | COUNTY AUDITOR             |  |                     |
|              | PERSONAL SERVICES          |  | \$157,594.74        |
|              | SUPPLIES                   |  | \$4,265.84          |
|              | OTHER SERVICES AND CHARGES |  | \$7,904.13          |
| <b>TOTAL</b> |                            |  | <b>\$169,764.71</b> |
| Dept:        | COUNTY TREASURER           |  |                     |
|              | PERSONAL SERVICES          |  | \$105,153.13        |
|              | SUPPLIES                   |  | \$3,574.44          |
|              | OTHER SERVICES AND CHARGES |  | \$12,590.67         |
| <b>TOTAL</b> |                            |  | <b>\$121,318.24</b> |
| Dept:        | COUNTY RECORDER            |  |                     |
|              | PERSONAL SERVICES          |  | \$73,008.34         |
| <b>TOTAL</b> |                            |  | <b>\$73,008.34</b>  |
| Dept:        | COUNTY SHERIFF             |  |                     |
|              | PERSONAL SERVICES          |  | \$710,887.06        |
|              | SUPPLIES                   |  | \$78,882.69         |
|              | OTHER SERVICES AND CHARGES |  | \$6,506.46          |
|              | DEBT SERVICE-PRINCIPAL     |  | \$0.00              |
|              | CAPITAL OUTLAY             |  | \$38,750.37         |
| <b>TOTAL</b> |                            |  | <b>\$835,026.58</b> |
| Dept:        | COUNTY SURVEYOR            |  |                     |
|              | PERSONAL SERVICES          |  | \$155,093.66        |
|              | SUPPLIES                   |  | \$5,580.75          |
|              | OTHER SERVICES AND CHARGES |  | \$523.18            |
|              | CAPITAL OUTLAY             |  | \$1,498.00          |
|              | TRANSFER OF FUNDS          |  | \$2,700.00          |
| <b>TOTAL</b> |                            |  | <b>\$165,395.59</b> |
| Dept:        | COUNTY CORONER             |  |                     |
|              | PERSONAL SERVICES          |  | \$24,486.02         |
|              | SUPPLIES                   |  | \$2,887.24          |
|              | OTHER SERVICES AND CHARGES |  | \$23,814.44         |
|              | DEBT SERVICE-INTEREST      |  | \$0.00              |
|              | CAPITAL OUTLAY             |  | \$3,177.15          |
| <b>TOTAL</b> |                            |  | <b>\$54,364.85</b>  |
| Dept:        | COUNTY ASSESSOR            |  |                     |
|              | PERSONAL SERVICES          |  | \$156,258.97        |
|              | SUPPLIES                   |  | \$1,819.73          |
|              | OTHER SERVICES AND CHARGES |  | \$1,264.26          |
|              | CAPITAL OUTLAY             |  | \$925.00            |
| <b>TOTAL</b> |                            |  | <b>\$160,267.96</b> |
| Dept:        | PROSECUTING ATTORNEY       |  |                     |
|              | PERSONAL SERVICES          |  | \$170,860.98        |

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 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 35-1-0 PAGE: 2

COUNTY: HUNTINGTON COUNTY  
 UNIT NAME: HUNTINGTON COUNTY

|              |                                 |                       |
|--------------|---------------------------------|-----------------------|
|              | SUPPLIES                        | \$3,789.70            |
|              | OTHER SERVICES AND CHARGES      | \$3,079.55            |
|              | CAPITAL OUTLAY                  | \$135.18              |
| <b>TOTAL</b> |                                 | <b>\$177,865.41</b>   |
| Dept:        | COUNTY COOP EXTENSION SERVICE   |                       |
|              | PERSONAL SERVICES               | \$67,185.88           |
|              | SUPPLIES                        | \$6,999.32            |
|              | OTHER SERVICES AND CHARGES      | \$117,645.95          |
| <b>TOTAL</b> |                                 | <b>\$191,831.15</b>   |
| Dept:        | VETERANS SERVICE OFFICER        |                       |
|              | PERSONAL SERVICES               | \$58,156.04           |
|              | SUPPLIES                        | \$912.01              |
|              | OTHER SERVICES AND CHARGES      | \$3,082.70            |
|              | CAPITAL OUTLAY                  | \$1,550.00            |
| <b>TOTAL</b> |                                 | <b>\$63,700.75</b>    |
| Dept:        | TOWNSHIP ASSESSOR TRUSTEE #01   |                       |
|              | PERSONAL SERVICES               | \$1,852.52            |
| <b>TOTAL</b> |                                 | <b>\$1,852.52</b>     |
| Dept:        | CLERK                           |                       |
|              | PERSONAL SERVICES               | \$55,351.41           |
| <b>TOTAL</b> |                                 | <b>\$55,351.41</b>    |
| Dept:        | COUNTY COUNCIL                  |                       |
|              | PERSONAL SERVICES               | \$45,516.12           |
|              | OTHER SERVICES AND CHARGES      | \$456.73              |
| <b>TOTAL</b> |                                 | <b>\$45,972.85</b>    |
| Dept:        | DRAINAGE BOARD DEPT             |                       |
|              | PERSONAL SERVICES               | \$7,345.00            |
|              | SUPPLIES                        | \$59.98               |
|              | OTHER SERVICES AND CHARGES      | \$4,420.64            |
|              | DEBT SERVICE-PRINCIPAL          | \$250.00              |
|              | CAPITAL OUTLAY                  | \$0.00                |
| <b>TOTAL</b> |                                 | <b>\$12,075.62</b>    |
| Dept:        | BOARD OF COUNTY COMMISSIONERS   |                       |
|              | PERSONAL SERVICES               | \$1,687,476.87        |
|              | SUPPLIES                        | \$390.72              |
|              | OTHER SERVICES AND CHARGES      | \$784,346.33          |
| <b>TOTAL</b> |                                 | <b>\$2,472,213.92</b> |
| Dept:        | COMMUNITY PLANNING _DEVELOPMENT |                       |
|              | PERSONAL SERVICES               | \$251,758.62          |
|              | SUPPLIES                        | \$8,179.48            |
|              | OTHER SERVICES AND CHARGES      | \$13,877.25           |
|              | CAPITAL OUTLAY                  | \$179.96              |
| <b>TOTAL</b> |                                 | <b>\$273,995.31</b>   |
| Dept:        | ELECTION EXPENSES               |                       |
|              | PERSONAL SERVICES               | \$36,150.45           |
|              | SUPPLIES                        | \$4,351.66            |
|              | OTHER SERVICES AND CHARGES      | \$45,930.68           |
|              | CAPITAL OUTLAY                  | \$198.59              |

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

ID: 35-1-0 PAGE: 3

COUNTY: HUNTINGTON COUNTY  
 UNIT NAME: HUNTINGTON COUNTY

|              |                                |                     |
|--------------|--------------------------------|---------------------|
| <b>TOTAL</b> |                                | <b>\$86,631.38</b>  |
| Dept:        | DATA PROCESSING DEPT           |                     |
|              | PERSONAL SERVICES              | \$0.00              |
|              | SUPPLIES                       | \$0.00              |
|              | OTHER SERVICES AND CHARGES     | \$0.00              |
|              | CAPITAL OUTLAY                 | \$0.00              |
| <b>TOTAL</b> |                                | <b>\$0.00</b>       |
| Dept:        | SUPERIOR COURT #01             |                     |
|              | PERSONAL SERVICES              | \$116,224.68        |
|              | SUPPLIES                       | \$2,401.26          |
|              | OTHER SERVICES AND CHARGES     | \$76,766.57         |
|              | CAPITAL OUTLAY                 | \$4,691.87          |
| <b>TOTAL</b> |                                | <b>\$200,084.38</b> |
| Dept:        | CIRCUIT COURT                  |                     |
|              | PERSONAL SERVICES              | \$156,536.96        |
|              | SUPPLIES                       | \$2,947.60          |
|              | OTHER SERVICES AND CHARGES     | \$77,830.82         |
|              | CAPITAL OUTLAY                 | \$4,290.05          |
| <b>TOTAL</b> |                                | <b>\$241,605.43</b> |
| Dept:        | PROBATION DEPARTMENT           |                     |
|              | PERSONAL SERVICES              | \$195,090.18        |
|              | SUPPLIES                       | \$0.00              |
|              | OTHER SERVICES AND CHARGES     | \$0.00              |
| <b>TOTAL</b> |                                | <b>\$195,090.18</b> |
| Dept:        | COMMUNITY SERVICES DEPT        |                     |
|              | PERSONAL SERVICES              | \$265,083.82        |
|              | SUPPLIES                       | \$964.61            |
|              | OTHER SERVICES AND CHARGES     | \$1,090.42          |
|              | CAPITAL OUTLAY                 | \$1,469.27          |
| <b>TOTAL</b> |                                | <b>\$268,608.12</b> |
| Dept:        | COMMUNICATIONS DEPARTMENT      |                     |
|              | PERSONAL SERVICES              | \$159,199.48        |
|              | SUPPLIES                       | \$5,289.03          |
|              | OTHER SERVICES AND CHARGES     | \$221,003.17        |
|              | CAPITAL OUTLAY                 | \$45,391.30         |
| <b>TOTAL</b> |                                | <b>\$430,882.98</b> |
| Dept:        | WEIGHTS AND MEASURES INSPECTOR |                     |
|              | PERSONAL SERVICES              | \$11,199.76         |
|              | SUPPLIES                       | \$132.48            |
|              | OTHER SERVICES AND CHARGES     | \$1,164.00          |
|              | CAPITAL OUTLAY                 | \$0.00              |
| <b>TOTAL</b> |                                | <b>\$12,496.24</b>  |
| Dept:        | CIVIL DEFENSE DEPT             |                     |
|              | PERSONAL SERVICES              | \$68,281.70         |
|              | SUPPLIES                       | \$14,514.02         |
|              | OTHER SERVICES AND CHARGES     | \$10,096.06         |
|              | CAPITAL OUTLAY                 | \$2,597.14          |
| <b>TOTAL</b> |                                | <b>\$95,488.92</b>  |
| Dept:        | JAIL                           |                     |

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

ID: 35-1-0 PAGE: 4

COUNTY: HUNTINGTON COUNTY  
 UNIT NAME: HUNTINGTON COUNTY

|                       |                             |                       |
|-----------------------|-----------------------------|-----------------------|
|                       | PERSONAL SERVICES           | \$686,232.26          |
|                       | SUPPLIES                    | \$45,702.32           |
|                       | OTHER SERVICES AND CHARGES  | \$428,069.71          |
|                       | CAPITAL OUTLAY              | \$5,868.25            |
| <b>TOTAL</b>          |                             | <b>\$1,165,872.54</b> |
| Dept:                 | 4-D PROGRAM (CHILD SUPPORT) |                       |
|                       | PERSONAL SERVICES           | \$188,659.63          |
|                       | SUPPLIES                    | \$100.00              |
|                       | OTHER SERVICES AND CHARGES  | \$5,842.54            |
| <b>TOTAL</b>          |                             | <b>\$194,602.17</b>   |
| Dept:                 | GIS DEPT                    |                       |
|                       | SUPPLIES                    | \$1,100.00            |
|                       | OTHER SERVICES AND CHARGES  | \$5,658.18            |
|                       | CAPITAL OUTLAY              | \$0.00                |
| <b>TOTAL</b>          |                             | <b>\$6,758.18</b>     |
| Dept:                 | COUNTY SERVICES             |                       |
|                       | PERSONAL SERVICES           | \$126,175.55          |
|                       | SUPPLIES                    | \$10,443.50           |
|                       | OTHER SERVICES AND CHARGES  | \$96,017.98           |
| <b>TOTAL</b>          |                             | <b>\$232,637.03</b>   |
| Dept:                 | COURT MAGISTRATE            |                       |
|                       | PERSONAL SERVICES           | \$38,291.24           |
|                       | OTHER SERVICES AND CHARGES  | \$775.00              |
| <b>TOTAL</b>          |                             | <b>\$39,066.24</b>    |
| Dept:                 | UNAPPROPRIATED FUNDS        |                       |
|                       | PERSONAL SERVICES           | \$0.00                |
|                       | OTHER DISBURSEMENTS         | \$469,145.27          |
| <b>TOTAL</b>          |                             | <b>\$469,145.27</b>   |
| BY OBJECT FOR GENERAL |                             |                       |
|                       | PERSONAL SERVICES           | \$6,072,679.06        |
|                       | SUPPLIES                    | \$208,045.41          |
|                       | OTHER SERVICES AND CHARGES  | \$1,979,592.07        |
|                       | CAPITAL OUTLAY              | \$110,722.13          |
|                       | OTHER DISBURSEMENTS         | \$469,145.27          |
|                       | TRANSFER OF FUNDS           | \$2,700.00            |
|                       | PURCHASE OF INVESTMENTS     | \$0.00                |
| <b>TOTAL GENERAL</b>  |                             | <b>\$8,843,133.94</b> |

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

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

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|                       |                                 |                       |
|-----------------------|---------------------------------|-----------------------|
| Fund:                 | 702 HIGHWAY                     |                       |
| Dept:                 | CONSTRUCTION AND RECONSTRUCTION |                       |
|                       | PERSONAL SERVICES               | \$1,142,345.79        |
|                       | SUPPLIES                        | \$897,338.78          |
|                       | OTHER SERVICES AND CHARGES      | \$189,966.84          |
|                       | CAPITAL OUTLAY                  | \$275,424.59          |
|                       | PURCHASE OF INVESTMENTS         | \$5,700,000.00        |
|                       | <b>TOTAL</b>                    | <b>\$8,205,076.00</b> |
| BY OBJECT FOR HIGHWAY |                                 |                       |
|                       | PERSONAL SERVICES               | \$1,142,345.79        |
|                       | SUPPLIES                        | \$897,338.78          |
|                       | OTHER SERVICES AND CHARGES      | \$189,966.84          |
|                       | CAPITAL OUTLAY                  | \$275,424.59          |
|                       | OTHER DISBURSEMENTS             | \$0.00                |
|                       | TRANSFER OF FUNDS               | \$0.00                |
|                       | PURCHASE OF INVESTMENTS         | \$0.00                |
|                       | <b>TOTAL HIGHWAY</b>            | <b>\$8,205,076.00</b> |

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CASH

| <u>Purchase Date</u> | <u>Fund Name</u> | <u>Description</u>   | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|----------------------|------------------|----------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
|                      |                  | CASH ON HAND         | 999999999                   | \$547.31                         |                      |                      | \$302.42             |
|                      |                  | CASH IN DEPOSITORIES | 1111111111                  | \$6,681,132.22                   |                      |                      | \$9,300,888.00       |
|                      |                  | MSB                  | 37261                       | \$335,000.00                     |                      |                      | \$745,000.00         |
|                      |                  | MSB                  | 53123                       | \$2,000,000.00                   |                      |                      | \$760,000.00         |
|                      |                  | MSB                  | 52746                       | \$760,000.00                     |                      |                      | \$0.00               |
|                      |                  | MSB                  | 52747                       | \$410,000.00                     |                      |                      | \$0.00               |

**Total CASH:** **\$10,806,190.42**

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INVESTMENTS

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

**Total by Fund:** **\$0.00**

|            |                                 |                        |      |        |            |      |              |
|------------|---------------------------------|------------------------|------|--------|------------|------|--------------|
| 01/03/2010 | 1156 EMERGENCY TELEPHONE SYSTEM | CERTIFICATE OF DEPOSIT | 1156 | \$0.00 | 01/03/2011 | 1.05 | \$718,800.00 |
|------------|---------------------------------|------------------------|------|--------|------------|------|--------------|

**Total by Fund:** **\$718,800.00**

|            |                          |                        |      |                |            |      |                |
|------------|--------------------------|------------------------|------|----------------|------------|------|----------------|
| 01/03/2010 | 930 DRAINAGE MAINTENANCE | CERTIFICATE OF DEPOSIT | 0930 | \$1,074,500.00 | 01/03/2011 | 1.04 | \$1,127,000.00 |
|------------|--------------------------|------------------------|------|----------------|------------|------|----------------|

**Total by Fund:** **\$1,127,000.00**

INVESTMENTS

| <u>Purchase Date</u>  | <u>Fund Name</u>                                  | <u>Description</u>     | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u>  |
|-----------------------|---|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|-----------------------|
| 01/03/2010            | 702 HIGHWAY                                       | CERTIFICATE OF DEPOSIT | 0702                        | \$1,500,000.00                   | 01/03/2011           | 1.05                 | \$1,300,000.00        |
| <b>Total by Fund:</b> |   |                        |                             |                                  |                      |                      | <b>\$1,300,000.00</b> |
| 01/03/2010            | 1157 WIRELESS<br>EMERGENCY<br>TELEPHONE<br>SYSTEM | CERTIFICATE OF DEPOSIT | 1157                        | \$0.00                           | 01/03/2011           | 1.05                 | \$171,130.00          |
| <b>Total by Fund:</b> |   |                        |                             |                                  |                      |                      | <b>\$171,130.00</b>   |
| 01/01/2010            | 590 CUMULATIVE<br>COURTHOUSE                      | CERTIFICATE OF DEPOSIT | 0590                        | \$675,000.00                     | 02/01/2011           | 1.25                 | \$500,000.00          |
| 01/03/2010            | 590 CUMULATIVE<br>COURTHOUSE                      | CERTIFICATE OF DEPOSIT | 0590                        | \$0.00                           | 01/03/2011           | 1.04                 | \$200,000.00          |
| <b>Total by Fund:</b> |   |                        |                             |                                  |                      |                      | <b>\$700,000.00</b>   |
| 01/03/2010            | 905 GENERAL<br>DRAIN<br>IMPROVEMENT               | CERTIFICATE OF DEPOSIT | 0905                        | \$535,000.00                     | 01/03/2011           | 1.04                 | \$420,500.00          |
| <b>Total by Fund:</b> |   |                        |                             |                                  |                      |                      | <b>\$420,500.00</b>   |
| 01/01/2009            | SHERIFF<br>PENSION                                | CERTIFICATE OF DEPOSIT | 00000                       | \$2,749,257.41                   | 02/01/2010           | 1.24                 | \$3,257,823.34        |
| <b>Total by Fund:</b> |   |                        |                             |                                  |                      |                      | <b>\$3,257,823.34</b> |
| 02/19/2010            | 1209<br>CONGRESSIONAL<br>SCHOOL<br>PRINCIPAL      | CERTIFICATE OF DEPOSIT | 1209                        | \$35,500.00                      | 02/19/2011           | 1.35                 | \$35,500.00           |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUNTINGTON COUNTY

ID: 35-1-0

COUNTY: HUNTINGTON COUNTY

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

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INVESTMENTS

| <u>Purchase Date</u>               | <u>Fund Name</u>          | <u>Description</u>     | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u>   |
|------------------------------------|---------------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|------------------------|
| <b>Total by Fund:</b>              |                           |                        |                             |                                  |                      |                      | <b>\$35,500.00</b>     |
| 05/29/2010                         | 136 D LITTLE<br>PRINCIPAL | CERTIFICATE OF DEPOSIT | 0136                        | \$1,000.00                       | 05/29/2011           | 1.00                 | \$1,000.00             |
| <b>Total by Fund:</b>              |                           |                        |                             |                                  |                      |                      | <b>\$1,000.00</b>      |
| <b>Total INVESTMENTS:</b>          |                           |                        |                             |                                  |                      |                      | <b>\$7,731,753.34</b>  |
| <b>Total Cash and Investments:</b> |                           |                        |                             |                                  |                      |                      | <b>\$18,537,943.76</b> |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUNTINGTON COUNTY  
COUNTY: HUNTINGTON COUNTY

ID: 35-1-0

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FOR THE FISCAL YEAR ENDING 2010

PART 5 - INDEBTEDNESS

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OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUNTINGTON COUNTY

ID: 35-1-0

COUNTY: HUNTINGTON COUNTY

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

PAGE: 1

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| <u>CFDA<br/>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: HUNTINGTON COUNTY

ID: 35-1-0

COUNTY: HUNTINGTON COUNTY

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

PAGE: 1

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUNTINGTON COUNTY

ID: 35-1-0

COUNTY: HUNTINGTON COUNTY

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

PAGE: 1

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

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

ID: 35-1-0  
COUNTY: HUNTINGTON COUNTY

PAGE: 1

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Fund Type:

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUNTINGTON COUNTY  
COUNTY: HUNTINGTON COUNTY

ID: 35-1-0

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> |
|-------------------|-----------------------------------|---|----------------------------|----------------------------------|---------------------|------------------------------------|---------------|
|                   | PATHFINDERS<br>SVC INC.           | PO BOX 1001<br><br>HUNTINGTON, IN 46750         | HUNTINGTON COUNTY          | JOHN NIEDERMAN                   | 260-356-0500        | HELP CHILDREN WITH<br>DISABILITIES | \$84,000.00   |
|                   | HUNTINGTON<br>COUNCIL ON<br>AGING | 354 N. JEFFERSON<br><br>HUNTINGTON, IN 46750    | HUNTINGTON COUNTY          | ROBERT WHITESELL                 | 260-356-3006        | ELDERLY NEEDS                      | \$21,600.00   |
|                   | HISTORICAL<br>SOCIETY             | 315 COURT ST.<br><br>HUNTINGTON, IN 46750       | HUNTINGTON COUNTY          | JIM TAYLOR                       | 260-356-7264        | HISTORICAL MUSEUM                  | \$18,000.00   |
|                   | YOUTH SERVICES<br>BUREAU          | 726 WARREN ST.<br><br>HUNTINGTON, IN 46750      | HUNTINGTON COUNTY          | JAN WILLIAMS                     | 260-356-9681        | CHILDREN SERVICES                  | \$27,000.00   |
| 4-H               |                                   | 354 N. JEFFERSON<br><br>HUNTINGTON, IN 46750    | HUNTINGTON COUNTY          | LINDA ALDRIDGE                   | 260-358-4828        | EDUCATORS                          | \$4,050.00    |
|                   | BOWEN CENTER                      | 2860 NORTHPARK AVE.<br><br>HUNTINGTON, IN 46750 | HUNTINGTON COUNTY          | LISA WOOLEY                      | 260-356-2875        | MENTAL HEALTH _<br>COUNCELING      | \$177,980.00  |
|                   | HOME HEALTH<br>CARE PARKVIEW      | 240 S. JEFFERSON<br><br>HUNTINGTON, IN 46750    | HUNTINGTON COUNTY          | MARK HAMILTON                    | 260-355-3000        | IN HOME MEDICAL CARE               | \$4,500.00    |
|                   |                                   | HUNTINGTON, IN 46750                            |                            |                                  |                     |                                    |               |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUNTINGTON COUNTY

ID: 35-1-0

COUNTY: HUNTINGTON COUNTY

PAGE: 2

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

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| <u>Federal ID</u> | <u>Name</u>                            | <u>Address</u>                              | <u>County of Operation</u> | <u>Name of Operating Officer</u> | <u>Phone Number</u> | <u>Description of Funding</u> | <u>Amount</u> |
|-------------------|--|---|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|                   | EMS PARKVIEW<br>HUNTINGTON<br>HOSPITAL | 2001 STULTZ RD.<br><br>HUNTINGTON, IN 46750 | HUNTINGTON COUNTY          | GREG INGLE                       | 260-355-3000        | AMBULANCE SERVICE             | \$250,000.00  |