

FEDERAL IDENTIFICATION NUMBER:
35-6000180

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

UNIT NAME:

NOBLE COUNTY

COUNTY:

NOBLE COUNTY

ID: 57-1-0

(State Board of Accounts USE ONLY)

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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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: _____

TITLE: AUDITOR

PRINTED NAME OF OFFICIAL: JACQUELINE KNAFEL

DATE SIGNED: _____

ADDRESS: 101 NORTH ORANGE

CITY: ALBION

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

EMAIL ADDRESS: JKNAFEL@NOBLECO.ORG

(260) 636-2658

ZIP: 46701-0000

*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: NOBLE COUNTY

ID: 57-1-0

CASH UNITS ONLY

COUNTY: NOBLE 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> |
|---|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| Section I | | | | | | |
| FUND TYPE: GENERAL | | | | | | |
| 100 GENERAL | \$1,679,861.54 | \$11,467,246.36 | \$10,621,015.52 | \$2,526,092.38 | \$0.00 | \$2,526,092.38 |
| Total by Fund Type: | \$1,679,861.54 | \$11,467,246.36 | \$10,621,015.52 | \$2,526,092.38 | \$0.00 | \$2,526,092.38 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 235 ACCIDENT REPORT | \$7,019.96 | \$1,864.75 | \$0.00 | \$8,884.71 | \$0.00 | \$8,884.71 |
| 246 ADULT PROBATION SERVICES | \$1,186,691.85 | \$613,513.15 | \$486,927.46 | \$1,313,277.54 | \$0.00 | \$1,313,277.54 |
| 260 ALCOHOL AND DRUG SERVICES | \$60,694.49 | \$28,576.60 | \$74,564.49 | \$14,706.60 | \$0.00 | \$14,706.60 |
| 222 BUILDING RENTAL | \$-93.01 | \$1,577.79 | \$0.00 | \$1,484.78 | \$0.00 | \$1,484.78 |
| 617 CAGIT SPECIAL REVENUE | \$0.00 | \$8,289,204.00 | \$8,289,204.00 | \$0.00 | \$0.00 | \$0.00 |
| 312 CREDIT COUNTY SHARE | \$1,692,851.73 | \$1,012,512.96 | \$864,756.16 | \$1,840,608.53 | \$0.00 | \$1,840,608.53 |
| 708 CHILD ADVOCACY | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| 706 CHILD RESTRAINT SPECIAL REVENUE | \$1,124.46 | \$1,093.00 | \$2,185.63 | \$31.83 | \$0.00 | \$31.83 |
| 224 CHILDREN'S PSYCH RES TREATMENT SERV | \$75.00 | \$0.00 | \$75.00 | \$0.00 | \$0.00 | \$0.00 |
| 328 CIVIL SMALL CLAIMS SERVICE FEE | \$120.00 | \$260.00 | \$0.00 | \$380.00 | \$0.00 | \$380.00 |
| 236 CLERK TITLE IV-D #1 | \$121,126.74 | \$31,487.00 | \$32,630.09 | \$119,983.65 | \$0.00 | \$119,983.65 |
| 247 CLERK TITLE IV-D #2 | \$235.65 | \$0.00 | \$153.09 | \$82.56 | \$0.00 | \$82.56 |
| 219 CLERK'S RECORDS PERPETUATION | \$0.00 | \$13,535.00 | \$4,066.66 | \$9,468.34 | \$0.00 | \$9,468.34 |
| 519 COMMUNITY GRANTS | \$-7,832.43 | \$39,910.30 | \$28,030.19 | \$4,047.68 | \$0.00 | \$4,047.68 |
| 586 COURT APPOINTED SPECIAL ADVOCATE | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 |
| 299 DONATIONS | \$7,290.32 | \$3,486.91 | \$6,523.55 | \$4,253.68 | \$0.00 | \$4,253.68 |
| 212 DRAINAGE MAINTENANCE | \$1,376,043.22 | \$1,228,473.42 | \$1,135,804.04 | \$1,468,712.60 | \$0.00 | \$1,468,712.60 |
| 609 DRUG ABUSE INTERDICTION | \$4,233.39 | \$0.00 | \$2,033.98 | \$2,199.41 | \$0.00 | \$2,199.41 |
| 243 DRUG FREE COMMUNITY | \$51,382.65 | \$58,180.16 | \$52,000.00 | \$57,562.81 | \$0.00 | \$57,562.81 |
| 254 EMERGENCY PLANNING/RIGHT TO KNOW | \$17,770.51 | \$27,018.63 | \$8,273.72 | \$36,515.42 | \$0.00 | \$36,515.42 |
| 213 EMERGENCY TELEPHONE SYSTEM | \$430,631.82 | \$492,460.99 | \$519,890.73 | \$403,202.08 | \$0.00 | \$403,202.08 |
| 240 EXTRADITION | \$67,187.96 | \$6,805.43 | \$11,559.83 | \$62,433.56 | \$0.00 | \$62,433.56 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NOBLE COUNTY

ID: 57-1-0

CASH UNITS ONLY

COUNTY: NOBLE 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> Section I | <u>Beginning Cash Fund Balances 01/01/2010</u> | <u>2010 Receipts</u> | <u>2010 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2010</u> | <u>Investments at 12/31/2010</u> | <u>Total Cash and Investments at 12/31/2010</u> |
|---------------------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 561 FEDERAL GRANTS # 2 | \$1,449.18 | \$92,494.43 | \$92,961.77 | \$981.84 | \$0.00 | \$981.84 |
| 705 FEDERAL GRANTS # 8 | \$1,937.92 | \$0.00 | \$0.00 | \$1,937.92 | \$0.00 | \$1,937.92 |
| 516 FEDERAL GRANTS #11 | \$1,268.86 | \$18,445.00 | \$18,982.65 | \$731.21 | \$0.00 | \$731.21 |
| 241 FIREARMS TRAINING | \$32,801.22 | \$17,090.00 | \$2,945.50 | \$46,945.72 | \$0.00 | \$46,945.72 |
| 501 GUARDIAN AD LITEM/COURT | \$38,925.00 | \$35,136.85 | \$27,976.85 | \$46,085.00 | \$0.00 | \$46,085.00 |
| 208 HEALTH | \$55,344.80 | \$300,482.51 | \$306,240.73 | \$49,586.58 | \$0.00 | \$49,586.58 |
| 214 HEALTH DEPARTMENT IMMUNIZATION | \$1,221.60 | \$730.00 | \$1,056.08 | \$895.52 | \$0.00 | \$895.52 |
| 201 HIGHWAY | \$278,769.42 | \$2,684,548.65 | \$2,524,769.75 | \$438,548.32 | \$0.00 | \$438,548.32 |
| 316 HOMELAND SECURITY | \$2,556.76 | \$0.00 | \$0.00 | \$2,556.76 | \$0.00 | \$2,556.76 |
| 533 JAIL COMMISSARY | \$390.21 | \$0.00 | \$0.00 | \$390.21 | \$0.00 | \$390.21 |
| 220 JURY PAY | \$11,759.23 | \$9,853.50 | \$1,447.96 | \$20,164.77 | \$0.00 | \$20,164.77 |
| 245 JUVENILE PROBATION SERVICE | \$68,881.72 | \$7,515.36 | \$8,483.96 | \$67,913.12 | \$0.00 | \$67,913.12 |
| 447 K-9 | \$654.63 | \$3,967.89 | \$3,479.45 | \$1,143.07 | \$0.00 | \$1,143.07 |
| 253 LANDFILL | \$69,339.36 | \$0.00 | \$45,236.72 | \$24,102.64 | \$0.00 | \$24,102.64 |
| 326 LAW ENFORCEMENT #2 | \$1,625.00 | \$29,570.00 | \$12,840.00 | \$18,355.00 | \$0.00 | \$18,355.00 |
| 298 LAW ENFORCEMENT CONTINUING ED | \$3,056.49 | \$2,393.00 | \$2,010.00 | \$3,439.49 | \$0.00 | \$3,439.49 |
| 329 LAW ENFORCEMENT FORFEITURES | \$99,421.31 | \$29,117.22 | \$0.00 | \$128,538.53 | \$0.00 | \$128,538.53 |
| 440 LEVY EXCESS | \$55,357.86 | \$25,665.41 | \$55,357.86 | \$25,665.41 | \$0.00 | \$25,665.41 |
| 210 LOCAL HEALTH MAINTENANCE | \$53,944.49 | \$20,266.05 | \$11,751.68 | \$62,458.86 | \$0.00 | \$62,458.86 |
| 202 LOCAL ROAD AND STREET | \$369,841.92 | \$466,105.98 | \$332,684.84 | \$503,263.06 | \$0.00 | \$503,263.06 |
| 610 MARIJUANA ERADICATION | \$2,024.26 | \$0.00 | \$0.00 | \$2,024.26 | \$0.00 | \$2,024.26 |
| 216 MISDEMEANANT | \$10,002.34 | \$28,546.66 | \$7,149.80 | \$31,399.20 | \$0.00 | \$31,399.20 |
| 565 NURSE MANAGED CLINIC | \$5,758.00 | \$7,224.00 | \$3,121.53 | \$9,860.47 | \$0.00 | \$9,860.47 |
| 336 ORDINANCE FEES | \$50.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| 552 PROBATION | \$1,515.80 | \$113.00 | \$1,131.41 | \$497.39 | \$0.00 | \$497.39 |
| 614 PROBATION USERS FEES | \$375.00 | \$770.00 | \$0.00 | \$1,145.00 | \$0.00 | \$1,145.00 |
| 238 PROJECT INCOME SHERIFF | \$591.85 | \$7,236.52 | \$7,236.52 | \$591.85 | \$0.00 | \$591.85 |

CASH UNITS ONLY

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

| <u>Funds</u> Section I | <u>Beginning Cash Fund Balances 01/01/2010</u> | <u>2010 Receipts</u> | <u>2010 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2010</u> | <u>Investments at 12/31/2010</u> | <u>Total Cash and Investments at 12/31/2010</u> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 225 PROPERTY REASSESSMENT #2 | \$70,123.42 | \$159,648.72 | \$60,419.72 | \$169,352.42 | \$0.00 | \$169,352.42 |
| 221 PROSECUTOR TITLE IV-D #1 | \$133,949.67 | \$48,168.98 | \$93,002.43 | \$89,116.22 | \$0.00 | \$89,116.22 |
| 248 PROSECUTOR TITLE IV-D #2 | \$26.46 | \$0.00 | \$0.00 | \$26.46 | \$0.00 | \$26.46 |
| 548 RAINY DAY | \$730,046.51 | \$725,080.26 | \$78,399.00 | \$1,376,727.77 | \$0.00 | \$1,376,727.77 |
| 250 RECORDER'S RECORDS PERPETUATION | \$69,054.48 | \$59,085.11 | \$23,833.72 | \$104,305.87 | \$0.00 | \$104,305.87 |
| 612 RIVERBOAT | \$80,454.07 | \$289,590.56 | \$289,590.56 | \$80,454.07 | \$0.00 | \$80,454.07 |
| 613 RIVERBOAT REVENUE SHARING | \$180,261.47 | \$159,173.12 | \$109,537.75 | \$229,896.84 | \$0.00 | \$229,896.84 |
| 200 SALES DISCLOSURE | \$36,250.95 | \$4,150.87 | \$16,076.96 | \$24,324.86 | \$0.00 | \$24,324.86 |
| 999 SAVINGS ACCOUNT/INVESTMENT | \$0.00 | \$7,000,000.00 | \$7,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 525 SENIOR CITIZENS TRANSPORTATION | \$0.00 | \$655,596.80 | \$655,596.80 | \$0.00 | \$0.00 | \$0.00 |
| 583 SHERIFF SALE ADMINISTRATION | \$0.00 | \$14,418.00 | \$0.00 | \$14,418.00 | \$0.00 | \$14,418.00 |
| 274 SPECIAL REVENUE-OTHER #2 | \$38,978.24 | \$13,139.00 | \$25,432.68 | \$26,684.56 | \$0.00 | \$26,684.56 |
| 542 SPECIAL REVENUE-OTHER #3 | \$53,668.57 | \$23,543.94 | \$33,853.00 | \$43,359.51 | \$0.00 | \$43,359.51 |
| 449 STATE GRANT | \$9,500.00 | \$0.00 | \$0.00 | \$9,500.00 | \$0.00 | \$9,500.00 |
| 450 STATE GRANT # 2 | \$70.47 | \$749.77 | \$560.80 | \$259.44 | \$0.00 | \$259.44 |
| 513 STATE GRANT # 3 | \$540.39 | \$4,311.00 | \$3,921.56 | \$929.83 | \$0.00 | \$929.83 |
| 524 STATE GRANT # 4 | \$-4,441.35 | \$5,457.91 | \$1,016.56 | \$0.00 | \$0.00 | \$0.00 |
| 556 STATE GRANT # 5 | \$4,789.00 | \$4,570.00 | \$5,198.64 | \$4,160.36 | \$0.00 | \$4,160.36 |
| 540 STATE GRANT # 6 | \$1,010.47 | \$0.00 | \$1,010.47 | \$0.00 | \$0.00 | \$0.00 |
| 546 STATE GRANT # 7 | \$40,350.94 | \$21,448.19 | \$68,166.20 | \$-6,367.07 | \$0.00 | \$-6,367.07 |
| 574 STATE GRANT # 8 | \$0.00 | \$14,215.01 | \$14,215.01 | \$0.00 | \$0.00 | \$0.00 |
| 551 STATE GRANT # 9 | \$10.20 | \$0.00 | \$10.20 | \$0.00 | \$0.00 | \$0.00 |
| 554 STATE GRANT #10 | \$13,482.21 | \$6,854.00 | \$11,184.15 | \$9,152.06 | \$0.00 | \$9,152.06 |
| 577 STATE GRANT #11 | \$0.00 | \$32,085.61 | \$43,450.75 | \$-11,365.14 | \$0.00 | \$-11,365.14 |
| 557 STATE GRANT #12 | \$16,962.71 | \$9,680.00 | \$26,642.71 | \$0.00 | \$0.00 | \$0.00 |
| 581 STATE GRANT #13 | \$0.00 | \$594.00 | \$0.00 | \$594.00 | \$0.00 | \$594.00 |

CASH UNITS ONLY

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

| <u>Funds</u> Section I | <u>Beginning Cash Fund Balances 01/01/2010</u> | <u>2010 Receipts</u> | <u>2010 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2010</u> | <u>Investments at 12/31/2010</u> | <u>Total Cash and Investments at 12/31/2010</u> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 559 STATE GRANT #14 | \$3,995.19 | \$22,104.60 | \$25,732.46 | \$367.33 | \$0.00 | \$367.33 |
| 313 STATE GRANT #15 | \$7,283.37 | \$6,021.38 | \$7,478.84 | \$5,825.91 | \$0.00 | \$5,825.91 |
| 569 STATE GRANT #19 | \$218.75 | \$0.00 | \$0.00 | \$218.75 | \$0.00 | \$218.75 |
| 589 STATE GRANT #21 | \$0.00 | \$2,310.00 | \$2,310.00 | \$0.00 | \$0.00 | \$0.00 |
| 700 STATE GRANT #22 | \$1,450.00 | \$0.00 | \$0.00 | \$1,450.00 | \$0.00 | \$1,450.00 |
| 575 STATE GRANT #26 | \$0.00 | \$5,366.45 | \$2,782.45 | \$2,584.00 | \$0.00 | \$2,584.00 |
| 538 SUPPLEMENTAL PUBLIC DEFENDER SVC | \$128,275.66 | \$27,231.00 | \$7,528.15 | \$147,978.51 | \$0.00 | \$147,978.51 |
| 249 SURVEYOR'S CORNER PERPETUATION | \$7,206.19 | \$9,528.00 | \$10,233.02 | \$6,501.17 | \$0.00 | \$6,501.17 |
| 588 TITLE IVD INCENTIVE ARRA CLERK | \$0.00 | \$12,942.21 | \$0.00 | \$12,942.21 | \$0.00 | \$12,942.21 |
| 584 TITLE IVD INCENTIVE ARRA PROSECUTOR | \$0.00 | \$57,935.63 | \$0.00 | \$57,935.63 | \$0.00 | \$57,935.63 |
| 701 TOBACCO SETTLEMENT | \$49,426.13 | \$25,629.88 | \$21,721.02 | \$53,334.99 | \$0.00 | \$53,334.99 |
| 242 USER FEE | \$46,641.36 | \$14,795.00 | \$8,845.00 | \$52,591.36 | \$0.00 | \$52,591.36 |
| 547 WORK CREW | \$115,557.39 | \$198,907.64 | \$99,572.08 | \$214,892.95 | \$0.00 | \$214,892.95 |
| 315 WORK RELEASE | \$16,093.81 | \$4,100.00 | \$420.44 | \$19,773.37 | \$0.00 | \$19,773.37 |
| Total by Fund Type: | \$8,036,855.27 | \$25,276,264.76 | \$23,733,886.81 | \$9,579,233.22 | \$0.00 | \$9,579,233.22 |
| FUND TYPE: DEBT SERVICE | | | | | | |
| 504 DEBT SERVICE - OTHER | \$80,206.09 | \$173,502.90 | \$165,120.38 | \$88,588.61 | \$0.00 | \$88,588.61 |
| 228 JAIL BOND | \$191,028.68 | \$419,481.04 | \$398,000.00 | \$212,509.72 | \$0.00 | \$212,509.72 |
| 572 LOAN AND INTEREST PAYMENT | \$195,670.50 | \$0.00 | \$195,670.50 | \$0.00 | \$0.00 | \$0.00 |
| Total by Fund Type: | \$466,905.27 | \$592,983.94 | \$758,790.88 | \$301,098.33 | \$0.00 | \$301,098.33 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| 206 CUMULATIVE BRIDGE | \$2,862,152.62 | \$669,663.73 | \$659,347.67 | \$2,872,468.68 | \$0.00 | \$2,872,468.68 |
| 207 CUMULATIVE COURTHOUSE | \$794,505.80 | \$118,862.42 | \$259,701.01 | \$653,667.21 | \$0.00 | \$653,667.21 |
| 257 FLOOD CONTROL CONSTRUCTION | \$89.64 | \$3,620.68 | \$390.00 | \$3,320.32 | \$0.00 | \$3,320.32 |
| 211 GENERAL DRAIN IMPROVEMENT | \$124,010.61 | \$433,154.65 | \$418,981.41 | \$138,183.85 | \$0.00 | \$138,183.85 |
| Total by Fund Type: | \$3,780,758.67 | \$1,225,301.48 | \$1,338,420.09 | \$3,667,640.06 | \$0.00 | \$3,667,640.06 |

CASH UNITS ONLY

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

| <u>Funds</u> | <u>Beginning Cash Fund Balances 01/01/2010</u> | <u>2010 Receipts</u> | <u>2010 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2010</u> | <u>Investments at 12/31/2010</u> | <u>Total Cash and Investments at 12/31/2010</u> |
|--|--|-----------------------|---------------------------|---|----------------------------------|---|
| Section I | | | | | | |
| FUND TYPE: INTERNAL SERVICE | | | | | | |
| 289 SELF INSURANCE #2 | \$0.00 | \$155,640.90 | \$145,055.71 | \$10,585.19 | \$0.00 | \$10,585.19 |
| 358 SELF INSURANCE #3 | \$195,693.57 | \$975,074.24 | \$971,527.37 | \$199,240.44 | \$0.00 | \$199,240.44 |
| 258 SELF-INSURANCE | \$271,980.10 | \$712,752.90 | \$898,363.06 | \$86,369.94 | \$0.00 | \$86,369.94 |
| Total by Fund Type: | \$467,673.67 | \$1,843,468.04 | \$2,014,946.14 | \$296,195.57 | \$0.00 | \$296,195.57 |
| FUND TYPE: PENSION TRUST | | | | | | |
| 503 POLICE PENSION | \$29,367.50 | \$2,756.75 | \$31,448.25 | \$676.00 | \$0.00 | \$676.00 |
| Total by Fund Type: | \$29,367.50 | \$2,756.75 | \$31,448.25 | \$676.00 | \$0.00 | \$676.00 |
| FUND TYPE: PRIVATE PURPOSE | | | | | | |
| 223 CONGRESSIONAL SCHOOL PRINCIPAL | \$21,064.03 | \$0.00 | \$0.00 | \$21,064.03 | \$0.00 | \$21,064.03 |
| Total by Fund Type: | \$21,064.03 | \$0.00 | \$0.00 | \$21,064.03 | \$0.00 | \$21,064.03 |
| FUND TYPE: AGENCY | | | | | | |
| 549 CEDIT DISTRIBUTION | \$0.00 | \$3,948,520.00 | \$3,911,126.71 | \$37,393.29 | \$0.00 | \$37,393.29 |
| 615 CEDIT HOMESTEAD CREDIT | \$45,551.05 | \$0.00 | \$3,954.73 | \$41,596.32 | \$0.00 | \$41,596.32 |
| 327 CHILD RESTRAINT VIOLATIONS FINES | \$50.00 | \$2,175.00 | \$2,075.00 | \$150.00 | \$0.00 | \$150.00 |
| 244 CITY AND TOWN COURT COSTS | \$0.00 | \$15,824.25 | \$15,824.25 | \$0.00 | \$0.00 | \$0.00 |
| 337 CONGRESSIONAL SCHOOL INTEREST | \$2,271.96 | \$266.05 | \$0.00 | \$2,538.01 | \$0.00 | \$2,538.01 |
| 227 CORONERS TRAINING _CONT EDUCATION | \$449.75 | \$2,925.75 | \$3,016.75 | \$358.75 | \$0.00 | \$358.75 |
| 296 DEFERRED COMPENSATION | \$0.00 | \$46,689.79 | \$46,689.79 | \$0.00 | \$0.00 | \$0.00 |
| 441 EDUCATION PLATE FEES AGENCY | \$75.00 | \$1,537.50 | \$1,481.25 | \$131.25 | \$0.00 | \$131.25 |
| 297 FAMILY VIOLENCE _VICTIM ASSISTANCE | \$33,599.80 | \$43,863.27 | \$34,036.39 | \$43,426.68 | \$0.00 | \$43,426.68 |
| 553 HOMESTEAD CREDIT (LOCAL OPTION) | \$2,126.13 | \$2,253,115.86 | \$2,255,242.00 | \$-0.01 | \$0.00 | \$-0.01 |
| 545 HOMESTEAD CREDIT REBATE | \$10,052.56 | \$10.79 | \$-767.79 | \$10,831.14 | \$0.00 | \$10,831.14 |
| 308 INFRACTION JUDGEMENTS | \$3,073.50 | \$40,364.00 | \$40,147.50 | \$3,290.00 | \$0.00 | \$3,290.00 |
| 303 INHERITANCE TAX | \$193,782.44 | \$500,116.18 | \$626,755.58 | \$67,143.04 | \$0.00 | \$67,143.04 |
| 286 INNKEEPERS TAX | \$0.00 | \$96,546.95 | \$96,546.95 | \$0.00 | \$0.00 | \$0.00 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NOBLE COUNTY

ID: 57-1-0

CASH UNITS ONLY

COUNTY: NOBLE 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> Section I | <u>Beginning Cash Fund Balances 01/01/2010</u> | <u>2010 Receipts</u> | <u>2010 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2010</u> | <u>Investments at 12/31/2010</u> | <u>Total Cash and Investments at 12/31/2010</u> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 335 INSURANCE-OTHER | \$10,341.42 | \$97,439.98 | \$98,586.97 | \$9,194.43 | \$0.00 | \$9,194.43 |
| 652 INSURANCE-OTHER #3 | \$8,279.04 | \$72,499.32 | \$75,287.02 | \$5,491.34 | \$0.00 | \$5,491.34 |
| 284 INSURANCE-OTHER #5 | \$0.00 | \$23,656.11 | \$23,611.77 | \$44.34 | \$0.00 | \$44.34 |
| 611 INTERSTATE COMPACT | \$0.00 | \$750.00 | \$637.50 | \$112.50 | \$0.00 | \$112.50 |
| 288 LIFE INSURANCE | \$0.00 | \$983.01 | \$983.01 | \$0.00 | \$0.00 | \$0.00 |
| 305 MORTGAGE FEES-STATE SHARE | \$315.00 | \$3,852.50 | \$3,770.00 | \$397.50 | \$0.00 | \$397.50 |
| 255 OVERWEIGHT VEHICLE FINES | \$0.00 | \$52.00 | \$0.00 | \$52.00 | \$0.00 | \$52.00 |
| 650 PAYROLL | \$0.00 | \$5,633,178.99 | \$5,633,178.99 | \$0.00 | \$0.00 | \$0.00 |
| 275 PAYROLL WITHHOLDING-FEDERAL | \$0.00 | \$668,331.12 | \$668,331.12 | \$0.00 | \$0.00 | \$0.00 |
| 698 PAYROLL WITHHOLDING-FLEX SPENDING | \$2,800.03 | \$2,000.00 | \$2,080.00 | \$2,720.03 | \$0.00 | \$2,720.03 |
| 293 PAYROLL WITHHOLDING-LOCAL TAX | \$0.00 | \$108,630.02 | \$108,630.02 | \$0.00 | \$0.00 | \$0.00 |
| 278 PAYROLL WITHHOLDING-MEDICARE | \$0.00 | \$109,332.04 | \$109,332.04 | \$0.00 | \$0.00 | \$0.00 |
| 277 PAYROLL WITHHOLDING-OASI | \$0.00 | \$467,039.76 | \$467,039.76 | \$0.00 | \$0.00 | \$0.00 |
| 276 PAYROLL WITHHOLDING-STATE | \$0.00 | \$254,990.21 | \$254,990.21 | \$0.00 | \$0.00 | \$0.00 |
| 291 PAYROLL WITHHOLDING-UNIFORMS | \$0.00 | \$26,393.70 | \$23,221.22 | \$3,172.48 | \$0.00 | \$3,172.48 |
| 334 PAYROLL WITHHOLDINGS-OTHER | \$33.07 | \$53,097.55 | \$53,097.55 | \$33.07 | \$0.00 | \$33.07 |
| 292 PAYROLL WITHHOLDINGS-UNITED WAY | \$0.00 | \$628.80 | \$628.80 | \$0.00 | \$0.00 | \$0.00 |
| 294 PERF | \$0.00 | \$234,409.84 | \$234,409.84 | \$0.00 | \$0.00 | \$0.00 |
| 600 PROBATION DEPARTMENT AGENCY | \$37.50 | \$0.00 | \$0.00 | \$37.50 | \$0.00 | \$37.50 |
| 580 PROP REPLACEMENT _ HOMESTEAD CREDIT | \$0.00 | \$162,348.76 | \$162,348.76 | \$0.00 | \$0.00 | \$0.00 |
| 620 RECORDER | \$52,730.62 | \$14,138.00 | \$44,445.35 | \$22,423.27 | \$0.00 | \$22,423.27 |
| 446 SHERIFF'S CASHBOOK | \$4,429.81 | \$6,786.00 | \$5,316.53 | \$5,899.28 | \$0.00 | \$5,899.28 |
| 256 SPECIAL DEATH BENEFIT | \$540.00 | \$5,275.00 | \$5,460.00 | \$355.00 | \$0.00 | \$355.00 |
| 301 STATE FINES AND FORFEITURES | \$22,093.00 | \$167,685.02 | \$167,563.52 | \$22,214.50 | \$0.00 | \$22,214.50 |

CASH UNITS ONLY

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

| <u>Funds</u> | <u>Beginning Cash Fund Balances 01/01/2010</u> | <u>2010 Receipts</u> | <u>2010 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2010</u> | <u>Investments at 12/31/2010</u> | <u>Total Cash and Investments at 12/31/2010</u> |
|--------------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| Section I | | | | | | |
| 314 STATE SALES DISCLOSURE FEE | \$445.00 | \$4,150.88 | \$4,065.00 | \$530.88 | \$0.00 | \$530.88 |
| 437 SUR TAX | \$0.00 | \$584,367.38 | \$584,367.38 | \$0.00 | \$0.00 | \$0.00 |
| 230 SURPLUS TAX | \$265,376.38 | \$133,453.31 | \$366,384.28 | \$32,445.41 | \$0.00 | \$32,445.41 |
| 232 SURPLUS TAX SALE | \$-2,095.31 | \$57,322.39 | \$16,565.37 | \$38,661.71 | \$0.00 | \$38,661.71 |
| 429 TAX DISTRIBUTION | \$57,222.94 | \$45,315,304.62 | \$45,324,456.66 | \$48,070.90 | \$0.00 | \$48,070.90 |
| 231 TAX SALE REDEMPTION | \$219.73 | \$16,605.96 | \$15,213.62 | \$1,612.07 | \$0.00 | \$1,612.07 |
| 567 TREASURER | \$165.35 | \$6,754.93 | \$6,838.84 | \$81.44 | \$0.00 | \$81.44 |
| 287 WAGE GARNISHMENT | \$0.00 | \$24,655.00 | \$24,655.00 | \$0.00 | \$0.00 | \$0.00 |
| Total by Fund Type: | \$713,965.77 | \$61,208,067.59 | \$61,521,625.24 | \$400,408.12 | \$0.00 | \$400,408.12 |

| | | | | | | |
|----------------------------|------------------------|-------------------------|-------------------------|------------------------|---------------|------------------------|
| Subtotal All Funds: | \$15,196,451.72 | \$101,616,088.92 | \$100,020,132.93 | \$16,792,407.71 | \$0.00 | \$16,792,407.71 |
|----------------------------|------------------------|-------------------------|-------------------------|------------------------|---------------|------------------------|

Section II

Less:

| | | | | | | |
|---------------------------------------|--------|-------------------------|-------------------------|--|--|--|
| Investment Sales | \$0.00 | | | | | |
| Investment Purchases | | | \$0.00 | | | |
| Transfers In | | \$10,955.30 | | | | |
| Transfers Out | | | \$0.00 | | | |
| Net Receipts and Disbursements | | \$101,605,133.62 | \$100,020,132.93 | | | |

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

COUNTY: NOBLE COUNTY

ID: 57-1-0

PAGE: 1

| <u>Tax Distributions</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> |
|---------------------------------------|--|--------------------------|-------------------------------|---|
| Financial Tax | \$0.00 | \$134,514.00 | \$134,514.00 | \$0.00 |
| Commercial Vehicle Excise Tax | \$0.00 | \$181,812.00 | \$181,812.00 | \$0.00 |
| TIR (Tiff Increment Redevlopme | \$54,532.26 | \$0.00 | \$0.00 | \$54,532.26 |
| Settlement Fund | \$518.47 | \$44,998,978.62 | \$45,008,130.66 | \$-8,633.57 |
| Curb_Sewer Assessment | \$1,914.55 | \$0.00 | \$0.00 | \$1,914.55 |
| Delinquent Weeds | \$59.28 | \$0.00 | \$0.00 | \$59.28 |
| Rome City Conservancy | \$198.38 | \$0.00 | \$0.00 | \$198.38 |
| Total Tax Distributions: | \$57,222.94 | \$45,315,304.62 | \$45,324,456.66 | \$48,070.90 |
| Tax Distributions from Part 1: | \$57,222.94 | \$45,315,304.62 | \$45,324,456.66 | |

UNIT NAME: NOBLE COUNTY

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-------|--|------------------------|
| Fund: | <u>100 GENERAL</u> | |
| 5000 | GENERAL PROPERTY TAXES | \$6,413,019.84 |
| 5030 | OTHER TAXES | \$64,813.27 |
| | Total for: TAXES | \$6,477,833.11 |
| 6600 | BUILDING AND PLANNING PERMITS | \$35,436.72 |
| | Total for: LICENSES AND PERMITS | \$35,436.72 |
| 5007 | FED. GRANTS-CIVIL DEFENSE-FEDERAL MATCHING FUNDS | \$17,557.00 |
| 5400 | INHERITANCE TAX/COUNTY SHARE | \$55,879.82 |
| 6900 | CHANGE OF VENUE | \$490.00 |
| | Total for: INTERGOVERNMENTAL | \$73,926.82 |
| 5065 | COPIES OF PUBLIC RECORDS | \$204.25 |
| 5006 | COUNTY AUDITOR | \$2,951,430.21 |
| 5217 | COUNTY SURVEYOR | \$71.50 |
| 5068 | COUNTY SERVICES | \$4,345.00 |
| 5900 | CHARGES FOR SERVICES, OTHER GENERAL GOVT | \$278,260.35 |
| 6201 | COUNTY SHERIFF | \$846,049.00 |
| 5043 | PROSECUTING ATTORNEY | \$2,455.88 |
| 5213 | HEALTH SERVICES | \$4,207.50 |
| 7200 | STATE REIMBURSEMENTS FOR SERVICES | \$278,051.31 |
| | Total for: CHARGES FOR SERVICES | \$4,365,075.00 |
| 5044 | ORDINANCE VIOLATIONS | \$650.00 |
| 5019 | CLERK OF CIRCUIT COURT | \$50,282.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$50,932.00 |
| 7000 | INTEREST EARNED | \$44,448.20 |
| 5103 | MISCELLANEOUS REVENUE-OTHER | \$395.24 |
| | Total for: MISCELLANEOUS | \$44,843.44 |
| 5039 | TRANSFER OF FUNDS-OTHER | \$9,738.30 |
| 5063 | DAMAGE REIMBURSEMENTS-OTHER | \$23,076.11 |
| 5064 | TAX REFUNDS | \$160,256.71 |
| 5016 | REFUNDS-OTHER | \$67,985.42 |
| 5003 | REIMBURSEMENTS-OTHER | \$148,099.62 |
| 7800 | OTHER FINANCING SOURCES | \$10,043.11 |
| | Total for: OTHER FINANCING SOURCES | \$419,199.27 |
| | TOTAL RECEIPTS FOR 100 GENERAL | \$11,467,246.36 |
| Fund: | <u>202 LOCAL ROAD AND STREET</u> | |
| 5001 | LOCAL ROAD AND STREET DISTRIBUTION | \$414,396.99 |
| | Total for: INTERGOVERNMENTAL | \$414,396.99 |
| 7000 | INTEREST EARNED | \$4,256.72 |
| | Total for: MISCELLANEOUS | \$4,256.72 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: NOBLE COUNTY
COUNTY: NOBLE COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---|---|---------------------|
| Fund: | <u>202 LOCAL ROAD AND STREET</u> | |
| 5016 | REFUNDS-OTHER | \$47,452.27 |
| | Total for: OTHER FINANCING SOURCES | \$47,452.27 |
| TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET | | \$466,105.98 |
| Fund: | <u>235 ACCIDENT REPORT</u> | |
| 9900 | OTHER FINANCING SOURCES | \$1,864.75 |
| | Total for: OTHER FINANCING SOURCES | \$1,864.75 |
| TOTAL RECEIPTS FOR 235 ACCIDENT REPORT | | \$1,864.75 |
| Fund: | <u>241 FIREARMS TRAINING</u> | |
| 9900 | OTHER FINANCING SOURCES | \$17,090.00 |
| | Total for: OTHER FINANCING SOURCES | \$17,090.00 |
| TOTAL RECEIPTS FOR 241 FIREARMS TRAINING | | \$17,090.00 |
| Fund: | <u>208 HEALTH</u> | |
| 5000 | GENERAL PROPERTY TAXES | \$263,549.71 |
| | Total for: TAXES | \$263,549.71 |
| 5024 | COUNTY HEALTH DEPARTMENT | \$35,837.75 |
| | Total for: LICENSES AND PERMITS | \$35,837.75 |
| 5301 | HEALTH SERVICES | \$629.00 |
| | Total for: CHARGES FOR SERVICES | \$629.00 |
| 7000 | INTEREST EARNED | \$266.05 |
| | Total for: MISCELLANEOUS | \$266.05 |
| 5071 | REIMBURSEMENTS-OTHER | \$200.00 |
| | Total for: OTHER FINANCING SOURCES | \$200.00 |
| TOTAL RECEIPTS FOR 208 HEALTH | | \$300,482.51 |
| Fund: | <u>260 ALCOHOL AND DRUG SERVICES</u> | |
| 9900 | OTHER FINANCING SOURCES | \$28,576.60 |
| | Total for: OTHER FINANCING SOURCES | \$28,576.60 |
| TOTAL RECEIPTS FOR 260 ALCOHOL AND DRUG SERVICES | | \$28,576.60 |
| Fund: | <u>552 PROBATION</u> | |
| 9900 | OTHER FINANCING SOURCES | \$113.00 |
| | Total for: OTHER FINANCING SOURCES | \$113.00 |
| TOTAL RECEIPTS FOR 552 PROBATION | | \$113.00 |
| Fund: | <u>299 DONATIONS</u> | |

UNIT NAME: NOBLE COUNTY

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-------|---|-----------------------|
| Fund: | <u>299 DONATIONS</u> | |
| 9900 | OTHER FINANCING SOURCES | \$3,486.91 |
| | Total for: OTHER FINANCING SOURCES | \$3,486.91 |
| | TOTAL RECEIPTS FOR 299 DONATIONS | \$3,486.91 |
| Fund: | <u>298 LAW ENFORCEMENT CONTINUING ED</u> | |
| 9900 | OTHER FINANCING SOURCES | \$2,393.00 |
| | Total for: OTHER FINANCING SOURCES | \$2,393.00 |
| | TOTAL RECEIPTS FOR 298 LAW ENFORCEMENT CONTINUING ED | \$2,393.00 |
| Fund: | <u>219 CLERK'S RECORDS PERPETUATION</u> | |
| 9900 | OTHER FINANCING SOURCES | \$13,535.00 |
| | Total for: OTHER FINANCING SOURCES | \$13,535.00 |
| | TOTAL RECEIPTS FOR 219 CLERK'S RECORDS PERPETUATION | \$13,535.00 |
| Fund: | <u>612 RIVERBOAT</u> | |
| 9900 | OTHER FINANCING SOURCES | \$289,590.56 |
| | Total for: OTHER FINANCING SOURCES | \$289,590.56 |
| | TOTAL RECEIPTS FOR 612 RIVERBOAT | \$289,590.56 |
| Fund: | <u>213 EMERGENCY TELEPHONE SYSTEM</u> | |
| 5012 | 911 TELEPHONE SERVICE | \$492,460.99 |
| | Total for: CHARGES FOR SERVICES | \$492,460.99 |
| | TOTAL RECEIPTS FOR 213 EMERGENCY TELEPHONE SYSTEM | \$492,460.99 |
| Fund: | <u>243 DRUG FREE COMMUNITY</u> | |
| 9900 | OTHER FINANCING SOURCES | \$58,180.16 |
| | Total for: OTHER FINANCING SOURCES | \$58,180.16 |
| | TOTAL RECEIPTS FOR 243 DRUG FREE COMMUNITY | \$58,180.16 |
| Fund: | <u>212 DRAINAGE MAINTENANCE</u> | |
| 7000 | INTEREST EARNED | \$266.05 |
| | Total for: MISCELLANEOUS | \$266.05 |
| 9900 | OTHER FINANCING SOURCES | \$1,228,207.37 |
| | Total for: OTHER FINANCING SOURCES | \$1,228,207.37 |
| | TOTAL RECEIPTS FOR 212 DRAINAGE MAINTENANCE | \$1,228,473.42 |
| Fund: | <u>254 EMERGENCY PLANNING/RIGHT TO KNOW</u> | |
| 7000 | INTEREST EARNED | \$266.05 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: NOBLE COUNTY
COUNTY: NOBLE COUNTY

| | <u>Title</u> | <u>Amount</u> |
|--|---|-----------------------|
| Fund: | <u>254 EMERGENCY PLANNING/RIGHT TO KNOW</u> | |
| | Total for: MISCELLANEOUS | \$266.05 |
| 9900 | OTHER FINANCING SOURCES | \$26,752.58 |
| | Total for: OTHER FINANCING SOURCES | \$26,752.58 |
| TOTAL RECEIPTS FOR 254 EMERGENCY PLANNING/RIGHT TO KNOW | | \$27,018.63 |
| Fund: | <u>201 HIGHWAY</u> | |
| 5013 | WHEEL TAX | \$474,639.87 |
| 5030 | OTHER TAXES | \$2,025.12 |
| | Total for: TAXES | \$476,664.99 |
| 5014 | BUILDING AND PLANNING PERMITS | \$2,220.00 |
| | Total for: LICENSES AND PERMITS | \$2,220.00 |
| 5002 | MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$2,057,106.31 |
| 5035 | LOCAL ROAD AND STREET DISTRIBUTION | \$111,803.10 |
| | Total for: INTERGOVERNMENTAL | \$2,168,909.41 |
| 7000 | INTEREST EARNED | \$3,192.54 |
| | Total for: MISCELLANEOUS | \$3,192.54 |
| 5063 | DAMAGE REIMBURSEMENTS-OTHER | \$4,543.35 |
| 5015 | REFUNDS-OTHER | \$29,018.36 |
| | Total for: OTHER FINANCING SOURCES | \$33,561.71 |
| TOTAL RECEIPTS FOR 201 HIGHWAY | | \$2,684,548.65 |
| Fund: | <u>221 PROSECUTOR TITLE IV-D #1</u> | |
| 9900 | OTHER FINANCING SOURCES | \$48,168.98 |
| | Total for: OTHER FINANCING SOURCES | \$48,168.98 |
| TOTAL RECEIPTS FOR 221 PROSECUTOR TITLE IV-D #1 | | \$48,168.98 |
| Fund: | <u>240 EXTRADITION</u> | |
| 9900 | OTHER FINANCING SOURCES | \$6,805.43 |
| | Total for: OTHER FINANCING SOURCES | \$6,805.43 |
| TOTAL RECEIPTS FOR 240 EXTRADITION | | \$6,805.43 |
| Fund: | <u>245 JUVENILE PROBATION SERVICE</u> | |
| 5500 | PROBATION | \$7,515.36 |
| | Total for: CHARGES FOR SERVICES | \$7,515.36 |
| TOTAL RECEIPTS FOR 245 JUVENILE PROBATION SERVICE | | \$7,515.36 |
| Fund: | <u>246 ADULT PROBATION SERVICES</u> | |
| 5049 | PROBATION | \$483,451.79 |

UNIT NAME: NOBLE COUNTY

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|---|--|---------------------|
| Fund: | <u>246 ADULT PROBATION SERVICES</u> | |
| | Total for: CHARGES FOR SERVICES | \$483,451.79 |
| 5045 | TRANSFER OF FUNDS-OTHER | \$1,217.00 |
| 5016 | REFUNDS-OTHER | \$748.55 |
| 5401 | OTHER FINANCING SOURCES | \$128,095.81 |
| | Total for: OTHER FINANCING SOURCES | \$130,061.36 |
| TOTAL RECEIPTS FOR 246 ADULT PROBATION SERVICES | | \$613,513.15 |
| Fund: | <u>614 PROBATION USERS FEES</u> | |
| 9900 | OTHER FINANCING SOURCES | \$770.00 |
| | Total for: OTHER FINANCING SOURCES | \$770.00 |
| TOTAL RECEIPTS FOR 614 PROBATION USERS FEES | | \$770.00 |
| Fund: | <u>250 RECORDER'S RECORDS PERPETUATION</u> | |
| 6100 | CHARGES FOR SERVICES, OTHER GENERAL GOVT | \$56,704.50 |
| | Total for: CHARGES FOR SERVICES | \$56,704.50 |
| 7000 | INTEREST EARNED | \$266.05 |
| | Total for: MISCELLANEOUS | \$266.05 |
| 9900 | OTHER FINANCING SOURCES | \$2,114.56 |
| | Total for: OTHER FINANCING SOURCES | \$2,114.56 |
| TOTAL RECEIPTS FOR 250 RECORDER'S RECORDS PERPETUATION | | \$59,085.11 |
| Fund: | <u>242 USER FEE</u> | |
| 9900 | OTHER FINANCING SOURCES | \$14,795.00 |
| | Total for: OTHER FINANCING SOURCES | \$14,795.00 |
| TOTAL RECEIPTS FOR 242 USER FEE | | \$14,795.00 |
| Fund: | <u>210 LOCAL HEALTH MAINTENANCE</u> | |
| 7000 | INTEREST EARNED | \$266.05 |
| | Total for: MISCELLANEOUS | \$266.05 |
| 9900 | OTHER FINANCING SOURCES | \$20,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$20,000.00 |
| TOTAL RECEIPTS FOR 210 LOCAL HEALTH MAINTENANCE | | \$20,266.05 |
| Fund: | <u>501 GUARDIAN AD LITEM/COURT</u> | |
| 9900 | OTHER FINANCING SOURCES | \$35,136.85 |
| | Total for: OTHER FINANCING SOURCES | \$35,136.85 |
| TOTAL RECEIPTS FOR 501 GUARDIAN AD LITEM/COURT | | \$35,136.85 |

UNIT NAME: NOBLE COUNTY

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|--|---|--------------------|
| Fund: | <u>586 COURT APPOINTED SPECIAL ADVOCATE</u> | |
| 9900 | OTHER FINANCING SOURCES | \$600.00 |
| | Total for: OTHER FINANCING SOURCES | \$600.00 |
| TOTAL RECEIPTS FOR 586 COURT APPOINTED SPECIAL ADVOCATE | | \$600.00 |
| Fund: | <u>216 MISDEMEANANT</u> | |
| 9900 | OTHER FINANCING SOURCES | \$28,546.66 |
| | Total for: OTHER FINANCING SOURCES | \$28,546.66 |
| TOTAL RECEIPTS FOR 216 MISDEMEANANT | | \$28,546.66 |
| Fund: | <u>538 SUPPLEMENTAL PUBLIC DEFENDER SVC</u> | |
| 8100 | CHARGES FOR SERVICES, OTHER GENERAL GOVT | \$25,002.50 |
| | Total for: CHARGES FOR SERVICES | \$25,002.50 |
| 9900 | OTHER FINANCING SOURCES | \$2,228.50 |
| | Total for: OTHER FINANCING SOURCES | \$2,228.50 |
| TOTAL RECEIPTS FOR 538 SUPPLEMENTAL PUBLIC DEFENDER SVC | | \$27,231.00 |
| Fund: | <u>236 CLERK TITLE IV-D #1</u> | |
| 9900 | OTHER FINANCING SOURCES | \$31,487.00 |
| | Total for: OTHER FINANCING SOURCES | \$31,487.00 |
| TOTAL RECEIPTS FOR 236 CLERK TITLE IV-D #1 | | \$31,487.00 |
| Fund: | <u>249 SURVEYOR'S CORNER PERPETUATION</u> | |
| 5006 | COUNTY AUDITOR | \$973.00 |
| 6100 | CHARGES FOR SERVICES, OTHER GENERAL GOVT | \$8,555.00 |
| | Total for: CHARGES FOR SERVICES | \$9,528.00 |
| TOTAL RECEIPTS FOR 249 SURVEYOR'S CORNER PERPETUATION | | \$9,528.00 |
| Fund: | <u>220 JURY PAY</u> | |
| 9900 | OTHER FINANCING SOURCES | \$9,853.50 |
| | Total for: OTHER FINANCING SOURCES | \$9,853.50 |
| TOTAL RECEIPTS FOR 220 JURY PAY | | \$9,853.50 |
| Fund: | <u>561 FEDERAL GRANTS # 2</u> | |
| 9900 | OTHER FINANCING SOURCES | \$92,494.43 |
| | Total for: OTHER FINANCING SOURCES | \$92,494.43 |
| TOTAL RECEIPTS FOR 561 FEDERAL GRANTS # 2 | | \$92,494.43 |
| Fund: | <u>222 BUILDING RENTAL</u> | |

UNIT NAME: NOBLE COUNTY

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-------|--|---------------------|
| Fund: | <u>222 BUILDING RENTAL</u> | |
| 9900 | OTHER FINANCING SOURCES | \$1,577.79 |
| | Total for: OTHER FINANCING SOURCES | \$1,577.79 |
| | TOTAL RECEIPTS FOR 222 BUILDING RENTAL | \$1,577.79 |
| Fund: | <u>450 STATE GRANT # 2</u> | |
| 9900 | OTHER FINANCING SOURCES | \$749.77 |
| | Total for: OTHER FINANCING SOURCES | \$749.77 |
| | TOTAL RECEIPTS FOR 450 STATE GRANT # 2 | \$749.77 |
| Fund: | <u>513 STATE GRANT # 3</u> | |
| 9900 | OTHER FINANCING SOURCES | \$4,311.00 |
| | Total for: OTHER FINANCING SOURCES | \$4,311.00 |
| | TOTAL RECEIPTS FOR 513 STATE GRANT # 3 | \$4,311.00 |
| Fund: | <u>524 STATE GRANT # 4</u> | |
| 9900 | OTHER FINANCING SOURCES | \$5,457.91 |
| | Total for: OTHER FINANCING SOURCES | \$5,457.91 |
| | TOTAL RECEIPTS FOR 524 STATE GRANT # 4 | \$5,457.91 |
| Fund: | <u>556 STATE GRANT # 5</u> | |
| 9900 | OTHER FINANCING SOURCES | \$4,570.00 |
| | Total for: OTHER FINANCING SOURCES | \$4,570.00 |
| | TOTAL RECEIPTS FOR 556 STATE GRANT # 5 | \$4,570.00 |
| Fund: | <u>546 STATE GRANT # 7</u> | |
| 9900 | OTHER FINANCING SOURCES | \$21,448.19 |
| | Total for: OTHER FINANCING SOURCES | \$21,448.19 |
| | TOTAL RECEIPTS FOR 546 STATE GRANT # 7 | \$21,448.19 |
| Fund: | <u>574 STATE GRANT # 8</u> | |
| 9900 | OTHER FINANCING SOURCES | \$14,215.01 |
| | Total for: OTHER FINANCING SOURCES | \$14,215.01 |
| | TOTAL RECEIPTS FOR 574 STATE GRANT # 8 | \$14,215.01 |
| Fund: | <u>525 SENIOR CITIZENS TRANSPORTATION</u> | |
| 9900 | OTHER FINANCING SOURCES | \$655,596.80 |
| | Total for: OTHER FINANCING SOURCES | \$655,596.80 |
| | TOTAL RECEIPTS FOR 525 SENIOR CITIZENS TRANSPORTATION | \$655,596.80 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: NOBLE COUNTY

COUNTY: NOBLE COUNTY

| | <u>Title</u> | <u>Amount</u> |
|--|---|-----------------------|
| Fund: | <u>617 CAGIT SPECIAL REVENUE</u> | |
| 9900 | OTHER FINANCING SOURCES | \$8,289,204.00 |
| | Total for: OTHER FINANCING SOURCES | \$8,289,204.00 |
| TOTAL RECEIPTS FOR 617 CAGIT SPECIAL REVENUE | | \$8,289,204.00 |
| Fund: | <u>225 PROPERTY REASSESSMENT #2</u> | |
| 5000 | GENERAL PROPERTY TAXES | \$158,128.82 |
| | Total for: TAXES | \$158,128.82 |
| 7000 | INTEREST EARNED | \$1,329.90 |
| | Total for: MISCELLANEOUS | \$1,329.90 |
| 5016 | REFUNDS-OTHER | \$190.00 |
| | Total for: OTHER FINANCING SOURCES | \$190.00 |
| TOTAL RECEIPTS FOR 225 PROPERTY REASSESSMENT #2 | | \$159,648.72 |
| Fund: | <u>548 RAINY DAY</u> | |
| 9900 | OTHER FINANCING SOURCES | \$725,080.26 |
| | Total for: OTHER FINANCING SOURCES | \$725,080.26 |
| TOTAL RECEIPTS FOR 548 RAINY DAY | | \$725,080.26 |
| Fund: | <u>200 SALES DISCLOSURE</u> | |
| 6000 | COUNTY AUDITOR | \$4,140.87 |
| | Total for: CHARGES FOR SERVICES | \$4,140.87 |
| 9900 | OTHER FINANCING SOURCES | \$10.00 |
| | Total for: OTHER FINANCING SOURCES | \$10.00 |
| TOTAL RECEIPTS FOR 200 SALES DISCLOSURE | | \$4,150.87 |
| Fund: | <u>999 SAVINGS ACCOUNT/INVESTMENT</u> | |
| 9900 | OTHER FINANCING SOURCES | \$7,000,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$7,000,000.00 |
| TOTAL RECEIPTS FOR 999 SAVINGS ACCOUNT/INVESTMENT | | \$7,000,000.00 |
| Fund: | <u>447 K-9</u> | |
| 9900 | OTHER FINANCING SOURCES | \$3,967.89 |
| | Total for: OTHER FINANCING SOURCES | \$3,967.89 |
| TOTAL RECEIPTS FOR 447 K-9 | | \$3,967.89 |
| Fund: | <u>315 WORK RELEASE</u> | |
| 9900 | OTHER FINANCING SOURCES | \$4,100.00 |
| | Total for: OTHER FINANCING SOURCES | \$4,100.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: NOBLE COUNTY
COUNTY: NOBLE COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|--|---------------------|
| | TOTAL RECEIPTS FOR 315 WORK RELEASE | \$4,100.00 |
| Fund: | <u>613 RIVERBOAT REVENUE SHARING</u> | |
| 9900 | OTHER FINANCING SOURCES | \$159,173.12 |
| | Total for: OTHER FINANCING SOURCES | \$159,173.12 |
| | TOTAL RECEIPTS FOR 613 RIVERBOAT REVENUE SHARING | \$159,173.12 |
| Fund: | <u>547 WORK CREW</u> | |
| 5006 | COUNTY AUDITOR | \$3,332.64 |
| | Total for: CHARGES FOR SERVICES | \$3,332.64 |
| 9900 | OTHER FINANCING SOURCES | \$195,575.00 |
| | Total for: OTHER FINANCING SOURCES | \$195,575.00 |
| | TOTAL RECEIPTS FOR 547 WORK CREW | \$198,907.64 |
| Fund: | <u>519 COMMUNITY GRANTS</u> | |
| 9900 | OTHER FINANCING SOURCES | \$39,910.30 |
| | Total for: OTHER FINANCING SOURCES | \$39,910.30 |
| | TOTAL RECEIPTS FOR 519 COMMUNITY GRANTS | \$39,910.30 |
| Fund: | <u>565 NURSE MANAGED CLINIC</u> | |
| 9900 | OTHER FINANCING SOURCES | \$7,224.00 |
| | Total for: OTHER FINANCING SOURCES | \$7,224.00 |
| | TOTAL RECEIPTS FOR 565 NURSE MANAGED CLINIC | \$7,224.00 |
| Fund: | <u>701 TOBACCO SETTLEMENT</u> | |
| 9900 | OTHER FINANCING SOURCES | \$25,629.88 |
| | Total for: OTHER FINANCING SOURCES | \$25,629.88 |
| | TOTAL RECEIPTS FOR 701 TOBACCO SETTLEMENT | \$25,629.88 |
| Fund: | <u>238 PROJECT INCOME SHERIFF</u> | |
| 7700 | OTHER FINANCING SOURCES | \$7,236.52 |
| | Total for: OTHER FINANCING SOURCES | \$7,236.52 |
| | TOTAL RECEIPTS FOR 238 PROJECT INCOME SHERIFF | \$7,236.52 |
| Fund: | <u>214 HEALTH DEPARTMENT IMMUNIZATION</u> | |
| 9900 | OTHER FINANCING SOURCES | \$730.00 |
| | Total for: OTHER FINANCING SOURCES | \$730.00 |
| | TOTAL RECEIPTS FOR 214 HEALTH DEPARTMENT IMMUNIZATION | \$730.00 |
| Fund: | <u>329 LAW ENFORCEMENT FORFEITURES</u> | |

UNIT NAME: NOBLE COUNTY

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-------|---|--------------------|
| Fund: | <u>329 LAW ENFORCEMENT FORFEITURES</u> | |
| 9900 | OTHER FINANCING SOURCES | \$29,117.22 |
| | Total for: OTHER FINANCING SOURCES | \$29,117.22 |
| | TOTAL RECEIPTS FOR 329 LAW ENFORCEMENT FORFEITURES | \$29,117.22 |
| Fund: | <u>516 FEDERAL GRANTS #11</u> | |
| 9900 | OTHER FINANCING SOURCES | \$18,445.00 |
| | Total for: OTHER FINANCING SOURCES | \$18,445.00 |
| | TOTAL RECEIPTS FOR 516 FEDERAL GRANTS #11 | \$18,445.00 |
| Fund: | <u>440 LEVY EXCESS</u> | |
| 9900 | OTHER FINANCING SOURCES | \$25,665.41 |
| | Total for: OTHER FINANCING SOURCES | \$25,665.41 |
| | TOTAL RECEIPTS FOR 440 LEVY EXCESS | \$25,665.41 |
| Fund: | <u>554 STATE GRANT #10</u> | |
| 9900 | OTHER FINANCING SOURCES | \$6,854.00 |
| | Total for: OTHER FINANCING SOURCES | \$6,854.00 |
| | TOTAL RECEIPTS FOR 554 STATE GRANT #10 | \$6,854.00 |
| Fund: | <u>577 STATE GRANT #11</u> | |
| 9900 | OTHER FINANCING SOURCES | \$32,085.61 |
| | Total for: OTHER FINANCING SOURCES | \$32,085.61 |
| | TOTAL RECEIPTS FOR 577 STATE GRANT #11 | \$32,085.61 |
| Fund: | <u>557 STATE GRANT #12</u> | |
| 9900 | OTHER FINANCING SOURCES | \$9,680.00 |
| | Total for: OTHER FINANCING SOURCES | \$9,680.00 |
| | TOTAL RECEIPTS FOR 557 STATE GRANT #12 | \$9,680.00 |
| Fund: | <u>581 STATE GRANT #13</u> | |
| 9900 | OTHER FINANCING SOURCES | \$594.00 |
| | Total for: OTHER FINANCING SOURCES | \$594.00 |
| | TOTAL RECEIPTS FOR 581 STATE GRANT #13 | \$594.00 |
| Fund: | <u>559 STATE GRANT #14</u> | |
| 9900 | OTHER FINANCING SOURCES | \$22,104.60 |
| | Total for: OTHER FINANCING SOURCES | \$22,104.60 |
| | TOTAL RECEIPTS FOR 559 STATE GRANT #14 | \$22,104.60 |

UNIT NAME: NOBLE COUNTY

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-------|---|---------------------|
| Fund: | <u>313 STATE GRANT #15</u> | |
| 9900 | OTHER FINANCING SOURCES | \$6,021.38 |
| | Total for: OTHER FINANCING SOURCES | \$6,021.38 |
| | TOTAL RECEIPTS FOR 313 STATE GRANT #15 | \$6,021.38 |
| Fund: | <u>326 LAW ENFORCEMENT #2</u> | |
| 9900 | OTHER FINANCING SOURCES | \$29,570.00 |
| | Total for: OTHER FINANCING SOURCES | \$29,570.00 |
| | TOTAL RECEIPTS FOR 326 LAW ENFORCEMENT #2 | \$29,570.00 |
| Fund: | <u>583 SHERIFF SALE ADMINISTRATION</u> | |
| 9900 | OTHER FINANCING SOURCES | \$14,418.00 |
| | Total for: OTHER FINANCING SOURCES | \$14,418.00 |
| | TOTAL RECEIPTS FOR 583 SHERIFF SALE ADMINISTRATION | \$14,418.00 |
| Fund: | <u>706 CHILD RESTRAINT SPECIAL REVENUE</u> | |
| 9900 | OTHER FINANCING SOURCES | \$1,093.00 |
| | Total for: OTHER FINANCING SOURCES | \$1,093.00 |
| | TOTAL RECEIPTS FOR 706 CHILD RESTRAINT SPECIAL REVENUE | \$1,093.00 |
| Fund: | <u>328 CIVIL SMALL CLAIMS SERVICE FEE</u> | |
| 9900 | OTHER FINANCING SOURCES | \$260.00 |
| | Total for: OTHER FINANCING SOURCES | \$260.00 |
| | TOTAL RECEIPTS FOR 328 CIVIL SMALL CLAIMS SERVICE FEE | \$260.00 |
| Fund: | <u>589 STATE GRANT #21</u> | |
| 9900 | OTHER FINANCING SOURCES | \$2,310.00 |
| | Total for: OTHER FINANCING SOURCES | \$2,310.00 |
| | TOTAL RECEIPTS FOR 589 STATE GRANT #21 | \$2,310.00 |
| Fund: | <u>575 STATE GRANT #26</u> | |
| 9900 | OTHER FINANCING SOURCES | \$5,366.45 |
| | Total for: OTHER FINANCING SOURCES | \$5,366.45 |
| | TOTAL RECEIPTS FOR 575 STATE GRANT #26 | \$5,366.45 |
| Fund: | <u>312 CREDIT COUNTY SHARE</u> | |
| 5009 | COUNTY AUDITOR | \$168,752.16 |
| | Total for: CHARGES FOR SERVICES | \$168,752.16 |
| 9900 | OTHER FINANCING SOURCES | \$843,760.80 |

UNIT NAME: NOBLE COUNTY

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-------|---|-----------------------|
| | Total for: OTHER FINANCING SOURCES | \$843,760.80 |
| | TOTAL RECEIPTS FOR 312 CREDIT COUNTY SHARE | \$1,012,512.96 |
| Fund: | <u>588 TITLE IVD INCENTIVE ARRA CLERK</u> | |
| 9900 | OTHER FINANCING SOURCES | \$12,942.21 |
| | Total for: OTHER FINANCING SOURCES | \$12,942.21 |
| | TOTAL RECEIPTS FOR 588 TITLE IVD INCENTIVE ARRA CLERK | \$12,942.21 |
| Fund: | <u>584 TITLE IVD INCENTIVE ARRA PROSECUTOR</u> | |
| 9900 | OTHER FINANCING SOURCES | \$57,935.63 |
| | Total for: OTHER FINANCING SOURCES | \$57,935.63 |
| | TOTAL RECEIPTS FOR 584 TITLE IVD INCENTIVE ARRA PROSECUTOR | \$57,935.63 |
| Fund: | <u>274 SPECIAL REVENUE-OTHER #2</u> | |
| 9900 | OTHER FINANCING SOURCES | \$13,139.00 |
| | Total for: OTHER FINANCING SOURCES | \$13,139.00 |
| | TOTAL RECEIPTS FOR 274 SPECIAL REVENUE-OTHER #2 | \$13,139.00 |
| Fund: | <u>542 SPECIAL REVENUE-OTHER #3</u> | |
| 9900 | OTHER FINANCING SOURCES | \$23,543.94 |
| | Total for: OTHER FINANCING SOURCES | \$23,543.94 |
| | TOTAL RECEIPTS FOR 542 SPECIAL REVENUE-OTHER #3 | \$23,543.94 |
| Fund: | <u>228 JAIL BOND</u> | |
| 5000 | GENERAL PROPERTY TAXES | \$419,481.04 |
| | Total for: TAXES | \$419,481.04 |
| | TOTAL RECEIPTS FOR 228 JAIL BOND | \$419,481.04 |
| Fund: | <u>504 DEBT SERVICE - OTHER</u> | |
| 5000 | GENERAL PROPERTY TAXES | \$173,502.90 |
| | Total for: TAXES | \$173,502.90 |
| | TOTAL RECEIPTS FOR 504 DEBT SERVICE - OTHER | \$173,502.90 |
| Fund: | <u>257 FLOOD CONTROL CONSTRUCTION</u> | |
| 9900 | OTHER FINANCING SOURCES | \$3,620.68 |
| | Total for: OTHER FINANCING SOURCES | \$3,620.68 |
| | TOTAL RECEIPTS FOR 257 FLOOD CONTROL CONSTRUCTION | \$3,620.68 |
| Fund: | <u>206 CUMULATIVE BRIDGE</u> | |
| 5000 | GENERAL PROPERTY TAXES | \$612,750.21 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: NOBLE COUNTY
COUNTY: NOBLE COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---|---|---------------------|
| Fund: | <u>206 CUMULATIVE BRIDGE</u> | |
| | Total for: TAXES | \$612,750.21 |
| 5020 | FEDERAL REIMBURSEMENTS FOR SERVICES | \$56,870.56 |
| | Total for: CHARGES FOR SERVICES | \$56,870.56 |
| 5016 | REFUNDS-OTHER | \$42.96 |
| | Total for: OTHER FINANCING SOURCES | \$42.96 |
| TOTAL RECEIPTS FOR 206 CUMULATIVE BRIDGE | | \$669,663.73 |
| Fund: | <u>207 CUMULATIVE COURTHOUSE</u> | |
| 5000 | GENERAL PROPERTY TAXES | \$118,596.37 |
| | Total for: TAXES | \$118,596.37 |
| 7000 | INTEREST EARNED | \$266.05 |
| | Total for: MISCELLANEOUS | \$266.05 |
| TOTAL RECEIPTS FOR 207 CUMULATIVE COURTHOUSE | | \$118,862.42 |
| Fund: | <u>211 GENERAL DRAIN IMPROVEMENT</u> | |
| 7000 | INTEREST EARNED | \$266.05 |
| | Total for: MISCELLANEOUS | \$266.05 |
| 9900 | OTHER FINANCING SOURCES | \$432,888.60 |
| | Total for: OTHER FINANCING SOURCES | \$432,888.60 |
| TOTAL RECEIPTS FOR 211 GENERAL DRAIN IMPROVEMENT | | \$433,154.65 |
| Fund: | <u>258 SELF-INSURANCE</u> | |
| 9900 | OTHER FINANCING SOURCES | \$712,752.90 |
| | Total for: OTHER FINANCING SOURCES | \$712,752.90 |
| TOTAL RECEIPTS FOR 258 SELF-INSURANCE | | \$712,752.90 |
| Fund: | <u>289 SELF INSURANCE #2</u> | |
| 9990 | OTHER FINANCING SOURCES | \$155,640.90 |
| | Total for: OTHER FINANCING SOURCES | \$155,640.90 |
| TOTAL RECEIPTS FOR 289 SELF INSURANCE #2 | | \$155,640.90 |
| Fund: | <u>358 SELF INSURANCE #3</u> | |
| 9900 | OTHER FINANCING SOURCES | \$975,074.24 |
| | Total for: OTHER FINANCING SOURCES | \$975,074.24 |
| TOTAL RECEIPTS FOR 358 SELF INSURANCE #3 | | \$975,074.24 |
| Fund: | <u>503 POLICE PENSION</u> | |
| 9900 | OTHER FINANCING SOURCES | \$2,756.75 |

UNIT NAME: NOBLE COUNTY

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-------|--|---------------------|
| | Total for: OTHER FINANCING SOURCES | \$2,756.75 |
| | TOTAL RECEIPTS FOR 503 POLICE PENSION | \$2,756.75 |
| Fund: | <u>244 CITY AND TOWN COURT COSTS</u> | |
| 9900 | OTHER FINANCING SOURCES | \$15,824.25 |
| | Total for: OTHER FINANCING SOURCES | \$15,824.25 |
| | TOTAL RECEIPTS FOR 244 CITY AND TOWN COURT COSTS | \$15,824.25 |
| Fund: | <u>227 CORONERS TRAINING CON'T EDUCATION</u> | |
| 9900 | OTHER FINANCING SOURCES | \$2,925.75 |
| | Total for: OTHER FINANCING SOURCES | \$2,925.75 |
| | TOTAL RECEIPTS FOR 227 CORONERS TRAINING _CON'T EDUCATION | \$2,925.75 |
| Fund: | <u>337 CONGRESSIONAL SCHOOL INTEREST</u> | |
| 7000 | INTEREST EARNED | \$251.98 |
| | Total for: MISCELLANEOUS | \$251.98 |
| 9900 | OTHER FINANCING SOURCES | \$14.07 |
| | Total for: OTHER FINANCING SOURCES | \$14.07 |
| | TOTAL RECEIPTS FOR 337 CONGRESSIONAL SCHOOL INTEREST | \$266.05 |
| Fund: | <u>232 SURPLUS TAX SALE</u> | |
| 9900 | OTHER FINANCING SOURCES | \$57,322.39 |
| | Total for: OTHER FINANCING SOURCES | \$57,322.39 |
| | TOTAL RECEIPTS FOR 232 SURPLUS TAX SALE | \$57,322.39 |
| Fund: | <u>231 TAX SALE REDEMPTION</u> | |
| 9900 | OTHER FINANCING SOURCES | \$16,605.96 |
| | Total for: OTHER FINANCING SOURCES | \$16,605.96 |
| | TOTAL RECEIPTS FOR 231 TAX SALE REDEMPTION | \$16,605.96 |
| Fund: | <u>230 SURPLUS TAX</u> | |
| 9900 | OTHER FINANCING SOURCES | \$133,453.31 |
| | Total for: OTHER FINANCING SOURCES | \$133,453.31 |
| | TOTAL RECEIPTS FOR 230 SURPLUS TAX | \$133,453.31 |
| Fund: | <u>301 STATE FINES AND FORFEITURES</u> | |
| 9900 | OTHER FINANCING SOURCES | \$167,685.02 |
| | Total for: OTHER FINANCING SOURCES | \$167,685.02 |
| | TOTAL RECEIPTS FOR 301 STATE FINES AND FORFEITURES | \$167,685.02 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: NOBLE COUNTY
COUNTY: NOBLE COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|--|---------------------|
| Fund: | <u>314 STATE SALES DISCLOSURE FEE</u> | |
| 6000 | COUNTY AUDITOR | \$4,135.88 |
| | Total for: CHARGES FOR SERVICES | \$4,135.88 |
| 9900 | OTHER FINANCING SOURCES | \$15.00 |
| | Total for: OTHER FINANCING SOURCES | \$15.00 |
| | TOTAL RECEIPTS FOR 314 STATE SALES DISCLOSURE FEE | \$4,150.88 |
| Fund: | <u>255 OVERWEIGHT VEHICLE FINES</u> | |
| 9900 | OTHER FINANCING SOURCES | \$52.00 |
| | Total for: OTHER FINANCING SOURCES | \$52.00 |
| | TOTAL RECEIPTS FOR 255 OVERWEIGHT VEHICLE FINES | \$52.00 |
| Fund: | <u>620 RECORDER</u> | |
| 6100 | CHARGES FOR SERVICES, OTHER GENERAL GOVT | \$14,138.00 |
| | Total for: CHARGES FOR SERVICES | \$14,138.00 |
| | TOTAL RECEIPTS FOR 620 RECORDER | \$14,138.00 |
| Fund: | <u>446 SHERIFF'S CASHBOOK</u> | |
| 9900 | OTHER FINANCING SOURCES | \$6,786.00 |
| | Total for: OTHER FINANCING SOURCES | \$6,786.00 |
| | TOTAL RECEIPTS FOR 446 SHERIFF'S CASHBOOK | \$6,786.00 |
| Fund: | <u>308 INFRACTION JUDGEMENTS</u> | |
| 9900 | OTHER FINANCING SOURCES | \$40,364.00 |
| | Total for: OTHER FINANCING SOURCES | \$40,364.00 |
| | TOTAL RECEIPTS FOR 308 INFRACTION JUDGEMENTS | \$40,364.00 |
| Fund: | <u>303 INHERITANCE TAX</u> | |
| 9900 | OTHER FINANCING SOURCES | \$500,116.18 |
| | Total for: OTHER FINANCING SOURCES | \$500,116.18 |
| | TOTAL RECEIPTS FOR 303 INHERITANCE TAX | \$500,116.18 |
| Fund: | <u>297 FAMILY VIOLENCE VICTIM ASSISTANCE</u> | |
| 5032 | CLERK OF CIRCUIT COURT | \$43,863.27 |
| | Total for: FINES, FORFEITURES, AND FEES | \$43,863.27 |
| | TOTAL RECEIPTS FOR 297 FAMILY VIOLENCE _VICTIM ASSISTANCE | \$43,863.27 |
| Fund: | <u>553 HOMESTEAD CREDIT (LOCAL OPTION)</u> | |
| 9900 | OTHER FINANCING SOURCES | \$2,253,115.86 |

UNIT NAME: NOBLE COUNTY

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-------|--|-----------------------|
| | Total for: OTHER FINANCING SOURCES | \$2,253,115.86 |
| | TOTAL RECEIPTS FOR 553 HOMESTEAD CREDIT (LOCAL OPTION) | \$2,253,115.86 |
| Fund: | <u>580 PROP REPLACEMENT HOMESTEAD CREDIT</u> | |
| 9900 | OTHER FINANCING SOURCES | \$162,348.76 |
| | Total for: OTHER FINANCING SOURCES | \$162,348.76 |
| | TOTAL RECEIPTS FOR 580 PROP REPLACEMENT _HOMESTEAD CREDIT | \$162,348.76 |
| Fund: | <u>567 TREASURER</u> | |
| 9900 | OTHER FINANCING SOURCES | \$6,754.93 |
| | Total for: OTHER FINANCING SOURCES | \$6,754.93 |
| | TOTAL RECEIPTS FOR 567 TREASURER | \$6,754.93 |
| Fund: | <u>650 PAYROLL</u> | |
| 9900 | OTHER FINANCING SOURCES | \$5,633,178.99 |
| | Total for: OTHER FINANCING SOURCES | \$5,633,178.99 |
| | TOTAL RECEIPTS FOR 650 PAYROLL | \$5,633,178.99 |
| Fund: | <u>296 DEFERRED COMPENSATION</u> | |
| 9990 | OTHER FINANCING SOURCES | \$46,689.79 |
| | Total for: OTHER FINANCING SOURCES | \$46,689.79 |
| | TOTAL RECEIPTS FOR 296 DEFERRED COMPENSATION | \$46,689.79 |
| Fund: | <u>334 PAYROLL WITHHOLDINGS-OTHER</u> | |
| 9990 | OTHER FINANCING SOURCES | \$53,097.55 |
| | Total for: OTHER FINANCING SOURCES | \$53,097.55 |
| | TOTAL RECEIPTS FOR 334 PAYROLL WITHHOLDINGS-OTHER | \$53,097.55 |
| Fund: | <u>294 PERF</u> | |
| 9990 | OTHER FINANCING SOURCES | \$234,409.84 |
| | Total for: OTHER FINANCING SOURCES | \$234,409.84 |
| | TOTAL RECEIPTS FOR 294 PERF | \$234,409.84 |
| Fund: | <u>275 PAYROLL WITHHOLDING-FEDERAL</u> | |
| 9990 | OTHER FINANCING SOURCES | \$668,331.12 |
| | Total for: OTHER FINANCING SOURCES | \$668,331.12 |
| | TOTAL RECEIPTS FOR 275 PAYROLL WITHHOLDING-FEDERAL | \$668,331.12 |
| Fund: | <u>276 PAYROLL WITHHOLDING-STATE</u> | |
| 9990 | OTHER FINANCING SOURCES | \$254,990.21 |

UNIT NAME: NOBLE COUNTY

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-------|---|---------------------|
| | Total for: OTHER FINANCING SOURCES | \$254,990.21 |
| | TOTAL RECEIPTS FOR 276 PAYROLL WITHHOLDING-STATE | \$254,990.21 |
| Fund: | <u>277 PAYROLL WITHHOLDING-OASI</u> | |
| 9990 | OTHER FINANCING SOURCES | \$467,039.76 |
| | Total for: OTHER FINANCING SOURCES | \$467,039.76 |
| | TOTAL RECEIPTS FOR 277 PAYROLL WITHHOLDING-OASI | \$467,039.76 |
| Fund: | <u>293 PAYROLL WITHHOLDING-LOCAL TAX</u> | |
| 9990 | OTHER FINANCING SOURCES | \$108,630.02 |
| | Total for: OTHER FINANCING SOURCES | \$108,630.02 |
| | TOTAL RECEIPTS FOR 293 PAYROLL WITHHOLDING-LOCAL TAX | \$108,630.02 |
| Fund: | <u>288 LIFE INSURANCE</u> | |
| 9990 | OTHER FINANCING SOURCES | \$983.01 |
| | Total for: OTHER FINANCING SOURCES | \$983.01 |
| | TOTAL RECEIPTS FOR 288 LIFE INSURANCE | \$983.01 |
| Fund: | <u>287 WAGE GARNISHMENT</u> | |
| 9900 | OTHER FINANCING SOURCES | \$24,655.00 |
| | Total for: OTHER FINANCING SOURCES | \$24,655.00 |
| | TOTAL RECEIPTS FOR 287 WAGE GARNISHMENT | \$24,655.00 |
| Fund: | <u>335 INSURANCE-OTHER</u> | |
| 9900 | OTHER FINANCING SOURCES | \$97,439.98 |
| | Total for: OTHER FINANCING SOURCES | \$97,439.98 |
| | TOTAL RECEIPTS FOR 335 INSURANCE-OTHER | \$97,439.98 |
| Fund: | <u>256 SPECIAL DEATH BENEFIT</u> | |
| 9900 | OTHER FINANCING SOURCES | \$5,275.00 |
| | Total for: OTHER FINANCING SOURCES | \$5,275.00 |
| | TOTAL RECEIPTS FOR 256 SPECIAL DEATH BENEFIT | \$5,275.00 |
| Fund: | <u>652 INSURANCE-OTHER #3</u> | |
| 9900 | OTHER FINANCING SOURCES | \$72,499.32 |
| | Total for: OTHER FINANCING SOURCES | \$72,499.32 |
| | TOTAL RECEIPTS FOR 652 INSURANCE-OTHER #3 | \$72,499.32 |
| Fund: | <u>292 PAYROLL WITHHOLDINGS-UNITED WAY</u> | |
| 9990 | OTHER FINANCING SOURCES | \$628.80 |

UNIT NAME: NOBLE COUNTY

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-------|---|---------------------|
| | Total for: OTHER FINANCING SOURCES | \$628.80 |
| | TOTAL RECEIPTS FOR 292 PAYROLL WITHHOLDINGS-UNITED WAY | \$628.80 |
| Fund: | <u>441 EDUCATION PLATE FEES AGENCY</u> | |
| 9900 | OTHER FINANCING SOURCES | \$1,537.50 |
| | Total for: OTHER FINANCING SOURCES | \$1,537.50 |
| | TOTAL RECEIPTS FOR 441 EDUCATION PLATE FEES AGENCY | \$1,537.50 |
| Fund: | <u>286 INNKEEPERS TAX</u> | |
| 9900 | OTHER FINANCING SOURCES | \$96,546.95 |
| | Total for: OTHER FINANCING SOURCES | \$96,546.95 |
| | TOTAL RECEIPTS FOR 286 INNKEEPERS TAX | \$96,546.95 |
| Fund: | <u>291 PAYROLL WITHHOLDING-UNIFORMS</u> | |
| 9990 | OTHER FINANCING SOURCES | \$26,393.70 |
| | Total for: OTHER FINANCING SOURCES | \$26,393.70 |
| | TOTAL RECEIPTS FOR 291 PAYROLL WITHHOLDING-UNIFORMS | \$26,393.70 |
| Fund: | <u>278 PAYROLL WITHHOLDING-MEDICARE</u> | |
| 9990 | OTHER FINANCING SOURCES | \$109,332.04 |
| | Total for: OTHER FINANCING SOURCES | \$109,332.04 |
| | TOTAL RECEIPTS FOR 278 PAYROLL WITHHOLDING-MEDICARE | \$109,332.04 |
| Fund: | <u>284 INSURANCE-OTHER #5</u> | |
| 9900 | OTHER FINANCING SOURCES | \$23,656.11 |
| | Total for: OTHER FINANCING SOURCES | \$23,656.11 |
| | TOTAL RECEIPTS FOR 284 INSURANCE-OTHER #5 | \$23,656.11 |
| Fund: | <u>437 SUR TAX</u> | |
| 9900 | OTHER FINANCING SOURCES | \$584,367.38 |
| | Total for: OTHER FINANCING SOURCES | \$584,367.38 |
| | TOTAL RECEIPTS FOR 437 SUR TAX | \$584,367.38 |
| Fund: | <u>305 MORTGAGE FEES-STATE SHARE</u> | |
| 6100 | CHARGES FOR SERVICES, OTHER GENERAL GOVT | \$3,852.50 |
| | Total for: CHARGES FOR SERVICES | \$3,852.50 |
| | TOTAL RECEIPTS FOR 305 MORTGAGE FEES-STATE SHARE | \$3,852.50 |
| Fund: | <u>327 CHILD RESTRAINT VIOLATIONS FINES</u> | |
| 9900 | OTHER FINANCING SOURCES | \$2,175.00 |

UNIT NAME: NOBLE COUNTY

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-------|---|-------------------------|
| | Total for: OTHER FINANCING SOURCES | \$2,175.00 |
| | TOTAL RECEIPTS FOR 327 CHILD RESTRAINT VIOLATIONS FINES | \$2,175.00 |
| Fund: | <u>611 INTERSTATE COMPACT</u> | |
| 9900 | OTHER FINANCING SOURCES | \$750.00 |
| | Total for: OTHER FINANCING SOURCES | \$750.00 |
| | TOTAL RECEIPTS FOR 611 INTERSTATE COMPACT | \$750.00 |
| Fund: | <u>545 HOMESTEAD CREDIT REBATE</u> | |
| 9900 | OTHER FINANCING SOURCES | \$10.79 |
| | Total for: OTHER FINANCING SOURCES | \$10.79 |
| | TOTAL RECEIPTS FOR 545 HOMESTEAD CREDIT REBATE | \$10.79 |
| Fund: | <u>698 PAYROLL WITHHOLDING-FLEX SPENDING</u> | |
| 9900 | OTHER FINANCING SOURCES | \$2,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$2,000.00 |
| | TOTAL RECEIPTS FOR 698 PAYROLL WITHHOLDING-FLEX SPENDING | \$2,000.00 |
| Fund: | <u>549 CEDIT DISTRIBUTION</u> | |
| 9900 | OTHER FINANCING SOURCES | \$3,948,520.00 |
| | Total for: OTHER FINANCING SOURCES | \$3,948,520.00 |
| | TOTAL RECEIPTS FOR 549 CEDIT DISTRIBUTION | \$3,948,520.00 |
| Fund: | <u>429 TAX DISTRIBUTION</u> | |
| 9900 | OTHER FINANCING SOURCES | \$45,315,304.62 |
| | Total for: OTHER FINANCING SOURCES | \$45,315,304.62 |
| | TOTAL RECEIPTS FOR 429 TAX DISTRIBUTION | \$45,315,304.62 |
| | Total Receipts: | \$101,616,088.92 |

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

ID: 57-1-0

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COUNTY: NOBLE COUNTY

UNIT NAME: NOBLE COUNTY

| | | | |
|-------|---------------------------|--|---------------------|
| Fund: | 202 LOCAL ROAD AND STREET | | |
| | CAPITAL OUTLAY | | \$332,684.84 |
| | TOTAL | | \$332,684.84 |

| | | | |
|-------|-----------------------|--|-------------------|
| Fund: | 241 FIREARMS TRAINING | | |
| | OTHER DISBURSEMENTS | | \$2,945.50 |
| | TOTAL | | \$2,945.50 |

| | | | |
|-------|----------------------------|--|---------------------|
| Fund: | 208 HEALTH | | |
| | PERSONAL SERVICES | | \$284,853.44 |
| | SUPPLIES | | \$6,086.50 |
| | OTHER SERVICES AND CHARGES | | \$15,300.79 |
| | TOTAL | | \$306,240.73 |

| | | | |
|-------|-------------------------------|--|--------------------|
| Fund: | 260 ALCOHOL AND DRUG SERVICES | | |
| | OTHER DISBURSEMENTS | | \$74,564.49 |
| | TOTAL | | \$74,564.49 |

| | | | |
|-------|---------------------|--|-------------------|
| Fund: | 552 PROBATION | | |
| | OTHER DISBURSEMENTS | | \$1,131.41 |
| | TOTAL | | \$1,131.41 |

| | | | |
|-------|---------------------|--|-------------------|
| Fund: | 299 DONATIONS | | |
| | OTHER DISBURSEMENTS | | \$6,523.55 |
| | TOTAL | | \$6,523.55 |

| | | | |
|-------|---------------------|--|--------------------|
| Fund: | 253 LANDFILL | | |
| | OTHER DISBURSEMENTS | | \$45,236.72 |
| | TOTAL | | \$45,236.72 |

| | | | |
|-------|-----------------------------------|--|-------------------|
| Fund: | 298 LAW ENFORCEMENT CONTINUING ED | | |
| | OTHER DISBURSEMENTS | | \$2,010.00 |
| | TOTAL | | \$2,010.00 |

| | | | |
|-------|----------------------------------|--|-------------------|
| Fund: | 219 CLERK'S RECORDS PERPETUATION | | |
| | SUPPLIES | | \$2,437.55 |
| | OTHER SERVICES AND CHARGES | | \$1,629.11 |
| | TOTAL | | \$4,066.66 |

| | | | |
|-------|---------------------|--|---------------------|
| Fund: | 612 RIVERBOAT | | |
| | OTHER DISBURSEMENTS | | \$289,590.56 |
| | TOTAL | | \$289,590.56 |

| | | | |
|-------|--------------------------------|--|---------------------|
| Fund: | 213 EMERGENCY TELEPHONE SYSTEM | | |
| | PERSONAL SERVICES | | \$336,041.34 |
| | OTHER SERVICES AND CHARGES | | \$178,322.94 |
| | CAPITAL OUTLAY | | \$5,526.45 |
| | TOTAL | | \$519,890.73 |

| | | | |
|-------|----------------------------|--|-------------|
| Fund: | 243 DRUG FREE COMMUNITY | | |
| | OTHER SERVICES AND CHARGES | | \$52,000.00 |

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

ID: 57-1-0

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COUNTY: NOBLE COUNTY

UNIT NAME: NOBLE COUNTY

| | | |
|--|----------------------------|-----------------------|
| TOTAL | | \$52,000.00 |
| Fund: 212 DRAINAGE MAINTENANCE | OTHER DISBURSEMENTS | \$1,135,804.04 |
| TOTAL | | \$1,135,804.04 |
| Fund: 254 EMERGENCY PLANNING/RIGHT TO KNOW | PERSONAL SERVICES | \$2,695.38 |
| | SUPPLIES | \$55.48 |
| | OTHER SERVICES AND CHARGES | \$3,917.86 |
| | CAPITAL OUTLAY | \$1,605.00 |
| TOTAL | | \$8,273.72 |
| Fund: 221 PROSECUTOR TITLE IV-D #1 | PERSONAL SERVICES | \$2,950.89 |
| | OTHER DISBURSEMENTS | \$90,051.54 |
| TOTAL | | \$93,002.43 |
| Fund: 240 EXTRADITION | OTHER SERVICES AND CHARGES | \$8,564.67 |
| | OTHER DISBURSEMENTS | \$2,995.16 |
| TOTAL | | \$11,559.83 |
| Fund: 245 JUVENILE PROBATION SERVICE | PERSONAL SERVICES | \$1,128.72 |
| | OTHER DISBURSEMENTS | \$7,355.24 |
| TOTAL | | \$8,483.96 |
| Fund: 246 ADULT PROBATION SERVICES | PERSONAL SERVICES | \$250,738.40 |
| | SUPPLIES | \$65,914.70 |
| | OTHER SERVICES AND CHARGES | \$106,153.94 |
| | CAPITAL OUTLAY | \$17,095.00 |
| | OTHER DISBURSEMENTS | \$47,025.42 |
| TOTAL | | \$486,927.46 |
| Fund: 250 RECORDER'S RECORDS PERPETUATION | PERSONAL SERVICES | \$602.63 |
| | OTHER DISBURSEMENTS | \$23,231.09 |
| TOTAL | | \$23,833.72 |
| Fund: 242 USER FEE | OTHER SERVICES AND CHARGES | \$8,845.00 |
| TOTAL | | \$8,845.00 |
| Fund: 210 LOCAL HEALTH MAINTENANCE | PERSONAL SERVICES | \$10,497.84 |
| | SUPPLIES | \$1,253.84 |
| TOTAL | | \$11,751.68 |
| Fund: 501 GUARDIAN AD LITEM/COURT | OTHER DISBURSEMENTS | \$27,976.85 |

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

ID: 57-1-0 PAGE: 3
 COUNTY: NOBLE COUNTY
 UNIT NAME: NOBLE COUNTY

| | | |
|--|----------------------------|--------------------|
| TOTAL | | \$27,976.85 |
| Fund: 586 COURT APPOINTED SPECIAL ADVOCATE | | |
| | OTHER DISBURSEMENTS | \$600.00 |
| TOTAL | | \$600.00 |
| Fund: 216 MISDEMEANANT | | |
| | PERSONAL SERVICES | \$898.00 |
| | OTHER SERVICES AND CHARGES | \$6,251.80 |
| TOTAL | | \$7,149.80 |
| Fund: 538 SUPPLEMENTAL PUBLIC DEFENDER SVC | | |
| | PERSONAL SERVICES | \$2,424.78 |
| | SUPPLIES | \$3,103.37 |
| | OTHER SERVICES AND CHARGES | \$2,000.00 |
| TOTAL | | \$7,528.15 |
| Fund: 236 CLERK TITLE IV-D #1 | | |
| | OTHER DISBURSEMENTS | \$32,630.09 |
| TOTAL | | \$32,630.09 |
| Fund: 249 SURVEYOR'S CORNER PERPETUATION | | |
| | SUPPLIES | \$7,492.52 |
| | CAPITAL OUTLAY | \$2,740.50 |
| TOTAL | | \$10,233.02 |
| Fund: 220 JURY PAY | | |
| | PERSONAL SERVICES | \$1,447.96 |
| TOTAL | | \$1,447.96 |
| Fund: 561 FEDERAL GRANTS # 2 | | |
| | PERSONAL SERVICES | \$55,741.22 |
| | SUPPLIES | \$1,759.68 |
| | OTHER SERVICES AND CHARGES | \$12,457.50 |
| | ADMINISTRATIVE AND GENERAL | \$13,508.28 |
| | CAPITAL OUTLAY | \$9,495.09 |
| TOTAL | | \$92,961.77 |
| Fund: 450 STATE GRANT # 2 | | |
| | OTHER DISBURSEMENTS | \$560.80 |
| TOTAL | | \$560.80 |
| Fund: 513 STATE GRANT # 3 | | |
| | OTHER DISBURSEMENTS | \$3,921.56 |
| TOTAL | | \$3,921.56 |
| Fund: 524 STATE GRANT # 4 | | |
| | OTHER DISBURSEMENTS | \$1,016.56 |
| TOTAL | | \$1,016.56 |
| Fund: 556 STATE GRANT # 5 | | |

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

ID: 57-1-0 PAGE: 4
 COUNTY: NOBLE COUNTY
 UNIT NAME: NOBLE COUNTY

| | | |
|--|----------------------------|-----------------------|
| | OTHER DISBURSEMENTS | \$5,198.64 |
| TOTAL | | \$5,198.64 |
| Fund: 540 STATE GRANT # 6 | | |
| | OTHER DISBURSEMENTS | \$1,010.47 |
| TOTAL | | \$1,010.47 |
| Fund: 546 STATE GRANT # 7 | | |
| | OTHER DISBURSEMENTS | \$68,166.20 |
| TOTAL | | \$68,166.20 |
| Fund: 574 STATE GRANT # 8 | | |
| | OTHER DISBURSEMENTS | \$14,215.01 |
| TOTAL | | \$14,215.01 |
| Fund: 551 STATE GRANT # 9 | | |
| | OTHER DISBURSEMENTS | \$10.20 |
| TOTAL | | \$10.20 |
| Fund: 525 SENIOR CITIZENS TRANSPORTATION | | |
| | OTHER DISBURSEMENTS | \$655,596.80 |
| TOTAL | | \$655,596.80 |
| Fund: 617 CAGIT SPECIAL REVENUE | | |
| | OTHER DISBURSEMENTS | \$8,289,204.00 |
| TOTAL | | \$8,289,204.00 |
| Fund: 225 PROPERTY REASSESSMENT #2 | | |
| | PERSONAL SERVICES | \$9,143.26 |
| | SUPPLIES | \$642.80 |
| | OTHER SERVICES AND CHARGES | \$50,633.66 |
| TOTAL | | \$60,419.72 |
| Fund: 548 RAINY DAY | | |
| | OTHER DISBURSEMENTS | \$78,399.00 |
| TOTAL | | \$78,399.00 |
| Fund: 200 SALES DISCLOSURE | | |
| | OTHER DISBURSEMENTS | \$16,076.96 |
| TOTAL | | \$16,076.96 |
| Fund: 999 SAVINGS ACCOUNT/INVESTMENT | | |
| | OTHER DISBURSEMENTS | \$7,000,000.00 |
| TOTAL | | \$7,000,000.00 |
| Fund: 447 K-9 | | |
| | OTHER DISBURSEMENTS | \$3,479.45 |
| TOTAL | | \$3,479.45 |
| Fund: 609 DRUG ABUSE INTERDICTION | | |
| | OTHER DISBURSEMENTS | \$2,033.98 |

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

ID: 57-1-0

PAGE: 5

COUNTY: NOBLE COUNTY

UNIT NAME: NOBLE COUNTY

| | | |
|--|----------------------------|---------------------|
| TOTAL | | \$2,033.98 |
| Fund: 315 WORK RELEASE | | |
| | SUPPLIES | \$420.44 |
| TOTAL | | \$420.44 |
| Fund: 613 RIVERBOAT REVENUE SHARING | | |
| | OTHER DISBURSEMENTS | \$109,537.75 |
| TOTAL | | \$109,537.75 |
| Fund: 547 WORK CREW | | |
| | SUPPLIES | \$19,275.35 |
| | OTHER SERVICES AND CHARGES | \$67,591.83 |
| | CAPITAL OUTLAY | \$12,704.90 |
| TOTAL | | \$99,572.08 |
| Fund: 519 COMMUNITY GRANTS | | |
| | PERSONAL SERVICES | \$25,888.36 |
| | OTHER DISBURSEMENTS | \$2,141.83 |
| TOTAL | | \$28,030.19 |
| Fund: 565 NURSE MANAGED CLINIC | | |
| | OTHER DISBURSEMENTS | \$3,121.53 |
| TOTAL | | \$3,121.53 |
| Fund: 701 TOBACCO SETTLEMENT | | |
| | OTHER DISBURSEMENTS | \$21,721.02 |
| TOTAL | | \$21,721.02 |
| Fund: 238 PROJECT INCOME SHERIFF | | |
| | OTHER DISBURSEMENTS | \$7,236.52 |
| TOTAL | | \$7,236.52 |
| Fund: 214 HEALTH DEPARTMENT IMMUNIZATION | | |
| | OTHER DISBURSEMENTS | \$1,056.08 |
| TOTAL | | \$1,056.08 |
| Fund: 516 FEDERAL GRANTS #11 | | |
| | OTHER DISBURSEMENTS | \$18,982.65 |
| TOTAL | | \$18,982.65 |
| Fund: 440 LEVY EXCESS | | |
| | OTHER DISBURSEMENTS | \$55,357.86 |
| TOTAL | | \$55,357.86 |
| Fund: 554 STATE GRANT #10 | | |
| | OTHER DISBURSEMENTS | \$11,184.15 |
| TOTAL | | \$11,184.15 |
| Fund: 577 STATE GRANT #11 | | |
| | PERSONAL SERVICES | \$5,385.09 |

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

ID: 57-1-0 PAGE: 6
 COUNTY: NOBLE COUNTY
 UNIT NAME: NOBLE COUNTY

| | | |
|---|----------------------------|---------------------|
| | SUPPLIES | \$2,138.00 |
| | OTHER SERVICES AND CHARGES | \$455.00 |
| | ADMINISTRATIVE AND GENERAL | \$8,283.50 |
| | OTHER DISBURSEMENTS | \$27,189.16 |
| TOTAL | | \$43,450.75 |
| Fund: 557 STATE GRANT #12 | | |
| | OTHER DISBURSEMENTS | \$26,642.71 |
| TOTAL | | \$26,642.71 |
| Fund: 559 STATE GRANT #14 | | |
| | OTHER DISBURSEMENTS | \$25,732.46 |
| TOTAL | | \$25,732.46 |
| Fund: 313 STATE GRANT #15 | | |
| | OTHER DISBURSEMENTS | \$7,478.84 |
| TOTAL | | \$7,478.84 |
| Fund: 326 LAW ENFORCEMENT #2 | | |
| | OTHER DISBURSEMENTS | \$12,840.00 |
| TOTAL | | \$12,840.00 |
| Fund: 224 CHILDREN'S PSYCH RES TREATMENT SERV | | |
| | OTHER DISBURSEMENTS | \$75.00 |
| TOTAL | | \$75.00 |
| Fund: 706 CHILD RESTRAINT SPECIAL REVENUE | | |
| | OTHER DISBURSEMENTS | \$2,185.63 |
| TOTAL | | \$2,185.63 |
| Fund: 247 CLERK TITLE IV-D #2 | | |
| | OTHER DISBURSEMENTS | \$153.09 |
| TOTAL | | \$153.09 |
| Fund: 589 STATE GRANT #21 | | |
| | OTHER DISBURSEMENTS | \$2,310.00 |
| TOTAL | | \$2,310.00 |
| Fund: 575 STATE GRANT #26 | | |
| | OTHER DISBURSEMENTS | \$2,782.45 |
| TOTAL | | \$2,782.45 |
| Fund: 312 CREDIT COUNTY SHARE | | |
| | CAPITAL OUTLAY | \$864,685.78 |
| | OTHER DISBURSEMENTS | \$70.38 |
| TOTAL | | \$864,756.16 |
| Fund: 274 SPECIAL REVENUE-OTHER #2 | | |
| | OTHER DISBURSEMENTS | \$25,432.68 |
| TOTAL | | \$25,432.68 |

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

ID: 57-1-0 PAGE: 7
 COUNTY: NOBLE COUNTY
 UNIT NAME: NOBLE COUNTY

| | | | |
|-------|--------------------------------|--|---------------------|
| Fund: | 542 SPECIAL REVENUE-OTHER #3 | | |
| | OTHER DISBURSEMENTS | | \$33,853.00 |
| | TOTAL | | \$33,853.00 |
| Fund: | 572 LOAN AND INTEREST PAYMENT | | |
| | OTHER DISBURSEMENTS | | \$195,670.50 |
| | TOTAL | | \$195,670.50 |
| Fund: | 228 JAIL BOND | | |
| | CAPITAL OUTLAY | | \$398,000.00 |
| | TOTAL | | \$398,000.00 |
| Fund: | 504 DEBT SERVICE - OTHER | | |
| | CAPITAL OUTLAY | | \$165,120.38 |
| | TOTAL | | \$165,120.38 |
| Fund: | 257 FLOOD CONTROL CONSTRUCTION | | |
| | OTHER SERVICES AND CHARGES | | \$390.00 |
| | TOTAL | | \$390.00 |
| Fund: | 206 CUMULATIVE BRIDGE | | |
| | OTHER SERVICES AND CHARGES | | \$95,751.67 |
| | CAPITAL OUTLAY | | \$563,596.00 |
| | TOTAL | | \$659,347.67 |
| Fund: | 207 CUMULATIVE COURTHOUSE | | |
| | CAPITAL OUTLAY | | \$259,701.01 |
| | TOTAL | | \$259,701.01 |
| Fund: | 211 GENERAL DRAIN IMPROVEMENT | | |
| | OTHER DISBURSEMENTS | | \$418,981.41 |
| | TOTAL | | \$418,981.41 |
| Fund: | 258 SELF-INSURANCE | | |
| | OTHER DISBURSEMENTS | | \$898,363.06 |
| | TOTAL | | \$898,363.06 |
| Fund: | 289 SELF INSURANCE #2 | | |
| | OTHER DISBURSEMENTS | | \$145,055.71 |
| | TOTAL | | \$145,055.71 |
| Fund: | 358 SELF INSURANCE #3 | | |
| | OTHER DISBURSEMENTS | | \$971,527.37 |
| | TOTAL | | \$971,527.37 |
| Fund: | 503 POLICE PENSION | | |
| | OTHER DISBURSEMENTS | | \$31,448.25 |
| | TOTAL | | \$31,448.25 |
| Fund: | 244 CITY AND TOWN COURT COSTS | | |

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

ID: 57-1-0 PAGE: 8
 COUNTY: NOBLE COUNTY
 UNIT NAME: NOBLE COUNTY

| | | |
|--|---------------------|-----------------------|
| | OTHER DISBURSEMENTS | \$15,824.25 |
| TOTAL | | \$15,824.25 |
| Fund: 227 CORONERS TRAINING _CON'T EDUCATION | | |
| | OTHER DISBURSEMENTS | \$3,016.75 |
| TOTAL | | \$3,016.75 |
| Fund: 232 SURPLUS TAX SALE | | |
| | OTHER DISBURSEMENTS | \$16,565.37 |
| TOTAL | | \$16,565.37 |
| Fund: 231 TAX SALE REDEMPTION | | |
| | OTHER DISBURSEMENTS | \$15,213.62 |
| TOTAL | | \$15,213.62 |
| Fund: 230 SURPLUS TAX | | |
| | OTHER DISBURSEMENTS | \$366,384.28 |
| TOTAL | | \$366,384.28 |
| Fund: 301 STATE FINES AND FORFEITURES | | |
| | OTHER DISBURSEMENTS | \$167,563.52 |
| TOTAL | | \$167,563.52 |
| Fund: 314 STATE SALES DISCLOSURE FEE | | |
| | OTHER DISBURSEMENTS | \$4,065.00 |
| TOTAL | | \$4,065.00 |
| Fund: 620 RECORDER | | |
| | OTHER DISBURSEMENTS | \$44,445.35 |
| TOTAL | | \$44,445.35 |
| Fund: 446 SHERIFF'S CASHBOOK | | |
| | OTHER DISBURSEMENTS | \$5,316.53 |
| TOTAL | | \$5,316.53 |
| Fund: 308 INFRACTION JUDGEMENTS | | |
| | OTHER DISBURSEMENTS | \$40,147.50 |
| TOTAL | | \$40,147.50 |
| Fund: 303 INHERITANCE TAX | | |
| | OTHER DISBURSEMENTS | \$626,755.58 |
| TOTAL | | \$626,755.58 |
| Fund: 297 FAMILY VIOLENCE _VICTIM ASSISTANCE | | |
| | PERSONAL SERVICES | \$34,036.39 |
| TOTAL | | \$34,036.39 |
| Fund: 553 HOMESTEAD CREDIT (LOCAL OPTION) | | |
| | OTHER DISBURSEMENTS | \$2,255,242.00 |
| TOTAL | | \$2,255,242.00 |

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

ID: 57-1-0 PAGE: 9
COUNTY: NOBLE COUNTY
UNIT NAME: NOBLE COUNTY

| | | |
|--|---------------------|-----------------------|
| Fund: 580 PROP REPLACEMENT _HOMESTEAD CREDIT | | |
| | OTHER DISBURSEMENTS | \$162,348.76 |
| | TOTAL | \$162,348.76 |
| <hr/> | | |
| Fund: 567 TREASURER | | |
| | OTHER DISBURSEMENTS | \$6,838.84 |
| | TOTAL | \$6,838.84 |
| <hr/> | | |
| Fund: 650 PAYROLL | | |
| | OTHER DISBURSEMENTS | \$5,633,178.99 |
| | TOTAL | \$5,633,178.99 |
| <hr/> | | |
| Fund: 296 DEFERRED COMPENSATION | | |
| | OTHER DISBURSEMENTS | \$46,689.79 |
| | TOTAL | \$46,689.79 |
| <hr/> | | |
| Fund: 334 PAYROLL WITHHOLDINGS-OTHER | | |
| | OTHER DISBURSEMENTS | \$53,097.55 |
| | TOTAL | \$53,097.55 |
| <hr/> | | |
| Fund: 294 PERF | | |
| | OTHER DISBURSEMENTS | \$234,409.84 |
| | TOTAL | \$234,409.84 |
| <hr/> | | |
| Fund: 275 PAYROLL WITHHOLDING-FEDERAL | | |
| | OTHER DISBURSEMENTS | \$668,331.12 |
| | TOTAL | \$668,331.12 |
| <hr/> | | |
| Fund: 276 PAYROLL WITHHOLDING-STATE | | |
| | OTHER DISBURSEMENTS | \$254,990.21 |
| | TOTAL | \$254,990.21 |
| <hr/> | | |
| Fund: 277 PAYROLL WITHHOLDING-OASI | | |
| | OTHER DISBURSEMENTS | \$467,039.76 |
| | TOTAL | \$467,039.76 |
| <hr/> | | |
| Fund: 293 PAYROLL WITHHOLDING-LOCAL TAX | | |
| | OTHER DISBURSEMENTS | \$108,630.02 |
| | TOTAL | \$108,630.02 |
| <hr/> | | |
| Fund: 288 LIFE INSURANCE | | |
| | OTHER DISBURSEMENTS | \$983.01 |
| | TOTAL | \$983.01 |
| <hr/> | | |
| Fund: 287 WAGE GARNISHMENT | | |
| | OTHER DISBURSEMENTS | \$24,655.00 |
| | TOTAL | \$24,655.00 |
| <hr/> | | |
| Fund: 335 INSURANCE-OTHER | | |
| | OTHER DISBURSEMENTS | \$98,586.97 |

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 57-1-0 PAGE: 10
 COUNTY: NOBLE COUNTY
 UNIT NAME: NOBLE COUNTY

| | | |
|--|--|---------------------|
| TOTAL | | \$98,586.97 |
| Fund: 256 SPECIAL DEATH BENEFIT | | |
| OTHER DISBURSEMENTS | | \$5,460.00 |
| TOTAL | | \$5,460.00 |
| Fund: 652 INSURANCE-OTHER #3 | | |
| OTHER DISBURSEMENTS | | \$75,287.02 |
| TOTAL | | \$75,287.02 |
| Fund: 292 PAYROLL WITHHOLDINGS-UNITED WAY | | |
| OTHER DISBURSEMENTS | | \$628.80 |
| TOTAL | | \$628.80 |
| Fund: 441 EDUCATION PLATE FEES AGENCY | | |
| OTHER DISBURSEMENTS | | \$1,481.25 |
| TOTAL | | \$1,481.25 |
| Fund: 286 INNKEEPERS TAX | | |
| OTHER DISBURSEMENTS | | \$96,546.95 |
| TOTAL | | \$96,546.95 |
| Fund: 291 PAYROLL WITHHOLDING-UNIFORMS | | |
| OTHER DISBURSEMENTS | | \$23,221.22 |
| TOTAL | | \$23,221.22 |
| Fund: 278 PAYROLL WITHHOLDING-MEDICARE | | |
| OTHER DISBURSEMENTS | | \$109,332.04 |
| TOTAL | | \$109,332.04 |
| Fund: 284 INSURANCE-OTHER #5 | | |
| OTHER DISBURSEMENTS | | \$23,611.77 |
| TOTAL | | \$23,611.77 |
| Fund: 437 SUR TAX | | |
| OTHER DISBURSEMENTS | | \$584,367.38 |
| TOTAL | | \$584,367.38 |
| Fund: 305 MORTGAGE FEES-STATE SHARE | | |
| OTHER DISBURSEMENTS | | \$3,770.00 |
| TOTAL | | \$3,770.00 |
| Fund: 327 CHILD RESTRAINT VIOLATIONS FINES | | |
| OTHER DISBURSEMENTS | | \$2,075.00 |
| TOTAL | | \$2,075.00 |
| Fund: 611 INTERSTATE COMPACT | | |
| OTHER DISBURSEMENTS | | \$637.50 |
| TOTAL | | \$637.50 |
| Fund: 545 HOMESTEAD CREDIT REBATE | | |

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

ID: 57-1-0

PAGE: 11

COUNTY: NOBLE COUNTY

UNIT NAME: NOBLE COUNTY

| | | |
|---|---------------------|------------------------|
| | OTHER DISBURSEMENTS | \$-767.79 |
| TOTAL | | \$-767.79 |
| <hr/> | | |
| Fund: 698 PAYROLL WITHHOLDING-FLEX SPENDING | | |
| | OTHER DISBURSEMENTS | \$2,080.00 |
| TOTAL | | \$2,080.00 |
| <hr/> | | |
| Fund: 549 CREDIT DISTRIBUTION | | |
| | OTHER DISBURSEMENTS | \$3,911,126.71 |
| TOTAL | | \$3,911,126.71 |
| <hr/> | | |
| Fund: 615 CREDIT HOMESTEAD CREDIT | | |
| | OTHER DISBURSEMENTS | \$3,954.73 |
| TOTAL | | \$3,954.73 |
| <hr/> | | |
| Fund: 429 TAX DISTRIBUTION | | |
| | OTHER DISBURSEMENTS | \$45,324,456.66 |
| TOTAL | | \$45,324,456.66 |
| <hr/> | | |
| TOTAL DISBURSEMENTS: | | \$86,874,347.66 |

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

ID: 57-1-0 PAGE: 1
 COUNTY: NOBLE COUNTY
 UNIT NAME: NOBLE COUNTY

| | | | |
|--------------|----------------------------|--|-----------------------|
| Fund: | 100 GENERAL | | |
| Dept: | CLERK OF CIRCUIT COURT | | |
| | PERSONAL SERVICES | | \$307,540.00 |
| | SUPPLIES | | \$739.10 |
| | OTHER SERVICES AND CHARGES | | \$1,387.39 |
| TOTAL | | | \$309,666.49 |
| Dept: | COUNTY AUDITOR | | |
| | PERSONAL SERVICES | | \$216,131.42 |
| | SUPPLIES | | \$1,319.05 |
| | OTHER SERVICES AND CHARGES | | \$2,021.72 |
| TOTAL | | | \$219,472.19 |
| Dept: | COUNTY TREASURER | | |
| | PERSONAL SERVICES | | \$127,654.50 |
| | OTHER SERVICES AND CHARGES | | \$12,966.73 |
| TOTAL | | | \$140,621.23 |
| Dept: | COUNTY RECORDER | | |
| | PERSONAL SERVICES | | \$67,300.00 |
| TOTAL | | | \$67,300.00 |
| Dept: | COUNTY SHERIFF | | |
| | PERSONAL SERVICES | | \$2,408,347.50 |
| | SUPPLIES | | \$174,381.35 |
| | OTHER SERVICES AND CHARGES | | \$68,699.06 |
| | CAPITAL OUTLAY | | \$5,538.10 |
| TOTAL | | | \$2,656,966.01 |
| Dept: | COUNTY SURVEYOR | | |
| | PERSONAL SERVICES | | \$180,251.31 |
| | SUPPLIES | | \$1,163.03 |
| | OTHER SERVICES AND CHARGES | | \$5,190.71 |
| | CAPITAL OUTLAY | | \$4,497.07 |
| TOTAL | | | \$191,102.12 |
| Dept: | COUNTY CORONER | | |
| | PERSONAL SERVICES | | \$25,583.50 |
| | SUPPLIES | | \$713.69 |
| | OTHER SERVICES AND CHARGES | | \$40,940.93 |
| TOTAL | | | \$67,238.12 |
| Dept: | COUNTY ASSESSOR | | |
| | PERSONAL SERVICES | | \$220,248.24 |
| | SUPPLIES | | \$375.00 |
| | OTHER SERVICES AND CHARGES | | \$924.40 |
| TOTAL | | | \$221,547.64 |
| Dept: | PROSECUTING ATTORNEY | | |
| | PERSONAL SERVICES | | \$472,748.91 |
| | SUPPLIES | | \$5,555.45 |
| | OTHER SERVICES AND CHARGES | | \$9,014.21 |
| TOTAL | | | \$487,318.57 |
| Dept: | REGISTRATION OF VOTERS | | |
| | PERSONAL SERVICES | | \$1,600.00 |

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

ID: 57-1-0

PAGE: 2

COUNTY: NOBLE COUNTY

UNIT NAME: NOBLE COUNTY

| | | |
|--------------|-------------------------------|-----------------------|
| TOTAL | | \$1,600.00 |
| Dept: | COUNTY COOP EXTENSION SERVICE | |
| | PERSONAL SERVICES | \$86,630.00 |
| | SUPPLIES | \$252.17 |
| | OTHER SERVICES AND CHARGES | \$95,154.53 |
| TOTAL | | \$182,036.70 |
| Dept: | VETERANS SERVICE OFFICER | |
| | PERSONAL SERVICES | \$11,919.56 |
| | OTHER SERVICES AND CHARGES | \$222.00 |
| TOTAL | | \$12,141.56 |
| Dept: | CLERK | |
| | PERSONAL SERVICES | \$50,301.69 |
| | SUPPLIES | \$5,048.68 |
| | OTHER SERVICES AND CHARGES | \$14,339.04 |
| TOTAL | | \$69,689.41 |
| Dept: | COUNTY COUNCIL | |
| | PERSONAL SERVICES | \$91,663.13 |
| | OTHER SERVICES AND CHARGES | \$590.80 |
| | CAPITAL OUTLAY | \$2,770.71 |
| TOTAL | | \$95,024.64 |
| Dept: | DRAINAGE BOARD DEPT | |
| | PERSONAL SERVICES | \$35,200.00 |
| | SUPPLIES | \$23,752.24 |
| | OTHER SERVICES AND CHARGES | \$3,320.59 |
| TOTAL | | \$62,272.83 |
| Dept: | BOARD OF COUNTY COMMISSIONERS | |
| | PERSONAL SERVICES | \$1,629,849.69 |
| | SUPPLIES | \$55,753.04 |
| | OTHER SERVICES AND CHARGES | \$902,228.05 |
| | OTHER DISBURSEMENTS | \$240,714.39 |
| TOTAL | | \$2,828,545.17 |
| Dept: | PLANNING COMMISSION | |
| | PERSONAL SERVICES | \$82,479.63 |
| | SUPPLIES | \$828.41 |
| | OTHER SERVICES AND CHARGES | \$2,237.23 |
| TOTAL | | \$85,545.27 |
| Dept: | DATA PROCESSING DEPT | |
| | PERSONAL SERVICES | \$113,400.00 |
| | OTHER SERVICES AND CHARGES | \$199,982.66 |
| | CAPITAL OUTLAY | \$172,439.65 |
| TOTAL | | \$485,822.31 |
| Dept: | COURTHOUSE | |
| | PERSONAL SERVICES | \$85,925.53 |
| | SUPPLIES | \$13,756.81 |
| | OTHER SERVICES AND CHARGES | \$156,201.22 |
| TOTAL | | \$255,883.56 |
| Dept: | SUPERIOR COURT #01 | |
| | PERSONAL SERVICES | \$156,583.63 |

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

ID: 57-1-0 PAGE: 3
 COUNTY: NOBLE COUNTY
 UNIT NAME: NOBLE COUNTY

| | | |
|--------------|--------------------------------|---------------------|
| | OTHER SERVICES AND CHARGES | \$22,298.67 |
| TOTAL | | \$178,882.30 |
| Dept: | SUPERIOR COURT #02 | |
| | PERSONAL SERVICES | \$180,917.16 |
| | OTHER SERVICES AND CHARGES | \$5,537.42 |
| TOTAL | | \$186,454.58 |
| Dept: | CIRCUIT COURT | |
| | PERSONAL SERVICES | \$134,710.31 |
| | OTHER SERVICES AND CHARGES | \$23,978.25 |
| TOTAL | | \$158,688.56 |
| Dept: | PROBATION DEPARTMENT | |
| | PERSONAL SERVICES | \$551,860.20 |
| TOTAL | | \$551,860.20 |
| Dept: | PUBLIC DEFENDER DEPT | |
| | PERSONAL SERVICES | \$376,061.96 |
| | OTHER SERVICES AND CHARGES | \$1,975.65 |
| TOTAL | | \$378,037.61 |
| Dept: | WEIGHTS AND MEASURES INSPECTOR | |
| | PERSONAL SERVICES | \$10,740.35 |
| | SUPPLIES | \$793.68 |
| | OTHER SERVICES AND CHARGES | \$326.57 |
| TOTAL | | \$11,860.60 |
| Dept: | BUILDING DEPARTMENT | |
| | PERSONAL SERVICES | \$79,923.58 |
| | SUPPLIES | \$8,360.62 |
| | OTHER SERVICES AND CHARGES | \$1,265.65 |
| TOTAL | | \$89,549.85 |
| Dept: | CIVIL DEFENSE DEPT | |
| | PERSONAL SERVICES | \$38,985.10 |
| | SUPPLIES | \$4,747.22 |
| | OTHER SERVICES AND CHARGES | \$2,932.31 |
| TOTAL | | \$46,664.63 |
| Dept: | JAIL | |
| | SUPPLIES | \$227,256.52 |
| | OTHER SERVICES AND CHARGES | \$278,409.34 |
| TOTAL | | \$505,665.86 |
| Dept: | GIS DEPT | |
| | PERSONAL SERVICES | \$72,609.83 |
| | OTHER SERVICES AND CHARGES | \$947.68 |
| TOTAL | | \$73,557.51 |

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

ID: 57-1-0

PAGE: 4

COUNTY: NOBLE COUNTY

UNIT NAME: NOBLE COUNTY

BY OBJECT FOR GENERAL

| | |
|----------------------------|----------------|
| PERSONAL SERVICES | \$7,817,166.73 |
| SUPPLIES | \$524,796.06 |
| OTHER SERVICES AND CHARGES | \$1,853,092.81 |
| CAPITAL OUTLAY | \$185,245.53 |
| OTHER DISBURSEMENTS | \$240,714.39 |
| TRANSFER OF FUNDS | \$0.00 |
| PURCHASE OF INVESTMENTS | \$0.00 |

TOTAL GENERAL

\$10,621,015.52

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

ID: 57-1-0 PAGE: 1
COUNTY: NOBLE COUNTY
UNIT NAME: NOBLE COUNTY

| | | |
|-----------------------|------------------------------------|-----------------------|
| Fund: | 201 HIGHWAY | |
| Dept: | HIGHWAY ADMINISTRATION | |
| | PERSONAL SERVICES | \$111,677.93 |
| | SUPPLIES | \$5,375.49 |
| | OTHER SERVICES AND CHARGES | \$10,237.17 |
| TOTAL | | \$127,290.59 |
| Dept: | MAINTENANCE AND REPAIR | |
| | PERSONAL SERVICES | \$647,070.16 |
| | SUPPLIES | \$417,501.35 |
| | OTHER SERVICES AND CHARGES | \$73,047.01 |
| TOTAL | | \$1,137,618.52 |
| Dept: | CONSTRUCTION AND RECONSTRUCTION | |
| | OTHER SERVICES AND CHARGES | \$299,681.39 |
| TOTAL | | \$299,681.39 |
| Dept: | GENERAL UNDISTRIBUTED EXPENDITURES | |
| | PERSONAL SERVICES | \$449,204.78 |
| | SUPPLIES | \$368,855.77 |
| | OTHER SERVICES AND CHARGES | \$139,198.15 |
| | CAPITAL OUTLAY | \$2,920.55 |
| TOTAL | | \$960,179.25 |
| BY OBJECT FOR HIGHWAY | | |
| | PERSONAL SERVICES | \$1,207,952.87 |
| | SUPPLIES | \$791,732.61 |
| | OTHER SERVICES AND CHARGES | \$522,163.72 |
| | CAPITAL OUTLAY | \$2,920.55 |
| | OTHER DISBURSEMENTS | \$0.00 |
| | TRANSFER OF FUNDS | \$0.00 |
| | PURCHASE OF INVESTMENTS | \$0.00 |
| TOTAL HIGHWAY | | \$2,524,769.75 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NOBLE COUNTY

ID: 57-1-0

COUNTY: NOBLE COUNTY

PAGE: 1

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

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NOBLE COUNTY
COUNTY: NOBLE COUNTY

ID: 57-1-0

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NOBLE COUNTY

ID: 57-1-0

COUNTY: NOBLE COUNTY

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

PAGE: 1

| <u>CFDA Number</u> | <u>Federal Title</u> | <u>Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NOBLE COUNTY

ID: 57-1-0

COUNTY: NOBLE COUNTY

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

PAGE: 1

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NOBLE COUNTY

ID: 57-1-0

COUNTY: NOBLE COUNTY

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

PAGE: 1

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

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

ID: 57-1-0
COUNTY: NOBLE COUNTY

PAGE: 1

Fund Type:

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NOBLE COUNTY

ID: 57-1-0

COUNTY: NOBLE COUNTY

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