

FEDERAL IDENTIFICATION NUMBER:  
35-6000181

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

UNIT NAME:

OHIO COUNTY

COUNTY:

OHIO COUNTY

ID: 58-1-0

(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: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: CONNIE SMITH

ADDRESS: 413 MAIN

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

TITLE: COUNTY AUDITOR

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

CITY: RISING SUN

EMAIL ADDRESS: OHIOTYAUDITOR1@EARTHLINK.NET

ZIP: 47040-0000

\*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: OHIO COUNTY

ID: 58-1-0

**CASH UNITS ONLY**

COUNTY: OHIO 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>						
<b>FUND TYPE: GENERAL</b>						
DENVER SIEKMAN ENVIRON. PARK	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
219 FEDERAL PAYROLL TAXES	\$-2,042.43	\$149,698.14	\$147,655.71	\$0.00	\$0.00	\$0.00
100 GENERAL	\$1,055,688.89	\$2,152,607.47	\$2,092,178.32	\$1,116,118.04	\$0.00	\$1,116,118.04
220 IN DEPT OF REVENUE/STATE/COUNTY	\$7,553.11	\$80,684.20	\$88,237.31	\$0.00	\$0.00	\$0.00
406 OHIO COUNTY LIBRARY	\$0.00	\$135,592.86	\$135,592.86	\$0.00	\$0.00	\$0.00
300 PAYROLL WITHHOLDING CLEARING	\$0.00	\$60,119.57	\$60,107.07	\$12.50	\$0.00	\$12.50
600 RAINY DAY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 REASSESSMENT 2003	\$12,127.25	\$248,770.14	\$214,223.48	\$46,673.91	\$138,386.64	\$185,060.55
409 SCHOOL CAPITAL PROJECTS	\$0.00	\$844,067.31	\$844,067.31	\$0.00	\$0.00	\$0.00
221 SOCIAL SECURITY	\$-8,544.48	\$296,871.00	\$288,326.52	\$0.00	\$0.00	\$0.00
229 UNEMPLOYMENT	\$10,962.17	\$0.00	\$4,437.46	\$6,524.71	\$0.00	\$6,524.71
<b>Total by Fund Type:</b>	<b>\$1,075,744.51</b>	<b>\$3,968,810.69</b>	<b>\$3,875,226.04</b>	<b>\$1,169,329.16</b>	<b>\$138,386.64</b>	<b>\$1,307,715.80</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
550 911 CELL PHONE	\$20,583.96	\$44,444.11	\$0.00	\$65,028.07	\$0.00	\$65,028.07
549 911 LANDLINE	\$31,705.97	\$50,821.57	\$0.00	\$82,527.54	\$0.00	\$82,527.54
426 ACCIDENT REPORT	\$861.98	\$315.00	\$85.98	\$1,091.00	\$0.00	\$1,091.00
433 ADULT PROBATION #2	\$9,644.20	\$8,917.50	\$11,074.03	\$7,487.67	\$0.00	\$7,487.67
432 ADULT USERS/PUF	\$36,652.29	\$34,650.24	\$20,019.11	\$51,283.42	\$0.00	\$51,283.42
521 ANIMAL SHELTER	\$3,673.91	\$2,375.00	\$4,286.84	\$1,762.07	\$0.00	\$1,762.07
429 AUDITOR'S TRANSFER FEES	\$9,521.69	\$1,000.00	\$0.00	\$10,521.69	\$0.00	\$10,521.69
423 CEMETERY TAX	\$412.03	\$508.38	\$500.00	\$420.41	\$500.00	\$920.41
209 CHILDREN'S PSYCH RES TREATMENT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450 CLERK TITLE IV-D #1	\$3,271.00	\$2,585.00	\$0.00	\$5,856.00	\$0.00	\$5,856.00
451 CLERK'S RECORDS PERPETUATION	\$4,596.82	\$1,475.00	\$5,533.73	\$538.09	\$0.00	\$538.09
242 CONVENTION AND TOURISM	\$0.00	\$254,126.56	\$254,126.56	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

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**CASH UNITS ONLY**

COUNTY: OHIO 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> <b>Section I</b>	<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>
431 COUNTY SURVEYOR FEES	\$1,087.00	\$930.00	\$0.00	\$2,017.00	\$0.00	\$2,017.00
420 DOG	\$3,218.19	\$758.40	\$85.84	\$3,890.75	\$0.00	\$3,890.75
458 DRUG BUY MONEY	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00
434 DRUG FREE COMMUNITY	\$15,813.78	\$14,715.84	\$10,376.58	\$20,153.04	\$0.00	\$20,153.04
236 EMERGENCY PLANNING/RIGHT TO KNOW	\$5,044.49	\$0.00	\$0.00	\$5,044.49	\$0.00	\$5,044.49
435 EXTRADITION	\$162.25	\$0.00	\$0.00	\$162.25	\$0.00	\$162.25
208 FAMILY AND CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
438 FINES _FORFEITURES	\$2,564.00	\$7,386.83	\$8,675.50	\$1,275.33	\$0.00	\$1,275.33
439 GUARDIAN AD LITEM/COURT	\$12,251.21	\$4,800.06	\$2,632.19	\$14,419.08	\$0.00	\$14,419.08
427 GUN PERMITS	\$9,175.78	\$2,690.00	\$460.63	\$11,405.15	\$0.00	\$11,405.15
206 HARTFORD BRIDGE	\$58,198.73	\$0.00	\$0.00	\$58,198.73	\$0.00	\$58,198.73
210 HARTFORD BRIDGE LOCAL-210	\$93,220.56	\$0.00	\$0.00	\$93,220.56	\$0.00	\$93,220.56
213 HEALTH	\$21,054.04	\$150,675.94	\$105,328.97	\$66,401.01	\$0.00	\$66,401.01
HEALTH CARE FOR THE INDIGENT	\$0.00	\$2.74	\$2.74	\$0.00	\$0.00	\$0.00
218 HEALTH DEPT. DONATIONS	\$10,485.33	\$4,438.00	\$5,383.45	\$9,539.88	\$0.00	\$9,539.88
524 HEALTH GRANT	\$1,098.44	\$1,097.00	\$97.00	\$2,098.44	\$0.00	\$2,098.44
214 HEALTH MAINTENANCE	\$26,795.45	\$33,139.00	\$27,666.37	\$32,268.08	\$0.00	\$32,268.08
201 HIGHWAY	\$43,955.93	\$439,814.04	\$414,454.69	\$69,315.28	\$0.00	\$69,315.28
HOMELAND SECURITY	\$0.00	\$26,916.00	\$26,916.00	\$0.00	\$0.00	\$0.00
504 IDENTIFICATION SECURITY PROTECTION	\$5,532.04	\$2,438.00	\$0.00	\$7,970.04	\$0.00	\$7,970.04
441 INFRACTIONS	\$295.50	\$5,461.50	\$2,883.00	\$2,874.00	\$0.00	\$2,874.00
314 INTERSTATE COMPACT FEE FUND--314	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
462 JUVENILE PROBATION #2	\$5,107.90	\$1,366.00	\$557.63	\$5,916.27	\$0.00	\$5,916.27
442 JUVENILE USER	\$1,196.78	\$2,190.00	\$0.00	\$3,386.78	\$0.00	\$3,386.78
217 LOCAL ROAD AND STREET	\$93,451.09	\$63,994.22	\$79,564.44	\$77,880.87	\$0.00	\$77,880.87
500 MISDEMEANANT	\$45,444.98	\$3,985.66	\$0.00	\$49,430.64	\$0.00	\$49,430.64
446 PRETRIAL DIVERSION	\$0.00	\$12,316.00	\$0.00	\$12,316.00	\$0.00	\$12,316.00

(CAR-1) ANNUAL FINANCIAL REPORT

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**CASH UNITS ONLY**

COUNTY: OHIO COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
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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>						
448 PRISONER REIMBURSEMENT	\$19,511.48	\$1,390.96	\$0.00	\$20,902.44	\$0.00	\$20,902.44
445 PROSECUTOR TITLE IV-D #1	\$0.00	\$3,889.00	\$3,425.47	\$463.53	\$0.00	\$463.53
418 PTRC	\$0.00	\$439,734.28	\$439,734.28	\$0.00	\$0.00	\$0.00
RAINY DAY	\$0.00	\$358,131.85	\$0.00	\$358,131.85	\$0.00	\$358,131.85
211 RIVERBOAT	\$3,806,557.86	\$14,100,369.06	\$13,551,509.30	\$4,355,417.62	\$10,046,000.19	\$14,401,417.81
505 SALES DISCLOSURE	\$45.00	\$480.00	\$245.00	\$280.00	\$0.00	\$280.00
410 SCHOOL TRANSPORTATION	\$0.00	\$419,000.17	\$419,000.17	\$0.00	\$0.00	\$0.00
455 SEAT BELT JUDGEMENT	\$2,375.00	\$0.00	\$0.00	\$2,375.00	\$0.00	\$2,375.00
463 SEX AND VIOLENT OFFENDER REGISTRY	\$0.00	\$200.00	\$100.00	\$100.00	\$0.00	\$100.00
457 SHERIFF SERVICE FEE	\$7,310.50	\$0.00	\$0.00	\$7,310.50	\$0.00	\$7,310.50
SPECIAL REVENUE-OTHER #7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE FORESTRY BOARD FUND	\$0.00	\$7.29	\$7.29	\$0.00	\$0.00	\$0.00
444 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$1,808.57	\$6,885.15	\$6,973.76	\$1,719.96	\$0.00	\$1,719.96
SURVEYOR'S CORNER PERPETUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567 TAX SALE SURPLUS	\$3,435.75	\$440.33	\$0.00	\$3,876.08	\$0.00	\$3,876.08
216 TOBACCO SETTLEMENT	\$11,899.23	\$11,899.23	\$11,899.23	\$11,899.23	\$0.00	\$11,899.23
404 TOWNSHIP FIRE FIGHTING	\$0.00	\$37,792.62	\$37,792.62	\$0.00	\$0.00	\$0.00
401 TOWNSHIP TAX	\$0.00	\$42,631.95	\$42,631.95	\$0.00	\$0.00	\$0.00
436 USER FEE	\$14,487.48	\$1,517.50	\$527.00	\$15,477.98	\$0.00	\$15,477.98
428 VIN	\$2,274.91	\$295.00	\$0.00	\$2,569.91	\$0.00	\$2,569.91
312 WELFARE EXCISE TAX ALLOCATION	\$0.00	\$480,571.18	\$480,571.18	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$4,446,008.10</b>	<b>\$17,085,644.16</b>	<b>\$15,975,128.53</b>	<b>\$5,556,523.73</b>	<b>\$10,046,500.19</b>	<b>\$15,603,023.92</b>
<b>FUND TYPE: DEBT SERVICE</b>						
205 FAMILY_CHILDREN DEBT	\$110.25	\$110,483.11	\$110,593.36	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$110.25</b>	<b>\$110,483.11</b>	<b>\$110,593.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						

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**CASH UNITS ONLY**

COUNTY: OHIO COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
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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>						
203 CUMULATIVE BRIDGE	\$155,570.01	\$170,483.39	\$361.40	\$325,692.00	\$0.00	\$325,692.00
235 CUMULATIVE CAPITAL DEVELOPMENT	\$344,659.35	\$56,731.10	\$0.00	\$401,390.45	\$0.00	\$401,390.45
<b>Total by Fund Type:</b>	<b>\$500,229.36</b>	<b>\$227,214.49</b>	<b>\$361.40</b>	<b>\$727,082.45</b>	<b>\$0.00</b>	<b>\$727,082.45</b>
<b>FUND TYPE: AGENCY</b>						
415 BUS REPLACEMENT	\$0.00	\$77,101.26	\$77,101.26	\$0.00	\$0.00	\$0.00
447 911	\$94,108.80	\$17,493.03	\$104,290.68	\$7,311.15	\$0.00	\$7,311.15
548 911 GRANT	\$704.00	\$0.00	\$704.00	\$0.00	\$0.00	\$0.00
539 CANINE RESEARCH AND EDUCATION	\$6.40	\$189.60	\$100.40	\$95.60	\$0.00	\$95.60
238 CERTIFIED SHARES	\$0.00	\$795,533.72	\$795,533.72	\$0.00	\$0.00	\$0.00
CHILDREN W/SPEC HEALTH NEEDS AGENCY	\$0.00	\$112.21	\$112.21	\$0.00	\$0.00	\$0.00
449 CIRCUIT COURT SUPPLEMENTAL ATTORNEY	\$120.11	\$35,906.23	\$0.00	\$36,026.34	\$0.00	\$36,026.34
416 CITY AND TOWN COURT COSTS	\$2,650.00	\$2,035.56	\$0.00	\$4,685.56	\$0.00	\$4,685.56
417 CITY CUM CAP	\$0.00	\$70,810.59	\$70,810.59	\$0.00	\$0.00	\$0.00
315 COMMERCIAL VEHICLE EXCISE TAX	\$5,260.00	\$12,905.00	\$18,165.00	\$0.00	\$0.00	\$0.00
528 COMMUNICATIONS GRANT	\$6,103.47	\$0.00	\$0.00	\$6,103.47	\$0.00	\$6,103.47
501 CORONERS TRAINING_CON'T EDUCATION	\$19.25	\$449.75	\$222.25	\$246.75	\$0.00	\$246.75
551 COUNTY SALES DISCLOSURE	\$165.00	\$480.00	\$0.00	\$645.00	\$0.00	\$645.00
547 COURT REPORTING GRANT	\$0.00	\$7,857.00	\$7,857.00	\$0.00	\$0.00	\$0.00
453 DEATH BENEFIT	\$160.00	\$685.00	\$510.00	\$335.00	\$0.00	\$335.00
225 DEFERRED COMPENSATION	\$5,124.39	\$73,112.90	\$78,237.29	\$0.00	\$0.00	\$0.00
309 DELINQUENT TAX_PENALTY	\$0.00	\$1,062.55	\$1,062.55	\$0.00	\$0.00	\$0.00
515 DRUG FREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414 EDUCATION PLATE FEES AGENCY	\$56.25	\$206.25	\$56.25	\$206.25	\$0.00	\$206.25
533 EMERGENCY PLANNING GRANT	\$139.93	\$0.00	\$0.00	\$139.93	\$0.00	\$139.93
534 EMPERGENCY PLANNING GRANT-EOP	\$152.76	\$0.00	\$0.00	\$152.76	\$0.00	\$152.76

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<u>Funds</u> <b>Section I</b>	<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>
317 EXCESS LEVY	\$22,895.80	\$5,522.47	\$22,895.80	\$5,522.47	\$0.00	\$5,522.47
419 FINANCIAL INSTITUTION TAX	\$0.00	\$6,274.00	\$6,274.00	\$0.00	\$0.00	\$0.00
552 H1N1 HEALTH DEPT GRANT	\$7,786.00	\$5,013.51	\$12,799.51	\$0.00	\$0.00	\$0.00
459 HAVA/POLING PLACE/REIMB/GRANT	\$530.00	\$0.00	\$0.00	\$530.00	\$0.00	\$530.00
316 HEA 1001 STATE HOMESTEAD CREDIT	\$138.90	\$32,621.79	\$32,771.64	\$-10.95	\$0.00	\$-10.95
543 HEALTH/BIOTERRORISM GRANT	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00	\$0.06
542 HIGHWAY GRANT # 2	\$0.00	\$10,000.00	\$7,741.20	\$2,258.80	\$0.00	\$2,258.80
HUMANE SOCIETY	\$1,705.21	\$0.00	\$0.00	\$1,705.21	\$0.00	\$1,705.21
422 INHERITANCE TAX	\$0.00	\$133,255.44	\$133,255.44	\$0.00	\$0.00	\$0.00
241 INNKEEPERS TAX	\$2,486.54	\$45,038.78	\$44,505.94	\$3,019.38	\$0.00	\$3,019.38
461 JBAIG GRANT	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
443 JURY FEES	\$2,385.50	\$770.00	\$0.00	\$3,155.50	\$0.00	\$3,155.50
546 LAW_ORDER GRANT-PROSECUTOR	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
503 MORTGAGE FEES-STATE SHARE	\$42.50	\$727.50	\$320.00	\$450.00	\$0.00	\$450.00
413 MVH AGENCY	\$0.00	\$428,008.95	\$428,008.95	\$0.00	\$0.00	\$0.00
538 PARHAM ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 POOR RELIEF	\$0.00	\$11,329.75	\$11,329.75	\$0.00	\$0.00	\$0.00
553 PROSECUTOR'S ARRA FUND	\$0.00	\$3,288.33	\$0.00	\$3,288.33	\$0.00	\$3,288.33
430 RECORDER	\$22,986.34	\$8,006.50	\$3,301.96	\$27,690.88	\$0.00	\$27,690.88
313 SETTLEMENT TAX SURPLUS	\$31.78	\$5,746.66	\$5,464.74	\$313.70	\$0.00	\$313.70
437 SHERIFF	\$1,146.77	\$0.00	\$0.00	\$1,146.77	\$0.00	\$1,146.77
460 SHERIFF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541 SHERIFF GRANT-COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532 SHERIFF GRANT-STOP STICK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544 SHERIFF GRANT/BULLET PROF VEST	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
601 SOLID WASTE FUND	\$0.00	\$46,639.86	\$46,639.86	\$0.00	\$0.00	\$0.00

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
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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>						
STATE FAIR BOARD	\$0.00	\$3.64	\$3.64	\$0.00	\$0.00	\$0.00
545 TRIAL COURT INTERPRETER GRANT	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
VICTIM IMPACT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425 WELFARE TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$179,155.76</b>	<b>\$1,860,587.83</b>	<b>\$1,930,075.63</b>	<b>\$109,667.96</b>	<b>\$0.00</b>	<b>\$109,667.96</b>
<b>Subtotal All Funds:</b>	<b>\$6,201,247.98</b>	<b>\$23,252,740.28</b>	<b>\$21,891,384.96</b>	<b>\$7,562,603.30</b>	<b>\$10,184,886.83</b>	<b>\$17,747,490.13</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$23,252,740.28	\$21,891,384.96			

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

COUNTY: OHIO COUNTY

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<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>
GENERAL	\$1,055,688.89	\$2,152,607.47	\$2,092,178.32	\$1,116,118.04
CUM BRIDGE	\$155,570.01	\$170,483.39	\$361.40	\$325,692.00
FAMILY_CHILDREN DEBT	\$110.25	\$110,483.11	\$110,593.36	\$0.00
RIVERBOAT	\$3,806,557.86	\$14,100,369.06	\$13,551,509.30	\$4,355,417.62
HEALTH FUND	\$21,054.04	\$150,675.94	\$105,328.97	\$66,401.01
HEALTH_MAINTENANCE	\$26,795.45	\$33,139.00	\$27,666.37	\$32,268.08
LOCAL ROADS_STREET	\$93,451.09	\$63,994.22	\$79,564.44	\$77,880.87
HEALTH DEPT/DONATIONS	\$10,485.33	\$4,438.00	\$5,383.45	\$9,539.88
FEDERAL WITHHOLDING FUND	\$-2,042.43	\$149,698.14	\$147,655.71	\$0.00
IN DEPT OF REVENUE/STATE_CO	\$7,553.11	\$80,684.20	\$88,237.31	\$0.00
SOCIAL SECURITY FUND	\$-8,544.48	\$296,871.00	\$288,326.52	\$0.00
DEFERRED COMP	\$5,124.39	\$73,112.90	\$78,237.29	\$0.00
UNEMPLOYMENT	\$10,962.17	\$0.00	\$4,437.46	\$6,524.71
REASSESSMENT-234	\$12,127.25	\$248,770.14	\$214,223.48	\$46,673.91
CCD	\$344,659.35	\$56,731.10	\$0.00	\$401,390.45
INNKEEPERS TAX	\$2,486.54	\$45,038.78	\$44,505.94	\$3,019.38
PAYROLL WH/CLEARING	\$0.00	\$60,119.57	\$60,107.07	\$12.50
SETTLEMENT TAX SURPLUS	\$31.78	\$5,746.66	\$5,464.74	\$313.70
LEVY EXCESS	\$22,895.80	\$5,522.47	\$22,895.80	\$5,522.47
EDUCATION PLATE FEE FUND	\$56.25	\$206.25	\$56.25	\$206.25
CITY COURT COSTS	\$2,650.00	\$2,035.56	\$0.00	\$4,685.56
CO-OPTION DOG TAX FUND	\$3,218.19	\$758.40	\$85.84	\$3,890.75
CEMETERY TAX	\$412.03	\$508.38	\$500.00	\$420.41
ACCIDENT REPORT FUND	\$861.98	\$315.00	\$85.98	\$1,091.00
GUN PERMIT FUNDS	\$9,175.78	\$2,690.00	\$460.63	\$11,405.15
VIN FUND	\$2,274.91	\$295.00	\$0.00	\$2,569.91
AUDITOR TRANSFER FEES	\$9,521.69	\$1,000.00	\$0.00	\$10,521.69
COUNTY RECORDER FEES	\$22,986.34	\$8,006.50	\$3,301.96	\$27,690.88

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

COUNTY: OHIO COUNTY

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<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>
COUNTY SURVEYOR FEES	\$1,087.00	\$930.00	\$0.00	\$2,017.00
ADULT USERS/PUF	\$36,652.29	\$34,650.24	\$20,019.11	\$51,283.42
ADULT PROB ADMIN FEE	\$9,644.20	\$8,917.50	\$11,074.03	\$7,487.67
COUNTY DRUG FREE FUND	\$15,813.78	\$14,715.84	\$10,376.58	\$20,153.04
COUNTY USER/COUNTY LAW	\$14,487.48	\$1,517.50	\$527.00	\$15,477.98
FINES_FOREFEITURES	\$2,564.00	\$7,386.83	\$8,675.50	\$1,275.33
GUARD AD LITEM	\$12,251.21	\$4,800.06	\$2,632.19	\$14,419.08
INFRACTIONS FUND	\$295.50	\$5,461.50	\$2,883.00	\$2,874.00
JUV USERS/CIRCUIT COURT	\$1,196.78	\$2,190.00	\$0.00	\$3,386.78
JURY FEES	\$2,385.50	\$770.00	\$0.00	\$3,155.50
SUPPLEMENTAL PUBLIC DEFENDER	\$1,808.57	\$6,885.15	\$6,973.76	\$1,719.96
INCENTIVE PROSECUTOR	\$0.00	\$3,889.00	\$3,425.47	\$463.53
911	\$94,108.80	\$17,493.03	\$104,290.68	\$7,311.15
PRISONER REIMBURSEMENT	\$19,511.48	\$1,390.96	\$0.00	\$20,902.44
CIRCUIT CT SUPP ATTY FEES	\$120.11	\$35,906.23	\$0.00	\$36,026.34
NEW INCENTIVE CLERK	\$3,271.00	\$2,585.00	\$0.00	\$5,856.00
CLERKS PERPETUATION FUND	\$4,596.82	\$1,475.00	\$5,533.73	\$538.09
DEATH BENEFIT	\$160.00	\$685.00	\$510.00	\$335.00
JUV PROB ADMIN FEE	\$5,107.90	\$1,366.00	\$557.63	\$5,916.27
SEX OFFENDER	\$0.00	\$200.00	\$100.00	\$100.00
CITY MISDEMEANANT FUND	\$45,444.98	\$3,985.66	\$0.00	\$49,430.64
CORONER CONTINUING ED	\$19.25	\$449.75	\$222.25	\$246.75
MTG FEE FUND	\$42.50	\$727.50	\$320.00	\$450.00
ACCT IDENT (02396)	\$5,532.04	\$2,438.00	\$0.00	\$7,970.04
SALES DISCLOSURE	\$45.00	\$480.00	\$245.00	\$280.00
ANIMAL SHELTER DONATIONS	\$3,673.91	\$2,375.00	\$4,286.84	\$1,762.07
HEALTH DEPT GRANT FUND	\$1,098.44	\$1,097.00	\$97.00	\$2,098.44
CANINE RESEARCH_ED	\$6.40	\$189.60	\$100.40	\$95.60

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

COUNTY: OHIO COUNTY

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<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>
HIGHWAY GRANT (2)	\$0.00	\$10,000.00	\$7,741.20	\$2,258.80
LAW_ORDER GRANT/PROSECUTOR	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00
911 LANDLINE	\$31,705.97	\$50,821.57	\$0.00	\$82,527.54
911 CELLPHONE	\$20,583.96	\$44,444.11	\$0.00	\$65,028.07
COUNTY SALES DISCLOSURE	\$165.00	\$480.00	\$0.00	\$645.00
H1N1 HEALTH DEPT	\$7,786.00	\$5,013.51	\$12,799.51	\$0.00
TAX SALE SURPLUS	\$3,435.75	\$440.33	\$0.00	\$3,876.08
HCFI-STATE FUND	\$0.00	\$2.74	\$2.74	\$0.00
CHILDREN WITH NEEDS FUND	\$0.00	\$112.21	\$112.21	\$0.00
STATE FAIR BOARD	\$0.00	\$3.64	\$3.64	\$0.00
STATE FORESTRY BOARD FUND	\$0.00	\$7.29	\$7.29	\$0.00
INTERSTATE COMPACT FEE FUND	\$0.00	\$75.00	\$0.00	\$75.00
HEA1001 2007-2008 PTRC/HSC	\$138.90	\$32,621.79	\$32,771.64	\$-10.95
DENVER SIEKMAN SHRUB GRANT	\$0.00	\$400.00	\$400.00	\$0.00
HOMELAND SECURITY GRANT C44P	\$0.00	\$26,916.00	\$26,916.00	\$0.00
SHERIFF GRANT/BULLET PROF VES	\$0.00	\$1,400.00	\$0.00	\$1,400.00
PROSECUTOR'S ARRA FUND	\$0.00	\$3,288.33	\$0.00	\$3,288.33
RAINY DAY FUND	\$0.00	\$358,131.85	\$0.00	\$358,131.85
HIGHWAY	\$43,955.93	\$439,814.04	\$414,454.69	\$69,315.28
HARTFORD BRIDGE PROJECT FUND	\$58,198.73	\$0.00	\$0.00	\$58,198.73
POOR RELIEF FUND	\$0.00	\$11,329.75	\$11,329.75	\$0.00
HARTFORD BRIDGE/LOCAL FUNDS	\$93,220.56	\$0.00	\$0.00	\$93,220.56
TOBACCO MASTER SETTLEMENT	\$11,899.23	\$11,899.23	\$11,899.23	\$11,899.23
EMERGENCY PLANNING FUND	\$5,044.49	\$0.00	\$0.00	\$5,044.49
CERTIFIED SHARES	\$0.00	\$795,533.72	\$795,533.72	\$0.00
CONVENTION_VISITOR'S FUND	\$0.00	\$254,126.56	\$254,126.56	\$0.00
DELINQUENT TAXES_PENALTIES	\$0.00	\$1,062.55	\$1,062.55	\$0.00
STATE WELFARE EXCISE TAX	\$0.00	\$480,571.18	\$480,571.18	\$0.00

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

COUNTY: OHIO COUNTY

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<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>
COMMERCIAL VEHICLE EXCISE TAX	\$5,260.00	\$12,905.00	\$18,165.00	\$0.00
TOWNSHIP TAX FUND	\$0.00	\$42,631.95	\$42,631.95	\$0.00
TOWNSHIP FIREFIGHTING FUND	\$0.00	\$37,792.62	\$37,792.62	\$0.00
LIBRARY FUND	\$0.00	\$135,592.86	\$135,592.86	\$0.00
SCHOOL-CAPITOL PROJECTS FUND	\$0.00	\$844,067.31	\$844,067.31	\$0.00
SCHOOL TRANSPORTATION FUND	\$0.00	\$419,000.17	\$419,000.17	\$0.00
MVH	\$0.00	\$428,008.95	\$428,008.95	\$0.00
SCHOOL BUS REPLACEMENT	\$0.00	\$77,101.26	\$77,101.26	\$0.00
CITY CUM CAP	\$0.00	\$70,810.59	\$70,810.59	\$0.00
PTRC FUND	\$0.00	\$439,734.28	\$439,734.28	\$0.00
FIT FUND	\$0.00	\$6,274.00	\$6,274.00	\$0.00
INHERITANCE TAX	\$0.00	\$133,255.44	\$133,255.44	\$0.00
COUNTY EXTRADITION FUND	\$162.25	\$0.00	\$0.00	\$162.25
SHERIFF USER FEES	\$1,146.77	\$0.00	\$0.00	\$1,146.77
PRE-TRIAL FUND	\$0.00	\$12,316.00	\$0.00	\$12,316.00
SEAT BELT JUDGEMENT	\$2,375.00	\$0.00	\$0.00	\$2,375.00
SHERIFF SERVICE FEE	\$7,310.50	\$0.00	\$0.00	\$7,310.50
SHERIFF DRUG BUY MONEY	\$225.00	\$0.00	\$0.00	\$225.00
HAVA POLLING PLACE /REIMB GRANT	\$530.00	\$0.00	\$0.00	\$530.00
J BAIG GRANT	\$0.00	\$20,000.00	\$20,000.00	\$0.00
HUMAND ANIMAL SHELTER FUND	\$1,705.21	\$0.00	\$0.00	\$1,705.21
COMMUNICATIONS GRANT	\$6,103.47	\$0.00	\$0.00	\$6,103.47
CERT EMERGENCY PLANNING GRANT	\$139.93	\$0.00	\$0.00	\$139.93
EOP EMERGENCY PLANNING GRANT	\$152.76	\$0.00	\$0.00	\$152.76
HEALTH (BIOTERRORISM GRANT)	\$0.06	\$0.00	\$0.00	\$0.06
TRIAL COURT INTERPRETER GRANT	\$1,250.00	\$0.00	\$0.00	\$1,250.00
OH CIRCUIT/SCAN/VIEW GRANT	\$0.00	\$7,857.00	\$7,857.00	\$0.00
911 GRANT 2008	\$704.00	\$0.00	\$704.00	\$0.00

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

COUNTY: OHIO COUNTY

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<u>Tax Distributions</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>
SOLID WASTE FUND	\$0.00	\$46,639.86	\$46,639.86	\$0.00
<b>Total Tax Distributions:</b>	<b>\$6,201,247.98</b>	<b>\$23,252,740.28</b>	<b>\$21,891,384.96</b>	<b>\$7,562,603.30</b>
Tax Distributions from Part 1:	\$0.00	\$0.00	\$0.00	

**TOTAL TAX DISTRIBUTION BEG. BALANCE DOES NOT EQUAL AMOUNT ON PART 1! PLEASE CORRECT.**  
**TOTAL TAX DISTRIBUTION RECEIPTS DO NOT EQUAL AMOUNT ON PART 1! PLEASE CORRECT.**  
**TOTAL TAX DISTRIBUTION DISBURSEMENTS DO NOT EQUAL AMOUNT ON PART 1! PLEASE CORRECT.**

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: OHIO COUNTY  
COUNTY: OHIO COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
417	AGENCY FUND ADDITIONS	\$2,152,607.47
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,152,607.47</b>
	<b>TOTAL RECEIPTS FOR 100 GENERAL</b>	<b>\$2,152,607.47</b>
Fund:	<u>221 SOCIAL SECURITY</u>	
417	AGENCY FUND ADDITIONS	\$296,871.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$296,871.00</b>
	<b>TOTAL RECEIPTS FOR 221 SOCIAL SECURITY</b>	<b>\$296,871.00</b>
Fund:	<u>219 FEDERAL PAYROLL TAXES</u>	
	AGENCY FUND ADDITIONS	\$149,698.14
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$149,698.14</b>
	<b>TOTAL RECEIPTS FOR 219 FEDERAL PAYROLL TAXES</b>	<b>\$149,698.14</b>
Fund:	<u>234 REASSESSMENT 2003</u>	
417	AGENCY FUND ADDITIONS	\$248,770.14
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$248,770.14</b>
	<b>TOTAL RECEIPTS FOR 234 REASSESSMENT 2003</b>	<b>\$248,770.14</b>
Fund:	<u>409 SCHOOL CAPITAL PROJECTS</u>	
417	AGENCY FUND ADDITIONS	\$844,067.31
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$844,067.31</b>
	<b>TOTAL RECEIPTS FOR 409 SCHOOL CAPITAL PROJECTS</b>	<b>\$844,067.31</b>
Fund:	<u>406 OHIO COUNTY LIBRARY</u>	
	MISCELLANEOUS REVENUE-OTHER	\$135,592.86
	<b>Total for: MISCELLANEOUS</b>	<b>\$135,592.86</b>
	<b>TOTAL RECEIPTS FOR 406 OHIO COUNTY LIBRARY</b>	<b>\$135,592.86</b>
Fund:	<u>220 IN DEPT OF REVENUE/STATE/COUNTY</u>	
	AGENCY FUND ADDITIONS	\$80,684.20
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$80,684.20</b>
	<b>TOTAL RECEIPTS FOR 220 IN DEPT OF REVENUE/STATE/COUNTY</b>	<b>\$80,684.20</b>
Fund:	<u>300 PAYROLL WITHHOLDING CLEARING</u>	
	AGENCY FUND ADDITIONS	\$60,119.57
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$60,119.57</b>
	<b>TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING CLEARING</b>	<b>\$60,119.57</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: OHIO COUNTY  
COUNTY: OHIO COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>DENVER SIEKMAN ENVIRON. PARK</u>	
417	AGENCY FUND ADDITIONS	\$400.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$400.00</b>
	<b>TOTAL RECEIPTS FOR DENVER SIEKMAN ENVIRON. PARK</b>	<b>\$400.00</b>
Fund:	<u>217 LOCAL ROAD AND STREET</u>	
417	AGENCY FUND ADDITIONS	\$63,994.22
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$63,994.22</b>
	<b>TOTAL RECEIPTS FOR 217 LOCAL ROAD AND STREET</b>	<b>\$63,994.22</b>
Fund:	<u>426 ACCIDENT REPORT</u>	
	AGENCY FUND ADDITIONS	\$315.00
417	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$315.00</b>
	<b>TOTAL RECEIPTS FOR 426 ACCIDENT REPORT</b>	<b>\$315.00</b>
Fund:	<u>213 HEALTH</u>	
417	AGENCY FUND ADDITIONS	\$150,675.94
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$150,675.94</b>
	<b>TOTAL RECEIPTS FOR 213 HEALTH</b>	<b>\$150,675.94</b>
Fund:	<u>521 ANIMAL SHELTER</u>	
	AGENCY FUND ADDITIONS	\$2,375.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,375.00</b>
	<b>TOTAL RECEIPTS FOR 521 ANIMAL SHELTER</b>	<b>\$2,375.00</b>
Fund:	<u>451 CLERK'S RECORDS PERPETUATION</u>	
	AGENCY FUND ADDITIONS	\$1,475.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,475.00</b>
	<b>TOTAL RECEIPTS FOR 451 CLERK'S RECORDS PERPETUATION</b>	<b>\$1,475.00</b>
Fund:	<u>211 RIVERBOAT</u>	
417	AGENCY FUND ADDITIONS	\$14,100,369.06
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$14,100,369.06</b>
	<b>TOTAL RECEIPTS FOR 211 RIVERBOAT</b>	<b>\$14,100,369.06</b>
Fund:	<u>434 DRUG FREE COMMUNITY</u>	
	AGENCY FUND ADDITIONS	\$14,715.84
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$14,715.84</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: OHIO COUNTY  
COUNTY: OHIO COUNTY

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 434 DRUG FREE COMMUNITY</b>	<b>\$14,715.84</b>
Fund: <u>242 CONVENTION AND TOURISM</u>	
AGENCY FUND ADDITIONS	\$254,126.56
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$254,126.56</b>
<b>TOTAL RECEIPTS FOR 242 CONVENTION AND TOURISM</b>	<b>\$254,126.56</b>
Fund: <u>201 HIGHWAY</u>	
AGENCY FUND ADDITIONS	\$439,814.04
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$439,814.04</b>
<b>TOTAL RECEIPTS FOR 201 HIGHWAY</b>	<b>\$439,814.04</b>
Fund: <u>445 PROSECUTOR TITLE IV-D #1</u>	
AGENCY FUND ADDITIONS	\$3,889.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,889.00</b>
<b>TOTAL RECEIPTS FOR 445 PROSECUTOR TITLE IV-D #1</b>	<b>\$3,889.00</b>
Fund: <u>435 EXTRADITION</u>	
AGENCY FUND ADDITIONS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 435 EXTRADITION</b>	<b>\$0.00</b>
Fund: <u>436 USER FEE</u>	
AGENCY FUND ADDITIONS	\$1,517.50
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,517.50</b>
<b>TOTAL RECEIPTS FOR 436 USER FEE</b>	<b>\$1,517.50</b>
Fund: <u>214 HEALTH MAINTENANCE</u>	
CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$33,139.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$33,139.00</b>
<b>TOTAL RECEIPTS FOR 214 HEALTH MAINTENANCE</b>	<b>\$33,139.00</b>
Fund: <u>HEALTH CARE FOR THE INDIGENT</u>	
417 AGENCY FUND ADDITIONS	\$2.74
417 AGENCY FUND ADDITIONS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2.74</b>
<b>TOTAL RECEIPTS FOR HEALTH CARE FOR THE INDIGENT</b>	<b>\$2.74</b>
Fund: <u>446 PRETRIAL DIVERSION</u>	
AGENCY FUND ADDITIONS	\$12,316.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: OHIO COUNTY  
COUNTY: OHIO COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>446 PRETRIAL DIVERSION</u>	
AGENCY FUND ADDITIONS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,316.00</b>
<b>TOTAL RECEIPTS FOR 446 PRETRIAL DIVERSION</b>	<b>\$12,316.00</b>
Fund: <u>439 GUARDIAN AD LITEM/COURT</u>	
AGENCY FUND ADDITIONS	\$4,800.06
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,800.06</b>
<b>TOTAL RECEIPTS FOR 439 GUARDIAN AD LITEM/COURT</b>	<b>\$4,800.06</b>
Fund: <u>500 MISDEMEANANT</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$3,985.66
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,985.66</b>
<b>TOTAL RECEIPTS FOR 500 MISDEMEANANT</b>	<b>\$3,985.66</b>
Fund: <u>444 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
AGENCY FUND ADDITIONS	\$6,885.15
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,885.15</b>
<b>TOTAL RECEIPTS FOR 444 SUPPLEMENTAL PUBLIC DEFENDER SVC</b>	<b>\$6,885.15</b>
Fund: <u>450 CLERK TITLE IV-D #1</u>	
AGENCY FUND ADDITIONS	\$2,585.00
AGENCY FUND ADDITIONS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,585.00</b>
<b>TOTAL RECEIPTS FOR 450 CLERK TITLE IV-D #1</b>	<b>\$2,585.00</b>
Fund: <u>420 DOG</u>	
AGENCY FUND ADDITIONS	\$758.40
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$758.40</b>
<b>TOTAL RECEIPTS FOR 420 DOG</b>	<b>\$758.40</b>
Fund: <u>448 PRISONER REIMBURSEMENT</u>	
AGENCY FUND ADDITIONS	\$1,390.96
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,390.96</b>
<b>TOTAL RECEIPTS FOR 448 PRISONER REIMBURSEMENT</b>	<b>\$1,390.96</b>
Fund: <u>RAINY DAY</u>	
AGENCY FUND ADDITIONS	\$358,131.85

UNIT NAME: OHIO COUNTY

PART 2 - RECEIPTS

COUNTY: OHIO COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$358,131.85</b>
	<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$358,131.85</b>
Fund:	<u>505 SALES DISCLOSURE</u>	
	AGENCY FUND ADDITIONS	\$480.00
417	AGENCY FUND ADDITIONS	\$0.00
417	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$480.00</b>
	<b>TOTAL RECEIPTS FOR 505 SALES DISCLOSURE</b>	<b>\$480.00</b>
Fund:	<u>312 WELFARE EXCISE TAX ALLOCATION</u>	
	AGENCY FUND ADDITIONS	\$480,571.18
417	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$480,571.18</b>
	<b>TOTAL RECEIPTS FOR 312 WELFARE EXCISE TAX ALLOCATION</b>	<b>\$480,571.18</b>
Fund:	<u>216 TOBACCO SETTLEMENT</u>	
	AGENCY FUND ADDITIONS	\$11,899.23
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11,899.23</b>
	<b>TOTAL RECEIPTS FOR 216 TOBACCO SETTLEMENT</b>	<b>\$11,899.23</b>
Fund:	<u>524 HEALTH GRANT</u>	
	AGENCY FUND ADDITIONS	\$1,097.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,097.00</b>
	<b>TOTAL RECEIPTS FOR 524 HEALTH GRANT</b>	<b>\$1,097.00</b>
Fund:	<u>504 IDENTIFICATION SECURITY PROTECTION</u>	
	AGENCY FUND ADDITIONS	\$0.00
	AGENCY FUND ADDITIONS	\$0.00
	AGENCY FUND ADDITIONS	\$0.00
	AGENCY FUND ADDITIONS	\$2,438.00
	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,438.00</b>
	<b>TOTAL RECEIPTS FOR 504 IDENTIFICATION SECURITY PROTECTION</b>	<b>\$2,438.00</b>
Fund:	<u>HOMELAND SECURITY</u>	
417	AGENCY FUND ADDITIONS	\$26,916.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$26,916.00</b>
	<b>TOTAL RECEIPTS FOR HOMELAND SECURITY</b>	<b>\$26,916.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: OHIO COUNTY  
COUNTY: OHIO COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>433 ADULT PROBATION #2</u>	
GENERAL PROPERTY TAXES	\$8,917.50
<b>Total for: TAXES</b>	<b>\$8,917.50</b>
<b>TOTAL RECEIPTS FOR 433 ADULT PROBATION #2</b>	<b>\$8,917.50</b>
Fund: <u>462 JUVENILE PROBATION #2</u>	
AGENCY FUND ADDITIONS	\$1,366.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,366.00</b>
<b>TOTAL RECEIPTS FOR 462 JUVENILE PROBATION #2</b>	<b>\$1,366.00</b>
Fund: <u>463 SEX AND VIOLENT OFFENDER REGISTRY</u>	
AGENCY FUND ADDITIONS	\$200.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$200.00</b>
<b>TOTAL RECEIPTS FOR 463 SEX AND VIOLENT OFFENDER REGISTRY</b>	<b>\$200.00</b>
Fund: <u>218 HEALTH DEPT. DONATIONS</u>	
417 AGENCY FUND ADDITIONS	\$4,438.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,438.00</b>
<b>TOTAL RECEIPTS FOR 218 HEALTH DEPT. DONATIONS</b>	<b>\$4,438.00</b>
Fund: <u>401 TOWNSHIP TAX</u>	
AGENCY FUND ADDITIONS	\$42,631.95
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$42,631.95</b>
<b>TOTAL RECEIPTS FOR 401 TOWNSHIP TAX</b>	<b>\$42,631.95</b>
Fund: <u>404 TOWNSHIP FIRE FIGHTING</u>	
AGENCY FUND ADDITIONS	\$37,792.62
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$37,792.62</b>
<b>TOTAL RECEIPTS FOR 404 TOWNSHIP FIRE FIGHTING</b>	<b>\$37,792.62</b>
Fund: <u>410 SCHOOL TRANSPORTATION</u>	
AGENCY FUND ADDITIONS	\$419,000.17
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$419,000.17</b>
<b>TOTAL RECEIPTS FOR 410 SCHOOL TRANSPORTATION</b>	<b>\$419,000.17</b>
Fund: <u>418 PTRC</u>	
AGENCY FUND ADDITIONS	\$439,734.28
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$439,734.28</b>
<b>TOTAL RECEIPTS FOR 418 PTRC</b>	<b>\$439,734.28</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: OHIO COUNTY  
COUNTY: OHIO COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>423 CEMETERY TAX</u>	
417	AGENCY FUND ADDITIONS	\$508.38
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$508.38</b>
	<b>TOTAL RECEIPTS FOR 423 CEMETERY TAX</b>	<b>\$508.38</b>
Fund:	<u>427 GUN PERMITS</u>	
	AGENCY FUND ADDITIONS	\$2,690.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,690.00</b>
	<b>TOTAL RECEIPTS FOR 427 GUN PERMITS</b>	<b>\$2,690.00</b>
Fund:	<u>428 VIN</u>	
	AGENCY FUND ADDITIONS	\$295.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$295.00</b>
	<b>TOTAL RECEIPTS FOR 428 VIN</b>	<b>\$295.00</b>
Fund:	<u>429 AUDITOR'S TRANSFER FEES</u>	
	AGENCY FUND ADDITIONS	\$1,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,000.00</b>
	<b>TOTAL RECEIPTS FOR 429 AUDITOR'S TRANSFER FEES</b>	<b>\$1,000.00</b>
Fund:	<u>431 COUNTY SURVEYOR FEES</u>	
417	AGENCY FUND ADDITIONS	\$930.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$930.00</b>
	<b>TOTAL RECEIPTS FOR 431 COUNTY SURVEYOR FEES</b>	<b>\$930.00</b>
Fund:	<u>432 ADULT USERS/PUF</u>	
417	AGENCY FUND ADDITIONS	\$34,650.24
417	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$34,650.24</b>
	<b>TOTAL RECEIPTS FOR 432 ADULT USERS/PUF</b>	<b>\$34,650.24</b>
Fund:	<u>438 FINES FORFEITURES</u>	
	AGENCY FUND ADDITIONS	\$7,386.83
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,386.83</b>
	<b>TOTAL RECEIPTS FOR 438 FINES _FORFEITURES</b>	<b>\$7,386.83</b>
Fund:	<u>441 INFRACTIONS</u>	
	AGENCY FUND ADDITIONS	\$5,461.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,461.50</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: OHIO COUNTY  
COUNTY: OHIO COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 441 INFRACTIONS</b>	<b>\$5,461.50</b>
Fund:	<u>442 JUVENILE USER</u>	
	AGENCY FUND ADDITIONS	\$2,190.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,190.00</b>
	<b>TOTAL RECEIPTS FOR 442 JUVENILE USER</b>	<b>\$2,190.00</b>
Fund:	<u>457 SHERIFF SERVICE FEE</u>	
	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 457 SHERIFF SERVICE FEE</b>	<b>\$0.00</b>
Fund:	<u>549 911 LANDLINE</u>	
	AGENCY FUND ADDITIONS	\$50,821.57
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$50,821.57</b>
	<b>TOTAL RECEIPTS FOR 549 911 LANDLINE</b>	<b>\$50,821.57</b>
Fund:	<u>550 911 CELL PHONE</u>	
	AGENCY FUND ADDITIONS	\$0.00
	AGENCY FUND ADDITIONS	\$0.00
	AGENCY FUND ADDITIONS	\$0.00
	AGENCY FUND ADDITIONS	\$44,444.11
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$44,444.11</b>
	<b>TOTAL RECEIPTS FOR 550 911 CELL PHONE</b>	<b>\$44,444.11</b>
Fund:	<u>567 TAX SALE SURPLUS</u>	
205	AGENCY FUND ADDITIONS	\$440.33
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$440.33</b>
	<b>TOTAL RECEIPTS FOR 567 TAX SALE SURPLUS</b>	<b>\$440.33</b>
Fund:	<u>314 INTERSTATE COMPACT FEE FUND--314</u>	
	AGENCY FUND ADDITIONS	\$75.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$75.00</b>
	<b>TOTAL RECEIPTS FOR 314 INTERSTATE COMPACT FEE FUND--314</b>	<b>\$75.00</b>
Fund:	<u>STATE FORESTRY BOARD FUND</u>	
417	AGENCY FUND ADDITIONS	\$7.29
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7.29</b>
	<b>TOTAL RECEIPTS FOR STATE FORESTRY BOARD FUND</b>	<b>\$7.29</b>

UNIT NAME: OHIO COUNTY

PART 2 - RECEIPTS

COUNTY: OHIO COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>205 FAMILY CHILDREN DEBT</u>	
100	AGENCY FUND ADDITIONS	\$110,483.11
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$110,483.11</b>
	<b>TOTAL RECEIPTS FOR 205 FAMILY CHILDREN DEBT</b>	<b>\$110,483.11</b>
Fund:	<u>235 CUMULATIVE CAPITAL DEVELOPMENT</u>	
	GENERAL PROPERTY TAXES	\$56,731.10
	<b>Total for: TAXES</b>	<b>\$56,731.10</b>
	<b>TOTAL RECEIPTS FOR 235 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$56,731.10</b>
Fund:	<u>203 CUMULATIVE BRIDGE</u>	
203	AGENCY FUND ADDITIONS	\$170,483.39
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$170,483.39</b>
	<b>TOTAL RECEIPTS FOR 203 CUMULATIVE BRIDGE</b>	<b>\$170,483.39</b>
Fund:	<u>416 CITY AND TOWN COURT COSTS</u>	
	AGENCY FUND ADDITIONS	\$2,035.56
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,035.56</b>
	<b>TOTAL RECEIPTS FOR 416 CITY AND TOWN COURT COSTS</b>	<b>\$2,035.56</b>
Fund:	<u>501 CORONERS TRAINING CON'T EDUCATION</u>	
	AGENCY FUND ADDITIONS	\$449.75
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$449.75</b>
	<b>TOTAL RECEIPTS FOR 501 CORONERS TRAINING CON'T EDUCATION</b>	<b>\$449.75</b>
Fund:	<u>STATE FAIR BOARD</u>	
417	AGENCY FUND ADDITIONS	\$3.64
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3.64</b>
	<b>TOTAL RECEIPTS FOR STATE FAIR BOARD</b>	<b>\$3.64</b>
Fund:	<u>430 RECORDER</u>	
	AGENCY FUND ADDITIONS	\$8,006.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,006.50</b>
	<b>TOTAL RECEIPTS FOR 430 RECORDER</b>	<b>\$8,006.50</b>
Fund:	<u>437 SHERIFF</u>	
	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 437 SHERIFF</b>	<b>\$0.00</b>

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FOR THE FISCAL YEAR ENDING 2010

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<u>Title</u>	<u>Amount</u>
Fund: <u>422 INHERITANCE TAX</u>	
AGENCY FUND ADDITIONS	\$133,255.44
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$133,255.44</b>
<b>TOTAL RECEIPTS FOR 422 INHERITANCE TAX</b>	<b>\$133,255.44</b>
Fund: <u>225 DEFERRED COMPENSATION</u>	
AGENCY FUND ADDITIONS	\$73,112.90
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$73,112.90</b>
<b>TOTAL RECEIPTS FOR 225 DEFERRED COMPENSATION</b>	<b>\$73,112.90</b>
Fund: <u>414 EDUCATION PLATE FEES AGENCY</u>	
AGENCY FUND ADDITIONS	\$206.25
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$206.25</b>
<b>TOTAL RECEIPTS FOR 414 EDUCATION PLATE FEES AGENCY</b>	<b>\$206.25</b>
Fund: <u>241 INNKEEPERS TAX</u>	
AGENCY FUND ADDITIONS	\$45,038.78
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$45,038.78</b>
<b>TOTAL RECEIPTS FOR 241 INNKEEPERS TAX</b>	<b>\$45,038.78</b>
Fund: <u>419 FINANCIAL INSTITUTION TAX</u>	
AGENCY FUND ADDITIONS	\$6,274.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,274.00</b>
<b>TOTAL RECEIPTS FOR 419 FINANCIAL INSTITUTION TAX</b>	<b>\$6,274.00</b>
Fund: <u>503 MORTGAGE FEES-STATE SHARE</u>	
AGENCY FUND ADDITIONS	\$727.50
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$727.50</b>
<b>TOTAL RECEIPTS FOR 503 MORTGAGE FEES-STATE SHARE</b>	<b>\$727.50</b>
Fund: <u>238 CERTIFIED SHARES</u>	
AGENCY FUND ADDITIONS	\$795,533.72
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$795,533.72</b>
<b>TOTAL RECEIPTS FOR 238 CERTIFIED SHARES</b>	<b>\$795,533.72</b>
Fund: <u>539 CANINE RESEARCH AND EDUCATION</u>	
AGENCY FUND ADDITIONS	\$189.60
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$0.00

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>539 CANINE RESEARCH AND EDUCATION</u>	
417	AGENCY FUND ADDITIONS	\$0.00
417	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$189.60</b>
	<b>TOTAL RECEIPTS FOR 539 CANINE RESEARCH AND EDUCATION</b>	<b>\$189.60</b>
Fund:	<u>CHILDREN W/SPEC HEALTH NEEDS AGENCY</u>	
417	AGENCY FUND ADDITIONS	\$112.21
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$112.21</b>
	<b>TOTAL RECEIPTS FOR CHILDREN W/SPEC HEALTH NEEDS AGENCY</b>	<b>\$112.21</b>
Fund:	<u>413 MVH AGENCY</u>	
	AGENCY FUND ADDITIONS	\$428,008.95
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$428,008.95</b>
	<b>TOTAL RECEIPTS FOR 413 MVH AGENCY</b>	<b>\$428,008.95</b>
Fund:	<u>316 HEA 1001 STATE HOMESTEAD CREDIT</u>	
	AGENCY FUND ADDITIONS	\$32,621.79
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$32,621.79</b>
	<b>TOTAL RECEIPTS FOR 316 HEA 1001 STATE HOMESTEAD CREDIT</b>	<b>\$32,621.79</b>
Fund:	<u>207 POOR RELIEF</u>	
	AGENCY FUND ADDITIONS	\$11,329.75
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11,329.75</b>
	<b>TOTAL RECEIPTS FOR 207 POOR RELIEF</b>	<b>\$11,329.75</b>
Fund:	<u>309 DELINQUENT TAX PENALTY</u>	
	AGENCY FUND ADDITIONS	\$1,062.55
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,062.55</b>
	<b>TOTAL RECEIPTS FOR 309 DELINQUENT TAX PENALTY</b>	<b>\$1,062.55</b>
Fund:	<u>313 SETTLEMENT TAX SURPLUS</u>	
	AGENCY FUND ADDITIONS	\$5,746.66
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,746.66</b>
	<b>TOTAL RECEIPTS FOR 313 SETTLEMENT TAX SURPLUS</b>	<b>\$5,746.66</b>
Fund:	<u>315 COMMERCIAL VEHICLE EXCISE TAX</u>	
	AGENCY FUND ADDITIONS	\$12,905.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,905.00</b>

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: OHIO COUNTY  
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	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 315 COMMERCIAL VEHICLE EXCISE TAX</b>	<b>\$12,905.00</b>
Fund:	<u>317 EXCESS LEVY</u>	
417	AGENCY FUND ADDITIONS	\$5,522.47
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,522.47</b>
	<b>TOTAL RECEIPTS FOR 317 EXCESS LEVY</b>	<b>\$5,522.47</b>
Fund:	<u>417 CITY CUM CAP</u>	
	AGENCY FUND ADDITIONS	\$70,810.59
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$70,810.59</b>
	<b>TOTAL RECEIPTS FOR 417 CITY CUM CAP</b>	<b>\$70,810.59</b>
Fund:	<u>443 JURY FEES</u>	
	AGENCY FUND ADDITIONS	\$770.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$770.00</b>
	<b>TOTAL RECEIPTS FOR 443 JURY FEES</b>	<b>\$770.00</b>
Fund:	<u>447 911</u>	
	AGENCY FUND ADDITIONS	\$17,493.03
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$17,493.03</b>
	<b>TOTAL RECEIPTS FOR 447 911</b>	<b>\$17,493.03</b>
Fund:	<u>449 CIRCUIT COURT SUPPLEMENTAL ATTORNEY</u>	
	AGENCY FUND ADDITIONS	\$35,906.23
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$35,906.23</b>
	<b>TOTAL RECEIPTS FOR 449 CIRCUIT COURT SUPPLEMENTAL ATTORNEY</b>	<b>\$35,906.23</b>
Fund:	<u>453 DEATH BENEFIT</u>	
	AGENCY FUND ADDITIONS	\$685.00
417	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$685.00</b>
	<b>TOTAL RECEIPTS FOR 453 DEATH BENEFIT</b>	<b>\$685.00</b>
Fund:	<u>461 JBAIG GRANT</u>	
	AGENCY FUND ADDITIONS	\$20,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$20,000.00</b>
	<b>TOTAL RECEIPTS FOR 461 JBAIG GRANT</b>	<b>\$20,000.00</b>
Fund:	<u>528 COMMUNICATIONS GRANT</u>	
	AGENCY FUND ADDITIONS	\$0.00

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<u>Title</u>	<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 528 COMMUNICATIONS GRANT</b>	<b>\$0.00</b>
Fund: <u>533 EMERGENCY PLANNING GRANT</u>	
AGENCY FUND ADDITIONS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 533 EMERGENCY PLANNING GRANT</b>	<b>\$0.00</b>
Fund: <u>534 EMERGENCY PLANNING GRANT-EOP</u>	
AGENCY FUND ADDITIONS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 534 EMERGENCY PLANNING GRANT-EOP</b>	<b>\$0.00</b>
Fund: <u>542 HIGHWAY GRANT # 2</u>	
AGENCY FUND ADDITIONS	\$10,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,000.00</b>
<b>TOTAL RECEIPTS FOR 542 HIGHWAY GRANT # 2</b>	<b>\$10,000.00</b>
Fund: <u>546 LAW ORDER GRANT-PROSECUTOR</u>	
AGENCY FUND ADDITIONS	\$1,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,000.00</b>
<b>TOTAL RECEIPTS FOR 546 LAW ORDER GRANT-PROSECUTOR</b>	<b>\$1,000.00</b>
Fund: <u>547 COURT REPORTING GRANT</u>	
AGENCY FUND ADDITIONS	\$7,857.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,857.00</b>
<b>TOTAL RECEIPTS FOR 547 COURT REPORTING GRANT</b>	<b>\$7,857.00</b>
Fund: <u>552 H1N1 HEALTH DEPT GRANT</u>	
AGENCY FUND ADDITIONS	\$5,013.51
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,013.51</b>
<b>TOTAL RECEIPTS FOR 552 H1N1 HEALTH DEPT GRANT</b>	<b>\$5,013.51</b>
Fund: <u>601 SOLID WASTE FUND</u>	
AGENCY FUND ADDITIONS	\$46,639.86
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$46,639.86</b>
<b>TOTAL RECEIPTS FOR 601 SOLID WASTE FUND</b>	<b>\$46,639.86</b>
Fund: <u>459 HAVA/POLING PLACE/REIMB/GRANT</u>	
AGENCY FUND ADDITIONS	\$0.00

UNIT NAME: OHIO COUNTY

PART 2 - RECEIPTS

COUNTY: OHIO COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 459 HAVA/POLING PLACE/REIMB/GRANT</b>	<b>\$0.00</b>
Fund: <u>415 BUS REPLACEMENT</u>	
AGENCY FUND ADDITIONS	\$77,101.26
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$77,101.26</b>
<b>TOTAL RECEIPTS FOR 415 BUS REPLACEMENT</b>	<b>\$77,101.26</b>
Fund: <u>551 COUNTY SALES DISCLOSURE</u>	
100      AGENCY FUND ADDITIONS	\$480.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$480.00</b>
<b>TOTAL RECEIPTS FOR 551 COUNTY SALES DISCLOSURE</b>	<b>\$480.00</b>
Fund: <u>544 SHERIFF GRANT/BULLET PROF VEST</u>	
AGENCY FUND ADDITIONS	\$1,400.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,400.00</b>
<b>TOTAL RECEIPTS FOR 544 SHERIFF GRANT/BULLET PROF VEST</b>	<b>\$1,400.00</b>
Fund: <u>553 PROSECUTOR'S ARRA FUND</u>	
AGENCY FUND ADDITIONS	\$3,288.33
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,288.33</b>
<b>TOTAL RECEIPTS FOR 553 PROSECUTOR'S ARRA FUND</b>	<b>\$3,288.33</b>
<b>Total Receipts:</b>	<b>\$23,252,740.28</b>

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

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PAGE: 1

COUNTY: OHIO COUNTY

UNIT NAME: OHIO COUNTY

Fund: 229 UNEMPLOYMENT		
	OTHER DISBURSEMENTS	\$4,437.46
	<b>TOTAL</b>	<b>\$4,437.46</b>
Fund: 221 SOCIAL SECURITY		
	OTHER DISBURSEMENTS	\$288,326.52
	<b>TOTAL</b>	<b>\$288,326.52</b>
Fund: 219 FEDERAL PAYROLL TAXES		
	OTHER DISBURSEMENTS	\$147,655.71
	<b>TOTAL</b>	<b>\$147,655.71</b>
Fund: 234 REASSESSMENT 2003		
	PERSONAL SERVICES	\$33,924.49
	SUPPLIES	\$1,426.19
	OTHER SERVICES AND CHARGES	\$40,486.16
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$138,386.64
	<b>TOTAL</b>	<b>\$214,223.48</b>
Fund: 409 SCHOOL CAPITAL PROJECTS		
	OTHER DISBURSEMENTS	\$844,067.31
	<b>TOTAL</b>	<b>\$844,067.31</b>
Fund: 406 OHIO COUNTY LIBRARY		
	OTHER DISBURSEMENTS	\$135,592.86
	<b>TOTAL</b>	<b>\$135,592.86</b>
Fund: 220 IN DEPT OF REVENUE/STATE/COUNTY		
	OTHER DISBURSEMENTS	\$88,237.31
	<b>TOTAL</b>	<b>\$88,237.31</b>
Fund: 300 PAYROLL WITHHOLDING CLEARING		
	OTHER DISBURSEMENTS	\$60,107.07
	<b>TOTAL</b>	<b>\$60,107.07</b>
Fund: DENVER SIEKMAN ENVIRON. PARK		
	OTHER SERVICES AND CHARGES	\$400.00
	<b>TOTAL</b>	<b>\$400.00</b>
Fund: 217 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES	\$79,564.44
	<b>TOTAL</b>	<b>\$79,564.44</b>
Fund: 426 ACCIDENT REPORT		
	OTHER SERVICES AND CHARGES	\$85.98
	<b>TOTAL</b>	<b>\$85.98</b>
Fund: 213 HEALTH		
	PERSONAL SERVICES	\$93,269.94
	SUPPLIES	\$2,092.38

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

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PAGE: 2

COUNTY: OHIO COUNTY  
 UNIT NAME: OHIO COUNTY

	OTHER SERVICES AND CHARGES	\$9,966.65
	DEBT SERVICE-PRINCIPAL	\$0.00
<b>TOTAL</b>		<b>\$105,328.97</b>
Fund: 521 ANIMAL SHELTER		
	PERSONAL SERVICES	\$0.00
	OTHER DISBURSEMENTS	\$4,286.84
<b>TOTAL</b>		<b>\$4,286.84</b>
Fund: 451 CLERK'S RECORDS PERPETUATION		
	OTHER SERVICES AND CHARGES	\$5,533.73
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$5,533.73</b>
Fund: 211 RIVERBOAT		
	PERSONAL SERVICES	\$521,121.50
	SUPPLIES	\$184,922.66
	OTHER SERVICES AND CHARGES	\$1,523,431.52
	CAPITAL OUTLAY	\$119,845.46
	OTHER DISBURSEMENTS	\$11,202,188.16
<b>TOTAL</b>		<b>\$13,551,509.30</b>
Fund: 434 DRUG FREE COMMUNITY		
	OTHER DISBURSEMENTS	\$10,376.58
<b>TOTAL</b>		<b>\$10,376.58</b>
Fund: 242 CONVENTION AND TOURISM		
	OTHER DISBURSEMENTS	\$254,126.56
<b>TOTAL</b>		<b>\$254,126.56</b>
Fund: 445 PROSECUTOR TITLE IV-D #1		
	PERSONAL SERVICES	\$3,425.47
<b>TOTAL</b>		<b>\$3,425.47</b>
Fund: 436 USER FEE		
	OTHER DISBURSEMENTS	\$527.00
<b>TOTAL</b>		<b>\$527.00</b>
Fund: 208 FAMILY AND CHILDREN		
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 214 HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$490.23
	SUPPLIES	\$16,147.02
	OTHER SERVICES AND CHARGES	\$7,913.12
	CAPITAL OUTLAY	\$3,116.00
<b>TOTAL</b>		<b>\$27,666.37</b>
Fund: HEALTH CARE FOR THE INDIGENT		
	OTHER SERVICES AND CHARGES	\$2.74

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

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COUNTY: OHIO COUNTY

UNIT NAME: OHIO COUNTY

	<b>TOTAL</b>	<b>\$2.74</b>
Fund: 446 PRETRIAL DIVERSION	PERSONAL SERVICES	\$0.00
	<b>TOTAL</b>	<b>\$0.00</b>
Fund: 439 GUARDIAN AD LITEM/COURT	OTHER DISBURSEMENTS	\$2,632.19
	<b>TOTAL</b>	<b>\$2,632.19</b>
Fund: 444 SUPPLEMENTAL PUBLIC DEFENDER SVC	PERSONAL SERVICES	\$6,973.76
	<b>TOTAL</b>	<b>\$6,973.76</b>
Fund: 420 DOG	OTHER DISBURSEMENTS	\$85.84
	<b>TOTAL</b>	<b>\$85.84</b>
Fund: 505 SALES DISCLOSURE	OTHER DISBURSEMENTS	\$245.00
	<b>TOTAL</b>	<b>\$245.00</b>
Fund: 312 WELFARE EXCISE TAX ALLOCATION	OTHER DISBURSEMENTS	\$480,571.18
	<b>TOTAL</b>	<b>\$480,571.18</b>
Fund: 216 TOBACCO SETTLEMENT	OTHER DISBURSEMENTS	\$11,899.23
	<b>TOTAL</b>	<b>\$11,899.23</b>
Fund: 524 HEALTH GRANT	OTHER DISBURSEMENTS	\$97.00
	<b>TOTAL</b>	<b>\$97.00</b>
Fund: 209 CHILDREN'S PSYCH RES TREATMENT SERV	OTHER DISBURSEMENTS	\$0.00
	<b>TOTAL</b>	<b>\$0.00</b>
Fund: HOMELAND SECURITY	OTHER SERVICES AND CHARGES	\$26,916.00
	<b>TOTAL</b>	<b>\$26,916.00</b>
Fund: 433 ADULT PROBATION #2	OTHER DISBURSEMENTS	\$11,074.03
	<b>TOTAL</b>	<b>\$11,074.03</b>
Fund: 462 JUVENILE PROBATION #2	OTHER DISBURSEMENTS	\$557.63
	<b>TOTAL</b>	<b>\$557.63</b>
Fund: 463 SEX AND VIOLENT OFFENDER REGISTRY		

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

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COUNTY: OHIO COUNTY

UNIT NAME: OHIO COUNTY

	OTHER DISBURSEMENTS	\$100.00
<b>TOTAL</b>		<b>\$100.00</b>
Fund: 218 HEALTH DEPT. DONATIONS		
	OTHER DISBURSEMENTS	\$5,383.45
<b>TOTAL</b>		<b>\$5,383.45</b>
Fund: 401 TOWNSHIP TAX		
	OTHER DISBURSEMENTS	\$42,631.95
<b>TOTAL</b>		<b>\$42,631.95</b>
Fund: 404 TOWNSHIP FIRE FIGHTING		
	OTHER DISBURSEMENTS	\$37,792.62
<b>TOTAL</b>		<b>\$37,792.62</b>
Fund: 410 SCHOOL TRANSPORTATION		
	OTHER DISBURSEMENTS	\$419,000.17
<b>TOTAL</b>		<b>\$419,000.17</b>
Fund: 418 PTRC		
	OTHER DISBURSEMENTS	\$439,734.28
<b>TOTAL</b>		<b>\$439,734.28</b>
Fund: 423 CEMETERY TAX		
	OTHER DISBURSEMENTS	\$500.00
<b>TOTAL</b>		<b>\$500.00</b>
Fund: 427 GUN PERMITS		
	OTHER DISBURSEMENTS	\$460.63
<b>TOTAL</b>		<b>\$460.63</b>
Fund: 431 COUNTY SURVEYOR FEES		
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 432 ADULT USERS/PUF		
	PERSONAL SERVICES	\$10,122.26
	OTHER SERVICES AND CHARGES	\$8,986.85
	CAPITAL OUTLAY	\$750.00
	OTHER DISBURSEMENTS	\$160.00
<b>TOTAL</b>		<b>\$20,019.11</b>
Fund: 438 FINES _FORFEITURES		
	OTHER DISBURSEMENTS	\$8,675.50
<b>TOTAL</b>		<b>\$8,675.50</b>
Fund: 441 INFRACTIONS		
	OTHER DISBURSEMENTS	\$2,883.00
<b>TOTAL</b>		<b>\$2,883.00</b>
Fund: 442 JUVENILE USER		

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

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 COUNTY: OHIO COUNTY  
 UNIT NAME: OHIO COUNTY

	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 567 TAX SALE SURPLUS		
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: STATE FORESTRY BOARD FUND		
	OTHER SERVICES AND CHARGES	\$7.29
<b>TOTAL</b>		<b>\$7.29</b>
Fund: 205 FAMILY _CHILDREN DEBT		
	DEBT SERVICE-PRINCIPAL	\$110,593.36
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$110,593.36</b>
Fund: 203 CUMULATIVE BRIDGE		
	OTHER SERVICES AND CHARGES	\$361.40
<b>TOTAL</b>		<b>\$361.40</b>
Fund: 501 CORONERS TRAINING _CON'T EDUCATION		
	AGENCY FUND DEDUCTIONS	\$222.25
<b>TOTAL</b>		<b>\$222.25</b>
Fund: STATE FAIR BOARD		
	AGENCY FUND DEDUCTIONS	\$3.64
<b>TOTAL</b>		<b>\$3.64</b>
Fund: 430 RECORDER		
	AGENCY FUND DEDUCTIONS	\$3,301.96
<b>TOTAL</b>		<b>\$3,301.96</b>
Fund: 422 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	\$133,255.44
<b>TOTAL</b>		<b>\$133,255.44</b>
Fund: 225 DEFERRED COMPENSATION		
	AGENCY FUND DEDUCTIONS	\$78,237.29
<b>TOTAL</b>		<b>\$78,237.29</b>
Fund: 414 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS	\$56.25
<b>TOTAL</b>		<b>\$56.25</b>
Fund: 241 INNKEEPERS TAX		
	AGENCY FUND DEDUCTIONS	\$44,505.94
<b>TOTAL</b>		<b>\$44,505.94</b>
Fund: 419 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS	\$6,274.00
<b>TOTAL</b>		<b>\$6,274.00</b>

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

ID: 58-1-0 PAGE: 6  
COUNTY: OHIO COUNTY  
UNIT NAME: OHIO COUNTY

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Fund: 503 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS	\$320.00
<b>TOTAL</b>		<b>\$320.00</b>

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Fund: 238 CERTIFIED SHARES		
	AGENCY FUND DEDUCTIONS	\$795,533.72
<b>TOTAL</b>		<b>\$795,533.72</b>

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Fund: 539 CANINE RESEARCH AND EDUCATION		
	AGENCY FUND DEDUCTIONS	\$100.40
<b>TOTAL</b>		<b>\$100.40</b>

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Fund: CHILDREN W/SPEC HEALTH NEEDS AGENCY		
	AGENCY FUND DEDUCTIONS	\$112.21
<b>TOTAL</b>		<b>\$112.21</b>

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Fund: 413 MVH AGENCY		
	AGENCY FUND DEDUCTIONS	\$428,008.95
<b>TOTAL</b>		<b>\$428,008.95</b>

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Fund: 425 WELFARE TRUST		
	AGENCY FUND DEDUCTIONS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>

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Fund: 316 HEA 1001 STATE HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$32,771.64
<b>TOTAL</b>		<b>\$32,771.64</b>

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Fund: 207 POOR RELIEF		
	AGENCY FUND DEDUCTIONS	\$11,329.75
<b>TOTAL</b>		<b>\$11,329.75</b>

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Fund: 309 DELINQUENT TAX_PENALTY		
	AGENCY FUND DEDUCTIONS	\$1,062.55
<b>TOTAL</b>		<b>\$1,062.55</b>

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Fund: 313 SETTLEMENT TAX SURPLUS		
	AGENCY FUND DEDUCTIONS	\$5,464.74
<b>TOTAL</b>		<b>\$5,464.74</b>

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Fund: 315 COMMERCIAL VEHICLE EXCISE TAX		
	AGENCY FUND DEDUCTIONS	\$18,165.00
<b>TOTAL</b>		<b>\$18,165.00</b>

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Fund: 317 EXCESS LEVY		
	AGENCY FUND DEDUCTIONS	\$22,895.80
<b>TOTAL</b>		<b>\$22,895.80</b>

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Fund: 417 CITY CUM CAP		
	AGENCY FUND DEDUCTIONS	\$70,810.59

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

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 COUNTY: OHIO COUNTY  
 UNIT NAME: OHIO COUNTY

<b>TOTAL</b>		<b>\$70,810.59</b>
Fund: 447 911		
	AGENCY FUND DEDUCTIONS	\$104,290.68
<b>TOTAL</b>		<b>\$104,290.68</b>
Fund: 449 CIRCUIT COURT SUPPLEMENTAL ATTORNEY		
	AGENCY FUND DEDUCTIONS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 453 DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	\$510.00
<b>TOTAL</b>		<b>\$510.00</b>
Fund: 460 SHERIFF GRANT		
	AGENCY FUND DEDUCTIONS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 461 JBAIG GRANT		
	AGENCY FUND DEDUCTIONS	\$20,000.00
<b>TOTAL</b>		<b>\$20,000.00</b>
Fund: 515 DRUG FREE GRANT		
	AGENCY FUND DEDUCTIONS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 532 SHERIFF GRANT-STOP STICK		
	AGENCY FUND DEDUCTIONS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 538 PARHAM ESCROW		
	AGENCY FUND DEDUCTIONS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 541 SHERIFF GRANT-COMPUTER		
	AGENCY FUND DEDUCTIONS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 542 HIGHWAY GRANT # 2		
	AGENCY FUND DEDUCTIONS	\$7,741.20
<b>TOTAL</b>		<b>\$7,741.20</b>
Fund: 546 LAW_ORDER GRANT-PROSECUTOR		
	AGENCY FUND DEDUCTIONS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 547 COURT REPORTING GRANT		
	AGENCY FUND DEDUCTIONS	\$7,857.00
<b>TOTAL</b>		<b>\$7,857.00</b>
Fund: 548 911 GRANT		

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

ID: 58-1-0

PAGE: 8

COUNTY: OHIO COUNTY

UNIT NAME: OHIO COUNTY

	AGENCY FUND DEDUCTIONS	\$704.00
<b>TOTAL</b>		<b>\$704.00</b>
<hr/>		
Fund: 552 H1N1 HEALTH DEPT GRANT		
	AGENCY FUND DEDUCTIONS	\$12,799.51
<b>TOTAL</b>		<b>\$12,799.51</b>
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Fund: 601 SOLID WASTE FUND		
	AGENCY FUND DEDUCTIONS	\$46,639.86
<b>TOTAL</b>		<b>\$46,639.86</b>
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Fund: 415 BUS REPLACEMENT		
	AGENCY FUND DEDUCTIONS	\$77,101.26
<b>TOTAL</b>		<b>\$77,101.26</b>
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<b>TOTAL DISBURSEMENTS:</b>		<b>\$19,384,751.95</b>

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

ID: 58-1-0 PAGE: 1  
COUNTY: OHIO COUNTY  
UNIT NAME: OHIO COUNTY

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Fund:	100 GENERAL	
Dept:	ADMINISTRATION	
	PERSONAL SERVICES	\$1,225,023.42
	SUPPLIES	\$80,874.93
	OTHER SERVICES AND CHARGES	\$408,977.34
	CAPITAL OUTLAY	\$27,227.20
	OTHER DISBURSEMENTS	\$350,075.43
	<b>TOTAL</b>	<b>\$2,092,178.32</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$1,225,023.42
	SUPPLIES	\$80,874.93
	OTHER SERVICES AND CHARGES	\$408,977.34
	CAPITAL OUTLAY	\$27,227.20
	OTHER DISBURSEMENTS	\$350,075.43
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$2,092,178.32</b>

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

ID: 58-1-0

PAGE: 1

COUNTY: OHIO COUNTY

UNIT NAME: OHIO COUNTY

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Fund:	201 HIGHWAY	
Dept:	CONSTRUCTION AND RECONSTRUCTION	
	PERSONAL SERVICES	\$320,344.31
	SUPPLIES	\$68,762.18
	OTHER SERVICES AND CHARGES	\$24,623.20
	CAPITAL OUTLAY	\$725.00
	<b>TOTAL</b>	<b>\$414,454.69</b>
BY OBJECT FOR HIGHWAY		
	PERSONAL SERVICES	\$320,344.31
	SUPPLIES	\$68,762.18
	OTHER SERVICES AND CHARGES	\$24,623.20
	CAPITAL OUTLAY	\$725.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL HIGHWAY</b>	<b>\$414,454.69</b>

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>
04/29/2010	234 REASSESSMENT 2003	CERTIFICATE OF DEPOSIT	66243	\$41,490.12	01/29/2011	1.35	\$41,490.12
08/24/2010	234 REASSESSMENT 2003	CERTIFICATE OF DEPOSIT	66864	\$72,311.28	05/24/2011	1.35	\$72,311.28
05/24/2010	234 REASSESSMENT 2003	CERTIFICATE OF DEPOSIT	66411	\$24,585.24	02/24/2011	1.35	\$24,585.24
<b>Total by Fund:</b>							<b>\$138,386.64</b>
12/06/2010	211 RIVERBOAT	MONEY MARKET	5311083660	\$1,616,934.35	12/06/2011	0.40	\$1,616,934.35
06/22/2010	211 RIVERBOAT	CERTIFICATE OF DEPOSIT	9576709	\$3,043,329.37	05/21/2011	0.19	\$3,043,329.37
05/27/2010	211 RIVERBOAT	CERTIFICATE OF DEPOSIT	66435	\$385,736.47	05/27/2011	2.50	\$385,736.47
11/22/2010	211 RIVERBOAT	CERTIFICATE OF DEPOSIT	67296	\$5,000,000.00	11/22/2011	1.75	\$5,000,000.00
<b>Total by Fund:</b>							<b>\$10,046,000.19</b>
02/22/2010	423 CEMETERY TAX	CERTIFICATE OF DEPOSIT	65834	\$500.00	02/22/2012	1.66	\$500.00
<b>Total by Fund:</b>							<b>\$500.00</b>
<b>Total INVESTMENTS:</b>							<b>\$10,184,886.83</b>
<b>Total Cash and Investments:</b>							<b>\$10,184,886.83</b>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OHIO COUNTY  
COUNTY: OHIO COUNTY

ID: 58-1-0

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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: OHIO COUNTY

ID: 58-1-0

COUNTY: OHIO COUNTY

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

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OHIO COUNTY

ID: 58-1-0

COUNTY: OHIO COUNTY

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

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

UNIT NAME: OHIO COUNTY

ID: 58-1-0

COUNTY: OHIO COUNTY

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

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

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

ID: 58-1-0  
COUNTY: OHIO COUNTY

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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: OHIO COUNTY  
COUNTY: OHIO COUNTY

ID: 58-1-0

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>
23-7078487	OHIO COUNTY HISTORICAL SOCIETY	212 WALNUT ST	OHIO COUNTY	SUSAN BENGSTON	812-438-4915	RIVERBOAT SHARED REVENUES	\$0.00
		RISING SUN, IN 47040					
35-1341343	LIFETIME RESOURCES	13091 BENEDICT DRIVE	DEARBORN COUNTY	SALLY BECKLEY	812-432-5215	RIVERBOAT SHARED REVENUES	\$0.00
		DILLSBORO, IN 47018					
35-1358865	RISING SUN LIFE SQUAD	121 N HIGH ST	OHIO COUNTY	MIKE PETERS	812-438-2883	RIVERBOAT SHARED REVENUES	\$0.00
		RISING SUN, IN 47040					
35-1550086	BEAR BRANCH FIRE DEPARTMENT	75 BEAR BRANCH ROAD	OHIO COUNTY	HARRY ALTHOFF	812-667-5125	RIVERBOAT SHARED REVENUES	\$0.00
		DILLSBORO, IN 47018					
35-1758900	RISING SUN FIRE DEPARTMENT	PO BOX 192	OHIO COUNTY	KEVIN ARMSTRONG, PRESIDENT	812-438-4584	RIVERBOAT SHARED REVENUES	\$0.00
		RISING SUN, IN 47040					
35-2038531	OHIO COUNTY COMMUNITY FOUNDATION	PO BOX 170	OHIO COUNTY	PEG DICKSON, DIRECTOR	812-438-9401	RIVERBOAT SHARED REVENUES	\$0.00
		RISING SUN, IN 47040					