

FEDERAL IDENTIFICATION NUMBER:  
35-6000182

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

UNIT NAME:

ORANGE COUNTY

COUNTY:

ORANGE COUNTY

ID: 59-1-0

(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: DIANN MATHERS

ADDRESS: 205 E. MAIN ST., STE.1

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

TITLE: COUNTY AUDITOR

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

CITY: PAOLI

EMAIL ADDRESS: DMATHERS2001@YAHOO.COM

ZIP: 47454-0000

\*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: ORANGE COUNTY

ID: 59-1-0

**CASH UNITS ONLY**

COUNTY: ORANGE 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>
PROJECT						
309 CRIMINAL JUSTICE - FEDERAL	\$-802.13	\$802.13	\$0.00	\$0.00	\$0.00	\$0.00
22 DRUG FREE COMMUNITY	\$2,527.50	\$24,645.73	\$25,301.98	\$1,871.25	\$0.00	\$1,871.25
76 DRUG TESTING FUND - PROBATION	\$548.50	\$0.00	\$0.00	\$548.50	\$0.00	\$548.50
426 EDUCATION PLATE	\$0.00	\$787.50	\$712.50	\$75.00	\$0.00	\$75.00
44 EMA DONATION	\$154.07	\$0.00	\$0.00	\$154.07	\$0.00	\$154.07
45 EMERGENCY PLANNING/RIGHT TO KNOW	\$13,940.17	\$3,053.29	\$550.15	\$16,443.31	\$0.00	\$16,443.31
14 EMERGENCY TELEPHONE SYSTEM	\$25,603.07	\$307,267.66	\$340,628.79	\$-7,758.06	\$0.00	\$-7,758.06
616 EXCESS CAGIT/CEDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68 EXCISE TAX ALLOCATIONS	\$0.00	\$602,345.59	\$602,345.59	\$0.00	\$0.00	\$0.00
18 FAMILY AND CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
436 FINAL HEA 1001-2007 2008 PTRC	\$0.00	\$45,169.67	\$45,169.67	\$0.00	\$0.00	\$0.00
301 FINES _FORTEITURES	\$2,710.51	\$7,745.00	\$8,976.00	\$1,479.51	\$0.00	\$1,479.51
13 FIREARMS TRAINING	\$18,747.44	\$9,180.00	\$9,639.84	\$18,287.60	\$0.00	\$18,287.60
318 FRENCH LICK EDA	\$0.00	\$1,103,926.86	\$1,103,926.86	\$0.00	\$0.00	\$0.00
320 GED GRANT FUND	\$0.56	\$0.00	\$0.00	\$0.56	\$0.00	\$0.56
34 GIFT	\$1,573.46	\$0.00	\$0.00	\$1,573.46	\$0.00	\$1,573.46
310 GUARDIAN AD LITEM/COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434 HEA 1001-2008 ST HOMESTD CREDIT	\$2,011.01	\$80,565.67	\$81,495.33	\$1,081.35	\$0.00	\$1,081.35
4 HEALTH	\$21,707.75	\$183,240.17	\$135,327.86	\$69,620.06	\$0.00	\$69,620.06
5 HEALTH MAINTENANCE	\$57,398.37	\$33,139.00	\$30,233.23	\$60,304.14	\$0.00	\$60,304.14
2 HIGHWAY	\$444,717.66	\$1,704,949.71	\$1,453,324.67	\$696,342.70	\$0.00	\$696,342.70
613 HOMELAND SECURITY GRANT	\$0.00	\$14,780.30	\$14,780.30	\$0.00	\$0.00	\$0.00
630 HOMESTEAD CREDIT REBATE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313 HOOSIER HILLS PACT	\$0.00	\$27,766.08	\$27,766.08	\$0.00	\$0.00	\$0.00
66 HOSPITAL CARE OF INDIGENT	\$0.00	\$962.20	\$962.20	\$0.00	\$0.00	\$0.00

**CASH UNITS ONLY**

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

<u>Funds</u> <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>
319 IDENTIFICATION SECURITY PROTECTION	\$32,854.16	\$6,908.00	\$0.00	\$39,762.16	\$0.00	\$39,762.16
40 IMPACT	\$1.62	\$0.00	\$0.00	\$1.62	\$0.00	\$1.62
611 IND HOUSING AUTHORITY	\$0.00	\$75,491.60	\$75,491.60	\$0.00	\$0.00	\$0.00
77 INDIANA RAILWAY GRANT	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
46 INDIANA REGION 15	\$1,135.69	\$14,069.76	\$13,422.72	\$1,782.73	\$0.00	\$1,782.73
79 INTERSTATE COMPACT FEE	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
17 JUVENILE PROBATION #2	\$1,411.53	\$8,310.00	\$5,227.88	\$4,493.65	\$0.00	\$4,493.65
35 LAW ENFORCEMENT CONTINUING ED	\$106.85	\$0.00	\$98.00	\$8.85	\$0.00	\$8.85
26 LEASE RENTAL	\$5,522.72	\$0.00	\$0.00	\$5,522.72	\$0.00	\$5,522.72
11 LOCAL ROAD AND STREET	\$56,853.82	\$178,164.71	\$162,378.96	\$72,639.57	\$0.00	\$72,639.57
67 MEDICAL ASSISTANCE TO WARDS	\$0.00	\$36.72	\$36.72	\$0.00	\$0.00	\$0.00
20 MISDEMEANANT	\$39,938.67	\$13,386.66	\$17,152.88	\$36,172.45	\$0.00	\$36,172.45
86 OC ENVIRONMENTAL MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308 OPERATION PULLOVER	\$1,381.71	\$2,997.20	\$2,997.19	\$1,381.72	\$0.00	\$1,381.72
317 OVERWEIGHT VEHICLE FINE	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
9 PARKS AND RECREATION	\$14,676.99	\$25,025.33	\$5,507.13	\$34,195.19	\$0.00	\$34,195.19
7 PROPERTY REASSESSMENT	\$98,482.18	\$620,658.88	\$604,866.77	\$114,274.29	\$350,000.00	\$464,274.29
10 RAINY DAY	\$600,011.77	\$184,203.27	\$0.00	\$784,215.04	\$0.00	\$784,215.04
16 RECORDER'S RECORDS PERPETUATION	\$36,192.92	\$10,664.70	\$11,897.36	\$34,960.26	\$0.00	\$34,960.26
615 RIVERBOAT ADMISSIONS TAX FUND	\$0.00	\$944,018.08	\$944,018.08	\$0.00	\$0.00	\$0.00
609 RIVERBOAT REVENUE SHARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614 RIVERBOAT WAGERING TAX FUND	\$214,620.71	\$1,522,892.22	\$1,528,842.14	\$208,670.79	\$0.00	\$208,670.79
81 ROAD GRANT	\$-36,805.39	\$0.00	\$0.00	\$-36,805.39	\$0.00	\$-36,805.39
306 SALES DISCLOSURE	\$20,083.50	\$3,315.00	\$5,802.00	\$17,596.50	\$0.00	\$17,596.50
601 SEWER TAX	\$761.35	\$567.97	\$761.35	\$567.97	\$0.00	\$567.97
312 SHERIFF DONATIONS	\$7,738.45	\$7,369.00	\$6,986.82	\$8,120.63	\$0.00	\$8,120.63

**CASH UNITS ONLY**

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

<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>
56 SHERIFF PENSION HOLDING	\$2,495.41	\$25,671.21	\$24,881.33	\$3,285.29	\$0.00	\$3,285.29
321 SHERIFF WALMART GRANT	\$187.55	\$0.00	\$0.00	\$187.55	\$0.00	\$187.55
28 SPECIAL VEHICLE INSPECTION	\$51.90	\$450.00	\$0.00	\$501.90	\$0.00	\$501.90
15 SURVEYOR'S CORNER PERPETUATION	\$26,144.16	\$5,905.00	\$4,725.00	\$27,324.16	\$0.00	\$27,324.16
33 TOURISM	\$256,833.31	\$805,625.23	\$675,000.00	\$387,458.54	\$0.00	\$387,458.54
29 TRUCK HAULING PERMITS	\$1,028.31	\$825.00	\$0.00	\$1,853.31	\$0.00	\$1,853.31
30 TRUST #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNDISTRIBUTED SETTLEMENT	\$38,253.27	\$31,772.52	\$39,127.33	\$30,898.46	\$0.00	\$30,898.46
618 USDA RURAL DEV BLOCK GRANT	\$0.00	\$2,921,384.70	\$2,921,384.70	\$0.00	\$0.00	\$0.00
71 USER-DRUG TREATMENT PROGRAM	\$149,417.10	\$70,941.09	\$139,680.29	\$80,677.90	\$0.00	\$80,677.90
74 USER-JURY DUTY	\$318.37	\$1,858.00	\$1,587.60	\$588.77	\$0.00	\$588.77
73 USER-LAW ENFORCEMENT EDUCATION	\$32,902.79	\$2,461.00	\$381.00	\$34,982.79	\$0.00	\$34,982.79
72 USER-PRE-TRIAL DIVERSION	\$49,646.64	\$41,555.53	\$52,811.05	\$38,391.12	\$0.00	\$38,391.12
75 USER-PROS. DRUG INVESTIGATION	\$0.00	\$3,200.50	\$3,200.00	\$0.50	\$0.00	\$0.50
68 WELFARE ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
324 WEST BADEN TIF	\$0.00	\$147,394.46	\$147,394.46	\$0.00	\$0.00	\$0.00
85 WIRELESS EMERGENCY 911	\$82,762.62	\$92,305.40	\$67,439.39	\$107,628.63	\$0.00	\$107,628.63
612 WOLFE CEMETARY FUND	\$0.00	\$10,340.20	\$10,340.20	\$0.00	\$10,000.00	\$10,000.00
<b>Total by Fund Type:</b>	<b>\$4,326,567.73</b>	<b>\$14,341,639.51</b>	<b>\$15,273,070.35</b>	<b>\$3,395,136.89</b>	<b>\$565,432.00</b>	<b>\$3,960,568.89</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
19 CO ECONOMIC DEVELOPMENT INCOME TAX	\$163,411.30	\$475,895.00	\$464,174.89	\$175,131.41	\$0.00	\$175,131.41
3 CUMULATIVE BRIDGE	\$521,828.71	\$499,088.69	\$318,321.42	\$702,595.98	\$0.00	\$702,595.98
70 CUMULATIVE CAPITAL DEVELOPMENT	\$62,255.11	\$156,334.88	\$168,805.86	\$49,784.13	\$0.00	\$49,784.13
87 FRENCH LICK AIRPORT ROAD	\$0.00	\$167,586.40	\$133,973.50	\$33,612.90	\$0.00	\$33,612.90
619 RURAL DEV. RETAINAGE ACCOUNT	\$0.00	\$192,720.69	\$47,901.45	\$144,819.24	\$0.00	\$144,819.24

**CASH UNITS ONLY**

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

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
<b>Total by Fund Type:</b>	<b>\$747,495.12</b>	<b>\$1,491,625.66</b>	<b>\$1,133,177.12</b>	<b>\$1,105,943.66</b>	<b>\$0.00</b>	<b>\$1,105,943.66</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
31 CONGRESSIONAL SCHOOL PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: AGENCY</b>						
ADULT DRUG TESTING	\$30.00	\$4,775.00	\$4,595.00	\$210.00	\$0.00	\$210.00
AFTER SETTLEMENT COLLECTIONS	\$117,483.68	\$12,299,863.17	\$12,269,023.83	\$148,323.02	\$0.00	\$148,323.02
52 AMERICAN FAMILY INSURANCE	\$55.50	\$7,601.68	\$7,538.88	\$118.30	\$0.00	\$118.30
59 AUL RETIREMENT	\$0.00	\$12,251.66	\$12,251.66	\$0.00	\$0.00	\$0.00
60 BOSTON MUTUAL LIFE INSURANCE	\$0.00	\$6,949.93	\$6,949.93	\$0.00	\$0.00	\$0.00
61 BROKER DENTAL/VISION	\$58.66	\$7,601.68	\$7,601.68	\$58.66	\$0.00	\$58.66
43 CITY AND TOWN COURT COSTS	\$51,081.56	\$6,319.15	\$0.00	\$57,400.71	\$0.00	\$57,400.71
62 COLONIAL LIFE	\$0.00	\$1,727.00	\$1,727.00	\$0.00	\$0.00	\$0.00
COMMISSARY	\$63,018.78	\$113,671.62	\$115,798.16	\$60,892.24	\$0.00	\$60,892.24
COMMISSARY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32 CONGRESSIONAL SCHOOL INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 CONSECO INSURANCE	\$268.10	\$8,361.05	\$8,361.05	\$268.10	\$0.00	\$268.10
57 DEFERRED COMPENSATION	\$0.00	\$3,062.50	\$3,062.50	\$0.00	\$0.00	\$0.00
DRUG TESTING (SUPPLEMENTAL)	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
55 GARNISHMENT	\$0.00	\$21,185.92	\$21,163.87	\$22.05	\$0.00	\$22.05
51 HEALTH INSURANCE	\$4,065.10	\$906,231.39	\$862,507.13	\$47,789.36	\$0.00	\$47,789.36
HHCU PUBLIC FUNDS CHECKING	\$0.00	\$69,138.20	\$69,138.20	\$0.00	\$0.00	\$0.00
HHCU PUBLIC FUNDS SAVINGS	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
303 INHERITANCE TAX	\$103,698.17	\$205,911.68	\$237,231.83	\$72,378.02	\$0.00	\$72,378.02
INMATE TRUST FUND	\$8,129.54	\$152,062.45	\$151,868.53	\$8,323.46	\$0.00	\$8,323.46
JUVENILE PUF (SUPPLEMENTAL)	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
JUVENILE USER FEES	\$15.00	\$4,990.00	\$4,795.00	\$210.00	\$0.00	\$210.00

**CASH UNITS ONLY**

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

<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>
OR CO CIRCUIT COURT/CHILD SUPPORT	\$4,146.05	\$552,419.93	\$552,951.18	\$3,614.80	\$0.00	\$3,614.80
OR CO. CIRCUIT/SUP CT	\$544,244.57	\$1,625,119.89	\$1,717,329.97	\$452,034.49	\$0.00	\$452,034.49
ORANGE COUNTY CIRCUIT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$255,684.68	\$255,684.68	\$0.00	\$0.00	\$0.00
49 PAYROLL WITHHOLDING-OASI	\$0.00	\$526,515.40	\$526,515.40	\$0.00	\$0.00	\$0.00
48 PAYROLL WITHHOLDING-STATE	\$0.00	\$162,917.35	\$162,917.35	\$0.00	\$0.00	\$0.00
PDIF	\$1,038.14	\$0.00	\$250.00	\$788.14	\$0.00	\$788.14
58 PEKIN LIFE INSURANCE	\$0.00	\$11,463.37	\$11,223.96	\$239.41	\$0.00	\$239.41
50 PERF	\$74,961.61	\$311,505.70	\$301,856.52	\$84,610.79	\$0.00	\$84,610.79
63 PRE-PAID LEGAL	\$0.00	\$1,033.30	\$1,033.30	\$0.00	\$0.00	\$0.00
PUBLIC FUND	\$9,643.07	\$52,977.47	\$59,244.74	\$3,375.80	\$0.00	\$3,375.80
PUBLIC FUND ACCOUNT	\$2,328.01	\$0.00	\$0.00	\$2,328.01	\$0.00	\$2,328.01
PUBLIC FUNDS SAVINGS	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
316 SPECIAL DEATH BENEFIT	\$1,768.00	\$2,283.00	\$2,997.00	\$1,054.00	\$0.00	\$1,054.00
41 STATE MORTGAGE FEE	\$3,291.50	\$1,809.00	\$1,785.00	\$3,315.50	\$0.00	\$3,315.50
36 SURPLUS TAX	\$16,827.06	\$20,256.92	\$16,451.89	\$20,632.09	\$0.00	\$20,632.09
38 SURPLUS TAX SALE	\$228,563.24	\$8,347.72	\$157,045.13	\$79,865.83	\$0.00	\$79,865.83
TAX DISTRIBUTION	\$3,452.00	\$14,289,601.60	\$14,293,053.60	\$0.00	\$0.00	\$0.00
37 TAX SALE REDEMPTION	\$1,089.62	\$145,085.11	\$146,174.73	\$0.00	\$0.00	\$0.00
TREASURER	\$246,333.73	\$83,308.31	\$0.00	\$329,642.04	\$0.00	\$329,642.04
27 UNEMPLOYMENT	\$1,842.84	\$12,652.27	\$12,652.27	\$1,842.84	\$0.00	\$1,842.84
<b>Total by Fund Type:</b>	<b>\$1,487,533.53</b>	<b>\$31,894,685.10</b>	<b>\$32,002,780.97</b>	<b>\$1,379,437.66</b>	<b>\$0.00</b>	<b>\$1,379,437.66</b>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ORANGE COUNTY

ID: 59-1-0

**CASH UNITS ONLY**

COUNTY: ORANGE 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>	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>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$7,254,448.18</b>	<b>\$52,067,659.17</b>	<b>\$52,877,275.10</b>	<b>\$6,444,832.25</b>	<b>\$565,432.00</b>	<b>\$7,010,264.25</b>
<b>Section II</b>						
Less:						
Investment Sales		\$53,000.00				
Investment Purchases			\$1,928,000.00			
Transfers In		\$190,432.00				
Transfers Out			\$190,432.00			
Net Receipts and Disbursements		\$51,824,227.17	\$50,758,843.10			

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

COUNTY: ORANGE COUNTY

ID: 59-1-0

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>
TOWNSHIP TAX	\$0.00	\$0.00	\$0.00	\$0.00
FIRE DISTRICT CUM BLDG _EQUIP	\$0.00	\$0.00	\$0.00	\$0.00
PARK _TOWN	\$0.00	\$0.00	\$0.00	\$0.00
TOWNSHIP FIRE	\$0.00	\$0.00	\$0.00	\$0.00
LIBRARY LEASE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
LIBRARY TAX	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOL GENERAL TAX	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOL DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
CORPORATION TAX	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
CUM CAPITAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
MOTOR VEHICLE HIGHWAY STREET	\$0.00	\$0.00	\$0.00	\$0.00
PARK _RECREATION TAX	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOL PENSION DEBT	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOL TRANSPORTATION TAX	\$0.00	\$0.00	\$0.00	\$0.00
STATE SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00
TOWN DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
BUS REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00
SPRINGS VALLEY CONSERVANCY	\$0.00	\$0.00	\$0.00	\$0.00
CEMETARY	\$0.00	\$0.00	\$0.00	\$0.00
TOWNSHIP POOR RELIEF	\$0.00	\$0.00	\$0.00	\$0.00
SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00
CAGIT CERTIFIED SHARES	\$0.00	\$0.00	\$0.00	\$0.00
COM VEHICLE EXCISE TAX (CVET)	\$0.00	\$0.00	\$0.00	\$0.00
FINANCIAL INSTITUTION TAX	\$0.00	\$0.00	\$0.00	\$0.00
TOWNSHIP TAX	\$0.00	\$111,737.93	\$111,737.93	\$0.00
FIRE DISTRICT CUM BLDG _EQUIP	\$0.00	\$90,571.60	\$90,571.60	\$0.00
PARK _TOWN	\$0.00	\$56,979.89	\$56,979.89	\$0.00

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

COUNTY: ORANGE COUNTY

ID: 59-1-0

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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>
TOWNSHIP FIRE	\$0.00	\$172,200.24	\$172,200.24	\$0.00
LIBRARY LEASE RENTAL	\$0.00	\$236,296.58	\$236,296.58	\$0.00
LIBRARY TAX	\$0.00	\$276,785.06	\$276,785.06	\$0.00
SCHOOL GENERAL TAX	\$0.00	\$18,334.73	\$18,334.73	\$0.00
SCHOOL DEBT SERVICE	\$0.00	\$2,588,851.87	\$2,588,851.87	\$0.00
CORPORATION TAX	\$0.00	\$1,231,231.66	\$1,231,231.66	\$0.00
CAPITAL PROJECTS	\$0.00	\$1,788,576.51	\$1,788,576.51	\$0.00
CUM CAPITAL DEVELOPMENT	\$0.00	\$71,596.17	\$71,596.17	\$0.00
MOTOR VEHICLE HIGHWAY STREET	\$0.00	\$367,613.60	\$367,613.60	\$0.00
PARK_RECREATION TAX	\$0.00	\$3,784.80	\$3,784.80	\$0.00
SCHOOL PENSION DEBT	\$0.00	\$395,376.20	\$395,376.20	\$0.00
SCHOOL TRANSPORTATION TAX	\$0.00	\$1,611,282.09	\$1,611,282.09	\$0.00
STATE SETTLEMENT	\$0.00	\$10,125.01	\$10,125.01	\$0.00
TOWN DEBT SERVICE	\$0.00	\$105,223.32	\$105,223.32	\$0.00
BUS REPLACEMENT	\$0.00	\$105,570.38	\$105,570.38	\$0.00
SPRINGS VALLEY CONSERVANCY	\$0.00	\$45,563.00	\$45,563.00	\$0.00
AIRPORT AUTHORITY	\$0.00	\$158,068.73	\$158,068.73	\$0.00
CEMETARY	\$0.00	\$25,219.67	\$25,219.67	\$0.00
TOWNSHIP POOR RELIEF	\$0.00	\$54,136.31	\$54,136.31	\$0.00
SOLID WASTE	\$0.00	\$292,024.25	\$292,024.25	\$0.00
CAGIT PROPERTY TAX REPLACEMENT	\$50.00	\$834,383.75	\$834,433.75	\$0.00
CAGIT CERTIFIED SHARES	\$0.00	\$2,503,150.25	\$2,503,150.25	\$0.00
CAGIT-EDIT	\$3,402.00	\$838,645.00	\$842,047.00	\$0.00
COM VEHICLE EXCISE TAX (CVET)	\$0.00	\$229,472.00	\$229,472.00	\$0.00
FINANCIAL INSTITUTION TAX	\$0.00	\$66,801.00	\$66,801.00	\$0.00

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

COUNTY: ORANGE COUNTY

ID: 59-1-0

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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>
Total Tax Distributions:	\$3,452.00	\$14,289,601.60	\$14,293,053.60	\$0.00
Tax Distributions from Part 1:	\$3,452.00	\$14,289,601.60	\$14,293,053.60	

UNIT NAME: ORANGE COUNTY

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
31500	CERTIFIED SHARES (LOCAL OPTION TAX)	\$1,158,111.00
31500	CERTIFIED SHARES (LOCAL OPTION TAX)	\$0.00
3151	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$202,096.85
3030	OTHER TAXES	\$7,171.85
	<b>Total for: TAXES</b>	<b>\$1,367,379.70</b>
3160	ABC EXCISE TAX DISTRIBUTION	\$874.50
3120	INHERITANCE TAX/COUNTY SHARE	\$18,233.63
3111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10,995.00
3020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$179,955.53
3113	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$40,701.03
3850	INTERGOVERNMENTAL REVENUE, OTHER	\$123,187.08
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$373,946.77</b>
3871	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$61,849.42
3871	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$0.00
3871	CHARGES FOR SERVICES, OTHER GENERAL GOVT COUNTY SHERIFF	\$0.00
	PROSECUTING ATTORNEY	\$0.00
3857	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$9,574.78
3860	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$121.82
3864	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,200.00
3865	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$532,491.00
3868	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY SEWAGE FEES	\$3,880.18
		\$0.00
3320	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$303.90
3330	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$1,415.35
3340	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$19,005.00
3345	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$65.54
3350	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$43,602.00
3360	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$10,895.28
3380	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$1,510.00
3888	STATE REIMBURSEMENTS FOR SERVICES	\$100.00
3869	CHARGES FOR SERVICES-OTHER	\$175.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$686,189.27</b>
	FINES AND FEES-OTHER	\$0.00
	FINES AND FEES-OTHER	\$0.00
3400	FINES AND FEES-OTHER	\$102.27
3801	FINES AND FEES-OTHER	\$6,338.06
3859	FINES AND FEES-OTHER	\$3,037.50
	CLERK OF CIRCUIT COURT	\$0.00

UNIT NAME: ORANGE COUNTY

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
3310	CLERK OF CIRCUIT COURT	\$70,522.29
3310	CLERK OF CIRCUIT COURT	\$0.00
3311	CLERK OF CIRCUIT COURT	\$4,357.00
3312	CLERK OF CIRCUIT COURT	\$3,820.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$88,177.12</b>
	INTEREST EARNED	\$0.00
3839	INTEREST EARNED	\$19,353.14
3840	INTEREST EARNED	\$2,215.13
3844	INTEREST EARNED	\$5,139.72
3845	INTEREST EARNED	\$41,526.32
3846	INTEREST EARNED	\$36.83
3847	INTEREST EARNED	\$15.60
3230	MISCELLANEOUS REVENUE-OTHER	\$0.00
3345	MISCELLANEOUS REVENUE-OTHER	\$0.00
3801	MISCELLANEOUS REVENUE-OTHER	\$0.00
3820	MISCELLANEOUS REVENUE-OTHER	\$0.00
3864	MISCELLANEOUS REVENUE-OTHER	\$0.00
3868	MISCELLANEOUS REVENUE-OTHER	\$0.00
3891	MISCELLANEOUS REVENUE-OTHER	\$0.00
3990	MISCELLANEOUS REVENUE-OTHER	\$0.00
263401	MISCELLANEOUS REVENUE-OTHER	\$0.00
3830	MISCELLANEOUS REVENUE-OTHER	\$23,236.00
3855	MISCELLANEOUS REVENUE-OTHER	\$591.10
3890	MISCELLANEOUS REVENUE-OTHER	\$10.00
3891	MISCELLANEOUS REVENUE-OTHER	\$250.00
3899	MISCELLANEOUS REVENUE-OTHER	\$2,100.00
3990	MISCELLANEOUS REVENUE-OTHER	\$2,198.52
3868	MISCELLANEOUS REVENUE-OTHER	\$0.00
3401	MISCELLANEOUS REVENUE-OTHER	\$127,326.58
3501	MISCELLANEOUS REVENUE-OTHER	\$10,387.24
3511	MISCELLANEOUS REVENUE-OTHER	\$3,075.16
3601	MISCELLANEOUS REVENUE-OTHER	\$12,932.00
	UNCLAIMED SURPLUS TAX	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$250,393.34</b>
3803	SALE OF CAPITAL ASSETS	\$0.00
	INSURANCE REIMBURSEMENTS	\$0.00
3173	INSURANCE REIMBURSEMENTS	\$5,269.96
3173	INSURANCE REIMBURSEMENTS	\$0.00
3880	INSURANCE REIMBURSEMENTS	\$2,203.70

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ORANGE COUNTY  
COUNTY: ORANGE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
3470	REFUNDS-OTHER	\$32,167.91
	REIMBURSEMENTS-OTHER	\$0.00
3857	REIMBURSEMENTS-OTHER	\$0.00
3858	REIMBURSEMENTS-OTHER	\$0.00
3865	REIMBURSEMENTS-OTHER	\$0.00
3870	REIMBURSEMENTS-OTHER	\$0.00
3871	REIMBURSEMENTS-OTHER	\$0.00
3897	REIMBURSEMENTS-OTHER	\$0.00
3899	REIMBURSEMENTS-OTHER	\$0.00
3115	REIMBURSEMENTS-OTHER	\$9,497.00
3858	REIMBURSEMENTS-OTHER	\$8,750.00
3870	REIMBURSEMENTS-OTHER	\$144.01
	AGENCY FUND ADDITIONS	\$0.00
3230	OTHER FINANCING SOURCES	\$12,059.22
3803	OTHER FINANCING SOURCES	\$4,473.75
3110	OTHER FINANCING SOURCES	\$1,498,978.16
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,573,543.71</b>
<b>TOTAL RECEIPTS FOR 1 GENERAL</b>		<b>\$4,339,629.91</b>
Fund:	<u>CASH SHORT</u>	
	MISCELLANEOUS REVENUE-OTHER	\$78.99
	<b>Total for: MISCELLANEOUS</b>	<b>\$78.99</b>
<b>TOTAL RECEIPTS FOR CASH SHORT</b>		<b>\$78.99</b>
Fund:	<u>11 LOCAL ROAD AND STREET</u>	
3180	STATE SHARED REVENUES-OTHER	\$171,664.71
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$171,664.71</b>
3856	REIMBURSEMENTS-OTHER	\$6,500.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,500.00</b>
<b>TOTAL RECEIPTS FOR 11 LOCAL ROAD AND STREET</b>		<b>\$178,164.71</b>
Fund:	<u>12 ACCIDENT REPORT</u>	
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
3991	COUNTY SHERIFF	\$1,550.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,550.00</b>
3990	MISCELLANEOUS REVENUE-OTHER	\$608.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$608.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ORANGE COUNTY  
COUNTY: ORANGE COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 12 ACCIDENT REPORT</b>		<b>\$2,158.00</b>
Fund: <u>13 FIREARMS TRAINING</u>		
3991	FINES AND FEES-OTHER	\$9,180.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$9,180.00</b>
<b>TOTAL RECEIPTS FOR 13 FIREARMS TRAINING</b>		<b>\$9,180.00</b>
Fund: <u>4 HEALTH</u>		
3010	OTHER TAXES	\$91,401.10
	<b>Total for: TAXES</b>	<b>\$91,401.10</b>
	FEDERAL PAYMENTS IN LIEU OF TAXES	\$0.00
3600	SPECIAL STATE DISTRIBUTION	\$16,520.81
3111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$670.00
3020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,972.88
3113	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,481.77
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$30,645.46</b>
3430	HEALTH SERVICES	\$43,409.77
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$43,409.77</b>
3450	REIMBURSEMENTS-OTHER	\$64.00
3971	REIMBURSEMENTS-OTHER	\$4,579.10
3972	REIMBURSEMENTS-OTHER	\$13,140.74
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$17,783.84</b>
<b>TOTAL RECEIPTS FOR 4 HEALTH</b>		<b>\$183,240.17</b>
Fund: <u>606 COMMUNITY DEVELOPMENT</u>		
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	MISCELLANEOUS REVENUE-OTHER	\$0.00
3990	MISCELLANEOUS REVENUE-OTHER	\$518,816.41
	<b>Total for: MISCELLANEOUS</b>	<b>\$518,816.41</b>
<b>TOTAL RECEIPTS FOR 606 COMMUNITY DEVELOPMENT</b>		<b>\$518,816.41</b>
Fund: <u>35 LAW ENFORCEMENT CONTINUING ED</u>		
	REIMBURSEMENTS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 35 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$0.00</b>
Fund: <u>621 CLERK'S RECORDS PERPETUATION</u>		
3900	FINES AND FEES-OTHER	\$4,191.36
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$4,191.36</b>

UNIT NAME: ORANGE COUNTY

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>621 CLERK'S RECORDS PERPETUATION</u>		
3990	MISCELLANEOUS REVENUE-OTHER	\$5,076.44
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,076.44</b>
<b>TOTAL RECEIPTS FOR 621 CLERK'S RECORDS PERPETUATION</b>		<b>\$9,267.80</b>
Fund: <u>14 EMERGENCY TELEPHONE SYSTEM</u>		
	CLERK OF CIRCUIT COURT	\$0.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$0.00</b>
38400	INTEREST EARNED	\$1,759.54
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,759.54</b>
3700	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$85,252.91
3700	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$81,664.47
3711	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$206.04
3712	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$96.75
3716	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$458.92
3725	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$8.29
3735	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$43.77
3746	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$434.02
3747	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$364.91
	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$2,257.20
	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$73.32
	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$595.65
	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$1,243.15
3705	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$66,142.24
3718	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$13,613.95
3777	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$52.53
3777	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$0.00
	SALE OF INVESTMENTS	\$53,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$305,508.12</b>
<b>TOTAL RECEIPTS FOR 14 EMERGENCY TELEPHONE SYSTEM</b>		<b>\$307,267.66</b>
Fund: <u>22 DRUG FREE COMMUNITY</u>		
3800	FINES AND FEES-OTHER	\$24,645.73
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$24,645.73</b>
<b>TOTAL RECEIPTS FOR 22 DRUG FREE COMMUNITY</b>		<b>\$24,645.73</b>
Fund: <u>45 EMERGENCY PLANNING/RIGHT TO KNOW</u>		
3990	CERTIFIED SHARES (LOCAL OPTION TAX)	\$3,053.29
	<b>Total for: TAXES</b>	<b>\$3,053.29</b>

UNIT NAME: ORANGE COUNTY

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 45 EMERGENCY PLANNING/RIGHT TO KNOW</b>		<b>\$3,053.29</b>
Fund:	<u>2 HIGHWAY</u>	
3600	FEDERAL SHARED REVENUES-OTHER	\$61,335.62
3170	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$0.00
3270	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$0.00
3370	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$77,922.05
3170	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,374,658.70
3270	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$34,894.84
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,548,811.21</b>
3385	REPAIR OF DAMAGES	\$74,875.76
3470	REPAIR OF DAMAGES	\$42,947.11
3990	MISCELLANEOUS REVENUE-OTHER	\$5,026.92
3930	MISCELLANEOUS REVENUE-OTHER	\$15.00
3345	MISCELLANEOUS REVENUE-OTHER	\$137.15
	<b>Total for: MISCELLANEOUS</b>	<b>\$123,001.94</b>
3750	SALE OF CAPITAL ASSETS	\$9,411.87
3870	REIMBURSEMENTS-OTHER	\$23,724.69
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$33,136.56</b>
<b>TOTAL RECEIPTS FOR 2 HIGHWAY</b>		<b>\$1,704,949.71</b>
Fund:	<u>9 PARKS AND RECREATION</u>	
3010	OTHER TAXES	\$20,311.38
	<b>Total for: TAXES</b>	<b>\$20,311.38</b>
3111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$149.00
3020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,438.44
3113	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$551.51
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,138.95</b>
3600	RENTAL OF PROPERTY (RECREATION)	\$1,575.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,575.00</b>
<b>TOTAL RECEIPTS FOR 9 PARKS AND RECREATION</b>		<b>\$25,025.33</b>
Fund:	<u>7 PROPERTY REASSESSMENT</u>	
3010	OTHER TAXES	\$90,047.01
	<b>Total for: TAXES</b>	<b>\$90,047.01</b>
3500	WATERCRAFT REGISTRATION/TITLE	\$500,000.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$500,000.00</b>
3111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$660.00
3111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
3020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,810.33
3113	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,445.00

UNIT NAME: ORANGE COUNTY

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>7 PROPERTY REASSESSMENT</u>	
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$13,915.33</b>
3840	INTEREST EARNED	\$16,696.54
	<b>Total for: MISCELLANEOUS</b>	<b>\$16,696.54</b>
<b>TOTAL RECEIPTS FOR 7 PROPERTY REASSESSMENT</b>		<b>\$620,658.88</b>
Fund:	<u>309 CRIMINAL JUSTICE - FEDERAL</u>	
3970	STATE GRANTS-OTHER	\$802.13
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$802.13</b>
<b>TOTAL RECEIPTS FOR 309 CRIMINAL JUSTICE - FEDERAL</b>		<b>\$802.13</b>
Fund:	<u>16 RECORDER'S RECORDS PERPETUATION</u>	
3800	FINES AND FEES-OTHER	\$10,664.70
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$10,664.70</b>
<b>TOTAL RECEIPTS FOR 16 RECORDER'S RECORDS PERPETUATION</b>		<b>\$10,664.70</b>
Fund:	<u>18 FAMILY AND CHILDREN</u>	
3010	OTHER TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$0.00</b>
	SPECIAL STATE DISTRIBUTION	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
	REIMBURSEMENTS-OTHER	\$0.00
	OTHER FINANCING SOURCES	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 18 FAMILY AND CHILDREN</b>		<b>\$0.00</b>
Fund:	<u>5 HEALTH MAINTENANCE</u>	
3950	STATE GRANTS-EPA-HEALTH	\$33,139.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$33,139.00</b>
<b>TOTAL RECEIPTS FOR 5 HEALTH MAINTENANCE</b>		<b>\$33,139.00</b>
Fund:	<u>20 MISDEMEANANT</u>	
	STATE SHARED REVENUES-OTHER	\$13,386.66
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$13,386.66</b>
<b>TOTAL RECEIPTS FOR 20 MISDEMEANANT</b>		<b>\$13,386.66</b>
Fund:	<u>67 MEDICAL ASSISTANCE TO WARDS</u>	
3010	AGENCY FUND ADDITIONS	\$36.72
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$36.72</b>

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ORANGE COUNTY  
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	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 67 MEDICAL ASSISTANCE TO WARDS</b>		<b>\$36.72</b>
Fund: <u>65 CHILDREN WITH SPECIAL HEALTH NEEDS</u>		
3010	AGENCY FUND ADDITIONS	\$418.72
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$418.72</b>
<b>TOTAL RECEIPTS FOR 65 CHILDREN WITH SPECIAL HEALTH NEEDS</b>		<b>\$418.72</b>
Fund: <u>15 SURVEYOR'S CORNER PERPETUATION</u>		
3350	FINES AND FEES-OTHER	\$5,905.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$5,905.00</b>
<b>TOTAL RECEIPTS FOR 15 SURVEYOR'S CORNER PERPETUATION</b>		<b>\$5,905.00</b>
Fund: <u>23 AUDITOR'S PLAT BOOK PERPETUATION</u>		
3800	COUNTY AUDITOR	\$6,200.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,200.00</b>
3900	INTEREST EARNED	\$669.40
3990	MISCELLANEOUS REVENUE-OTHER	\$20,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$20,669.40</b>
<b>TOTAL RECEIPTS FOR 23 AUDITOR'S PLAT BOOK PERPETUATION</b>		<b>\$26,869.40</b>
Fund: <u>311 COMMUNITY BUILDING/CENTER</u>		
3860	COUNTY EXTENSION AGENT	\$2,154.92
3810	RENTAL OF PROPERTY (RECREATION)	\$50,704.92
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$52,859.84</b>
<b>TOTAL RECEIPTS FOR 311 COMMUNITY BUILDING/CENTER</b>		<b>\$52,859.84</b>
Fund: <u>10 RAINY DAY</u>		
3011	CERTIFIED SHARES (LOCAL OPTION TAX)	\$126,941.86
3010	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$53,992.16
	<b>Total for: TAXES</b>	<b>\$180,934.02</b>
3020	INTERGOVERNMENTAL REVENUE, OTHER	\$1,314.74
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,314.74</b>
3100	REIMBURSEMENTS-OTHER	\$1,954.51
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,954.51</b>
<b>TOTAL RECEIPTS FOR 10 RAINY DAY</b>		<b>\$184,203.27</b>
Fund: <u>306 SALES DISCLOSURE</u>		
3800	COUNTY AUDITOR	\$2,260.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,260.00</b>
3810	AGENCY FUND ADDITIONS	\$1,055.00

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PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,055.00</b>
	<b>TOTAL RECEIPTS FOR 306 SALES DISCLOSURE</b>	<b>\$3,315.00</b>
Fund:	<u>304 CORONERS EDUCATION</u>	
3980	FINES AND FEES-OTHER	\$1,631.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,631.00</b>
	<b>TOTAL RECEIPTS FOR 304 CORONERS EDUCATION</b>	<b>\$1,631.00</b>
Fund:	<u>319 IDENTIFICATION SECURITY PROTECTION</u>	
3900	FINES AND FEES-OTHER	\$6,908.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$6,908.00</b>
	<b>TOTAL RECEIPTS FOR 319 IDENTIFICATION SECURITY PROTECTION</b>	<b>\$6,908.00</b>
Fund:	<u>308 OPERATION PULLOVER</u>	
3800	OTHER FINANCING SOURCES	\$2,870.20
3700	OTHER FINANCING SOURCES	\$127.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,997.20</b>
	<b>TOTAL RECEIPTS FOR 308 OPERATION PULLOVER</b>	<b>\$2,997.20</b>
Fund:	<u>6 ADULT PROBATION #2</u>	
	OTHER TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$0.00</b>
3950	STATE GRANTS-EPA-HEALTH	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
3360	FINES AND FEES-OTHER	\$64,921.50
3310	CLERK OF CIRCUIT COURT	\$82,484.18
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$147,405.68</b>
	<b>TOTAL RECEIPTS FOR 6 ADULT PROBATION #2</b>	<b>\$147,405.68</b>
Fund:	<u>17 JUVENILE PROBATION #2</u>	
3820	STATE GRANTS-OTHER	\$3,500.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,500.00</b>
3810	FINES AND FEES-OTHER	\$2,000.00
3800	FINES AND FEES-OTHER	\$2,810.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$4,810.00</b>
	<b>TOTAL RECEIPTS FOR 17 JUVENILE PROBATION #2</b>	<b>\$8,310.00</b>
Fund:	<u>56 SHERIFF PENSION HOLDING</u>	
	COUNTY SHERIFF	\$10,577.00
3990	COUNTY SHERIFF	\$9,754.21

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COUNTY: ORANGE COUNTY

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>56 SHERIFF PENSION HOLDING</u>	
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$20,331.21</b>
	FINES AND FEES-OTHER	\$5,340.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$5,340.00</b>
	<b>TOTAL RECEIPTS FOR 56 SHERIFF PENSION HOLDING</b>	<b>\$25,671.21</b>
Fund:	<u>83 ALTERNATIVE DISPUTE RESOLUTION</u>	
3900	FINES AND FEES-OTHER	\$3,994.73
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3,994.73</b>
	<b>TOTAL RECEIPTS FOR 83 ALTERNATIVE DISPUTE RESOLUTION</b>	<b>\$3,994.73</b>
Fund:	<u>24 COUNTY DRUG FUND-PROBATION</u>	
3600	SURPLUS STATE DOG FUND	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
3800	FINES AND FEES-OTHER	\$0.00
3800	FINES AND FEES-OTHER	\$4,625.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$4,625.00</b>
	<b>TOTAL RECEIPTS FOR 24 COUNTY DRUG FUND-PROBATION</b>	<b>\$4,625.00</b>
Fund:	<u>28 SPECIAL VEHICLE INSPECTION</u>	
3991	GROSS TAX ON REAL ESTATE	\$450.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$450.00</b>
	<b>TOTAL RECEIPTS FOR 28 SPECIAL VEHICLE INSPECTION</b>	<b>\$450.00</b>
Fund:	<u>29 TRUCK HAULING PERMITS</u>	
3990	MISCELLANEOUS REVENUE-OTHER	\$825.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$825.00</b>
	<b>TOTAL RECEIPTS FOR 29 TRUCK HAULING PERMITS</b>	<b>\$825.00</b>
Fund:	<u>33 TOURISM</u>	
3800	INNKEEPERS TAX	\$805,625.23
	<b>Total for: TAXES</b>	<b>\$805,625.23</b>
	<b>TOTAL RECEIPTS FOR 33 TOURISM</b>	<b>\$805,625.23</b>
Fund:	<u>46 INDIANA REGION 15</u>	
3010	OTHER TAXES	\$12,186.80
	<b>Total for: TAXES</b>	<b>\$12,186.80</b>
	ABC EXCISE TAX DISTRIBUTION	\$0.00
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$89.00

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COUNTY: ORANGE COUNTY

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>46 INDIANA REGION 15</u>	
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,463.06
3310	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$330.90
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,882.96</b>
<b>TOTAL RECEIPTS FOR 46 INDIANA REGION 15</b>		<b>\$14,069.76</b>
Fund:	<u>66 HOSPITAL CARE OF INDIGENT</u>	
3010	AGENCY FUND ADDITIONS	\$962.20
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$962.20</b>
<b>TOTAL RECEIPTS FOR 66 HOSPITAL CARE OF INDIGENT</b>		<b>\$962.20</b>
Fund:	<u>71 USER-DRUG TREATMENT PROGRAM</u>	
3920	FINES AND FEES-OTHER	\$1,120.00
3950	FINES AND FEES-OTHER	\$950.00
3900	CLERK OF CIRCUIT COURT	\$68,471.09
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$70,541.09</b>
3990	MISCELLANEOUS REVENUE-OTHER	\$400.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$400.00</b>
<b>TOTAL RECEIPTS FOR 71 USER-DRUG TREATMENT PROGRAM</b>		<b>\$70,941.09</b>
Fund:	<u>72 USER-PRE-TRIAL DIVERSION</u>	
3900	CLERK OF CIRCUIT COURT	\$40,697.53
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$40,697.53</b>
3990	MISCELLANEOUS REVENUE-OTHER	\$158.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$158.00</b>
3910	REIMBURSEMENTS-OTHER	\$700.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$700.00</b>
<b>TOTAL RECEIPTS FOR 72 USER-PRE-TRIAL DIVERSION</b>		<b>\$41,555.53</b>
Fund:	<u>73 USER-LAW ENFORCEMENT EDUCATION</u>	
39001	FINES AND FEES-OTHER	\$2,461.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,461.00</b>
<b>TOTAL RECEIPTS FOR 73 USER-LAW ENFORCEMENT EDUCATION</b>		<b>\$2,461.00</b>
Fund:	<u>74 USER-JURY DUTY</u>	
3900	FINES AND FEES-OTHER	\$1,858.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,858.00</b>
<b>TOTAL RECEIPTS FOR 74 USER-JURY DUTY</b>		<b>\$1,858.00</b>

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ORANGE COUNTY  
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	<u>Title</u>	<u>Amount</u>
Fund:	<u>75 USER-PROS. DRUG INVESTIGATION</u>	
3990	MISCELLANEOUS REVENUE-OTHER	\$3,200.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,200.50</b>
	<b>TOTAL RECEIPTS FOR 75 USER-PROS. DRUG INVESTIGATION</b>	<b>\$3,200.50</b>
Fund:	<u>79 INTERSTATE COMPACT FEE</u>	
3990	MISCELLANEOUS REVENUE-OTHER	\$75.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$75.00</b>
	<b>TOTAL RECEIPTS FOR 79 INTERSTATE COMPACT FEE</b>	<b>\$75.00</b>
Fund:	<u>82 CO. SUPP. PUBLIC DEF. SERVICES</u>	
3300	FINES AND FEES-OTHER	\$2,093.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,093.50</b>
	<b>TOTAL RECEIPTS FOR 82 CO. SUPP. PUBLIC DEF. SERVICES</b>	<b>\$2,093.50</b>
Fund:	<u>84 CO SEX VIOLENT OFFENDER FUND</u>	
3930	STATE REIMBURSEMENTS FOR SERVICES	\$165.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$165.00</b>
3910	FINES AND FEES-OTHER	\$1,635.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,635.00</b>
	<b>TOTAL RECEIPTS FOR 84 CO SEX VIOLENT OFFENDER FUND</b>	<b>\$1,800.00</b>
Fund:	<u>301 FINES FORFEITURES</u>	
3500	INFRACTIONS	\$6,508.50
3510	INFRACTIONS	\$1,236.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$7,745.00</b>
	<b>TOTAL RECEIPTS FOR 301 FINES FORFEITURES</b>	<b>\$7,745.00</b>
Fund:	<u>312 SHERIFF DONATIONS</u>	
3990	MISCELLANEOUS REVENUE-OTHER	\$7,369.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,369.00</b>
	<b>TOTAL RECEIPTS FOR 312 SHERIFF DONATIONS</b>	<b>\$7,369.00</b>
Fund:	<u>313 HOOSIER HILLS PACT</u>	
3800	STATE CONTRIBUTIONS	\$27,766.08
	<b>Total for: MISCELLANEOUS</b>	<b>\$27,766.08</b>
	<b>TOTAL RECEIPTS FOR 313 HOOSIER HILLS PACT</b>	<b>\$27,766.08</b>
Fund:	<u>317 OVERWEIGHT VEHICLE FINE</u>	

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UNIT NAME: ORANGE COUNTY  
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	<u>Title</u>	<u>Amount</u>
Fund:	<u>317 OVERWEIGHT VEHICLE FINE</u>	
3900	FINES AND FEES-OTHER	\$20.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$20.00</b>
	<b>TOTAL RECEIPTS FOR 317 OVERWEIGHT VEHICLE FINE</b>	<b>\$20.00</b>
Fund:	<u>318 FRENCH LICK EDA</u>	
3800	GENERAL PROPERTY TAXES	\$1,103,926.86
	<b>Total for: TAXES</b>	<b>\$1,103,926.86</b>
	<b>TOTAL RECEIPTS FOR 318 FRENCH LICK EDA</b>	<b>\$1,103,926.86</b>
Fund:	<u>324 WEST BADEN TIF</u>	
3010	OTHER TAXES	\$147,394.46
	<b>Total for: TAXES</b>	<b>\$147,394.46</b>
	OTHER FINANCING SOURCES	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 324 WEST BADEN TIF</b>	<b>\$147,394.46</b>
Fund:	<u>426 EDUCATION PLATE</u>	
3990	MISCELLANEOUS REVENUE-OTHER	\$787.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$787.50</b>
	<b>TOTAL RECEIPTS FOR 426 EDUCATION PLATE</b>	<b>\$787.50</b>
Fund:	<u>432 COUNTY EXCESS LEVY</u>	
3330	STATE SHARED REVENUES-OTHER	\$7,495.65
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,495.65</b>
	<b>TOTAL RECEIPTS FOR 432 COUNTY EXCESS LEVY</b>	<b>\$7,495.65</b>
Fund:	<u>434 HEA 1001-2008 ST HOMESTD CREDIT</u>	
39000	STATE SHARED REVENUES-OTHER	\$80,565.67
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$80,565.67</b>
	<b>TOTAL RECEIPTS FOR 434 HEA 1001-2008 ST HOMESTD CREDIT</b>	<b>\$80,565.67</b>
Fund:	<u>601 SEWER TAX</u>	
3990	MISCELLANEOUS REVENUE-OTHER	\$567.97
	<b>Total for: MISCELLANEOUS</b>	<b>\$567.97</b>
	<b>TOTAL RECEIPTS FOR 601 SEWER TAX</b>	<b>\$567.97</b>
Fund:	<u>612 WOLFE CEMETARY FUND</u>	
3900	INTEREST EARNED	\$340.20

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PART 2 - RECEIPTS

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>612 WOLFE CEMETARY FUND</u>	
3990	MISCELLANEOUS REVENUE-OTHER	\$10,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,340.20</b>
	<b>TOTAL RECEIPTS FOR 612 WOLFE CEMETARY FUND</b>	<b>\$10,340.20</b>
Fund:	<u>614 RIVERBOAT WAGERING TAX FUND</u>	
3900	OTHER TAXES	\$1,522,892.22
	<b>Total for: TAXES</b>	<b>\$1,522,892.22</b>
	<b>TOTAL RECEIPTS FOR 614 RIVERBOAT WAGERING TAX FUND</b>	<b>\$1,522,892.22</b>
Fund:	<u>615 RIVERBOAT ADMISSIONS TAX FUND</u>	
3900	OTHER TAXES	\$944,018.08
	<b>Total for: TAXES</b>	<b>\$944,018.08</b>
	<b>TOTAL RECEIPTS FOR 615 RIVERBOAT ADMISSIONS TAX FUND</b>	<b>\$944,018.08</b>
Fund:	<u>620 CO FL CASINO WAGERING ADM</u>	
3840	INTEREST EARNED	\$8,896.49
3841	INTEREST EARNED	\$13,311.70
	<b>Total for: MISCELLANEOUS</b>	<b>\$22,208.19</b>
	TRANSFER OF FUNDS-OTHER	\$0.00
3842	TRANSFER OF FUNDS-OTHER	\$190,432.00
3455	REIMBURSEMENTS-OTHER	\$37,730.00
3920	REIMBURSEMENTS-OTHER	\$18,645.87
	OTHER FINANCING SOURCES	\$514,489.84
	OTHER FINANCING SOURCES	\$0.00
3910	OTHER FINANCING SOURCES	\$848,507.38
	OTHER FINANCING SOURCES	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,609,805.09</b>
	<b>TOTAL RECEIPTS FOR 620 CO FL CASINO WAGERING _ADM</b>	<b>\$1,632,013.28</b>
Fund:	<u>631 COURTHOUSE RENOVATION PROJECT</u>	
	CONTRIBUTIONS AND DONATIONS	\$0.00
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	REIMBURSEMENTS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 631 COURTHOUSE RENOVATION PROJECT</b>	<b>\$0.00</b>
Fund:	<u>UNDISTRIBUTED SETTLEMENT</u>	

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COUNTY: ORANGE COUNTY

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>UNDISTRIBUTED SETTLEMENT</u>	
	AGENCY FUND ADDITIONS	\$31,772.52
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$31,772.52</b>
<b>TOTAL RECEIPTS FOR UNDISTRIBUTED SETTLEMENT</b>		<b>\$31,772.52</b>
Fund:	<u>68 EXCISE TAX ALLOCATIONS</u>	
	AGENCY FUND ADDITIONS	\$0.00
3020	AGENCY FUND ADDITIONS	\$602,345.59
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$602,345.59</b>
<b>TOTAL RECEIPTS FOR 68 EXCISE TAX ALLOCATIONS</b>		<b>\$602,345.59</b>
Fund:	<u>85 WIRELESS EMERGENCY 911</u>	
3601	STATE SHARED REVENUES-OTHER	\$23,543.94
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$23,543.94</b>
	COUNTY TREASURER-TAX SALE COSTS	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$0.00</b>
3600	STATE CONTRIBUTIONS	\$61,137.90
3610	STATE CONTRIBUTIONS	\$5,504.00
3611	STATE CONTRIBUTIONS	\$2,119.56
	<b>Total for: MISCELLANEOUS</b>	<b>\$68,761.46</b>
<b>TOTAL RECEIPTS FOR 85 WIRELESS EMERGENCY 911</b>		<b>\$92,305.40</b>
Fund:	<u>86 OC ENVIRONMENTAL MANAGEMENT</u>	
	OTHER CONTRIBUTIONS	\$0.00
	OTHER CONTRIBUTIONS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 86 OC ENVIRONMENTAL MANAGEMENT</b>		<b>\$0.00</b>
Fund:	<u>611 IND HOUSING AUTHORITY</u>	
3990	STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$75,491.60
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$75,491.60</b>
<b>TOTAL RECEIPTS FOR 611 IND HOUSING AUTHORITY</b>		<b>\$75,491.60</b>
Fund:	<u>613 HOMELAND SECURITY GRANT</u>	
3940	OTHER FINANCING SOURCES	\$14,780.30
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$14,780.30</b>
<b>TOTAL RECEIPTS FOR 613 HOMELAND SECURITY GRANT</b>		<b>\$14,780.30</b>
Fund:	<u>436 FINAL HEA 1001-2007 2008 PTRC</u>	

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>436 FINAL HEA 1001-2007 2008 PTRC</u>	
3900	SPECIAL STATE DISTRIBUTION	\$45,169.67
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$45,169.67</b>
	<b>TOTAL RECEIPTS FOR 436 FINAL HEA 1001-2007 2008 PTRC</b>	<b>\$45,169.67</b>
Fund:	<u>618 USDA RURAL DEV BLOCK GRANT</u>	
3910	FED. GRANTS-DISASTER GRANTS	\$2,921,384.70
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,921,384.70</b>
	<b>TOTAL RECEIPTS FOR 618 USDA RURAL DEV BLOCK GRANT</b>	<b>\$2,921,384.70</b>
Fund:	<u>70 CUMULATIVE CAPITAL DEVELOPMENT</u>	
3110	OTHER TAXES	\$135,409.03
	<b>Total for: TAXES</b>	<b>\$135,409.03</b>
3111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$993.00
3020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,256.15
3500	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,676.70
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$20,925.85</b>
	<b>TOTAL RECEIPTS FOR 70 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$156,334.88</b>
Fund:	<u>3 CUMULATIVE BRIDGE</u>	
3111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,979.00
3020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$48,768.44
3113	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$11,030.09
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$62,777.53</b>
3850	STATE REIMBURSEMENTS FOR SERVICES	\$30,084.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$30,084.00</b>
3010	REIMBURSEMENTS-OTHER	\$406,227.16
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$406,227.16</b>
	<b>TOTAL RECEIPTS FOR 3 CUMULATIVE BRIDGE</b>	<b>\$499,088.69</b>
Fund:	<u>19 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
3800	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$475,895.00
	<b>Total for: TAXES</b>	<b>\$475,895.00</b>
	<b>TOTAL RECEIPTS FOR 19 CO ECONOMIC DEVELOPMENT INCOME TAX</b>	<b>\$475,895.00</b>
Fund:	<u>87 FRENCH LICK AIRPORT ROAD</u>	
	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
3990	INTERGOVERNMENTAL REVENUE, OTHER	\$75,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$75,000.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ORANGE COUNTY  
COUNTY: ORANGE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>87 FRENCH LICK AIRPORT ROAD</u>	
3900	STATE REIMBURSEMENTS FOR SERVICES	\$92,586.40
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$92,586.40</b>
	<b>TOTAL RECEIPTS FOR 87 FRENCH LICK AIRPORT ROAD</b>	<b>\$167,586.40</b>
Fund:	<u>619 RURAL DEV. RETAINAGE ACCOUNT</u>	
3910	FED. GRANTS- COMMUNITY DEVELOPMENT	\$192,720.69
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$192,720.69</b>
3500	DIVIDENDS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 619 RURAL DEV. RETAINAGE ACCOUNT</b>	<b>\$192,720.69</b>
Fund:	<u>43 CITY AND TOWN COURT COSTS</u>	
	AGENCY FUND ADDITIONS	\$6,319.15
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,319.15</b>
	<b>TOTAL RECEIPTS FOR 43 CITY AND TOWN COURT COSTS</b>	<b>\$6,319.15</b>
Fund:	<u>32 CONGRESSIONAL SCHOOL INTEREST</u>	
3500	SALE OF INVESTMENTS	\$0.00
3900	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 32 CONGRESSIONAL SCHOOL INTEREST</b>	<b>\$0.00</b>
Fund:	<u>38 SURPLUS TAX SALE</u>	
3990	AGENCY FUND ADDITIONS	\$8,347.72
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,347.72</b>
	<b>TOTAL RECEIPTS FOR 38 SURPLUS TAX SALE</b>	<b>\$8,347.72</b>
Fund:	<u>37 TAX SALE REDEMPTION</u>	
3990	AGENCY FUND ADDITIONS	\$145,085.11
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$145,085.11</b>
	<b>TOTAL RECEIPTS FOR 37 TAX SALE REDEMPTION</b>	<b>\$145,085.11</b>
Fund:	<u>36 SURPLUS TAX</u>	
3990	AGENCY FUND ADDITIONS	\$20,256.92
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$20,256.92</b>
	<b>TOTAL RECEIPTS FOR 36 SURPLUS TAX</b>	<b>\$20,256.92</b>
Fund:	<u>303 INHERITANCE TAX</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ORANGE COUNTY  
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	<u>Title</u>	<u>Amount</u>
Fund:	<u>303 INHERITANCE TAX</u>	
3990	AGENCY FUND ADDITIONS	\$205,911.68
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$205,911.68</b>
<b>TOTAL RECEIPTS FOR 303 INHERITANCE TAX</b>		<b>\$205,911.68</b>
Fund:	<u>TREASURER</u>	
	AGENCY FUND ADDITIONS	\$83,308.31
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$83,308.31</b>
<b>TOTAL RECEIPTS FOR TREASURER</b>		<b>\$83,308.31</b>
Fund:	<u>57 DEFERRED COMPENSATION</u>	
3990	AGENCY FUND ADDITIONS	\$3,062.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,062.50</b>
<b>TOTAL RECEIPTS FOR 57 DEFERRED COMPENSATION</b>		<b>\$3,062.50</b>
Fund:	<u>50 PERF</u>	
3990	AGENCY FUND ADDITIONS	\$311,505.70
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$311,505.70</b>
<b>TOTAL RECEIPTS FOR 50 PERF</b>		<b>\$311,505.70</b>
Fund:	<u>47 PAYROLL WITHHOLDING-FEDERAL</u>	
3990	AGENCY FUND ADDITIONS	\$255,684.68
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$255,684.68</b>
<b>TOTAL RECEIPTS FOR 47 PAYROLL WITHHOLDING-FEDERAL</b>		<b>\$255,684.68</b>
Fund:	<u>48 PAYROLL WITHHOLDING-STATE</u>	
3990	AGENCY FUND ADDITIONS	\$162,917.35
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$162,917.35</b>
<b>TOTAL RECEIPTS FOR 48 PAYROLL WITHHOLDING-STATE</b>		<b>\$162,917.35</b>
Fund:	<u>49 PAYROLL WITHHOLDING-OASI</u>	
3990	AGENCY FUND ADDITIONS	\$526,515.40
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$526,515.40</b>
<b>TOTAL RECEIPTS FOR 49 PAYROLL WITHHOLDING-OASI</b>		<b>\$526,515.40</b>
Fund:	<u>51 HEALTH INSURANCE</u>	
3990	AGENCY FUND ADDITIONS	\$906,191.39
	AGENCY FUND ADDITIONS	\$0.00
3345	AGENCY FUND ADDITIONS	\$40.00

UNIT NAME: ORANGE COUNTY

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$906,231.39</b>
	<b>TOTAL RECEIPTS FOR 51 HEALTH INSURANCE</b>	<b>\$906,231.39</b>
Fund:	<u>316 SPECIAL DEATH BENEFIT</u>	
3900	AGENCY FUND ADDITIONS	\$2,283.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,283.00</b>
	<b>TOTAL RECEIPTS FOR 316 SPECIAL DEATH BENEFIT</b>	<b>\$2,283.00</b>
Fund:	<u>TAX DISTRIBUTION</u>	
	AGENCY FUND ADDITIONS	\$14,289,601.60
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$14,289,601.60</b>
	<b>TOTAL RECEIPTS FOR TAX DISTRIBUTION</b>	<b>\$14,289,601.60</b>
Fund:	<u>AFTER SETTLEMENT COLLECTIONS</u>	
	AGENCY FUND ADDITIONS	\$0.00
	AGENCY FUND ADDITIONS	\$12,299,863.17
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,299,863.17</b>
	<b>TOTAL RECEIPTS FOR AFTER SETTLEMENT COLLECTIONS</b>	<b>\$12,299,863.17</b>
Fund:	<u>27 UNEMPLOYMENT</u>	
3900	AGENCY FUND ADDITIONS	\$12,652.27
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,652.27</b>
	<b>TOTAL RECEIPTS FOR 27 UNEMPLOYMENT</b>	<b>\$12,652.27</b>
Fund:	<u>52 AMERICAN FAMILY INSURANCE</u>	
3900	AGENCY FUND ADDITIONS	\$7,601.68
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,601.68</b>
	<b>TOTAL RECEIPTS FOR 52 AMERICAN FAMILY INSURANCE</b>	<b>\$7,601.68</b>
Fund:	<u>53 CONSECO INSURANCE</u>	
3900	AGENCY FUND ADDITIONS	\$8,361.05
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,361.05</b>
	<b>TOTAL RECEIPTS FOR 53 CONSECO INSURANCE</b>	<b>\$8,361.05</b>
Fund:	<u>55 GARNISHMENT</u>	
	AGENCY FUND ADDITIONS	\$0.00
	AGENCY FUND ADDITIONS	\$21,185.92
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$21,185.92</b>
	<b>TOTAL RECEIPTS FOR 55 GARNISHMENT</b>	<b>\$21,185.92</b>

UNIT NAME: ORANGE COUNTY

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>58 PEKIN LIFE INSURANCE</u>	
3990	AGENCY FUND ADDITIONS	\$11,463.37
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11,463.37</b>
	<b>TOTAL RECEIPTS FOR 58 PEKIN LIFE INSURANCE</b>	<b>\$11,463.37</b>
Fund:	<u>59 AUL RETIREMENT</u>	
3990	AGENCY FUND ADDITIONS	\$12,251.66
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,251.66</b>
	<b>TOTAL RECEIPTS FOR 59 AUL RETIREMENT</b>	<b>\$12,251.66</b>
Fund:	<u>60 BOSTON MUTUAL LIFE INSURANCE</u>	
3990	AGENCY FUND ADDITIONS	\$6,949.93
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,949.93</b>
	<b>TOTAL RECEIPTS FOR 60 BOSTON MUTUAL LIFE INSURANCE</b>	<b>\$6,949.93</b>
Fund:	<u>61 BROKER DENTAL/VISION</u>	
3990	AGENCY FUND ADDITIONS	\$7,601.68
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,601.68</b>
	<b>TOTAL RECEIPTS FOR 61 BROKER DENTAL/VISION</b>	<b>\$7,601.68</b>
Fund:	<u>INMATE TRUST FUND</u>	
	AGENCY FUND ADDITIONS	\$152,062.45
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$152,062.45</b>
	<b>TOTAL RECEIPTS FOR INMATE TRUST FUND</b>	<b>\$152,062.45</b>
Fund:	<u>HHCU PUBLIC FUNDS CHECKING</u>	
31500	AGENCY FUND ADDITIONS	\$69,138.20
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$69,138.20</b>
	<b>TOTAL RECEIPTS FOR HHCU PUBLIC FUNDS CHECKING</b>	<b>\$69,138.20</b>
Fund:	<u>ADULT DRUG TESTING</u>	
	AGENCY FUND ADDITIONS	\$4,775.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,775.00</b>
	<b>TOTAL RECEIPTS FOR ADULT DRUG TESTING</b>	<b>\$4,775.00</b>
Fund:	<u>JUVENILE USER FEES</u>	
	AGENCY FUND ADDITIONS	\$4,990.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,990.00</b>
	<b>TOTAL RECEIPTS FOR JUVENILE USER FEES</b>	<b>\$4,990.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ORANGE COUNTY  
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	<u>Title</u>	<u>Amount</u>
Fund:	<u>JUVENILE PUF (SUPPLEMENTAL)</u>	
	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR JUVENILE PUF (SUPPLEMENTAL)</b>		<b>\$0.00</b>
Fund:	<u>DRUG TESTING (SUPPLEMENTAL)</u>	
	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR DRUG TESTING (SUPPLEMENTAL)</b>		<b>\$0.00</b>
Fund:	<u>OR CO. CIRCUIT/SUP CT</u>	
4712010	AGENCY FUND ADDITIONS	\$1,625,119.89
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,625,119.89</b>
<b>TOTAL RECEIPTS FOR OR CO. CIRCUIT/SUP CT</b>		<b>\$1,625,119.89</b>
Fund:	<u>OR CO CIRCUIT COURT/CHILD SUPPORT</u>	
21563510	AGENCY FUND ADDITIONS	\$552,419.93
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$552,419.93</b>
<b>TOTAL RECEIPTS FOR OR CO CIRCUIT COURT/CHILD SUPPORT</b>		<b>\$552,419.93</b>
Fund:	<u>COMMISSARY</u>	
	AGENCY FUND ADDITIONS	\$113,671.62
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$113,671.62</b>
<b>TOTAL RECEIPTS FOR COMMISSARY</b>		<b>\$113,671.62</b>
Fund:	<u>PUBLIC FUND</u>	
	AGENCY FUND ADDITIONS	\$0.00
	AGENCY FUND ADDITIONS	\$52,977.47
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$52,977.47</b>
<b>TOTAL RECEIPTS FOR PUBLIC FUND</b>		<b>\$52,977.47</b>
Fund:	<u>62 COLONIAL LIFE</u>	
3990	AGENCY FUND ADDITIONS	\$1,727.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,727.00</b>
<b>TOTAL RECEIPTS FOR 62 COLONIAL LIFE</b>		<b>\$1,727.00</b>
Fund:	<u>63 PRE-PAID LEGAL</u>	
3990	AGENCY FUND ADDITIONS	\$1,033.30
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,033.30</b>

UNIT NAME: ORANGE COUNTY

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 63 PRE-PAID LEGAL</b>	<b>\$1,033.30</b>
Fund:	<u>41 STATE MORTGAGE FEE</u>	
3990	AGENCY FUND ADDITIONS	\$1,809.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,809.00</b>
	<b>TOTAL RECEIPTS FOR 41 STATE MORTGAGE FEE</b>	<b>\$1,809.00</b>
	<b>Total Receipts:</b>	<b>\$52,067,659.17</b>

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

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Fund:	11 LOCAL ROAD AND STREET		
	SUPPLIES		\$30,000.00
	OTHER SERVICES AND CHARGES		\$19,776.74
	CAPITAL OUTLAY		\$112,602.22
	<b>TOTAL</b>		<b>\$162,378.96</b>
Fund:	12 ACCIDENT REPORT		
	PERSONAL SERVICES		\$1,935.00
	OTHER DISBURSEMENTS		\$222.52
	<b>TOTAL</b>		<b>\$2,157.52</b>
Fund:	13 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$9,639.84
	<b>TOTAL</b>		<b>\$9,639.84</b>
Fund:	4 HEALTH		
	PERSONAL SERVICES		\$106,266.00
	SUPPLIES		\$9,638.53
	OTHER SERVICES AND CHARGES		\$13,449.79
	DEBT SERVICE-PRINCIPAL		\$0.00
	CAPITAL OUTLAY		\$5,973.54
	<b>TOTAL</b>		<b>\$135,327.86</b>
Fund:	606 COMMUNITY DEVELOPMENT		
	CAPITAL OUTLAY		\$20,040.70
	OTHER DISBURSEMENTS		\$498,775.71
	<b>TOTAL</b>		<b>\$518,816.41</b>
Fund:	35 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$98.00
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$98.00</b>
Fund:	621 CLERK'S RECORDS PERPETUATION		
	SUPPLIES		\$0.00
	CAPITAL OUTLAY		\$3,148.00
	<b>TOTAL</b>		<b>\$3,148.00</b>
Fund:	14 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$289,158.47
	SUPPLIES		\$309.70
	OTHER SERVICES AND CHARGES		\$51,160.62
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$340,628.79</b>
Fund:	22 DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES		\$25,301.98
	<b>TOTAL</b>		<b>\$25,301.98</b>
Fund:	45 EMERGENCY PLANNING/RIGHT TO KNOW		
	PERSONAL SERVICES		\$88.17

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 PART 3A- DISBURSEMENTS  
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	OTHER SERVICES AND CHARGES	\$461.98
<b>TOTAL</b>		<b>\$550.15</b>
Fund: 9	PARKS AND RECREATION	
	SUPPLIES	\$349.06
	OTHER SERVICES AND CHARGES	\$5,158.07
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$5,507.13</b>
Fund: 7	PROPERTY REASSESSMENT	
	PERSONAL SERVICES	\$88,775.33
	SUPPLIES	\$330.60
	OTHER SERVICES AND CHARGES	\$156,399.95
	CAPITAL OUTLAY	\$9,360.89
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$350,000.00
<b>TOTAL</b>		<b>\$604,866.77</b>
Fund: 16	RECORDER'S RECORDS PERPETUATION	
	PERSONAL SERVICES	\$1,340.00
	SUPPLIES	\$9,000.00
	OTHER DISBURSEMENTS	\$1,557.36
<b>TOTAL</b>		<b>\$11,897.36</b>
Fund: 18	FAMILY AND CHILDREN	
	PERSONAL SERVICES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 5	HEALTH MAINTENANCE	
	PERSONAL SERVICES	\$27,285.16
	SUPPLIES	\$2,105.35
	OTHER SERVICES AND CHARGES	\$842.72
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$30,233.23</b>
Fund: 20	MISDEMEANANT	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$6,717.38
	OTHER SERVICES AND CHARGES	\$2,435.50
	CAPITAL OUTLAY	\$8,000.00
<b>TOTAL</b>		<b>\$17,152.88</b>
Fund: 67	MEDICAL ASSISTANCE TO WARDS	
	OTHER DISBURSEMENTS	\$36.72
<b>TOTAL</b>		<b>\$36.72</b>
Fund: 65	CHILDREN WITH SPECIAL HEALTH NEEDS	
	OTHER DISBURSEMENTS	\$418.72
<b>TOTAL</b>		<b>\$418.72</b>
Fund: 15	SURVEYOR'S CORNER PERPETUATION	

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 PART 3A- DISBURSEMENTS  
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	OTHER SERVICES AND CHARGES	\$4,725.00
<b>TOTAL</b>		<b>\$4,725.00</b>
Fund: 23	AUDITOR'S PLAT BOOK PERPETUATION	
	PERSONAL SERVICES	\$4,087.91
	OTHER SERVICES AND CHARGES	\$4,854.57
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$15,000.00
<b>TOTAL</b>		<b>\$23,942.48</b>
Fund: 311	COMMUNITY BUILDING/CENTER	
	DEBT SERVICE-PRINCIPAL	\$28,742.77
	DEBT SERVICE-INTEREST	\$23,367.07
<b>TOTAL</b>		<b>\$52,109.84</b>
Fund: 10	RAINY DAY	
	OTHER SERVICES AND CHARGES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 306	SALES DISCLOSURE	
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$4,557.00
	OTHER DISBURSEMENTS	\$1,245.00
<b>TOTAL</b>		<b>\$5,802.00</b>
Fund: 609	RIVERBOAT REVENUE SHARING	
	PERSONAL SERVICES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 30	TRUST #1	
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 304	CORONERS EDUCATION	
	OTHER DISBURSEMENTS	\$1,681.75
<b>TOTAL</b>		<b>\$1,681.75</b>
Fund: 308	OPERATION PULLOVER	
	PERSONAL SERVICES	\$2,784.21
	OTHER DISBURSEMENTS	\$212.98
<b>TOTAL</b>		<b>\$2,997.19</b>
Fund: 69	CHILDREN'S PSYCH RES TREATMENT SERV	
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 6	ADULT PROBATION #2	
	PERSONAL SERVICES	\$109,511.44
	SUPPLIES	\$3,040.62
	OTHER SERVICES AND CHARGES	\$21,215.34
<b>TOTAL</b>		<b>\$133,767.40</b>

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

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Fund:	17 JUVENILE PROBATION #2		
	SUPPLIES		\$1,669.38
	OTHER SERVICES AND CHARGES		\$3,558.50
	<b>TOTAL</b>		<b>\$5,227.88</b>
Fund:	56 SHERIFF PENSION HOLDING		
	OTHER DISBURSEMENTS		\$24,881.33
	<b>TOTAL</b>		<b>\$24,881.33</b>
Fund:	24 COUNTY DRUG FUND-PROBATION		
	SUPPLIES		\$635.00
	OTHER SERVICES AND CHARGES		\$1,338.49
	DEBT SERVICE-PRINCIPAL		\$799.85
	<b>TOTAL</b>		<b>\$2,773.34</b>
Fund:	28 SPECIAL VEHICLE INSPECTION		
	SUPPLIES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	29 TRUCK HAULING PERMITS		
	SUPPLIES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	33 TOURISM		
	OTHER SERVICES AND CHARGES		\$675,000.00
	<b>TOTAL</b>		<b>\$675,000.00</b>
Fund:	46 INDIANA REGION 15		
	OTHER SERVICES AND CHARGES		\$13,422.72
	<b>TOTAL</b>		<b>\$13,422.72</b>
Fund:	66 HOSPITAL CARE OF INDIGENT		
	OTHER DISBURSEMENTS		\$962.20
	<b>TOTAL</b>		<b>\$962.20</b>
Fund:	71 USER-DRUG TREATMENT PROGRAM		
	PERSONAL SERVICES		\$121,182.96
	SUPPLIES		\$4,427.46
	OTHER SERVICES AND CHARGES		\$11,586.58
	CAPITAL OUTLAY		\$2,449.99
	OTHER DISBURSEMENTS		\$33.30
	<b>TOTAL</b>		<b>\$139,680.29</b>
Fund:	72 USER-PRE-TRIAL DIVERSION		
	PERSONAL SERVICES		\$17,253.87
	SUPPLIES		\$5,922.78
	OTHER SERVICES AND CHARGES		\$21,057.60
	DEBT SERVICE-PRINCIPAL		\$8,576.80
	<b>TOTAL</b>		<b>\$52,811.05</b>
Fund:	73 USER-LAW ENFORCEMENT EDUCATION		

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 COUNTY: ORANGE COUNTY  
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	OTHER DISBURSEMENTS	\$381.00
<b>TOTAL</b>		<b>\$381.00</b>
Fund: 74 USER-JURY DUTY		
	OTHER DISBURSEMENTS	\$1,587.60
<b>TOTAL</b>		<b>\$1,587.60</b>
Fund: 75 USER-PROS. DRUG INVESTIGATION		
	OTHER DISBURSEMENTS	\$3,200.00
<b>TOTAL</b>		<b>\$3,200.00</b>
Fund: 76 DRUG TESTING FUND - PROBATION		
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 79 INTERSTATE COMPACT FEE		
	OTHER DISBURSEMENTS	\$75.00
<b>TOTAL</b>		<b>\$75.00</b>
Fund: 84 CO SEX_VIOLENT OFFENDER FUND		
	OTHER SERVICES AND CHARGES	\$428.49
	OTHER DISBURSEMENTS	\$150.00
<b>TOTAL</b>		<b>\$578.49</b>
Fund: 301 FINES_FORTEITURES		
	OTHER SERVICES AND CHARGES	\$7,065.00
	OTHER DISBURSEMENTS	\$1,911.00
<b>TOTAL</b>		<b>\$8,976.00</b>
Fund: 312 SHERIFF DONATIONS		
	PERSONAL SERVICES	\$2,317.51
	CAPITAL OUTLAY	\$4,669.31
<b>TOTAL</b>		<b>\$6,986.82</b>
Fund: 313 HOOSIER HILLS PACT		
	OTHER DISBURSEMENTS	\$27,766.08
<b>TOTAL</b>		<b>\$27,766.08</b>
Fund: 317 OVERWEIGHT VEHICLE FINE		
	OTHER DISBURSEMENTS	\$20.00
<b>TOTAL</b>		<b>\$20.00</b>
Fund: 318 FRENCH LICK EDA		
	OTHER DISBURSEMENTS	\$1,103,926.86
<b>TOTAL</b>		<b>\$1,103,926.86</b>
Fund: 324 WEST BADEN TIF		
	OTHER DISBURSEMENTS	\$147,394.46
<b>TOTAL</b>		<b>\$147,394.46</b>
Fund: 426 EDUCATION PLATE		

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	OTHER DISBURSEMENTS	\$712.50
<b>TOTAL</b>		<b>\$712.50</b>
Fund: 432 COUNTY EXCESS LEVY		
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 434 HEA 1001-2008 ST HOMESTD CREDIT		
	OTHER DISBURSEMENTS	\$81,495.33
<b>TOTAL</b>		<b>\$81,495.33</b>
Fund: 601 SEWER TAX		
	OTHER DISBURSEMENTS	\$761.35
<b>TOTAL</b>		<b>\$761.35</b>
Fund: 612 WOLFE CEMETARY FUND		
	OTHER DISBURSEMENTS	\$340.20
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$10,000.00
<b>TOTAL</b>		<b>\$10,340.20</b>
Fund: 614 RIVERBOAT WAGERING TAX FUND		
	OTHER DISBURSEMENTS	\$1,528,842.14
<b>TOTAL</b>		<b>\$1,528,842.14</b>
Fund: 615 RIVERBOAT ADMISSIONS TAX FUND		
	OTHER DISBURSEMENTS	\$944,018.08
<b>TOTAL</b>		<b>\$944,018.08</b>
Fund: 620 CO FL CASINO WAGERING _ADM		
	PERSONAL SERVICES	\$11,666.67
	CAPITAL OUTLAY	\$1,476,901.73
	TRANSFER OF FUNDS	\$190,432.00
	PURCHASE OF INVESTMENTS	\$1,500,000.00
<b>TOTAL</b>		<b>\$3,179,000.40</b>
Fund: 631 COURTHOUSE RENOVATION PROJECT		
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: UNDISTRIBUTED SETTLEMENT		
	OTHER DISBURSEMENTS	\$39,127.33
<b>TOTAL</b>		<b>\$39,127.33</b>
Fund: 68 EXCISE TAX ALLOCATIONS		
	OTHER DISBURSEMENTS	\$602,345.59
<b>TOTAL</b>		<b>\$602,345.59</b>
Fund: 85 WIRELESS EMERGENCY 911		

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 PART 3A- DISBURSEMENTS  
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COUNTY: ORANGE COUNTY

UNIT NAME: ORANGE COUNTY

	PERSONAL SERVICES	\$14,439.39
	PURCHASE OF INVESTMENTS	\$53,000.00
	<b>TOTAL</b>	<b>\$67,439.39</b>
Fund: 86 OC ENVIRONMENTAL MANAGEMENT	OTHER DISBURSEMENTS	\$0.00
	<b>TOTAL</b>	<b>\$0.00</b>
Fund: 611 IND HOUSING AUTHORITY	OTHER DISBURSEMENTS	\$75,491.60
	<b>TOTAL</b>	<b>\$75,491.60</b>
Fund: 613 HOMELAND SECURITY GRANT	OTHER DISBURSEMENTS	\$14,780.30
	<b>TOTAL</b>	<b>\$14,780.30</b>
Fund: 436 FINAL HEA 1001-2007 2008 PTRC	OTHER DISBURSEMENTS	\$45,169.67
	<b>TOTAL</b>	<b>\$45,169.67</b>
Fund: 618 USDA RURAL DEV BLOCK GRANT	CAPITAL OUTLAY	\$2,703,664.01
	OTHER DISBURSEMENTS	\$217,720.69
	<b>TOTAL</b>	<b>\$2,921,384.70</b>
Fund: 70 CUMULATIVE CAPITAL DEVELOPMENT	OTHER SERVICES AND CHARGES	\$143,554.34
	CAPITAL OUTLAY	\$25,251.52
	<b>TOTAL</b>	<b>\$168,805.86</b>
Fund: 3 CUMULATIVE BRIDGE	PERSONAL SERVICES	\$182,141.01
	SUPPLIES	\$32,089.23
	OTHER SERVICES AND CHARGES	\$3,882.30
	CAPITAL OUTLAY	\$32,072.44
	OTHER DISBURSEMENTS	\$68,136.44
	<b>TOTAL</b>	<b>\$318,321.42</b>
Fund: 19 CO ECONOMIC DEVELOPMENT INCOME TAX	OTHER SERVICES AND CHARGES	\$464,174.89
	<b>TOTAL</b>	<b>\$464,174.89</b>
Fund: 87 FRENCH LICK AIRPORT ROAD	OTHER SERVICES AND CHARGES	\$133,973.50
	<b>TOTAL</b>	<b>\$133,973.50</b>
Fund: 619 RURAL DEV. RETAINAGE ACCOUNT	OTHER DISBURSEMENTS	\$47,901.45
	<b>TOTAL</b>	<b>\$47,901.45</b>
Fund: 31 CONGRESSIONAL SCHOOL PRINCIPAL		

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	ADMINISTRATIVE AND GENERAL	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 32	CONGRESSIONAL SCHOOL INTEREST	
	AGENCY FUND DEDUCTIONS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 38	SURPLUS TAX SALE	
	AGENCY FUND DEDUCTIONS	\$157,045.13
<b>TOTAL</b>		<b>\$157,045.13</b>
Fund: 37	TAX SALE REDEMPTION	
	AGENCY FUND DEDUCTIONS	\$146,174.73
<b>TOTAL</b>		<b>\$146,174.73</b>
Fund: 36	SURPLUS TAX	
	AGENCY FUND DEDUCTIONS	\$16,451.89
<b>TOTAL</b>		<b>\$16,451.89</b>
Fund: 303	INHERITANCE TAX	
	AGENCY FUND DEDUCTIONS	\$237,231.83
<b>TOTAL</b>		<b>\$237,231.83</b>
Fund: 57	DEFERRED COMPENSATION	
	AGENCY FUND DEDUCTIONS	\$3,062.50
<b>TOTAL</b>		<b>\$3,062.50</b>
Fund: 50	PERF	
	AGENCY FUND DEDUCTIONS	\$301,856.52
<b>TOTAL</b>		<b>\$301,856.52</b>
Fund: 47	PAYROLL WITHHOLDING-FEDERAL	
	AGENCY FUND DEDUCTIONS	\$255,684.68
<b>TOTAL</b>		<b>\$255,684.68</b>
Fund: 48	PAYROLL WITHHOLDING-STATE	
	AGENCY FUND DEDUCTIONS	\$162,917.35
<b>TOTAL</b>		<b>\$162,917.35</b>
Fund: 49	PAYROLL WITHHOLDING-OASI	
	AGENCY FUND DEDUCTIONS	\$526,515.40
<b>TOTAL</b>		<b>\$526,515.40</b>
Fund: 51	HEALTH INSURANCE	
	AGENCY FUND DEDUCTIONS	\$862,507.13
<b>TOTAL</b>		<b>\$862,507.13</b>
Fund: 316	SPECIAL DEATH BENEFIT	
	AGENCY FUND DEDUCTIONS	\$2,997.00
<b>TOTAL</b>		<b>\$2,997.00</b>

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PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

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COUNTY: ORANGE COUNTY  
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Fund:	TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS		\$14,293,053.60
	<b>TOTAL</b>		<b>\$14,293,053.60</b>

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Fund:	AFTER SETTLEMENT COLLECTIONS		
	AGENCY FUND DEDUCTIONS		\$12,269,023.83
	<b>TOTAL</b>		<b>\$12,269,023.83</b>

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Fund:	27 UNEMPLOYMENT		
	AGENCY FUND DEDUCTIONS		\$12,652.27
	<b>TOTAL</b>		<b>\$12,652.27</b>

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Fund:	52 AMERICAN FAMILY INSURANCE		
	AGENCY FUND DEDUCTIONS		\$7,538.88
	<b>TOTAL</b>		<b>\$7,538.88</b>

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Fund:	53 CONSECO INSURANCE		
	AGENCY FUND DEDUCTIONS		\$8,361.05
	<b>TOTAL</b>		<b>\$8,361.05</b>

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Fund:	55 GARNISHMENT		
	AGENCY FUND DEDUCTIONS		\$21,163.87
	<b>TOTAL</b>		<b>\$21,163.87</b>

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Fund:	58 PEKIN LIFE INSURANCE		
	AGENCY FUND DEDUCTIONS		\$11,223.96
	<b>TOTAL</b>		<b>\$11,223.96</b>

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Fund:	59 AUL RETIREMENT		
	AGENCY FUND DEDUCTIONS		\$12,251.66
	<b>TOTAL</b>		<b>\$12,251.66</b>

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Fund:	60 BOSTON MUTUAL LIFE INSURANCE		
	AGENCY FUND DEDUCTIONS		\$6,949.93
	<b>TOTAL</b>		<b>\$6,949.93</b>

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Fund:	61 BROKER DENTAL/VISION		
	AGENCY FUND DEDUCTIONS		\$7,601.68
	<b>TOTAL</b>		<b>\$7,601.68</b>

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Fund:	INMATE TRUST FUND		
	AGENCY FUND DEDUCTIONS		\$151,868.53
	<b>TOTAL</b>		<b>\$151,868.53</b>

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Fund:	PDIF		
	AGENCY FUND DEDUCTIONS		\$250.00
	<b>TOTAL</b>		<b>\$250.00</b>

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Fund:	HHCU PUBLIC FUNDS CHECKING		
	AGENCY FUND DEDUCTIONS		\$69,138.20

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<b>TOTAL</b>		<b>\$69,138.20</b>
Fund: ADULT DRUG TESTING		
AGENCY FUND DEDUCTIONS		\$4,595.00
<b>TOTAL</b>		<b>\$4,595.00</b>
Fund: JUVENILE USER FEES		
AGENCY FUND DEDUCTIONS		\$4,795.00
<b>TOTAL</b>		<b>\$4,795.00</b>
Fund: JUVENILE PUF (SUPPLEMENTAL)		
AGENCY FUND DEDUCTIONS		\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: DRUG TESTING (SUPPLEMENTAL)		
AGENCY FUND DEDUCTIONS		\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: OR CO. CIRCUIT/SUP CT		
AGENCY FUND DEDUCTIONS		\$1,717,329.97
<b>TOTAL</b>		<b>\$1,717,329.97</b>
Fund: OR CO CIRCUIT COURT/CHILD SUPPORT		
AGENCY FUND DEDUCTIONS		\$552,951.18
<b>TOTAL</b>		<b>\$552,951.18</b>
Fund: COMMISSARY		
AGENCY FUND DEDUCTIONS		\$115,798.16
<b>TOTAL</b>		<b>\$115,798.16</b>
Fund: PUBLIC FUND		
AGENCY FUND DEDUCTIONS		\$59,244.74
<b>TOTAL</b>		<b>\$59,244.74</b>
Fund: 62 COLONIAL LIFE		
AGENCY FUND DEDUCTIONS		\$1,727.00
<b>TOTAL</b>		<b>\$1,727.00</b>
Fund: 63 PRE-PAID LEGAL		
AGENCY FUND DEDUCTIONS		\$1,033.30
<b>TOTAL</b>		<b>\$1,033.30</b>
Fund: 41 STATE MORTGAGE FEE		
AGENCY FUND DEDUCTIONS		\$1,785.00
<b>TOTAL</b>		<b>\$1,785.00</b>
<b>TOTAL DISBURSEMENTS:</b>		<b>\$46,955,703.77</b>

(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B - DISBURSEMENTS  
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ID: 59-1-0 PAGE: 1  
 COUNTY: ORANGE COUNTY  
 UNIT NAME: ORANGE COUNTY

Fund:	1 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$167,280.41
	SUPPLIES		\$13,637.49
	OTHER SERVICES AND CHARGES		\$15,690.15
	<b>TOTAL</b>		<b>\$196,608.05</b>
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$145,300.00
	SUPPLIES		\$5,799.88
	OTHER SERVICES AND CHARGES		\$32,633.27
	DEBT SERVICE-PRINCIPAL		\$0.00
	CAPITAL OUTLAY		\$2,636.39
	<b>TOTAL</b>		<b>\$186,369.54</b>
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$90,697.84
	SUPPLIES		\$2,281.29
	OTHER SERVICES AND CHARGES		\$33,033.39
	DEBT SERVICE-PRINCIPAL		\$0.00
	CAPITAL OUTLAY		\$409.98
	<b>TOTAL</b>		<b>\$126,422.50</b>
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$63,700.00
	SUPPLIES		\$1,982.41
	OTHER SERVICES AND CHARGES		\$14,361.93
	<b>TOTAL</b>		<b>\$80,044.34</b>
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$449,800.54
	SUPPLIES		\$56,502.65
	OTHER SERVICES AND CHARGES		\$14,178.06
	DEBT SERVICE-PRINCIPAL		\$3,854.04
	<b>TOTAL</b>		<b>\$524,335.29</b>
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$52,977.52
	SUPPLIES		\$233.55
	OTHER SERVICES AND CHARGES		\$2,050.60
	<b>TOTAL</b>		<b>\$55,261.67</b>
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$18,642.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$3,302.00
	<b>TOTAL</b>		<b>\$21,944.00</b>
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$64,550.00
	SUPPLIES		\$2,999.51
	OTHER SERVICES AND CHARGES		\$31,061.55
	<b>TOTAL</b>		<b>\$98,611.06</b>
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$48,200.00

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 PART 3B - DISBURSEMENTS  
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COUNTY: ORANGE COUNTY

UNIT NAME: ORANGE COUNTY

	OTHER SERVICES AND CHARGES	\$2,698.00
<b>TOTAL</b>		<b>\$50,898.00</b>
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$99,442.76
	SUPPLIES	\$6,544.84
	OTHER SERVICES AND CHARGES	\$18,120.31
	DEBT SERVICE-PRINCIPAL	\$0.00
<b>TOTAL</b>		<b>\$124,107.91</b>
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$9,000.00
	SUPPLIES	\$179.37
	OTHER SERVICES AND CHARGES	\$430.67
<b>TOTAL</b>		<b>\$9,610.04</b>
Dept:	CLERK	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$49,140.00
<b>TOTAL</b>		<b>\$49,140.00</b>
Dept:	BOARD OF REVIEW	
	PERSONAL SERVICES	\$8,232.00
	SUPPLIES	\$62.00
	OTHER SERVICES AND CHARGES	\$500.00
<b>TOTAL</b>		<b>\$8,794.00</b>
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$886,979.53
	SUPPLIES	\$539.42
	OTHER SERVICES AND CHARGES	\$354,174.69
	DEBT SERVICE-PRINCIPAL	\$21,527.83
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$77,721.81
<b>TOTAL</b>		<b>\$1,340,943.28</b>
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$29,133.19
	SUPPLIES	\$17,508.04
	OTHER SERVICES AND CHARGES	\$21,065.57
<b>TOTAL</b>		<b>\$67,706.80</b>
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$66,220.00
	SUPPLIES	\$8,330.11
	OTHER SERVICES AND CHARGES	\$185,374.93
<b>TOTAL</b>		<b>\$259,925.04</b>
Dept:	COUNTY COURT	
	PERSONAL SERVICES	\$175,434.13
	SUPPLIES	\$1,414.31
	OTHER SERVICES AND CHARGES	\$6,826.30
	DEBT SERVICE-PRINCIPAL	\$0.00

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

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 COUNTY: ORANGE COUNTY  
 UNIT NAME: ORANGE COUNTY

	CAPITAL OUTLAY	\$4,348.96
<b>TOTAL</b>		<b>\$188,023.70</b>
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$171,986.13
	SUPPLIES	\$3,616.98
	OTHER SERVICES AND CHARGES	\$1,975.48
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$29,886.64
<b>TOTAL</b>		<b>\$207,465.23</b>
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$35,000.00
	OTHER SERVICES AND CHARGES	\$2,227.40
<b>TOTAL</b>		<b>\$37,227.40</b>
Dept:	JAIL	
	PERSONAL SERVICES	\$398,212.14
	SUPPLIES	\$114,609.73
	OTHER SERVICES AND CHARGES	\$96,696.55
<b>TOTAL</b>		<b>\$609,518.42</b>
Dept:	LANDFILL DEPT	
	PERSONAL SERVICES	\$102,508.54
<b>TOTAL</b>		<b>\$102,508.54</b>
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$46,295.77
	SUPPLIES	\$817.05
	OTHER SERVICES AND CHARGES	\$4,623.20
<b>TOTAL</b>		<b>\$51,736.02</b>
Dept:	CLERKS INCENTIVE FUND	
	OTHER DISBURSEMENTS	\$13,813.14
<b>TOTAL</b>		<b>\$13,813.14</b>
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$43,400.00
	SUPPLIES	\$527.79
	OTHER SERVICES AND CHARGES	\$2,000.00
<b>TOTAL</b>		<b>\$45,927.79</b>
Dept:	PROSECUTOR INCENTIVE FUND	
	OTHER DISBURSEMENTS	\$11,304.90
<b>TOTAL</b>		<b>\$11,304.90</b>

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PART 3B - DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 59-1-0

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COUNTY: ORANGE COUNTY

UNIT NAME: ORANGE COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$3,222,132.50
SUPPLIES	\$237,586.42
OTHER SERVICES AND CHARGES	\$843,024.05
CAPITAL OUTLAY	\$37,281.97
OTHER DISBURSEMENTS	\$102,839.85
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

**TOTAL GENERAL**

**\$4,468,246.66**

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

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COUNTY: ORANGE COUNTY  
UNIT NAME: ORANGE COUNTY

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Fund:	2 HIGHWAY	
Dept:	HIGHWAY ADMINISTRATION	
	PERSONAL SERVICES	\$156,451.70
	SUPPLIES	\$1,911.55
	OTHER SERVICES AND CHARGES	\$10,533.22
<b>TOTAL</b>		<b>\$168,896.47</b>
Dept:	GENERAL UNDISTRIBUTED EXPENDITURES	
	PERSONAL SERVICES	\$348,795.01
	SUPPLIES	\$194,481.21
	OTHER SERVICES AND CHARGES	\$188,575.59
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$646.00
<b>TOTAL</b>		<b>\$732,497.81</b>
Dept:	NEW HWY DEPT 2	
	PERSONAL SERVICES	\$550,441.30
	SUPPLIES	\$1,489.09
<b>TOTAL</b>		<b>\$551,930.39</b>
BY OBJECT FOR HIGHWAY		
	PERSONAL SERVICES	\$1,055,688.01
	SUPPLIES	\$197,881.85
	OTHER SERVICES AND CHARGES	\$199,108.81
	CAPITAL OUTLAY	\$646.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL HIGHWAY</b>		<b>\$1,453,324.67</b>

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		INTEGRA BANK	11665	\$482,354.32			\$0.00
		OLD NATIONAL BANK	1000418675	\$509.31			\$37,603.49
		MIDSOUTHERN	70012083	\$1,803,404.56			\$257,442.62
		HOOSIER HILLS CREDIT	7000067-5	\$4,166,933.53			\$4,432,937.21
		HOOSIER HILLS CREDIT-CHEC	7000067-4	\$1,506.32			\$2,022.14
		HOOSIER HILLS CREDIT-SAV	7000067-1	\$5.00			\$16.30
		OLD NATIONAL	4743010	\$1,418.12			\$2,681.37
		MAIN SOURCE	70004624	\$8,886.91			\$0.00
		HOOSIER HILLS (LOCKBOX)	7008265				\$1,000,021.78
		HOOSIER HILLS PAYROLL	7009622				\$8.93

**Total CASH:** **\$5,732,733.84**

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>
02/18/2009	7 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	CD00200090980	\$500,000.00	03/18/2010	3.06	\$350,000.00

**Total by Fund:** **\$350,000.00**

02/18/2009	23 AUDITOR'S PLAT BOOK PERPETUATION	CERTIFICATE OF DEPOSIT	CD00200090980	\$20,000.00	03/18/2010	3.06	\$15,000.00
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**Total by Fund:** **\$15,000.00**

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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/26/2009	612 WOLFE CEMETARY FUND	CERTIFICATE OF DEPOSIT	16	\$10,000.00	01/26/2010	3.35	\$10,000.00
<b>Total by Fund:</b>							<b>\$10,000.00</b>
01/29/2009	620 CO FL CASINO WAGERING_ADM	CERTIFICATE OF DEPOSIT	22	\$190,432.00	02/27/2010	3.35	\$190,432.00
<b>Total by Fund:</b>							<b>\$190,432.00</b>
02/18/2009	85 WIRELESS EMERGENCY 911	CERTIFICATE OF DEPOSIT	CD00200090980	\$53,000.00	03/18/2010	3.06	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
<b>Total INVESTMENTS:</b>							<b>\$565,432.00</b>
<b>Total Cash and Investments:</b>							<b>\$6,298,165.84</b>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ORANGE COUNTY  
COUNTY: ORANGE COUNTY

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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

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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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UNIT NAME: ORANGE COUNTY

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

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
1 GENERAL	\$0.00	\$0.00	\$53,520.84	\$213,114.04	\$266,634.88
4 HEALTH	\$0.00	\$0.00	\$0.00	\$12,994.76	\$12,994.76
14 EMERGENCY TELEPHONE SYSTEM	\$0.00	\$0.00	\$3,519.08	\$0.00	\$3,519.08
9 PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$2,887.72	\$2,887.72
7 PROPERTY REASSESSMENT	\$0.00	\$0.00	\$33,393.08	\$12,802.24	\$46,195.32
23 AUDITOR'S PLAT BOOK PERPETUATION	\$0.00	\$0.00	\$1,338.80	\$0.00	\$1,338.80
46 INDIANA REGION 15	\$0.00	\$0.00	\$0.00	\$1,732.64	\$1,732.64
612 WOLFE CEMETARY FUND	\$0.00	\$0.00	\$680.40	\$0.00	\$680.40
70 CUMULATIVE CAPITAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$19,251.50	\$19,251.50
3 CUMULATIVE BRIDGE	\$0.00	\$0.00	\$0.00	\$57,754.48	\$57,754.48
<b>TOTAL ACCOUNTS RECEIVABLE:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,452.20</b>	<b>\$320,537.38</b>	<b>\$412,989.58</b>

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

ID: 59-1-0  
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Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
1 GENERAL	CLERK OF CIRCUIT COURT	\$788.79
	CLERK OF CIRCUIT COURT	\$788.79
	COUNTY AUDITOR	\$217.63
	COUNTY AUDITOR	\$217.63
	COUNTY TREASURER	\$820.75
	COUNTY TREASURER	\$820.75
	COUNTY RECORDER	\$117.92
	COUNTY RECORDER	\$117.92
	COUNTY SHERIFF	\$4,813.99
	COUNTY SHERIFF	\$4,813.99
	COUNTY SURVEYOR	\$340.00
	COUNTY SURVEYOR	\$340.00
	COUNTY ASSESSOR	\$1,821.16
	COUNTY ASSESSOR	\$1,821.16
	COUNTY COOP EXTENSION SERVICE	\$1,478.88
	COUNTY COOP EXTENSION SERVICE	\$1,478.88
	BOARD OF REVIEW	\$288.00
	BOARD OF REVIEW	\$288.00
	BOARD OF COUNTY COMMISSIONERS	\$1,664.29
	BOARD OF COUNTY COMMISSIONERS	\$1,664.29
	COURTHOUSE	\$4,750.35
	COURTHOUSE	\$4,750.35
	CIRCUIT COURT	\$6,442.08
	CIRCUIT COURT	\$6,442.08
	EMERGENCY SERVICES	\$203.94
	EMERGENCY SERVICES	\$203.94
	JAIL	\$4,251.40
	JAIL	\$4,251.40
	LANDFILL DEPT	\$0.00
	LANDFILL DEPT	\$0.00
	SOIL CONSERVATION	\$0.00

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 PART 9 - REPORT OF ACCOUNTS PAYABLE  
 UNIT NAME: ORANGE COUNTY  
 FOR THE FISCAL YEAR ENDING 2010

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<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
1 GENERAL	SOIL CONSERVATION	\$0.00
<b>Total by Fund Type:</b>		<b>\$55,998.36</b>
<b>Fund Type: SPECIAL REVENUE</b>		
11 LOCAL ROAD AND STREET		\$9,223.26
		\$9,223.26
4 HEALTH		\$1,831.12
		\$1,831.12
14 EMERGENCY TELEPHONE SYSTEM		\$0.00
		\$0.00
2 HIGHWAY		\$12,342.68
		\$12,342.68
7 PROPERTY REASSESSMENT		\$331,047.61
		\$331,047.61
5 HEALTH MAINTENANCE		\$154.00
		\$154.00
20 MISDEMEANANT		\$0.00
		\$0.00
15 SURVEYOR'S CORNER PERPETUATION		\$275.00
		\$275.00
71 USER-DRUG TREATMENT PROGRAM		\$2,920.42
		\$2,920.42
620 CO FL CASINO WAGERING _ADM		\$707,912.54
		\$707,912.54
85 WIRELESS EMERGENCY 911		\$1,145.61
		\$1,145.61
<b>Total by Fund Type:</b>		<b>\$2,133,704.48</b>
<b>Fund Type: CAPITAL PROJECTS</b>		
3 CUMULATIVE BRIDGE		\$212,272.50
		\$212,272.50
19 CO ECONOMIC DEVELOPMENT INCOME TAX		\$15,267.37
		\$15,267.37
<b>Total by Fund Type:</b>		<b>\$455,079.74</b>

(CAR-1) ANNUAL FINANCIAL REPORT  
PART 9 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: ORANGE COUNTY  
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TOTAL FOR ALL FUNDS:

\$2,644,782.58

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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>
	OR CO 4-H INC	205 E MAIN ST	ORANGE COUNTY	BARRY WILSON	812-723-3600	4-H FAIRGROUNDS	\$35,986.14
		PAOLI, IN 47454					
	OR CO 4-H COUNCIL	205 E MAIN ST	ORANGE COUNTY	DOUG KINGERY	812-723-3600	4-H CLUBS	\$23,000.00
		PAOLI, IN 47454					
	SOUTHERN HILLS COUNSELING	488 W HOSPITAL RD	ORANGE COUNTY	DONALD ARNOFF	812-723-4301	MENTAL ILLNESS	\$85,893.74
		PAOLI, IN 47454					
	FIRST CHANCE CENTER	986 W HOSPITAL ROAD	ORANGE COUNTY	BILL SMITH	812-723-4486	PHYSICAL/MENTAL DISADVANTAGES	\$0.00
		PAOLI, IN 47454					
	OR CO HISTORICAL SOCIETY	NORTH COURT STREET	ORANGE COUNTY	DUANE RADCLIFFE	812-723-2071	HISTORICAL PRESERVATION	\$1,481.42
		PAOLI, IN 47454					
	VETERAN'S ORGANIZATION		ORANGE COUNTY	RONALD TAYLOR	812-723-3600	VETERANS FLAGS	\$250.00