

FEDERAL IDENTIFICATION NUMBER:  
35-6000209

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

UNIT NAME:

WARREN COUNTY

COUNTY:

WARREN COUNTY

ID: 86-1-0

(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

CONTENTS:

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

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

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

PRINTED NAME OF OFFICIAL: MICHELLE HETRICK

ADDRESS: 125 N MONROE

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

TITLE: COUNTY AUDITOR

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

CITY: WILLIAMSPORT

EMAIL ADDRESS: WCAUDITOR@COMCAST.NET

ZIP: 47993-0000

\*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: WARREN COUNTY

ID: 86-1-0

**CASH UNITS ONLY**

COUNTY: WARREN COUNTY

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

PAGE: 1

<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>						
101 GENERAL	\$-502,076.37	\$4,281,468.43	\$4,056,015.12	\$-276,623.06	\$3,000,000.00	\$2,723,376.94
<b>Total by Fund Type:</b>	<b>\$-502,076.37</b>	<b>\$4,281,468.43</b>	<b>\$4,056,015.12</b>	<b>\$-276,623.06</b>	<b>\$3,000,000.00</b>	<b>\$2,723,376.94</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
2390 2007 HOMESTEAD CREDIT REBATE	\$14,246.97	\$0.00	\$0.00	\$14,246.97	\$0.00	\$14,246.97
1157 911 WIRELESS	\$68,324.37	\$54,819.34	\$0.00	\$123,143.71	\$0.00	\$123,143.71
1131 ACCIDENT REPORT	\$2,425.15	\$1,041.00	\$0.00	\$3,466.15	\$0.00	\$3,466.15
504 ADULT PROBATION SERVICES	\$113,378.81	\$16,027.57	\$2,173.00	\$127,233.38	\$0.00	\$127,233.38
805 ALCOHOL_DRUG ABUSE FUND	\$3,382.16	\$5,584.37	\$6,825.00	\$2,141.53	\$0.00	\$2,141.53
1088 BAIL ADMINISTRATION FEE FUND	\$19,796.75	\$3,315.00	\$3,303.48	\$19,808.27	\$0.00	\$19,808.27
68 BI-STATE DRUG TASK FORCE	\$7,667.11	\$350.00	\$580.00	\$7,437.11	\$0.00	\$7,437.11
1174 BRIDGE 91	\$33,428.06	\$0.00	\$0.00	\$33,428.06	\$0.00	\$33,428.06
1039 CEDIT HOMESTEAD CREDIT	\$2,399.03	\$125,301.00	\$125,090.57	\$2,609.46	\$0.00	\$2,609.46
890 CERTIFICATE SALE FUND	\$0.00	\$5,465.67	\$1,867.67	\$3,598.00	\$0.00	\$3,598.00
1204 CHILDREN'S PSYCH RES TREATMENT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1192 CLERK'S RECORDS PERPETUATION	\$5,486.29	\$3,474.50	\$0.00	\$8,960.79	\$0.00	\$8,960.79
1091 CO ECONOMIC DEV TAX CEDIT	\$922,177.66	\$396,153.00	\$484,274.60	\$834,056.06	\$0.00	\$834,056.06
1201 COUNTY PRISONER REIMBURSEMENT	\$0.00	\$220.00	\$0.00	\$220.00	\$0.00	\$220.00
930 DRAINAGE MAINTENANCE	\$110,345.16	\$51,632.67	\$43,752.17	\$118,225.66	\$0.00	\$118,225.66
1142 DRUG FREE COMMUNITY	\$10,813.85	\$7,582.85	\$12,175.00	\$6,221.70	\$0.00	\$6,221.70
1097 DUI GRANT FUND	\$0.85	\$0.00	\$0.00	\$0.85	\$0.00	\$0.85
102 ELECTION AND REGISTRATION	\$1,272.53	\$243,029.88	\$222,093.90	\$22,208.51	\$163,637.00	\$185,845.51
1182 EMA/HOMELAND SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$6,657.90	\$10,298.00	\$12,462.02	\$4,493.88	\$10,000.00	\$14,493.88
1156 EMERGENCY TELEPHONE SYSTEM	\$104,487.75	\$205,158.69	\$220,929.63	\$88,716.81	\$200,000.00	\$288,716.81



**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>
152 RECORDER'S RECORDS PERPETUATION	\$16,713.63	\$13,007.62	\$10,702.18	\$19,019.07	\$0.00	\$19,019.07
1184 RECORDERS SECURITY PROTECTION	\$10,432.00	\$3,324.00	\$0.00	\$13,756.00	\$0.00	\$13,756.00
1083 RESCUE DONATIONS	\$285.00	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00
1173 RIVERBOAT REVENUE SHARING	\$34,647.71	\$141,328.79	\$107,550.10	\$68,426.40	\$88,000.00	\$156,426.40
335 SALES DISCLOSURE	\$5,363.00	\$1,420.00	\$5,508.00	\$1,275.00	\$0.00	\$1,275.00
1761 SEX OFFENDER REGISTRATION (CO SHARE)	\$365.00	\$180.00	\$0.00	\$545.00	\$0.00	\$545.00
1762 SEX OFFENDER REGISTRATION (ST SHARE)	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
1763 SHERIFF RETIREMENT SERVICE FEE	\$617.00	\$2,804.00	\$2,820.00	\$601.00	\$0.00	\$601.00
1045 SHERIFF'S RADIO GRANT	\$0.64	\$0.00	\$0.00	\$0.64	\$0.00	\$0.64
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$156,188.89	\$12,387.90	\$0.00	\$168,576.79	\$0.00	\$168,576.79
116 SURVEYOR'S CORNER PERPETUATION	\$3,089.04	\$2,365.00	\$0.00	\$5,454.04	\$0.00	\$5,454.04
866 TRANSIENT VENDOR FUND	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
1152 USER FEE	\$18,515.40	\$0.00	\$0.00	\$18,515.40	\$0.00	\$18,515.40
1107 WARREN CO LIFE EFFECTIVENESS	\$0.23	\$0.00	\$0.00	\$0.23	\$0.00	\$0.23
857 WELFARE ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
856 WELFARE HCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099 WELFARE REFORM LOCAL PLAN	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00
<b>Total by Fund Type:</b>	<b>\$2,980,941.30</b>	<b>\$5,653,198.80</b>	<b>\$5,257,744.08</b>	<b>\$3,376,396.02</b>	<b>\$1,851,637.00</b>	<b>\$5,228,033.02</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
1171 COUNTY CCD FUND	\$43,563.42	\$221,162.39	\$201,757.68	\$62,968.13	\$50,000.00	\$112,968.13
790 CUMULATIVE BRIDGE	\$174,862.77	\$382,279.34	\$292,572.81	\$264,569.30	\$0.00	\$264,569.30
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$0.00	\$14,138.38	\$14,138.38	\$0.00	\$0.00	\$0.00
905 GENERAL DRAIN IMPROVEMENT	\$-3,355.81	\$31,193.86	\$1,539.00	\$26,299.05	\$0.00	\$26,299.05
<b>Total by Fund Type:</b>	<b>\$215,070.38</b>	<b>\$648,773.97</b>	<b>\$510,007.87</b>	<b>\$353,836.48</b>	<b>\$50,000.00</b>	<b>\$403,836.48</b>

**CASH UNITS ONLY**

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: INVESTMENT TRUST</b>						
1073 FOLLOWELL PRINCIPAL TRUST	\$3,325.29	\$111,810.95	\$109,000.00	\$6,136.24	\$109,000.00	\$115,136.24
1209 PRINCIPAL CONGRESSIONAL	\$1,769.42	\$59,495.73	\$58,000.00	\$3,265.15	\$58,000.00	\$61,265.15
<b>Total by Fund Type:</b>	<b>\$5,094.71</b>	<b>\$171,306.68</b>	<b>\$167,000.00</b>	<b>\$9,401.39</b>	<b>\$167,000.00</b>	<b>\$176,401.39</b>
<b>FUND TYPE: AGENCY</b>						
501 CITY AND TOWN COURT COSTS	\$547.35	\$4,046.49	\$3,583.87	\$1,009.97	\$0.00	\$1,009.97
1210 CONGRESSIONAL SCHOOL INTEREST	\$38,699.01	\$0.00	\$2,172.80	\$36,526.21	\$0.00	\$36,526.21
390 EDUCATION PLATE FEES AGENCY	\$0.00	\$843.75	\$843.75	\$0.00	\$0.00	\$0.00
1006 FOLLOWELL EXPENDABLE TRUST	\$29,252.22	\$35,791.21	\$16,127.54	\$48,915.89	\$0.00	\$48,915.89
1412 INHERITANCE TAX	\$23,130.39	\$1,121,162.52	\$1,119,930.91	\$24,362.00	\$0.00	\$24,362.00
1720 INTERSTATE COMPACT	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
862 LOIT PROP TAX OPER LEVIES REPLACE	\$484,641.00	\$525,984.00	\$0.00	\$1,010,625.00	\$0.00	\$1,010,625.00
863 LOIT PTRC	\$225,373.17	\$439,708.00	\$655,836.33	\$9,244.84	\$0.00	\$9,244.84
861 LOIT PUBLIC SAFETY	\$0.00	\$438,320.00	\$438,320.00	\$0.00	\$0.00	\$0.00
864 LOIT STABILIZATION	\$309,780.00	\$0.00	\$0.00	\$309,780.00	\$0.00	\$309,780.00
715 OVERWEIGHT VEHICLE FINES	\$532.20	\$5,850.90	\$6,383.10	\$0.00	\$0.00	\$0.00
300 PAYROLL	\$30,258.87	\$1,397,498.07	\$1,267,795.98	\$159,960.96	\$0.00	\$159,960.96
230 PROP REPLACEMENT _ HOMESTEAD CREDIT	\$16,664.22	\$0.00	\$438.22	\$16,226.00	\$0.00	\$16,226.00
1002 SALE OF COUNTY OWNED PROPERTY	\$56,573.41	\$4,435.00	\$0.00	\$61,008.41	\$0.00	\$61,008.41
1004 STATE LAW ENFORCEMENT CONTINUING ED	\$138.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00
334 STATE SALES DISCLOSURE FEE	\$570.00	\$1,225.00	\$1,595.00	\$200.00	\$0.00	\$200.00
340 STATE SHARE 2008 _PRIOR DELINQUENT	\$0.00	\$411.56	\$411.56	\$0.00	\$0.00	\$0.00
220 SURPLUS TAX	\$17,650.98	\$10,958.46	\$20,528.73	\$8,080.71	\$0.00	\$8,080.71
223 SURPLUS TAX SALE	\$9,504.00	\$14,003.37	\$17,108.45	\$6,398.92	\$0.00	\$6,398.92
336 TAX DISTRIBUTION	\$16,454.12	\$8,168,302.98	\$8,181,535.23	\$3,221.87	\$0.00	\$3,221.87

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARREN COUNTY

ID: 86-1-0

**CASH UNITS ONLY**

COUNTY: WARREN COUNTY

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

PAGE: 5

<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>						
222 TAX SALE REDEMPTION	\$640.86	\$18,331.03	\$18,331.03	\$640.86	\$0.00	\$640.86
851 WELFARE TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$1,260,409.80</b>	<b>\$12,187,172.34</b>	<b>\$11,750,942.50</b>	<b>\$1,696,639.64</b>	<b>\$0.00</b>	<b>\$1,696,639.64</b>

---

<b>Subtotal All Funds:</b>	<b>\$3,959,439.82</b>	<b>\$22,941,920.22</b>	<b>\$21,741,709.57</b>	<b>\$5,159,650.47</b>	<b>\$5,068,637.00</b>	<b>\$10,228,287.47</b>
----------------------------	-----------------------	------------------------	------------------------	-----------------------	-----------------------	------------------------

**Section II**

Less:

Investment Sales	\$1,686,637.00	
Investment Purchases		\$2,068,637.00
Transfers In	\$0.00	
Transfers Out		\$0.00
<b>Net Receipts and Disbursements</b>	<b>\$21,255,283.22</b>	<b>\$19,673,072.57</b>

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

COUNTY: WARREN COUNTY

ID: 86-1-0

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>
SCHOOL CAPITAL PROJECT	\$0.00	\$1,451,763.46	\$1,451,763.46	\$0.00
INFRACTION JUDGEMENTS	\$13,889.50	\$18,595.50	\$30,402.00	\$2,083.00
FINANCIAL INSTITUTION TAX FUND	\$0.00	\$16,008.00	\$16,008.00	\$0.00
WATERCRAFT DISTRIBUTION	\$800.00	\$0.00	\$0.00	\$800.00
STATE FAIR BOARD TAX	\$0.00	\$0.00	\$0.00	\$0.00
STATE FORESTRY TAX	\$0.00	\$0.00	\$0.00	\$0.00
TOWNSHIP TAX	\$0.00	\$108,811.83	\$108,811.83	\$0.00
TOWNSHIP FIREFIGHTING	\$0.00	\$86,350.13	\$86,350.13	\$0.00
CUM FIRE WILLIAMSPORT	\$0.00	\$7,563.81	\$7,563.81	\$0.00
LIBRARY TAX	\$0.00	\$156,619.51	\$156,619.51	\$0.00
SCHOOL GENERAL TAX	\$-0.03	\$0.00	\$0.00	\$-0.03
SCHOOL DEBIT SERVICE TAX	\$0.00	\$1,468,763.78	\$1,468,763.78	\$0.00
PRE-SCHOOL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOL TRANSPORTATION	\$0.00	\$1,227,027.97	\$1,227,027.97	\$0.00
CORPORATION TAX	\$0.00	\$360,243.52	\$360,243.52	\$0.00
SWIMMING POOL	\$0.00	\$40,257.40	\$40,257.40	\$0.00
PARK _RECREATION TAX	\$0.00	\$28,832.27	\$28,832.27	\$0.00
WELFARE MAW	\$0.00	\$0.00	\$0.00	\$0.00
JORDAN CONSERVANCY	\$0.80	\$161,921.90	\$161,921.90	\$0.80
KICKAPOO CONSERVANCY	\$0.00	\$19,920.70	\$19,920.70	\$0.00
FIREFIGHTING DEBT	\$0.00	\$0.00	\$0.00	\$0.00
BENTON SCHOOL PENSION DEBT	\$0.00	\$32,027.88	\$32,027.88	\$0.00
SPECIAL DEATH BENEFIT FEE	\$475.00	\$536.00	\$971.00	\$40.00
EDIT TOWN SHARE	\$0.08	\$57,523.89	\$57,523.89	\$0.08
CHILDREN WITH SPECIAL HEALTH NEEDS	\$0.00	\$0.00	\$0.00	\$0.00
SOLID WASTE MANAGEMENT	\$0.00	\$122,810.21	\$122,810.21	\$0.00
CORONERS EDUCATION FUND	\$400.75	\$768.25	\$994.00	\$175.00
STATE WELFARE ALLOCATION	\$0.00	\$504,539.40	\$504,539.40	\$0.00

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

COUNTY: WARREN COUNTY

ID: 86-1-0

PAGE: 2

<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>
LIBRARY DEBT	\$0.00	\$76,839.11	\$76,839.11	\$0.00
TOWNSHIP POOR (ADAMS)	\$0.00	\$2,533.17	\$2,533.17	\$0.00
TOWNSHIP POOR (JORDAN)	\$0.00	\$1,373.81	\$1,373.81	\$0.00
TOWNSHIP POOR (KENT)	\$0.00	\$5,393.96	\$5,393.96	\$0.00
TOWNSHIP POOR (LIBERTY)	\$0.00	\$2,443.86	\$2,443.86	\$0.00
TOWNSHIP POOR (MEDINA)	\$0.00	\$827.56	\$827.56	\$0.00
TOWNSHIP POOR (MOUND)	\$0.00	\$2,653.45	\$2,653.45	\$0.00
TOWNSHIP POOR (PINE)	\$0.00	\$1,745.84	\$1,745.84	\$0.00
TOWNSHIP POOR (PRAIRIE)	\$0.00	\$0.00	\$0.00	\$0.00
TOWNSHIP POOR (STEBEN)	\$0.00	\$2,465.69	\$2,465.69	\$0.00
TOWNSHIP POOR (WARREN)	\$0.00	\$4,984.76	\$4,984.76	\$0.00
TOWNSHIP POOR (WASHINGTON)	\$0.00	\$11,773.69	\$11,773.69	\$0.00
INTERSTATE COMPACT FEE	\$150.00	\$300.00	\$450.00	\$0.00
CVET	\$0.00	\$35,655.00	\$35,655.00	\$0.00
RECORDERS MORTGAGE FEE	\$732.00	\$1,215.00	\$1,824.00	\$123.00
FINES_FORFEITURES	\$6.00	\$4,548.00	\$4,554.00	\$0.00
CERTIFIED SHARES LOCAL OPTION	\$0.02	\$1,606,491.73	\$1,606,491.73	\$0.02
PROP TAX REPLACEMENT LOCAL OPTION	\$0.00	\$535,497.27	\$535,497.27	\$0.00
TOWNSHIP POOR (PIKE)	\$0.00	\$0.00	\$0.00	\$0.00
LOIT PTRC	\$0.00	\$0.00	\$0.00	\$0.00
HSC	\$0.00	\$203.06	\$203.06	\$0.00
PIKE TIF	\$0.00	\$472.61	\$472.61	\$0.00
WEST LEBANON TIF	\$0.00	\$0.00	\$0.00	\$0.00

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

COUNTY: WARREN COUNTY

ID: 86-1-0

PAGE: 3

---

<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:	\$16,454.12	\$8,168,302.98	\$8,181,535.23	\$3,221.87
Tax Distributions from Part 1:	\$16,454.12	\$8,168,302.98	\$8,181,535.23	

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
67	CERTIFIED SHARES (LOCAL OPTION TAX)	\$1,007,024.00
67	CERTIFIED SHARES (LOCAL OPTION TAX)	\$0.00
51	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$192,475.42
55	OTHER TAXES	\$7,437.93
101	OTHER TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$1,206,937.35</b>
79	BUILDING AND PLANNING PERMITS	\$9,479.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$9,479.00</b>
80	FED. GRANTS-IV-D PROGRAM	\$17,340.88
82	FED. GRANTS-IV-D PROGRAM	\$4,918.00
81	FED. GRANTS-IV-D PROGRAM	\$10,289.59
81	FED. GRANTS-WELFARE-SHARE CHILD SUPPORT IV-D	\$0.00
	FEDERAL GRANTS-OTHER	\$0.00
54	ABC EXCISE TAX DISTRIBUTION	\$0.00
58	INHERITANCE TAX/COUNTY SHARE	\$89,358.76
66	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,065.00
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
60	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$206,745.71
9999	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$12,038.00
64	CHANGE OF VENUE	\$0.00
86	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$343,755.94</b>
4	COUNTY RECORDER	\$22,122.00
2	COUNTY AUDITOR	\$11.00
6	COUNTY SURVEYOR	\$404.32
161	COURT HOUSE	\$0.00
8	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$0.00
7	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$0.00
9	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$80.55
5	COUNTY SHERIFF	\$8,695.68
380	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$85,454.47
622	COUNTY HOME-CARE OF RESIDENTS	\$18,770.91
380	STATE REIMBURSEMENTS FOR SERVICES	\$119,380.00
232	STATE REIMBURSEMENTS FOR SERVICES	\$7,461.59
11	STATE REIMBURSEMENTS FOR SERVICES	\$4,345.03
623	COUNTY HOME-OTHER REVENUE	\$82,153.75
3	CHARGES FOR SERVICES-OTHER	\$345.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$349,224.30</b>
65	FINES AND FEES-OTHER	\$32.00

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
1	CLERK OF CIRCUIT COURT	\$47,304.00
75	CLERK OF CIRCUIT COURT	\$0.00
9999	CLERK OF CIRCUIT COURT	\$4,481.02
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$51,817.02</b>
70	INTEREST EARNED	\$22,738.90
71	INTEREST EARNED	\$19,379.10
101	INTEREST EARNED	\$0.00
61	MISCELLANEOUS REVENUE-OTHER	\$9,468.00
9999	MISCELLANEOUS REVENUE-OTHER	\$99.35
9999	MISCELLANEOUS REVENUE-OTHER	\$23.39
9999	MISCELLANEOUS REVENUE-OTHER	\$1,092.22
9999	MISCELLANEOUS REVENUE-OTHER	\$1,070.00
9999	MISCELLANEOUS REVENUE-OTHER	\$840.00
9999	MISCELLANEOUS REVENUE-OTHER	\$63.81
	<b>Total for: MISCELLANEOUS</b>	<b>\$54,774.77</b>
68	INSURANCE REIMBURSEMENTS	\$0.00
74	INSURANCE REIMBURSEMENTS	\$7,951.97
101	SALE OF INVESTMENTS	\$0.00
232	REFUNDS-OTHER	\$0.00
9999	REFUNDS-OTHER	\$300.00
68	REFUNDS-OTHER	\$4,057.97
101	REFUNDS-OTHER	\$0.00
68	REFUNDS-OTHER	\$3,885.97
68	REFUNDS-OTHER	\$0.00
68	REFUNDS-OTHER	\$0.00
57	REIMBURSEMENTS-OTHER	\$31,614.35
9999	REIMBURSEMENTS-OTHER	\$0.00
361	REIMBURSEMENTS-OTHER	\$19,855.73
68	REIMBURSEMENTS-OTHER	\$9,850.67
11	REIMBURSEMENTS-OTHER	\$16,371.85
11	REIMBURSEMENTS-OTHER	\$1,400.00
380	REIMBURSEMENTS-OTHER	\$0.00
68	REIMBURSEMENTS-OTHER	\$30.00
53	AGENCY FUND ADDITIONS	\$2,170,161.54
101	OTHER FINANCING SOURCES	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,265,480.05</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$4,281,468.43</b>
Fund:	<u>706 LOCAL ROAD AND STREET</u>	

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
706	SPECIAL STATE DISTRIBUTION	\$308,842.42
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$308,842.42</b>
<b>TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET</b>		<b>\$308,842.42</b>
Fund:	<u>1131 ACCIDENT REPORT</u>	
1131	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,041.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,041.00</b>
<b>TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT</b>		<b>\$1,041.00</b>
Fund:	<u>801 HEALTH</u>	
801	GENERAL PROPERTY TAXES	\$95,538.67
	<b>Total for: TAXES</b>	<b>\$95,538.67</b>
801	COUNTY HEALTH DEPARTMENT	\$3,552.18
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$3,552.18</b>
801	SPECIAL STATE DISTRIBUTION	\$12,843.61
801	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$113.00
801	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,854.65
801	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$458.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$21,269.26</b>
<b>TOTAL RECEIPTS FOR 801 HEALTH</b>		<b>\$120,360.11</b>
Fund:	<u>1154 LAW ENFORCEMENT CONTINUING ED</u>	
1154	COUNTY SHERIFF	\$3,700.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,700.00</b>
1154	CLERK OF CIRCUIT COURT	\$5,040.63
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$5,040.63</b>
<b>TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$8,740.63</b>
Fund:	<u>1192 CLERK'S RECORDS PERPETUATION</u>	
1192	CLERK OF CIRCUIT COURT	\$3,474.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3,474.50</b>
<b>TOTAL RECEIPTS FOR 1192 CLERK'S RECORDS PERPETUATION</b>		<b>\$3,474.50</b>
Fund:	<u>102 ELECTION AND REGISTRATION</u>	
102	GENERAL PROPERTY TAXES	\$67,267.02
	<b>Total for: TAXES</b>	<b>\$67,267.02</b>
102	STATE GRANTS-OTHER	\$5,000.00
102	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$79.00

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>102 ELECTION AND REGISTRATION</u>		
102	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,530.31
102	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$322.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,931.31</b>
102	STATE REIMBURSEMENTS FOR SERVICES	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$0.00</b>
102	INTEREST EARNED	\$1,194.55
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,194.55</b>
102	SALE OF INVESTMENTS	\$163,637.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$163,637.00</b>
	<b>TOTAL RECEIPTS FOR 102 ELECTION AND REGISTRATION</b>	<b>\$243,029.88</b>
Fund: <u>1156 EMERGENCY TELEPHONE SYSTEM</u>		
1156	911 TELEPHONE SERVICE	\$55,158.69
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$55,158.69</b>
1156	SALE OF INVESTMENTS	\$150,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$150,000.00</b>
	<b>TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM</b>	<b>\$205,158.69</b>
Fund: <u>1142 DRUG FREE COMMUNITY</u>		
1142	CLERK OF CIRCUIT COURT	\$7,582.85
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$7,582.85</b>
	<b>TOTAL RECEIPTS FOR 1142 DRUG FREE COMMUNITY</b>	<b>\$7,582.85</b>
Fund: <u>930 DRAINAGE MAINTENANCE</u>		
930	GENERAL PROPERTY TAXES	\$51,632.67
	<b>Total for: TAXES</b>	<b>\$51,632.67</b>
	<b>TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE</b>	<b>\$51,632.67</b>
Fund: <u>1160 EMERGENCY PLANNING/RIGHT TO KNOW</u>		
1160	STATE REIMBURSEMENTS FOR SERVICES	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$0.00</b>
1160	INTEREST EARNED	\$298.00
1160	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$298.00</b>
1160	SALE OF INVESTMENTS	\$10,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,000.00</b>
	<b>TOTAL RECEIPTS FOR 1160 EMERGENCY PLANNING/RIGHT TO KNOW</b>	<b>\$10,298.00</b>

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>702 HIGHWAY</u>		
702	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,265,886.70
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,265,886.70</b>
702	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$440.36
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$440.36</b>
702	INTEREST EARNED	\$2,190.00
702	MISCELLANEOUS REVENUE-OTHER	\$7,968.06
702	MISCELLANEOUS REVENUE-OTHER	\$164,239.20
702	MISCELLANEOUS REVENUE-OTHER	\$7,728.93
702	MISCELLANEOUS REVENUE-OTHER	\$12.22
702	MISCELLANEOUS REVENUE-OTHER	\$300,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$482,138.41</b>
702	INSURANCE REIMBURSEMENTS	\$1,931.00
702	DAMAGE REIMBURSEMENTS-OTHER	\$0.00
702	SALE OF INVESTMENTS	\$300,000.00
702	REFUNDS-OTHER	\$4,546.71
702	REIMBURSEMENTS-OTHER	\$88.91
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$306,566.62</b>
<b>TOTAL RECEIPTS FOR 702 HIGHWAY</b>		<b>\$2,055,032.09</b>
Fund: <u>1301 PARKS AND RECREATION</u>		
1301	INTEREST EARNED	\$292.00
1301	MISCELLANEOUS REVENUE-OTHER	\$25.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$317.00</b>
1301	SALE OF INVESTMENTS	\$40,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$40,000.00</b>
<b>TOTAL RECEIPTS FOR 1301 PARKS AND RECREATION</b>		<b>\$40,317.00</b>
Fund: <u>105 PROPERTY REASSESSMENT</u>		
101	GENERAL PROPERTY TAXES	\$80,915.40
	<b>Total for: TAXES</b>	<b>\$80,915.40</b>
105	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$96.00
105	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,652.43
105	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$388.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,136.43</b>
105	INTEREST EARNED	\$1,752.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,752.00</b>
105	SALE OF INVESTMENTS	\$240,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$240,000.00</b>

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 105 PROPERTY REASSESSMENT</b>	<b>\$329,803.83</b>
Fund:	<u>525 EXTRADITION</u>	
525	COUNTY RECORDER	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 525 EXTRADITION</b>	<b>\$0.00</b>
Fund:	<u>503 JUVENILE PROBATION SERVICE</u>	
503	PROBATION	\$900.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$900.00</b>
	<b>TOTAL RECEIPTS FOR 503 JUVENILE PROBATION SERVICE</b>	<b>\$900.00</b>
Fund:	<u>504 ADULT PROBATION SERVICES</u>	
504	PROBATION	\$16,027.57
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$16,027.57</b>
	<b>TOTAL RECEIPTS FOR 504 ADULT PROBATION SERVICES</b>	<b>\$16,027.57</b>
Fund:	<u>152 RECORDER'S RECORDS PERPETUATION</u>	
152	COUNTY RECORDER	\$13,007.62
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$13,007.62</b>
	<b>TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION</b>	<b>\$13,007.62</b>
Fund:	<u>1152 USER FEE</u>	
1152	CLERK OF CIRCUIT COURT	\$0.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 1152 USER FEE</b>	<b>\$0.00</b>
Fund:	<u>843 FAMILY AND CHILDREN</u>	
843	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$0.00</b>
843	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
843	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
843	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
843	STATE REIMBURSEMENTS FOR SERVICES	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$0.00</b>
843	REIMBURSEMENTS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN</b>	<b>\$0.00</b>

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>511 PRETRIAL DIVERSION</u>	
511	CLERK OF CIRCUIT COURT	\$3,984.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3,984.50</b>
	<b>TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION</b>	<b>\$3,984.50</b>
Fund:	<u>526 MISDEMEANANT</u>	
526	SPECIAL STATE DISTRIBUTION	\$7,049.66
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,049.66</b>
	<b>TOTAL RECEIPTS FOR 526 MISDEMEANANT</b>	<b>\$7,049.66</b>
Fund:	<u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
529	CLERK OF CIRCUIT COURT	\$12,387.90
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$12,387.90</b>
	<b>TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC</b>	<b>\$12,387.90</b>
Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
116	COUNTY RECORDER	\$2,365.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,365.00</b>
	<b>TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION</b>	<b>\$2,365.00</b>
Fund:	<u>1016 JURY PAY</u>	
1016	CLERK OF CIRCUIT COURT	\$2,856.28
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,856.28</b>
	<b>TOTAL RECEIPTS FOR 1016 JURY PAY</b>	<b>\$2,856.28</b>
Fund:	<u>61 RAINY DAY</u>	
61	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$47,715.11
61	COUNTY ADJUSTED GROSS INCOME TAX	\$225,180.86
	<b>Total for: TAXES</b>	<b>\$272,895.97</b>
61	INTERGOVERNMENTAL REVENUE, OTHER	\$191,110.15
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$191,110.15</b>
61	INTEREST EARNED	\$3,489.40
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,489.40</b>
61	SALE OF INVESTMENTS	\$478,000.00
61	TAX REFUNDS	\$97.92
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$478,097.92</b>
	<b>TOTAL RECEIPTS FOR 61 RAINY DAY</b>	<b>\$945,593.44</b>
Fund:	<u>335 SALES DISCLOSURE</u>	

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>335 SALES DISCLOSURE</u>	
335	CHARGES FOR SERVICES-OTHER	\$1,420.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,420.00</b>
<b>TOTAL RECEIPTS FOR 335 SALES DISCLOSURE</b>		<b>\$1,420.00</b>
Fund:	<u>1041 INFRACTION DEFERRAL</u>	
1041	CLERK OF CIRCUIT COURT	\$22,348.54
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$22,348.54</b>
<b>TOTAL RECEIPTS FOR 1041 INFRACTION DEFERRAL</b>		<b>\$22,348.54</b>
Fund:	<u>1173 RIVERBOAT REVENUE SHARING</u>	
1173	RIVERBOAT REVENUE SHARING	\$52,686.39
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$52,686.39</b>
1173	INTEREST EARNED	\$642.40
	<b>Total for: MISCELLANEOUS</b>	<b>\$642.40</b>
1173	SALE OF INVESTMENTS	\$88,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$88,000.00</b>
<b>TOTAL RECEIPTS FOR 1173 RIVERBOAT REVENUE SHARING</b>		<b>\$141,328.79</b>
Fund:	<u>856 WELFARE HCI</u>	
856	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$0.00</b>
856	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 856 WELFARE HCI</b>		<b>\$0.00</b>
Fund:	<u>1007 LEVY EXCESS</u>	
1007	MISCELLANEOUS REVENUE-OTHER	\$0.00
1007	MISCELLANEOUS REVENUE-OTHER	\$9,614.57
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,614.57</b>
<b>TOTAL RECEIPTS FOR 1007 LEVY EXCESS</b>		<b>\$9,614.57</b>
Fund:	<u>1039 CEDIT HOMESTEAD CREDIT</u>	
1039	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$0.00
	<b>Total for: TAXES</b>	<b>\$0.00</b>
1039	SPECIAL STATE DISTRIBUTION	\$125,301.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$125,301.00</b>
<b>TOTAL RECEIPTS FOR 1039 CEDIT HOMESTEAD CREDIT</b>		<b>\$125,301.00</b>

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>865 LOIT-PUBLIC SAFETY</u>	
865	AGENCY FUND ADDITIONS	\$387,840.56
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$387,840.56</b>
	<b>TOTAL RECEIPTS FOR 865 LOIT-PUBLIC SAFETY</b>	<b>\$387,840.56</b>
Fund:	<u>1170 REASSESSMENT 2015</u>	
1170	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 1170 REASSESSMENT 2015</b>	<b>\$0.00</b>
Fund:	<u>68 BI-STATE DRUG TASK FORCE</u>	
68	FEDERAL GRANTS-OTHER	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
68	CONTRIBUTIONS AND DONATIONS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
68	REIMBURSEMENTS-OTHER	\$350.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$350.00</b>
	<b>TOTAL RECEIPTS FOR 68 BI-STATE DRUG TASK FORCE</b>	<b>\$350.00</b>
Fund:	<u>1088 BAIL ADMINISTRATION FEE FUND</u>	
1088	CLERK OF CIRCUIT COURT	\$3,315.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3,315.00</b>
	<b>TOTAL RECEIPTS FOR 1088 BAIL ADMINISTRATION FEE FUND</b>	<b>\$3,315.00</b>
Fund:	<u>1184 RECORDERS SECURITY PROTECTION</u>	
1184	COUNTY RECORDER	\$3,324.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,324.00</b>
	<b>TOTAL RECEIPTS FOR 1184 RECORDERS SECURITY PROTECTION</b>	<b>\$3,324.00</b>
Fund:	<u>805 ALCOHOL DRUG ABUSE FUND</u>	
805	CLERK OF CIRCUIT COURT	\$5,584.37
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$5,584.37</b>
	<b>TOTAL RECEIPTS FOR 805 ALCOHOL DRUG ABUSE FUND</b>	<b>\$5,584.37</b>
Fund:	<u>2390 2007 HOMESTEAD CREDIT REBATE</u>	
2390	INTEREST EARNED	\$0.00
2390	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
2390	SALE OF INVESTMENTS	\$0.00

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS

COUNTY: WARREN 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 2390 2007 HOMESTEAD CREDIT REBATE</b>	<b>\$0.00</b>
Fund:	<u>1091 CO ECONOMIC DEV TAX CEDIT</u>	
1091	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$396,153.00
	<b>Total for: TAXES</b>	<b>\$396,153.00</b>
	<b>TOTAL RECEIPTS FOR 1091 CO ECONOMIC DEV TAX CEDIT</b>	<b>\$396,153.00</b>
Fund:	<u>1157 911 WIRELESS</u>	
1157	STATE REIMBURSEMENTS FOR SERVICES	\$54,819.34
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$54,819.34</b>
	<b>TOTAL RECEIPTS FOR 1157 911 WIRELESS</b>	<b>\$54,819.34</b>
Fund:	<u>1182 EMA/HOMELAND SECURITY GRANT</u>	
1182	STATE GRANTS-OTHER	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 1182 EMA/HOMELAND SECURITY GRANT</b>	<b>\$0.00</b>
Fund:	<u>1761 SEX OFFENDER REGISTRATION (CO SHARE</u>	
1761	COUNTY SHERIFF	\$180.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$180.00</b>
	<b>TOTAL RECEIPTS FOR 1761 SEX OFFENDER REGISTRATION (CO SHARE</b>	<b>\$180.00</b>
Fund:	<u>1762 SEX OFFENDER REGISTRATION (ST SHARE</u>	
1762	COUNTY SHERIFF	\$20.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$20.00</b>
	<b>TOTAL RECEIPTS FOR 1762 SEX OFFENDER REGISTRATION (ST SHARE</b>	<b>\$20.00</b>
Fund:	<u>1763 SHERIFF RETIREMENT SERVICE FEE</u>	
1763	CLERK OF CIRCUIT COURT	\$2,804.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,804.00</b>
	<b>TOTAL RECEIPTS FOR 1763 SHERIFF RETIREMENT SERVICE FEE</b>	<b>\$2,804.00</b>
Fund:	<u>2386 HEA 1001-08 HSC FUND</u>	
2386	SPECIAL STATE DISTRIBUTION	\$66,499.86
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$66,499.86</b>
	<b>TOTAL RECEIPTS FOR 2386 HEA 1001-08 HSC FUND</b>	<b>\$66,499.86</b>
Fund:	<u>866 TRANSIENT VENDOR FUND</u>	
866	LICENSES, OTHER	\$75.00

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$75.00</b>
	<b>TOTAL RECEIPTS FOR 866 TRANSIENT VENDOR FUND</b>	<b>\$75.00</b>
Fund:	<u>890 CERTIFICATE SALE FUND</u>	
890	MISCELLANEOUS REVENUE-OTHER	\$5,465.67
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,465.67</b>
	<b>TOTAL RECEIPTS FOR 890 CERTIFICATE SALE FUND</b>	<b>\$5,465.67</b>
Fund:	<u>1201 COUNTY PRISONER REIMBURSEMENT</u>	
1201	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$220.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$220.00</b>
	<b>TOTAL RECEIPTS FOR 1201 COUNTY PRISONER REIMBURSEMENT</b>	<b>\$220.00</b>
Fund:	<u>2387 FINAL HEA 1001-0708 PTRC HSC</u>	
2387	SPECIAL STATE DISTRIBUTION	\$37,049.46
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$37,049.46</b>
	<b>TOTAL RECEIPTS FOR 2387 FINAL HEA 1001-0708 PTRC_HSC</b>	<b>\$37,049.46</b>
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
2391	GENERAL PROPERTY TAXES	\$12,588.49
	<b>Total for: TAXES</b>	<b>\$12,588.49</b>
2391	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,549.89
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,549.89</b>
	<b>TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$14,138.38</b>
Fund:	<u>790 CUMULATIVE BRIDGE</u>	
790	GENERAL PROPERTY TAXES	\$244,208.51
	<b>Total for: TAXES</b>	<b>\$244,208.51</b>
790	SPECIAL STATE DISTRIBUTION	\$107,820.63
790	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$288.00
790	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$20,077.43
790	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,168.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$129,354.06</b>
790	INTEREST EARNED	\$0.00
790	MISCELLANEOUS REVENUE-OTHER	\$5,982.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,982.00</b>
790	SALE OF INVESTMENTS	\$0.00
790	REFUNDS-OTHER	\$0.00
790	REIMBURSEMENTS-OTHER	\$2,734.77
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,734.77</b>

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE</b>	<b>\$382,279.34</b>
Fund:	<u>905 GENERAL DRAIN IMPROVEMENT</u>	
905	MISCELLANEOUS REVENUE-OTHER	\$31,193.86
	<b>Total for: MISCELLANEOUS</b>	<b>\$31,193.86</b>
	<b>TOTAL RECEIPTS FOR 905 GENERAL DRAIN IMPROVEMENT</b>	<b>\$31,193.86</b>
Fund:	<u>1171 COUNTY CCD FUND</u>	
1171	GENERAL PROPERTY TAXES	\$156,956.32
	<b>Total for: TAXES</b>	<b>\$156,956.32</b>
1171	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$185.00
1171	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,904.07
1171	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$752.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$13,841.07</b>
1171	INTEREST EARNED	\$365.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$365.00</b>
1171	SALE OF INVESTMENTS	\$50,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$50,000.00</b>
	<b>TOTAL RECEIPTS FOR 1171 COUNTY CCD FUND</b>	<b>\$221,162.39</b>
Fund:	<u>1073 FOLLOWELL PRINCIPAL TRUST</u>	
1073	INTEREST EARNED	\$2,810.95
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,810.95</b>
1073	SALE OF INVESTMENTS	\$109,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$109,000.00</b>
	<b>TOTAL RECEIPTS FOR 1073 FOLLOWELL PRINCIPAL TRUST</b>	<b>\$111,810.95</b>
Fund:	<u>1209 PRINCIPAL CONGRESSIONAL</u>	
1209	INTEREST EARNED	\$1,495.73
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,495.73</b>
1209	SALE OF INVESTMENTS	\$58,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$58,000.00</b>
	<b>TOTAL RECEIPTS FOR 1209 PRINCIPAL CONGRESSIONAL</b>	<b>\$59,495.73</b>
Fund:	<u>501 CITY AND TOWN COURT COSTS</u>	
501	AGENCY FUND ADDITIONS	\$4,046.49
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,046.49</b>
	<b>TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS</b>	<b>\$4,046.49</b>
Fund:	<u>1210 CONGRESSIONAL SCHOOL INTEREST</u>	

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1210 CONGRESSIONAL SCHOOL INTEREST</u>	
1210	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST</b>	<b>\$0.00</b>
Fund:	<u>223 SURPLUS TAX SALE</u>	
223	AGENCY FUND ADDITIONS	\$14,003.37
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$14,003.37</b>
	<b>TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE</b>	<b>\$14,003.37</b>
Fund:	<u>222 TAX SALE REDEMPTION</u>	
222	AGENCY FUND ADDITIONS	\$18,331.03
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$18,331.03</b>
	<b>TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION</b>	<b>\$18,331.03</b>
Fund:	<u>220 SURPLUS TAX</u>	
220	AGENCY FUND ADDITIONS	\$10,958.46
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,958.46</b>
	<b>TOTAL RECEIPTS FOR 220 SURPLUS TAX</b>	<b>\$10,958.46</b>
Fund:	<u>334 STATE SALES DISCLOSURE FEE</u>	
334	AGENCY FUND ADDITIONS	\$1,225.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,225.00</b>
	<b>TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE</b>	<b>\$1,225.00</b>
Fund:	<u>715 OVERWEIGHT VEHICLE FINES</u>	
715	AGENCY FUND ADDITIONS	\$5,850.90
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,850.90</b>
	<b>TOTAL RECEIPTS FOR 715 OVERWEIGHT VEHICLE FINES</b>	<b>\$5,850.90</b>
Fund:	<u>1412 INHERITANCE TAX</u>	
1412	AGENCY FUND ADDITIONS	\$1,121,162.52
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,121,162.52</b>
	<b>TOTAL RECEIPTS FOR 1412 INHERITANCE TAX</b>	<b>\$1,121,162.52</b>
Fund:	<u>230 PROP REPLACEMENT HOMESTEAD CREDIT</u>	
230	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 230 PROP REPLACEMENT _HOMESTEAD CREDIT</b>	<b>\$0.00</b>

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1002 SALE OF COUNTY OWNED PROPERTY</u>	
1002	AGENCY FUND ADDITIONS	\$4,435.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,435.00</b>
	<b>TOTAL RECEIPTS FOR 1002 SALE OF COUNTY OWNED PROPERTY</b>	<b>\$4,435.00</b>
Fund:	<u>300 PAYROLL</u>	
300	AGENCY FUND ADDITIONS	\$1,397,498.07
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,397,498.07</b>
	<b>TOTAL RECEIPTS FOR 300 PAYROLL</b>	<b>\$1,397,498.07</b>
Fund:	<u>390 EDUCATION PLATE FEES AGENCY</u>	
390	AGENCY FUND ADDITIONS	\$843.75
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$843.75</b>
	<b>TOTAL RECEIPTS FOR 390 EDUCATION PLATE FEES AGENCY</b>	<b>\$843.75</b>
Fund:	<u>1720 INTERSTATE COMPACT</u>	
1720	AGENCY FUND ADDITIONS	\$300.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$300.00</b>
	<b>TOTAL RECEIPTS FOR 1720 INTERSTATE COMPACT</b>	<b>\$300.00</b>
Fund:	<u>863 LOIT PTRC</u>	
863	AGENCY FUND ADDITIONS	\$439,708.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$439,708.00</b>
	<b>TOTAL RECEIPTS FOR 863 LOIT PTRC</b>	<b>\$439,708.00</b>
Fund:	<u>862 LOIT PROP TAX OPER LEVIES REPLACE</u>	
862	AGENCY FUND ADDITIONS	\$525,984.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$525,984.00</b>
	<b>TOTAL RECEIPTS FOR 862 LOIT PROP TAX OPER LEVIES REPLACE</b>	<b>\$525,984.00</b>
Fund:	<u>861 LOIT PUBLIC SAFETY</u>	
861	AGENCY FUND ADDITIONS	\$438,320.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$438,320.00</b>
	<b>TOTAL RECEIPTS FOR 861 LOIT PUBLIC SAFETY</b>	<b>\$438,320.00</b>
Fund:	<u>864 LOIT STABILIZATION</u>	
864	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 864 LOIT STABILIZATION</b>	<b>\$0.00</b>

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>340 STATE SHARE 2008 PRIOR DELINQUENT</u>	
340	AGENCY FUND ADDITIONS	\$411.56
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$411.56</b>
	<b>TOTAL RECEIPTS FOR 340 STATE SHARE 2008 PRIOR DELINQUENT</b>	<b>\$411.56</b>
Fund:	<u>336 TAX DISTRIBUTION</u>	
336	AGENCY FUND ADDITIONS	\$8,168,302.98
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,168,302.98</b>
	<b>TOTAL RECEIPTS FOR 336 TAX DISTRIBUTION</b>	<b>\$8,168,302.98</b>
Fund:	<u>1006 FOLLOWELL EXPENDABLE TRUST</u>	
1006	AGENCY FUND ADDITIONS	\$35,791.21
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$35,791.21</b>
	<b>TOTAL RECEIPTS FOR 1006 FOLLOWELL EXPENDABLE TRUST</b>	<b>\$35,791.21</b>
	<b>Total Receipts:</b>	<b>\$22,941,920.22</b>

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

ID: 86-1-0 PAGE: 1  
 COUNTY: WARREN COUNTY  
 UNIT NAME: WARREN COUNTY

Fund:	706 LOCAL ROAD AND STREET		
	SUPPLIES		\$198,703.54
	<b>TOTAL</b>		<b>\$198,703.54</b>
Fund:	801 HEALTH		
	OTHER SERVICES AND CHARGES		\$79,310.88
	OTHER DISBURSEMENTS		\$12,843.61
	<b>TOTAL</b>		<b>\$92,154.49</b>
Fund:	1154 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$1,552.00
	OTHER DISBURSEMENTS		\$6,013.08
	<b>TOTAL</b>		<b>\$7,565.08</b>
Fund:	1192 CLERK'S RECORDS PERPETUATION		
	SUPPLIES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	102 ELECTION AND REGISTRATION		
	PERSONAL SERVICES		\$27,888.83
	SUPPLIES		\$1,373.94
	OTHER SERVICES AND CHARGES		\$21,908.93
	OTHER DISBURSEMENTS		\$7,285.20
	PURCHASE OF INVESTMENTS		\$163,637.00
	<b>TOTAL</b>		<b>\$222,093.90</b>
Fund:	1156 EMERGENCY TELEPHONE SYSTEM		
	OTHER DISBURSEMENTS		\$20,929.63
	PURCHASE OF INVESTMENTS		\$200,000.00
	<b>TOTAL</b>		<b>\$220,929.63</b>
Fund:	1142 DRUG FREE COMMUNITY		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$12,175.00
	<b>TOTAL</b>		<b>\$12,175.00</b>
Fund:	930 DRAINAGE MAINTENANCE		
	OTHER DISBURSEMENTS		\$43,752.17
	<b>TOTAL</b>		<b>\$43,752.17</b>
Fund:	1160 EMERGENCY PLANNING/RIGHT TO KNOW		
	SUPPLIES		\$0.00
	OTHER DISBURSEMENTS		\$2,462.02
	PURCHASE OF INVESTMENTS		\$10,000.00
	<b>TOTAL</b>		<b>\$12,462.02</b>
Fund:	1301 PARKS AND RECREATION		
	PURCHASE OF INVESTMENTS		\$40,000.00
	<b>TOTAL</b>		<b>\$40,000.00</b>

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

ID: 86-1-0 PAGE: 2  
 COUNTY: WARREN COUNTY  
 UNIT NAME: WARREN COUNTY

Fund:	105 PROPERTY REASSESSMENT		
	PERSONAL SERVICES		\$8,295.03
	SUPPLIES		\$7,379.18
	OTHER SERVICES AND CHARGES		\$64,044.10
	CAPITAL OUTLAY		\$2,595.00
	PURCHASE OF INVESTMENTS		\$150,000.00
	<b>TOTAL</b>		<b>\$232,313.31</b>
Fund:	525 EXTRADITION		
	OTHER DISBURSEMENTS		\$1,490.61
	<b>TOTAL</b>		<b>\$1,490.61</b>
Fund:	503 JUVENILE PROBATION SERVICE		
	OTHER DISBURSEMENTS		\$3,250.00
	<b>TOTAL</b>		<b>\$3,250.00</b>
Fund:	504 ADULT PROBATION SERVICES		
	OTHER DISBURSEMENTS		\$2,173.00
	<b>TOTAL</b>		<b>\$2,173.00</b>
Fund:	505 PROBATION USERS FEES		
	SUPPLIES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	152 RECORDER'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS		\$10,702.18
	<b>TOTAL</b>		<b>\$10,702.18</b>
Fund:	843 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	511 PRETRIAL DIVERSION		
	PERSONAL SERVICES		\$640.00
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$640.00</b>
Fund:	591 GUARDIAN AD LITEM/COURT		
	PERSONAL SERVICES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	526 MISDEMEANANT		
	SUPPLIES		\$0.00
	OTHER DISBURSEMENTS		\$6,135.00
	<b>TOTAL</b>		<b>\$6,135.00</b>
Fund:	116 SURVEYOR'S CORNER PERPETUATION		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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

ID: 86-1-0 PAGE: 3  
 COUNTY: WARREN COUNTY  
 UNIT NAME: WARREN COUNTY

Fund:	61 RAINY DAY		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$47,481.49
	PURCHASE OF INVESTMENTS		\$600,000.00
	<b>TOTAL</b>		<b>\$647,481.49</b>
Fund:	335 SALES DISCLOSURE		
	OTHER DISBURSEMENTS		\$5,508.00
	<b>TOTAL</b>		<b>\$5,508.00</b>
Fund:	1760 K-9		
	SUPPLIES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	1041 INFRACTION DEFERRAL		
	PERSONAL SERVICES		\$3,400.00
	SUPPLIES		\$645.50
	OTHER SERVICES AND CHARGES		\$6,689.09
	CAPITAL OUTLAY		\$5,141.00
	OTHER DISBURSEMENTS		\$3,700.32
	<b>TOTAL</b>		<b>\$19,575.91</b>
Fund:	1173 RIVERBOAT REVENUE SHARING		
	OTHER DISBURSEMENTS		\$19,550.10
	PURCHASE OF INVESTMENTS		\$88,000.00
	<b>TOTAL</b>		<b>\$107,550.10</b>
Fund:	856 WELFARE HCI		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	1007 LEVY EXCESS		
	OTHER DISBURSEMENTS		\$191,110.15
	<b>TOTAL</b>		<b>\$191,110.15</b>
Fund:	1204 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	1039 CEDIT HOMESTEAD CREDIT		
	OTHER DISBURSEMENTS		\$125,090.57
	<b>TOTAL</b>		<b>\$125,090.57</b>
Fund:	865 LOIT-PUBLIC SAFETY		
	PERSONAL SERVICES		\$74,811.00
	OTHER SERVICES AND CHARGES		\$15,293.33
	CAPITAL OUTLAY		\$47,046.40
	OTHER DISBURSEMENTS		\$13,044.24
	PURCHASE OF INVESTMENTS		\$300,000.00
	<b>TOTAL</b>		<b>\$450,194.97</b>

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

ID: 86-1-0 PAGE: 4  
 COUNTY: WARREN COUNTY  
 UNIT NAME: WARREN COUNTY

Fund:	68 BI-STATE DRUG TASK FORCE		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$580.00
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$580.00</b>
Fund:	1088 BAIL ADMINISTRATION FEE FUND		
	OTHER DISBURSEMENTS		\$3,303.48
	<b>TOTAL</b>		<b>\$3,303.48</b>
Fund:	805 ALCOHOL _DRUG ABUSE FUND		
	OTHER DISBURSEMENTS		\$6,825.00
	<b>TOTAL</b>		<b>\$6,825.00</b>
Fund:	2390 2007 HOMESTEAD CREDIT REBATE		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	1091 CO ECONOMIC DEV TAX CEDIT		
	PERSONAL SERVICES		\$53,367.60
	OTHER SERVICES AND CHARGES		\$950.00
	CAPITAL OUTLAY		\$129,957.00
	OTHER DISBURSEMENTS		\$300,000.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	<b>TOTAL</b>		<b>\$484,274.60</b>
Fund:	1182 EMA/HOMELAND SECURITY GRANT		
	SUPPLIES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	1762 SEX OFFENDER REGISTRATION (ST SHARE		
	OTHER DISBURSEMENTS		\$20.00
	<b>TOTAL</b>		<b>\$20.00</b>
Fund:	1763 SHERIFF RETIREMENT SERVICE FEE		
	OTHER DISBURSEMENTS		\$2,820.00
	<b>TOTAL</b>		<b>\$2,820.00</b>
Fund:	2386 HEA 1001-08 HSC FUND		
	OTHER DISBURSEMENTS		\$66,680.72
	<b>TOTAL</b>		<b>\$66,680.72</b>
Fund:	890 CERTIFICATE SALE FUND		
	OTHER DISBURSEMENTS		\$1,867.67
	<b>TOTAL</b>		<b>\$1,867.67</b>
Fund:	2387 FINAL HEA 1001-0708 PTRC _HSC		
	OTHER DISBURSEMENTS		\$37,049.46

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

ID: 86-1-0 PAGE: 5  
 COUNTY: WARREN COUNTY  
 UNIT NAME: WARREN COUNTY

<b>TOTAL</b>		<b>\$37,049.46</b>
Fund: 2391 CUMULATIVE CAPITAL DEVELOPMENT		
OTHER DISBURSEMENTS		\$14,138.38
<b>TOTAL</b>		<b>\$14,138.38</b>
Fund: 790 CUMULATIVE BRIDGE		
PERSONAL SERVICES		\$117,176.07
OTHER SERVICES AND CHARGES		\$29,289.64
CAPITAL OUTLAY		\$146,107.10
PURCHASE OF INVESTMENTS		\$0.00
<b>TOTAL</b>		<b>\$292,572.81</b>
Fund: 905 GENERAL DRAIN IMPROVEMENT		
OTHER DISBURSEMENTS		\$1,539.00
<b>TOTAL</b>		<b>\$1,539.00</b>
Fund: 1171 COUNTY CCD FUND		
OTHER DISBURSEMENTS		\$151,757.68
PURCHASE OF INVESTMENTS		\$50,000.00
<b>TOTAL</b>		<b>\$201,757.68</b>
Fund: 1073 FOLLOWELL PRINCIPAL TRUST		
PURCHASE OF INVESTMENTS		\$109,000.00
<b>TOTAL</b>		<b>\$109,000.00</b>
Fund: 1209 PRINCIPAL CONGRESSIONAL		
PURCHASE OF INVESTMENTS		\$58,000.00
<b>TOTAL</b>		<b>\$58,000.00</b>
Fund: 501 CITY AND TOWN COURT COSTS		
AGENCY FUND DEDUCTIONS		\$3,583.87
<b>TOTAL</b>		<b>\$3,583.87</b>
Fund: 1210 CONGRESSIONAL SCHOOL INTEREST		
AGENCY FUND DEDUCTIONS		\$2,172.80
<b>TOTAL</b>		<b>\$2,172.80</b>
Fund: 223 SURPLUS TAX SALE		
AGENCY FUND DEDUCTIONS		\$17,108.45
<b>TOTAL</b>		<b>\$17,108.45</b>
Fund: 222 TAX SALE REDEMPTION		
AGENCY FUND DEDUCTIONS		\$18,331.03
<b>TOTAL</b>		<b>\$18,331.03</b>
Fund: 220 SURPLUS TAX		
AGENCY FUND DEDUCTIONS		\$20,528.73
<b>TOTAL</b>		<b>\$20,528.73</b>
Fund: 334 STATE SALES DISCLOSURE FEE		

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

ID: 86-1-0 PAGE: 6  
 COUNTY: WARREN COUNTY  
 UNIT NAME: WARREN COUNTY

	AGENCY FUND DEDUCTIONS	\$1,595.00
<b>TOTAL</b>		<b>\$1,595.00</b>
Fund: 715 OVERWEIGHT VEHICLE FINES	AGENCY FUND DEDUCTIONS	\$6,383.10
<b>TOTAL</b>		<b>\$6,383.10</b>
Fund: 1412 INHERITANCE TAX	AGENCY FUND DEDUCTIONS	\$1,119,930.91
<b>TOTAL</b>		<b>\$1,119,930.91</b>
Fund: 230 PROP REPLACEMENT _HOMESTEAD CREDIT	AGENCY FUND DEDUCTIONS	\$438.22
<b>TOTAL</b>		<b>\$438.22</b>
Fund: 1002 SALE OF COUNTY OWNED PROPERTY	AGENCY FUND DEDUCTIONS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 300 PAYROLL	AGENCY FUND DEDUCTIONS	\$1,267,795.98
<b>TOTAL</b>		<b>\$1,267,795.98</b>
Fund: 390 EDUCATION PLATE FEES AGENCY	AGENCY FUND DEDUCTIONS	\$843.75
<b>TOTAL</b>		<b>\$843.75</b>
Fund: 851 WELFARE TRUST	AGENCY FUND DEDUCTIONS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 863 LOIT PTRC	AGENCY FUND DEDUCTIONS	\$655,836.33
<b>TOTAL</b>		<b>\$655,836.33</b>
Fund: 862 LOIT PROP TAX OPER LEVIES REPLACE	AGENCY FUND DEDUCTIONS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 861 LOIT PUBLIC SAFETY	AGENCY FUND DEDUCTIONS	\$438,320.00
<b>TOTAL</b>		<b>\$438,320.00</b>
Fund: 340 STATE SHARE 2008 _PRIOR DELINQUENT	AGENCY FUND DEDUCTIONS	\$411.56
<b>TOTAL</b>		<b>\$411.56</b>
Fund: 336 TAX DISTRIBUTION	AGENCY FUND DEDUCTIONS	\$8,181,535.23
<b>TOTAL</b>		<b>\$8,181,535.23</b>

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

ID: 86-1-0

PAGE: 7

COUNTY: WARREN COUNTY

UNIT NAME: WARREN COUNTY

---

Fund:	1006 FOLLOWELL EXPENDABLE TRUST	
	AGENCY FUND DEDUCTIONS	\$16,127.54
	<b>TOTAL</b>	<b>\$16,127.54</b>

---

<b>TOTAL DISBURSEMENTS:</b>		<b>\$15,684,422.42</b>
-----------------------------	--	------------------------

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

ID: 86-1-0 PAGE: 1  
COUNTY: WARREN COUNTY  
UNIT NAME: WARREN COUNTY

---

Fund:	101 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$110,059.52
	SUPPLIES		\$2,122.89
	OTHER SERVICES AND CHARGES		\$2,877.71
	CAPITAL OUTLAY		\$632.53
<b>TOTAL</b>			<b>\$115,692.65</b>
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$108,169.03
	SUPPLIES		\$1,468.64
	OTHER SERVICES AND CHARGES		\$1,669.20
	CAPITAL OUTLAY		\$198.99
<b>TOTAL</b>			<b>\$111,505.86</b>
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$63,639.44
	SUPPLIES		\$2,498.07
	OTHER SERVICES AND CHARGES		\$5,852.75
	CAPITAL OUTLAY		\$687.53
	OTHER DISBURSEMENTS		\$0.00
<b>TOTAL</b>			<b>\$72,677.79</b>
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$55,649.52
	SUPPLIES		\$912.24
	OTHER SERVICES AND CHARGES		\$551.68
<b>TOTAL</b>			<b>\$57,113.44</b>
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$330,060.82
	SUPPLIES		\$51,897.06
	OTHER SERVICES AND CHARGES		\$11,208.48
	CAPITAL OUTLAY		\$586.71
	OTHER DISBURSEMENTS		\$0.00
<b>TOTAL</b>			<b>\$393,753.07</b>
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$88,977.48
	SUPPLIES		\$214.76
	OTHER SERVICES AND CHARGES		\$3,148.13
	CAPITAL OUTLAY		\$0.00
<b>TOTAL</b>			<b>\$92,340.37</b>
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$23,996.37
	SUPPLIES		\$167.50
	OTHER SERVICES AND CHARGES		\$1,239.74
	CAPITAL OUTLAY		\$300.00
<b>TOTAL</b>			<b>\$25,703.61</b>
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$57,253.20
	SUPPLIES		\$479.92
	OTHER SERVICES AND CHARGES		\$1,202.60
	CAPITAL OUTLAY		\$213.99

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

ID: 86-1-0 PAGE: 2  
 COUNTY: WARREN COUNTY  
 UNIT NAME: WARREN COUNTY

<b>TOTAL</b>		<b>\$59,149.71</b>
Dept:	PROSECUTING ATTORNEY	
	PERSONAL SERVICES	\$27,658.08
	SUPPLIES	\$1,821.51
	OTHER SERVICES AND CHARGES	\$8,007.90
<b>TOTAL</b>		<b>\$37,487.49</b>
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$102,779.54
	SUPPLIES	\$3,270.04
	OTHER SERVICES AND CHARGES	\$14,105.45
<b>TOTAL</b>		<b>\$120,155.03</b>
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$4,735.89
	SUPPLIES	\$39.16
	OTHER SERVICES AND CHARGES	\$349.99
	CAPITAL OUTLAY	\$60.00
<b>TOTAL</b>		<b>\$5,185.04</b>
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$5,704.00
<b>TOTAL</b>		<b>\$5,704.00</b>
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,068,567.30
	SUPPLIES	\$2,406.17
	OTHER SERVICES AND CHARGES	\$389,699.22
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$220.66
<b>TOTAL</b>		<b>\$1,460,893.35</b>
Dept:	GENERAL GOVERNMENT EXPENSE	
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Dept:	PLANNING AND ZONING DEPT	
	PERSONAL SERVICES	\$55,043.00
	SUPPLIES	\$590.24
	OTHER SERVICES AND CHARGES	\$12,253.37
<b>TOTAL</b>		<b>\$67,886.61</b>
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$29,605.92
	SUPPLIES	\$6,479.24
	OTHER SERVICES AND CHARGES	\$45,088.11
	CAPITAL OUTLAY	\$689.06
<b>TOTAL</b>		<b>\$81,862.33</b>
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$172,037.00
	SUPPLIES	\$306.06
	OTHER SERVICES AND CHARGES	\$5,497.10
	CAPITAL OUTLAY	\$6,223.70
<b>TOTAL</b>		<b>\$184,063.86</b>
Dept:	EMERGENCY SERVICES	

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

ID: 86-1-0

PAGE: 3

COUNTY: WARREN COUNTY

UNIT NAME: WARREN COUNTY

	PERSONAL SERVICES	\$305,000.00
<b>TOTAL</b>		<b>\$305,000.00</b>
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$29,186.64
	SUPPLIES	\$514.37
	OTHER SERVICES AND CHARGES	\$8,674.28
	CAPITAL OUTLAY	\$913.98
<b>TOTAL</b>		<b>\$39,289.27</b>
Dept:	JAIL	
	PERSONAL SERVICES	\$362,060.70
	SUPPLIES	\$9,201.56
	OTHER SERVICES AND CHARGES	\$143,507.12
	CAPITAL OUTLAY	\$2,516.82
<b>TOTAL</b>		<b>\$517,286.20</b>
Dept:	COUNTY HOME	
	PERSONAL SERVICES	\$169,563.40
	SUPPLIES	\$20,661.96
	OTHER SERVICES AND CHARGES	\$29,941.94
	CAPITAL OUTLAY	\$773.90
<b>TOTAL</b>		<b>\$220,941.20</b>
Dept:	CLERK IV-D	
	OTHER DISBURSEMENTS	\$520.00
<b>TOTAL</b>		<b>\$520.00</b>
Dept:	COUNTY FARM	
	SUPPLIES	\$27,715.60
	CAPITAL OUTLAY	\$659.77
<b>TOTAL</b>		<b>\$28,375.37</b>
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$25,057.00
	SUPPLIES	\$506.99
	OTHER SERVICES AND CHARGES	\$1,808.00
<b>TOTAL</b>		<b>\$27,371.99</b>
Dept:	PROSECUTOR INCENTIVE FUND	
	OTHER DISBURSEMENTS	\$3,629.23
<b>TOTAL</b>		<b>\$3,629.23</b>
Dept:	GENERAL EXPENDITURES, OTHER	
	OTHER DISBURSEMENTS	\$22,427.65
<b>TOTAL</b>		<b>\$22,427.65</b>

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

ID: 86-1-0

PAGE: 4

COUNTY: WARREN COUNTY

UNIT NAME: WARREN COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$3,194,803.85
SUPPLIES	\$133,273.98
OTHER SERVICES AND CHARGES	\$686,682.77
CAPITAL OUTLAY	\$14,677.64
OTHER DISBURSEMENTS	\$26,576.88
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

**TOTAL GENERAL**

**\$4,056,015.12**

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

ID: 86-1-0 PAGE: 1  
 COUNTY: WARREN COUNTY  
 UNIT NAME: WARREN COUNTY

Fund:	702 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$67,271.00
	SUPPLIES		\$2,300.90
	OTHER SERVICES AND CHARGES		\$7,200.92
	<b>TOTAL</b>		<b>\$76,772.82</b>
Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$320,498.64
	SUPPLIES		\$493,904.35
	OTHER SERVICES AND CHARGES		\$1,783.38
	OTHER DISBURSEMENTS		\$5,750.00
	<b>TOTAL</b>		<b>\$821,936.37</b>
Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$265,341.59
	SUPPLIES		\$235,779.09
	OTHER SERVICES AND CHARGES		\$149,950.64
	<b>TOTAL</b>		<b>\$651,071.32</b>
Dept:	OTHER HIGHWAY DEPT		
	PERSONAL SERVICES		\$151,491.52
	OTHER DISBURSEMENTS		\$0.00
	PURCHASE OF INVESTMENTS		\$300,000.00
	<b>TOTAL</b>		<b>\$451,491.52</b>
BY OBJECT FOR HIGHWAY			
	PERSONAL SERVICES		\$804,602.75
	SUPPLIES		\$731,984.34
	OTHER SERVICES AND CHARGES		\$158,934.94
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$5,750.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
<b>TOTAL HIGHWAY</b>			<b>\$2,001,272.03</b>

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>
		OLD NATIONAL BANK	1011362901	\$4,050,462.35			\$192,543.32
		MAIN SOURCE BANK	210000551	\$150,000.00			\$150,000.00
		FOWLER STATE BANK	1100416	\$110,000.00			\$110,000.00
		CASH	XXXXXX	\$400.00			\$400.00
		MAIN SOURCE BANK	5578799				\$5,096,836.15

**Total CASH:** **\$5,549,779.47**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/01/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	9554355	\$0.00	01/11/2009	1.28	\$0.00
08/22/2009	101 GENERAL	CERTIFICATE OF DEPOSIT	XXX2718	\$3,000,000.00	08/22/2010	0.73	\$0.00
09/09/2010	101 GENERAL	CERTIFICATE OF DEPOSIT	83836	\$0.00	03/09/2011	0.90	\$3,000,000.00

**Total by Fund:** **\$3,000,000.00**

08/22/2009	102 ELECTION AND REGISTRATION	CERTIFICATE OF DEPOSIT	XXX2712	\$163,637.00	08/22/2010	0.73	\$0.00
09/09/2010	102 ELECTION AND REGISTRATION	CERTIFICATE OF DEPOSIT	83833	\$0.00	03/09/2011	0.90	\$163,637.00

**Total by Fund:** **\$163,637.00**

08/22/2009	1156 EMERGENCY TELEPHONE	CERTIFICATE OF DEPOSIT	XXX2715	\$150,000.00	08/22/2010	0.73	\$0.00
------------	--------------------------	------------------------	---------	--------------	------------	------	--------

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
09/09/2010	SYSTEM 1156 EMERGENCY TELEPHONE SYSTEM	CERTIFICATE OF DEPOSIT	83832	\$0.00	03/09/2011	0.90	\$200,000.00
<b>Total by Fund:</b>							<b>\$200,000.00</b>
01/01/2008	1160 EMERGENCY PLANNING/RIGHT TO KNOW	CERTIFICATE OF DEPOSIT	93229410	\$0.00	05/12/2009	2.37	\$0.00
08/22/2009	1160 EMERGENCY PLANNING/RIGHT TO KNOW	CERTIFICATE OF DEPOSIT	XXX2709	\$10,000.00	08/22/2010	0.73	\$0.00
09/09/2010	1160 EMERGENCY PLANNING/RIGHT TO KNOW	CERTIFICATE OF DEPOSIT	83839	\$0.00	03/09/2011	0.90	\$10,000.00
<b>Total by Fund:</b>							<b>\$10,000.00</b>
08/22/2009	702 HIGHWAY	CERTIFICATE OF DEPOSIT	XXX2714	\$300,000.00	08/22/2010	0.73	\$0.00
09/09/2010	702 HIGHWAY	CERTIFICATE OF DEPOSIT	83827	\$0.00	03/09/2011	0.90	\$300,000.00
<b>Total by Fund:</b>							<b>\$300,000.00</b>
08/22/2009	1301 PARKS AND RECREATION	CERTIFICATE OF DEPOSIT	XXX2717	\$40,000.00	08/22/2010	0.73	\$0.00
09/09/2010	1301 PARKS AND RECREATION	CERTIFICATE OF DEPOSIT	83834	\$0.00	03/09/2011	0.90	\$40,000.00
<b>Total by Fund:</b>							<b>\$40,000.00</b>
08/22/2009	105 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	XXX2713	\$240,000.00	08/22/2010	0.73	\$0.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
09/09/2010	105 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	83828	\$0.00	03/09/2011	0.90	\$150,000.00
<b>Total by Fund:</b>							<b>\$150,000.00</b>
01/01/2008	61 RAINY DAY	CERTIFICATE OF DEPOSIT	9554354	\$0.00	01/11/2009	1.28	\$0.00
08/22/2009	61 RAINY DAY	CERTIFICATE OF DEPOSIT	XXX2710	\$478,000.00	08/22/2010	0.73	\$0.00
09/09/2010	61 RAINY DAY	CERTIFICATE OF DEPOSIT	83835	\$0.00	03/09/2011	0.90	\$600,000.00
<b>Total by Fund:</b>							<b>\$600,000.00</b>
01/01/2008	1173 RIVERBOAT REVENUE SHARING	CERTIFICATE OF DEPOSIT	9554353	\$0.00	01/11/2009	1.28	\$0.00
08/22/2009	1173 RIVERBOAT REVENUE SHARING	CERTIFICATE OF DEPOSIT	XXX2711	\$88,000.00	08/22/2010	0.73	\$0.00
09/09/2010	1173 RIVERBOAT REVENUE SHARING	CERTIFICATE OF DEPOSIT	83831	\$0.00	03/09/2011	0.90	\$88,000.00
<b>Total by Fund:</b>							<b>\$88,000.00</b>
09/09/2010	865 LOIT-PUBLIC SAFETY	CERTIFICATE OF DEPOSIT	83826	\$0.00	03/09/2011	0.90	\$300,000.00
<b>Total by Fund:</b>							<b>\$300,000.00</b>
08/22/2009	1171 COUNTY CCD FUND	CERTIFICATE OF DEPOSIT	XXX2716	\$50,000.00	08/22/2010	0.73	\$0.00
09/09/2010	1171 COUNTY CCD FUND	CERTIFICATE OF DEPOSIT	83830	\$0.00	03/09/2011	0.90	\$50,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
<b>Total by Fund:</b>							<b>\$50,000.00</b>
01/01/2008	1073 FOLLOWELL PRINCIPAL TRUST	CERTIFICATE OF DEPOSIT	2503786	\$0.00	06/30/2009	3.00	\$0.00
06/30/2009	1073 FOLLOWELL PRINCIPAL TRUST	CERTIFICATE OF DEPOSIT	XXX2670	\$109,000.00	06/30/2010	0.73	\$0.00
09/09/2010	1073 FOLLOWELL PRINCIPAL TRUST	CERTIFICATE OF DEPOSIT	83837	\$0.00	03/09/2011	0.90	\$109,000.00
<b>Total by Fund:</b>							<b>\$109,000.00</b>
01/01/2008	1209 PRINCIPAL CONGRESSIONAL	CERTIFICATE OF DEPOSIT	9542684	\$0.00	06/30/2009	3.00	\$0.00
06/30/2009	1209 PRINCIPAL CONGRESSIONAL	CERTIFICATE OF DEPOSIT	XXX2669	\$58,000.00	06/30/2010	0.73	\$0.00
09/09/2010	1209 PRINCIPAL CONGRESSIONAL	CERTIFICATE OF DEPOSIT	83838	\$0.00	03/09/2011	0.90	\$58,000.00
<b>Total by Fund:</b>							<b>\$58,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$5,068,637.00</b>
<b>Total Cash and Investments:</b>							<b>\$10,618,416.47</b>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARREN COUNTY  
COUNTY: WARREN COUNTY

ID: 86-1-0

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

PART 5 - INDEBTEDNESS

---

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARREN COUNTY

ID: 86-1-0

COUNTY: WARREN COUNTY

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

PAGE: 1

---

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARREN COUNTY

ID: 86-1-0

COUNTY: WARREN COUNTY

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

PAGE: 1

---

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARREN COUNTY

ID: 86-1-0

COUNTY: WARREN COUNTY

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

PAGE: 1

---

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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: WARREN COUNTY  
FOR THE FISCAL YEAR ENDING 2010

ID: 86-1-0  
COUNTY: WARREN COUNTY

PAGE: 1

---

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: WARREN COUNTY  
COUNTY: WARREN COUNTY

ID: 86-1-0

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	WARREN CO 4-H COUNCIL	14 RAILROAD ST  WILLIAMSPORT, IN 47993	WARREN COUNTY		765-762-3231	YEARLY ALLOTMENT	\$5,000.00
	WARREN CO 4-H BUILDING	304 ROSS AVE  WILLIAMSPORT, IN 47993	WARREN COUNTY			YEARLY ALLOTMENT	\$4,000.00
	WARREN CO SOIL _ WATER CONSERVATION	705 E ST RD 28  WILLIAMSPORT, IN 47993	WARREN COUNTY		765-762-2443	YEARLY ALLOTMENT	\$700.00
	HISTORICAL SOCIETY	  WILLIAMSPORT, IN 47993	WARREN COUNTY			YEARLY ALLOTMENT	\$1,000.00
	WARREN CO SENIOR CENTER	305 ROSS AVE  WILLIAMSPORT, IN 47993	WARREN COUNTY		765-762-6779	YEARLY ALLOTMENT	\$5,000.00
	WARREN CO MAC VAN	22 W SECOND ST  WILLIAMSPORT, IN 47993	WARREN COUNTY		765-762-0420	YEARLY ALLOTMENT	\$3,600.00
	YMCA CRISIS CENTER	  WILLIAMSPORT, IN 47993	WARREN COUNTY			YEARLY ALLOTMENT	\$1,500.00