

FEDERAL IDENTIFICATION NUMBER:
35-6000206

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

UNIT NAME:

VERMILLION COUNTY

COUNTY:

VERMILLION COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 83-1-0

(State Board of Accounts USE ONLY)

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

SIGNATURE OF OFFICIAL: _____

TITLE: Auditor

PRINTED NAME OF OFFICIAL: Phyllis Orman

DATE SIGNED: _____

ADDRESS: PO Box 190

CITY: Newport

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

EMAIL ADDRESS:

(765) 492-3570

ZIP: 4-7966

*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: VERMILLION COUNTY

ID: 83-1-0

CASH UNITS ONLY

COUNTY: VERMILLION COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
100 GENERAL	\$2,231,776.51	\$2,259,833.35	\$6,010,065.91	\$-1,518,456.05	\$0.00	\$-1,518,456.05
Total by Fund Type:	\$2,231,776.51	\$2,259,833.35	\$6,010,065.91	\$-1,518,456.05	\$0.00	\$-1,518,456.05
FUND TYPE: SPECIAL REVENUE						
254 ACCIDENT REPORT	\$1,723.03	\$375.00	\$98.10	\$1,999.93	\$0.00	\$1,999.93
249 ADULT PROBATION SERVICES	\$114,504.34	\$91,128.99	\$72,822.28	\$132,811.05	\$0.00	\$132,811.05
505 CEDIT SPECIAL REVENUE	\$0.01	\$314,015.50	\$314,015.50	\$0.01	\$0.00	\$0.01
277 CLERK TITLE IV-D #2	\$311.15	\$7,448.83	\$6,175.00	\$1,584.98	\$0.00	\$1,584.98
274 CLERK'S RECORDS PERPETUATION	\$17,592.55	\$3,661.75	\$11,268.51	\$9,985.79	\$0.00	\$9,985.79
272 COMMON SCHOOL PRINCIPAL	\$2,029.65	\$0.00	\$0.00	\$2,029.65	\$0.00	\$2,029.65
267 CONVENTION AND TOURISM	\$9,148.91	\$3,118.04	\$7,600.00	\$4,666.95	\$0.00	\$4,666.95
310 COVERED BRIDGE	\$32,912.17	\$5,550.00	\$12,590.74	\$25,871.43	\$0.00	\$25,871.43
235 CUMULATIVE REASSESSMENT	\$354,703.90	\$3,331,876.88	\$3,378,959.11	\$307,621.67	\$1,878,250.00	\$2,185,871.67
210 DRAINAGE MAINTENANCE	\$51,018.45	\$25,893.43	\$25,450.00	\$51,461.88	\$71,216.32	\$122,678.20
332 DRUG ABUSE INTERDICTION	\$6,469.86	\$26,462.04	\$18,000.00	\$14,931.90	\$0.00	\$14,931.90
255 DRUG FREE COMMUNITY	\$20,212.57	\$41,526.11	\$44,500.00	\$17,238.68	\$30,000.00	\$47,238.68
336 DRUG TASK FORCE	\$6,271.73	\$0.00	\$6,271.73	\$0.00	\$0.00	\$0.00
317 ECONOMIC DEVELOPMENT COMMISSION	\$234,830.91	\$1,633,593.96	\$1,323,608.83	\$544,816.04	\$280,000.00	\$824,816.04
311 EMERGENCY PLANNING/RIGHT TO KNOW	\$20,708.93	\$3,844.58	\$6,627.91	\$17,925.60	\$0.00	\$17,925.60
241 EXTRADITION	\$14,855.00	\$1,027.50	\$0.00	\$15,882.50	\$0.00	\$15,882.50
206 FAMILY AND CHILDREN	\$399,116.61	\$243,020.70	\$642,137.31	\$0.00	\$0.00	\$0.00
305 FEDERAL GRANTS # 2	\$2,610.00	\$0.00	\$0.00	\$2,610.00	\$0.00	\$2,610.00
445 FEDERAL GRANTS # 8	\$0.00	\$19,087.91	\$19,087.73	\$0.18	\$0.00	\$0.18
446 FEDERAL GRANTS # 9	\$0.00	\$22,747.02	\$12,258.10	\$10,488.92	\$0.00	\$10,488.92
503 FEDERAL GRANTS #10	\$22,083.50	\$65,693.34	\$143,812.11	\$-56,035.27	\$0.00	\$-56,035.27
515 FEDERAL GRANTS #14	\$6,120.00	\$11,880.00	\$18,000.00	\$0.00	\$0.00	\$0.00
604 FEDERAL GRANTS #15	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VERMILLION COUNTY

ID: 83-1-0

CASH UNITS ONLY

COUNTY: VERMILLION COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
248 FIREARMS TRAINING	\$9,291.61	\$9,370.00	\$3,600.69	\$15,060.92	\$0.00	\$15,060.92
436 GRANT, MISC	\$12,458.65	\$1,832.23	\$2,278.65	\$12,012.23	\$0.00	\$12,012.23
238 GUARDIAN AD LITEM/COURT	\$5,225.26	\$0.00	\$0.00	\$5,225.26	\$0.00	\$5,225.26
214 HEALTH	\$75,926.04	\$201,258.70	\$140,592.42	\$136,592.32	\$0.00	\$136,592.32
439 HEALTH DEPARTMENT IMMUNIZATION	\$2,709.52	\$3,491.60	\$2,153.42	\$4,047.70	\$0.00	\$4,047.70
437 HEALTH GRANT	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00
215 HEALTH MAINTENANCE	\$976.51	\$58,139.00	\$33,249.51	\$25,866.00	\$0.00	\$25,866.00
201 HIGHWAY	\$103,855.66	\$1,717,574.70	\$1,559,979.09	\$261,451.27	\$50,000.00	\$311,451.27
509 IDENTIFICATION SECURITY PROTECTION	\$5,153.00	\$5,228.00	\$3,463.85	\$6,917.15	\$0.00	\$6,917.15
513 JAIL BOOKING	\$1,050.00	\$5,380.00	\$0.00	\$6,430.00	\$0.00	\$6,430.00
250 JUVENILE PROBATION SERVICE	\$62,110.55	\$7,759.19	\$1,001.00	\$68,868.74	\$0.00	\$68,868.74
799 LEVY EXCESS	\$105,803.00	\$776,242.13	\$99,641.00	\$782,404.13	\$0.00	\$782,404.13
217 LOCAL ROAD AND STREET	\$88,715.40	\$133,859.37	\$89,736.90	\$132,837.87	\$0.00	\$132,837.87
273 MISDEMEANANT	\$27,585.03	\$14,049.66	\$0.00	\$41,634.69	\$0.00	\$41,634.69
216 PARK NONREVERTING OPERATING	\$38,756.51	\$26,562.85	\$10,000.00	\$55,319.36	\$50,500.00	\$105,819.36
256 PLAN COMMISSION	\$23,428.61	\$14,460.28	\$10,867.00	\$27,021.89	\$0.00	\$27,021.89
244 PRETRIAL DIVERSION	\$28,770.79	\$413,416.03	\$433,142.40	\$9,044.42	\$150,000.00	\$159,044.42
325 PRETRIAL SERVICES	\$109,532.50	\$8,910.00	\$0.00	\$118,442.50	\$0.00	\$118,442.50
242 PROBATION USER FEE-ADMINISTRATIVE	\$11,676.34	\$1,194.72	\$0.00	\$12,871.06	\$0.00	\$12,871.06
276 PROSECUTOR TITLE IV-D #1	\$331.65	\$10,932.00	\$10,765.00	\$498.65	\$0.00	\$498.65
506 RAINY DAY	\$228,594.69	\$5,014,208.41	\$5,100,000.00	\$142,803.10	\$1,900,000.00	\$2,042,803.10
245 RECORDER'S RECORDS PERPETUATION	\$10,935.13	\$47,898.80	\$49,373.98	\$9,459.95	\$40,000.00	\$49,459.95
326 REIMBURSEMENT	\$19,758.67	\$16,389.98	\$0.00	\$36,148.65	\$0.00	\$36,148.65
435 RIVERBOAT	\$25,404.77	\$86,414.44	\$25,712.60	\$86,106.61	\$0.00	\$86,106.61
444 RIVERBOAT REVENUE SHARING	\$43,259.03	\$105,059.89	\$148,318.92	\$0.00	\$0.00	\$0.00
442 SALES DISCLOSURE	\$1,105.00	\$1,485.00	\$0.00	\$2,590.00	\$0.00	\$2,590.00

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
329 SEIZED ASSETS	\$1,905.34	\$9,275.00	\$10,855.00	\$325.34	\$0.00	\$325.34
253 SHERIFF'S CONTINUING EDUCATION	\$7,585.57	\$3,949.00	\$12.00	\$11,522.57	\$0.00	\$11,522.57
243 SURVEYOR'S CORNER PERPETUATION	\$48,717.75	\$3,015.00	\$0.00	\$51,732.75	\$0.00	\$51,732.75
259 TAX SALE FEES	\$48,684.39	\$700.00	\$0.00	\$49,384.39	\$0.00	\$49,384.39
433 TOBACCO SETTLEMENT	\$25,900.07	\$17,905.40	\$11,228.28	\$32,577.19	\$0.00	\$32,577.19
510 UNSAFE BUILDING	\$2,362.47	\$0.00	\$2,200.00	\$162.47	\$0.00	\$162.47
251 USER FEE	\$48,381.40	\$8,269.50	\$5,309.86	\$51,341.04	\$0.00	\$51,341.04
204 WELFARE	\$135,687.63	\$0.00	\$135,687.63	\$0.00	\$0.00	\$0.00
209 WELFARE ADMINISTRATION	\$2,786.09	\$88.00	\$0.00	\$2,874.09	\$0.00	\$2,874.09
264 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$285,786.21	\$1,216,104.82	\$836,328.49	\$665,562.54	\$180,000.00	\$845,562.54
Total by Fund Type:	\$2,967,667.11	\$15,792,375.28	\$14,788,780.65	\$3,971,261.74	\$4,629,966.32	\$8,601,228.06
FUND TYPE: DEBT SERVICE						
211 LEASE RENTAL PAYMENT	\$25,022.24	\$222,331.15	\$179,000.00	\$68,353.39	\$255,400.00	\$323,753.39
Total by Fund Type:	\$25,022.24	\$222,331.15	\$179,000.00	\$68,353.39	\$255,400.00	\$323,753.39
FUND TYPE: CAPITAL PROJECTS						
257 BUILDING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
203 CUMULATIVE BRIDGE	\$218,366.84	\$1,423,334.56	\$1,340,342.01	\$301,359.39	\$300,000.00	\$601,359.39
258 CUMULATIVE CAPITAL DEVELOPMENT	\$250,438.65	\$1,697,761.68	\$1,736,456.10	\$211,744.23	\$550,000.00	\$761,744.23
246 CUMULATIVE JAIL	\$26,805.34	\$1,699.21	\$115,879.60	\$-87,375.05	\$142,200.00	\$54,824.95
Total by Fund Type:	\$498,110.83	\$3,122,795.45	\$3,192,677.71	\$428,228.57	\$992,200.00	\$1,420,428.57
FUND TYPE: PENSION TRUST						
415 POLICE PENSION	\$24,376.00	\$15,252.95	\$7,478.45	\$32,150.50	\$0.00	\$32,150.50
901 SHERIFF PENSTION TRUST	\$1.81	\$682,958.03	\$682,958.51	\$1.33	\$803,173.75	\$803,175.08
Total by Fund Type:	\$24,377.81	\$698,210.98	\$690,436.96	\$32,151.83	\$803,173.75	\$835,325.58
FUND TYPE: PRIVATE PURPOSE						
225 CONGRESSIONAL SCHOOL PRINCIPAL	\$3,202.08	\$0.00	\$0.00	\$3,202.08	\$0.00	\$3,202.08

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
Total by Fund Type:	\$3,202.08	\$0.00	\$0.00	\$3,202.08	\$0.00	\$3,202.08
FUND TYPE: AGENCY						
271 CAMPAIGN FINANCE ENFORCEMENT	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00
307 CHILD RESTRAINT VIOLATIONS FINES	\$925.00	\$1,025.50	\$1,875.50	\$75.00	\$0.00	\$75.00
252 CITY AND TOWN COURT COSTS	\$50,285.28	\$3,699.77	\$0.00	\$53,985.05	\$0.00	\$53,985.05
218 CLEARING #2	\$-37,803.80	\$962,813.24	\$961,682.26	\$-36,672.82	\$0.00	\$-36,672.82
226 CONGRESSIONAL SCHOOL INTEREST	\$18,204.28	\$38,220.08	\$0.00	\$56,424.36	\$0.00	\$56,424.36
260 CORONERS TRAINING_CON'T EDUCATION	\$1,085.00	\$1,786.75	\$2,871.75	\$0.00	\$0.00	\$0.00
268 EDUCATION PLATE FEES AGENCY	\$0.00	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00
907 HEALTH TRUST	\$1,509.00	\$12,647.60	\$10,861.60	\$3,295.00	\$0.00	\$3,295.00
441 HOMESTEAD CREDIT REBATE	\$-16,564.34	\$220,131.60	\$194,734.98	\$8,832.28	\$0.00	\$8,832.28
306 INFRACTION JUDGEMENTS	\$14,482.50	\$24,553.00	\$37,731.00	\$1,304.50	\$0.00	\$1,304.50
303 INHERITANCE TAX	\$0.00	\$395,303.78	\$122,563.82	\$272,739.96	\$0.00	\$272,739.96
221 INSURANCE-OTHER	\$110.94	\$4,199,002.53	\$0.00	\$4,199,113.47	\$0.00	\$4,199,113.47
222 INSURANCE-OTHER #2	\$2.79	\$0.00	\$0.00	\$2.79	\$0.00	\$2.79
507 MORTGAGE FEES-STATE SHARE	\$945.00	\$1,442.50	\$2,260.00	\$127.50	\$0.00	\$127.50
304 OVERWEIGHT VEHICLE FINES	\$74.00	\$997.00	\$1,021.00	\$50.00	\$0.00	\$50.00
223 PERF	\$1,609.00	\$0.00	\$368.45	\$1,240.55	\$0.00	\$1,240.55
207 POOR RELIEF LOAN AGENCY	\$225.00	\$50,735.68	\$50,735.68	\$225.00	\$0.00	\$225.00
905 RECORDER TRUST	\$54.00	\$67,126.25	\$67,102.25	\$78.00	\$0.00	\$78.00
906 SHERIFF/JAIL TRUST	\$42,092.44	\$727,860.51	\$769,952.95	\$0.00	\$0.00	\$0.00
438 SPECIAL DEATH BENEFIT	\$1,960.00	\$2,280.00	\$4,215.00	\$25.00	\$0.00	\$25.00
301 STATE FINES AND FORFEITURES	\$491.50	\$7,480.00	\$5,941.00	\$2,030.50	\$0.00	\$2,030.50
313 STATE SALES DISCLOSURE FEE	\$825.00	\$1,485.00	\$2,170.00	\$140.00	\$0.00	\$140.00
233 SURPLUS DOG TAX	\$615.34	\$0.00	\$615.34	\$0.00	\$0.00	\$0.00
229 SURPLUS TAX	\$220,462.79	\$141,860.97	\$92,119.11	\$270,204.65	\$0.00	\$270,204.65

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
231 SURPLUS TAX SALE	\$68,402.41	\$0.00	\$7,528.34	\$60,874.07	\$0.00	\$60,874.07
900 TAX DISTRIBUTION	\$40,228.77	\$16,764,439.63	\$16,771,215.73	\$33,452.67	\$0.00	\$33,452.67
232 TAX SALE REDEMPTION	\$1,280.13	\$0.00	\$1,291.93	\$-11.80	\$0.00	\$-11.80
902 TREASURER	\$2,717,087.57	\$0.00	\$0.00	\$2,717,087.57	\$0.00	\$2,717,087.57
312 VICTIM IMPACT PROGRAM	\$0.00	\$23,025.32	\$15,525.32	\$7,500.00	\$0.00	\$7,500.00
205 WELFARE TRUST	\$3.77	\$0.00	\$3.77	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$3,128,803.37	\$23,648,441.71	\$19,124,911.78	\$7,652,333.30	\$0.00	\$7,652,333.30

Subtotal All Funds:	\$8,878,959.95	\$45,743,987.92	\$43,985,873.01	\$10,637,074.86	\$6,680,740.07	\$17,317,814.93
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Section II

Less:

Investment Sales	\$11,429,651.28	
Investment Purchases		\$31,069,856.50
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$34,314,336.64	\$12,916,016.51

CASH AND INVESTMENTS ON PART 4 ARE 6680740.07! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 1 - TAX DISTRIBUTION DETAIL
 FOR THE FISCAL YEAR ENDING 2009

COUNTY: VERMILLION COUNTY

ID: 83-1-0

PAGE: 1

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>
TOWNSHIP ASSISTANCE	\$0.00	\$146,387.19	\$146,387.19	\$0.00
PARK AND RECREATION	\$0.00	\$18,536.90	\$18,536.90	\$0.00
CEMETARY OPERATING	\$0.00	\$40,822.85	\$40,822.85	\$0.00
STATE WELFARE EXCISE TAX	\$0.00	\$184,482.33	\$184,482.33	\$0.00
TAX INCREMENT FINANCING #1	\$0.00	\$32,328.99	\$32,328.99	\$0.00
DEBT SERVICE	\$0.00	\$1,164,010.01	\$1,164,010.01	\$0.00
CUMULATIVE BUILDING	\$0.00	\$877,764.50	\$877,764.50	\$0.00
CUMULATIVE FIRE	\$0.00	\$3,957.12	\$3,957.12	\$0.00
STATE SETTLEMENT	\$32,850.92	\$11,081,488.99	\$11,081,488.99	\$32,850.92
STATE SHARE DELQ TAX	\$0.00	\$3,344.56	\$3,344.56	\$0.00
WHEEL TAX	\$5,202.50	\$115,118.46	\$120,320.96	\$0.00
SURTAX	\$1,773.60	\$150,626.21	\$152,399.81	\$0.00
TAX DISTRIBUTION LIBRAY TAX	\$0.00	\$2,761,736.52	\$2,761,736.52	\$0.00
FINANCIAL INSITUTION TAX	\$0.00	\$66,155.00	\$66,155.00	\$0.00
SEWAGE COLLECTIONS	\$401.75	\$0.00	\$0.00	\$401.75
CVET AGENCY	\$0.00	\$117,680.00	\$117,480.00	\$200.00
Total Tax Distributions:	\$40,228.77	\$16,764,439.63	\$16,771,215.73	\$33,452.67
Tax Distributions from Part 1:	\$40,228.77	\$16,764,439.63	\$16,771,215.73	

UNIT NAME: VERMILLION COUNTY

PART 2 - RECEIPTS

COUNTY: VERMILLION COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>		
351	STATE GRANTS-GENERAL GOVERNMENT	\$10,733.07
120	INHERITANCE TAX/COUNTY SHARE	\$25,235.38
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$12,032.00
353	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$14,145.05
	Total for: INTERGOVERNMENTAL	\$62,145.50
3322	SALE OF MAPS AND PUBLICATIONS	\$9.00
3360	COUNTY RECORDER	\$35,532.50
3320	COUNTY AUDITOR	\$75.00
3370	COUNTY SERVICES	\$3,409.00
3321	COPY MACHINE CHARGES	\$62.40
3374	CHARGES FOR SERVICES-OTHER	\$30,822.63
	Total for: CHARGES FOR SERVICES	\$69,910.53
3315	FINES AND FEES-OTHER	\$388,826.55
3313	COURT COSTS	\$32,334.58
3310	CLERK OF CIRCUIT COURT	\$61,898.71
	Total for: FINES, FORFEITURES, AND FEES	\$483,059.84
840	INTEREST EARNED	\$18,294.47
3000	MISCELLANEOUS REVENUE-OTHER	\$1,583,588.89
	Total for: MISCELLANEOUS	\$1,601,883.36
255	REIMBURSEMENTS-OTHER	\$42,834.12
	Total for: OTHER FINANCING SOURCES	\$42,834.12
TOTAL RECEIPTS FOR 100 GENERAL		\$2,259,833.35
Fund: <u>217 LOCAL ROAD AND STREET</u>		
180	LOCAL ROAD AND STREET DISTRIBUTION	\$122,540.15
	Total for: INTERGOVERNMENTAL	\$122,540.15
3000	MISCELLANEOUS REVENUE-OTHER	\$11,319.22
	Total for: MISCELLANEOUS	\$11,319.22
TOTAL RECEIPTS FOR 217 LOCAL ROAD AND STREET		\$133,859.37
Fund: <u>254 ACCIDENT REPORT</u>		
3373	ACCIDENT REPORT COPIES	\$375.00
	Total for: CHARGES FOR SERVICES	\$375.00
TOTAL RECEIPTS FOR 254 ACCIDENT REPORT		\$375.00
Fund: <u>248 FIREARMS TRAINING</u>		
3371	GUN PERMIT APPLICATIONS	\$9,370.00
	Total for: CHARGES FOR SERVICES	\$9,370.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: VERMILLION COUNTY
COUNTY: VERMILLION COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 248 FIREARMS TRAINING		\$9,370.00
Fund: <u>216 PARK NONREVERTING OPERATING</u>		
840	INTEREST EARNED	\$562.85
3000	MISCELLANEOUS REVENUE-OTHER	\$6,000.00
	Total for: MISCELLANEOUS	\$6,562.85
	SALE OF INVESTMENTS	\$20,000.00
	Total for: OTHER FINANCING SOURCES	\$20,000.00
TOTAL RECEIPTS FOR 216 PARK NONREVERTING OPERATING		\$26,562.85
Fund: <u>214 HEALTH</u>		
100	GENERAL PROPERTY TAXES	\$162,572.98
	Total for: TAXES	\$162,572.98
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$484.00
353	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$567.90
	Total for: INTERGOVERNMENTAL	\$1,051.90
3312	HEALTH SERVICES	\$5,709.25
	Total for: CHARGES FOR SERVICES	\$5,709.25
3000	MISCELLANEOUS REVENUE-OTHER	\$31,924.57
	Total for: MISCELLANEOUS	\$31,924.57
TOTAL RECEIPTS FOR 214 HEALTH		\$201,258.70
Fund: <u>256 PLAN COMMISSION</u>		
100	GENERAL PROPERTY TAXES	\$573.24
	Total for: TAXES	\$573.24
3307	BUILDING AND PLANNING PERMITS	\$12,019.83
	Total for: LICENSES AND PERMITS	\$12,019.83
3000	MISCELLANEOUS REVENUE-OTHER	\$1,867.21
	Total for: MISCELLANEOUS	\$1,867.21
TOTAL RECEIPTS FOR 256 PLAN COMMISSION		\$14,460.28
Fund: <u>274 CLERK'S RECORDS PERPETUATION</u>		
3309	FINES AND FEES-OTHER	\$2,232.88
3310	CLERK OF CIRCUIT COURT	\$1,142.14
	Total for: FINES, FORFEITURES, AND FEES	\$3,375.02
3000	MISCELLANEOUS REVENUE-OTHER	\$286.73
	Total for: MISCELLANEOUS	\$286.73
TOTAL RECEIPTS FOR 274 CLERK'S RECORDS PERPETUATION		\$3,661.75
Fund: <u>435 RIVERBOAT</u>		

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: VERMILLION COUNTY
COUNTY: VERMILLION COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>435 RIVERBOAT</u>		
3000	MISCELLANEOUS REVENUE-OTHER	\$86,414.44
	Total for: MISCELLANEOUS	\$86,414.44
TOTAL RECEIPTS FOR 435 RIVERBOAT		\$86,414.44
Fund: <u>255 DRUG FREE COMMUNITY</u>		
3315	FINES AND FEES-OTHER	\$13,309.76
3310	CLERK OF CIRCUIT COURT	\$7,128.75
	Total for: FINES, FORFEITURES, AND FEES	\$20,438.51
840	INTEREST EARNED	\$293.72
3000	MISCELLANEOUS REVENUE-OTHER	\$793.88
	Total for: MISCELLANEOUS	\$1,087.60
	SALE OF INVESTMENTS	\$20,000.00
	Total for: OTHER FINANCING SOURCES	\$20,000.00
TOTAL RECEIPTS FOR 255 DRUG FREE COMMUNITY		\$41,526.11
Fund: <u>210 DRAINAGE MAINTENANCE</u>		
840	INTEREST EARNED	\$888.40
3000	MISCELLANEOUS REVENUE-OTHER	\$5.03
	Total for: MISCELLANEOUS	\$893.43
	SPECIAL ASSESSMENTS-OTHER	\$25,000.00
	Total for: SPECIAL ASSESSMENTS	\$25,000.00
TOTAL RECEIPTS FOR 210 DRAINAGE MAINTENANCE		\$25,893.43
Fund: <u>311 EMERGENCY PLANNING/RIGHT TO KNOW</u>		
3000	MISCELLANEOUS REVENUE-OTHER	\$3,844.58
	Total for: MISCELLANEOUS	\$3,844.58
TOTAL RECEIPTS FOR 311 EMERGENCY PLANNING/RIGHT TO KNOW		\$3,844.58
Fund: <u>267 CONVENTION AND TOURISM</u>		
320	INNKEEPERS TAX	\$2,851.23
	Total for: TAXES	\$2,851.23
3320	COUNTY AUDITOR	\$10.47
	Total for: CHARGES FOR SERVICES	\$10.47
3000	MISCELLANEOUS REVENUE-OTHER	\$256.34
	Total for: MISCELLANEOUS	\$256.34
TOTAL RECEIPTS FOR 267 CONVENTION AND TOURISM		\$3,118.04
Fund: <u>201 HIGHWAY</u>		

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: VERMILLION COUNTY
COUNTY: VERMILLION COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>201 HIGHWAY</u>		
170	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$679,414.56
	Total for: INTERGOVERNMENTAL	\$679,414.56
3342	STATE REIMBURSEMENTS FOR SERVICES	\$3,868.14
	Total for: CHARGES FOR SERVICES	\$3,868.14
840	INTEREST EARNED	\$450,896.64
3000	MISCELLANEOUS REVENUE-OTHER	\$133,393.44
	Total for: MISCELLANEOUS	\$584,290.08
	SALE OF INVESTMENTS	\$450,001.92
	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$450,001.92
TOTAL RECEIPTS FOR 201 HIGHWAY		\$1,717,574.70
Fund: <u>276 PROSECUTOR TITLE IV-D #1</u>		
3000	MISCELLANEOUS REVENUE-OTHER	\$10,932.00
	Total for: MISCELLANEOUS	\$10,932.00
TOTAL RECEIPTS FOR 276 PROSECUTOR TITLE IV-D #1		\$10,932.00
Fund: <u>241 EXTRADITION</u>		
310	CLERK OF CIRCUIT COURT	\$1,027.50
	Total for: FINES, FORFEITURES, AND FEES	\$1,027.50
TOTAL RECEIPTS FOR 241 EXTRADITION		\$1,027.50
Fund: <u>250 JUVENILE PROBATION SERVICE</u>		
3309	FINES AND FEES-OTHER	\$4,623.39
3310	CLERK OF CIRCUIT COURT	\$2,355.80
	Total for: FINES, FORFEITURES, AND FEES	\$6,979.19
3000	MISCELLANEOUS REVENUE-OTHER	\$780.00
	Total for: MISCELLANEOUS	\$780.00
TOTAL RECEIPTS FOR 250 JUVENILE PROBATION SERVICE		\$7,759.19
Fund: <u>249 ADULT PROBATION SERVICES</u>		
3309	FINES AND FEES-OTHER	\$67,703.48
3310	CLERK OF CIRCUIT COURT	\$18,514.28
	Total for: FINES, FORFEITURES, AND FEES	\$86,217.76
3000	MISCELLANEOUS REVENUE-OTHER	\$4,911.23
	Total for: MISCELLANEOUS	\$4,911.23
TOTAL RECEIPTS FOR 249 ADULT PROBATION SERVICES		\$91,128.99

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: VERMILLION COUNTY
COUNTY: VERMILLION COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>245 RECORDER'S RECORDS PERPETUATION</u>	
3360	COUNTY RECORDER	\$17,049.75
	Total for: CHARGES FOR SERVICES	\$17,049.75
840	INTEREST EARNED	\$849.05
	Total for: MISCELLANEOUS	\$849.05
	SALE OF INVESTMENTS	\$30,000.00
	Total for: OTHER FINANCING SOURCES	\$30,000.00
TOTAL RECEIPTS FOR 245 RECORDER'S RECORDS PERPETUATION		\$47,898.80
Fund:	<u>251 USER FEE</u>	
3315	FINES AND FEES-OTHER	\$973.50
3316	COURT COSTS	\$4,280.00
3310	CLERK OF CIRCUIT COURT	\$679.00
	Total for: FINES, FORFEITURES, AND FEES	\$5,932.50
3000	MISCELLANEOUS REVENUE-OTHER	\$2,337.00
	Total for: MISCELLANEOUS	\$2,337.00
TOTAL RECEIPTS FOR 251 USER FEE		\$8,269.50
Fund:	<u>310 COVERED BRIDGE</u>	
3000	MISCELLANEOUS REVENUE-OTHER	\$5,550.00
	Total for: MISCELLANEOUS	\$5,550.00
TOTAL RECEIPTS FOR 310 COVERED BRIDGE		\$5,550.00
Fund:	<u>209 WELFARE ADMINISTRATION</u>	
3314	AGENCY FUND ADDITIONS	\$88.00
	Total for: OTHER FINANCING SOURCES	\$88.00
TOTAL RECEIPTS FOR 209 WELFARE ADMINISTRATION		\$88.00
Fund:	<u>206 FAMILY AND CHILDREN</u>	
100	GENERAL PROPERTY TAXES	\$54,171.20
	Total for: TAXES	\$54,171.20
3341	FED. GRANTS-WELFARE	\$7,749.00
	Total for: INTERGOVERNMENTAL	\$7,749.00
3000	MISCELLANEOUS REVENUE-OTHER	\$181,100.50
	Total for: MISCELLANEOUS	\$181,100.50
TOTAL RECEIPTS FOR 206 FAMILY AND CHILDREN		\$243,020.70
Fund:	<u>215 HEALTH MAINTENANCE</u>	
3312	HEALTH SERVICES	\$33,139.00

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: VERMILLION COUNTY
COUNTY: VERMILLION COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>215 HEALTH MAINTENANCE</u>	
	Total for: CHARGES FOR SERVICES	\$33,139.00
3000	MISCELLANEOUS REVENUE-OTHER	\$25,000.00
	Total for: MISCELLANEOUS	\$25,000.00
	TOTAL RECEIPTS FOR 215 HEALTH MAINTENANCE	\$58,139.00
Fund:	<u>244 PRETRIAL DIVERSION</u>	
300	LICENSES, OTHER	\$5,834.00
	Total for: LICENSES AND PERMITS	\$5,834.00
3315	FINES AND FEES-OTHER	\$7,467.50
3310	CLERK OF CIRCUIT COURT	\$2,138.00
	Total for: FINES, FORFEITURES, AND FEES	\$9,605.50
840	INTEREST EARNED	\$2,880.18
3000	MISCELLANEOUS REVENUE-OTHER	\$70,096.35
	Total for: MISCELLANEOUS	\$72,976.53
	SALE OF INVESTMENTS	\$325,000.00
	Total for: OTHER FINANCING SOURCES	\$325,000.00
	TOTAL RECEIPTS FOR 244 PRETRIAL DIVERSION	\$413,416.03
Fund:	<u>273 MISDEMEANANT</u>	
3000	MISCELLANEOUS REVENUE-OTHER	\$14,049.66
	Total for: MISCELLANEOUS	\$14,049.66
	TOTAL RECEIPTS FOR 273 MISDEMEANANT	\$14,049.66
Fund:	<u>243 SURVEYOR'S CORNER PERPETUATION</u>	
3360	COUNTY RECORDER	\$3,015.00
	Total for: CHARGES FOR SERVICES	\$3,015.00
	TOTAL RECEIPTS FOR 243 SURVEYOR'S CORNER PERPETUATION	\$3,015.00
Fund:	<u>253 SHERIFF'S CONTINUING EDUCATION</u>	
3372	COUNTY SHERIFF	\$3,166.00
	Total for: CHARGES FOR SERVICES	\$3,166.00
3315	FINES AND FEES-OTHER	\$783.00
	Total for: FINES, FORFEITURES, AND FEES	\$783.00
	TOTAL RECEIPTS FOR 253 SHERIFF'S CONTINUING EDUCATION	\$3,949.00
Fund:	<u>326 REIMBURSEMENT</u>	
3315	FINES AND FEES-OTHER	\$11,039.38
3310	CLERK OF CIRCUIT COURT	\$4,281.00

UNIT NAME: VERMILLION COUNTY

PART 2 - RECEIPTS

COUNTY: VERMILLION COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>326 REIMBURSEMENT</u>	
	Total for: FINES, FORFEITURES, AND FEES	\$15,320.38
3000	MISCELLANEOUS REVENUE-OTHER	\$1,069.60
	Total for: MISCELLANEOUS	\$1,069.60
TOTAL RECEIPTS FOR 326 REIMBURSEMENT		\$16,389.98
Fund:	<u>436 GRANT, MISC</u>	
3000	MISCELLANEOUS REVENUE-OTHER	\$1,832.23
	Total for: MISCELLANEOUS	\$1,832.23
TOTAL RECEIPTS FOR 436 GRANT, MISC		\$1,832.23
Fund:	<u>259 TAX SALE FEES</u>	
3000	MISCELLANEOUS REVENUE-OTHER	\$700.00
	Total for: MISCELLANEOUS	\$700.00
TOTAL RECEIPTS FOR 259 TAX SALE FEES		\$700.00
Fund:	<u>445 FEDERAL GRANTS # 8</u>	
3000	MISCELLANEOUS REVENUE-OTHER	\$19,087.91
	Total for: MISCELLANEOUS	\$19,087.91
TOTAL RECEIPTS FOR 445 FEDERAL GRANTS # 8		\$19,087.91
Fund:	<u>506 RAINY DAY</u>	
840	INTEREST EARNED	\$14,204.41
	Total for: MISCELLANEOUS	\$14,204.41
3960	SALE OF CAPITAL ASSETS	\$500,004.00
	SALE OF INVESTMENTS	\$4,500,000.00
	Total for: OTHER FINANCING SOURCES	\$5,000,004.00
TOTAL RECEIPTS FOR 506 RAINY DAY		\$5,014,208.41
Fund:	<u>442 SALES DISCLOSURE</u>	
300	LICENSES, OTHER	\$5.00
	Total for: LICENSES AND PERMITS	\$5.00
330	COUNTY TREASURER-DEMAND FEES	\$10.00
	Total for: CHARGES FOR SERVICES	\$10.00
3330	FINES AND FEES-OTHER	\$1,235.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,235.00
	MISCELLANEOUS REVENUE-OTHER	\$235.00
	Total for: MISCELLANEOUS	\$235.00
TOTAL RECEIPTS FOR 442 SALES DISCLOSURE		\$1,485.00

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: VERMILLION COUNTY
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	<u>Title</u>	<u>Amount</u>
Fund:	<u>332 DRUG ABUSE INTERDICTION</u>	
3315	FINES AND FEES-OTHER	\$4,549.50
3310	CLERK OF CIRCUIT COURT	\$1,491.75
	Total for: FINES, FORFEITURES, AND FEES	\$6,041.25
840	INTEREST EARNED	\$20,293.67
3000	MISCELLANEOUS REVENUE-OTHER	\$127.12
	Total for: MISCELLANEOUS	\$20,420.79
	TOTAL RECEIPTS FOR 332 DRUG ABUSE INTERDICTION	\$26,462.04
Fund:	<u>444 RIVERBOAT REVENUE SHARING</u>	
3000	MISCELLANEOUS REVENUE-OTHER	\$105,059.89
	Total for: MISCELLANEOUS	\$105,059.89
	TOTAL RECEIPTS FOR 444 RIVERBOAT REVENUE SHARING	\$105,059.89
Fund:	<u>505 CEDIT SPECIAL REVENUE</u>	
352	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$228,030.75
	Total for: INTERGOVERNMENTAL	\$228,030.75
3000	MISCELLANEOUS REVENUE-OTHER	\$85,984.75
	Total for: MISCELLANEOUS	\$85,984.75
	TOTAL RECEIPTS FOR 505 CEDIT SPECIAL REVENUE	\$314,015.50
Fund:	<u>446 FEDERAL GRANTS # 9</u>	
3000	MISCELLANEOUS REVENUE-OTHER	\$22,747.02
	Total for: MISCELLANEOUS	\$22,747.02
	TOTAL RECEIPTS FOR 446 FEDERAL GRANTS # 9	\$22,747.02
Fund:	<u>235 CUMULATIVE REASSESSMENT</u>	
100	GENERAL PROPERTY TAXES	\$137,219.27
	Total for: TAXES	\$137,219.27
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$393.00
353	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$462.66
	Total for: INTERGOVERNMENTAL	\$855.66
840	INTEREST EARNED	\$23,508.44
3000	MISCELLANEOUS REVENUE-OTHER	\$35,644.15
	Total for: MISCELLANEOUS	\$59,152.59
	SALE OF INVESTMENTS	\$3,134,649.36
	Total for: OTHER FINANCING SOURCES	\$3,134,649.36
	TOTAL RECEIPTS FOR 235 CUMULATIVE REASSESSMENT	\$3,331,876.88

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UNIT NAME: VERMILLION COUNTY
COUNTY: VERMILLION COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>433 TOBACCO SETTLEMENT</u>	
3000	MISCELLANEOUS REVENUE-OTHER	\$17,905.40
	Total for: MISCELLANEOUS	\$17,905.40
TOTAL RECEIPTS FOR 433 TOBACCO SETTLEMENT		\$17,905.40
Fund:	<u>439 HEALTH DEPARTMENT IMMUNIZATION</u>	
3312	HEALTH SERVICES	\$3,491.60
	Total for: CHARGES FOR SERVICES	\$3,491.60
TOTAL RECEIPTS FOR 439 HEALTH DEPARTMENT IMMUNIZATION		\$3,491.60
Fund:	<u>329 SEIZED ASSETS</u>	
3000	MISCELLANEOUS REVENUE-OTHER	\$9,275.00
	Total for: MISCELLANEOUS	\$9,275.00
TOTAL RECEIPTS FOR 329 SEIZED ASSETS		\$9,275.00
Fund:	<u>503 FEDERAL GRANTS #10</u>	
3000	MISCELLANEOUS REVENUE-OTHER	\$65,693.34
	Total for: MISCELLANEOUS	\$65,693.34
TOTAL RECEIPTS FOR 503 FEDERAL GRANTS #10		\$65,693.34
Fund:	<u>515 FEDERAL GRANTS #14</u>	
3000	MISCELLANEOUS REVENUE-OTHER	\$11,880.00
	Total for: MISCELLANEOUS	\$11,880.00
TOTAL RECEIPTS FOR 515 FEDERAL GRANTS #14		\$11,880.00
Fund:	<u>799 LEVY EXCESS</u>	
3000	MISCELLANEOUS REVENUE-OTHER	\$776,242.13
	Total for: MISCELLANEOUS	\$776,242.13
TOTAL RECEIPTS FOR 799 LEVY EXCESS		\$776,242.13
Fund:	<u>509 IDENTIFICATION SECURITY PROTECTION</u>	
3360	MISCELLANEOUS REVENUE-OTHER	\$5,228.00
	Total for: MISCELLANEOUS	\$5,228.00
TOTAL RECEIPTS FOR 509 IDENTIFICATION SECURITY PROTECTION		\$5,228.00
Fund:	<u>264 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
	SIGN PERMITS	\$200,000.00
	Total for: LICENSES AND PERMITS	\$200,000.00
3324	911 TELEPHONE SERVICE	\$208,754.71

UNIT NAME: VERMILLION COUNTY

PART 2 - RECEIPTS

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>264 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
	Total for: CHARGES FOR SERVICES	\$208,754.71
840	INTEREST EARNED	\$4,987.52
3000	MISCELLANEOUS REVENUE-OTHER	\$2,362.59
	Total for: MISCELLANEOUS	\$7,350.11
	SALE OF INVESTMENTS	\$800,000.00
	Total for: OTHER FINANCING SOURCES	\$800,000.00
	TOTAL RECEIPTS FOR 264 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$1,216,104.82
Fund:	<u>277 CLERK TITLE IV-D #2</u>	
3311	CLERK OF CIRCUIT COURT	\$7,267.00
	Total for: FINES, FORFEITURES, AND FEES	\$7,267.00
3000	MISCELLANEOUS REVENUE-OTHER	\$181.83
	Total for: MISCELLANEOUS	\$181.83
	TOTAL RECEIPTS FOR 277 CLERK TITLE IV-D #2	\$7,448.83
Fund:	<u>242 PROBATION USER FEE-ADMINISTRATIVE</u>	
3309	FINES AND FEES-OTHER	\$537.85
3310	CLERK OF CIRCUIT COURT	\$520.14
	Total for: FINES, FORFEITURES, AND FEES	\$1,057.99
3000	MISCELLANEOUS REVENUE-OTHER	\$136.73
	Total for: MISCELLANEOUS	\$136.73
	TOTAL RECEIPTS FOR 242 PROBATION USER FEE-ADMINISTRATIVE	\$1,194.72
Fund:	<u>317 ECONOMIC DEVELOPMENT COMMISSION</u>	
352	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$272,020.07
	Total for: INTERGOVERNMENTAL	\$272,020.07
840	INTEREST EARNED	\$510,506.99
3000	MISCELLANEOUS REVENUE-OTHER	\$-498,933.10
	Total for: MISCELLANEOUS	\$11,573.89
	SALE OF INVESTMENTS	\$1,350,000.00
	Total for: OTHER FINANCING SOURCES	\$1,350,000.00
	TOTAL RECEIPTS FOR 317 ECONOMIC DEVELOPMENT COMMISSION	\$1,633,593.96
Fund:	<u>325 PRETRIAL SERVICES</u>	
3315	FINES AND FEES-OTHER	\$1,465.00
3310	CLERK OF CIRCUIT COURT	\$5,590.00
	Total for: FINES, FORFEITURES, AND FEES	\$7,055.00
3000	MISCELLANEOUS REVENUE-OTHER	\$1,855.00

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: VERMILLION COUNTY
COUNTY: VERMILLION COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$1,855.00
TOTAL RECEIPTS FOR 325 PRETRIAL SERVICES		\$8,910.00
Fund:	<u>513 JAIL BOOKING</u>	
3315	FINES AND FEES-OTHER	\$2,410.00
3310	CLERK OF CIRCUIT COURT	\$600.00
	Total for: FINES, FORFEITURES, AND FEES	\$3,010.00
3000	MISCELLANEOUS REVENUE-OTHER	\$2,370.00
	Total for: MISCELLANEOUS	\$2,370.00
TOTAL RECEIPTS FOR 513 JAIL BOOKING		\$5,380.00
Fund:	<u>211 LEASE RENTAL PAYMENT</u>	
100	GENERAL PROPERTY TAXES	\$11,106.52
	Total for: TAXES	\$11,106.52
	SALE OF MAPS AND PUBLICATIONS	\$179,482.02
	Total for: CHARGES FOR SERVICES	\$179,482.02
840	INTEREST EARNED	\$4,300.62
3000	MISCELLANEOUS REVENUE-OTHER	\$27,441.99
	Total for: MISCELLANEOUS	\$31,742.61
TOTAL RECEIPTS FOR 211 LEASE RENTAL PAYMENT		\$222,331.15
Fund:	<u>258 CUMULATIVE CAPITAL DEVELOPMENT</u>	
100	GENERAL PROPERTY TAXES	\$148,939.79
	Total for: TAXES	\$148,939.79
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$430.00
353	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$510.90
	Total for: INTERGOVERNMENTAL	\$940.90
840	INTEREST EARNED	\$1,505,365.25
3000	MISCELLANEOUS REVENUE-OTHER	\$42,515.74
	Total for: MISCELLANEOUS	\$1,547,880.99
TOTAL RECEIPTS FOR 258 CUMULATIVE CAPITAL DEVELOPMENT		\$1,697,761.68
Fund:	<u>203 CUMULATIVE BRIDGE</u>	
100	GENERAL PROPERTY TAXES	\$241,876.83
	Total for: TAXES	\$241,876.83
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$684.00
353	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$813.49
	Total for: INTERGOVERNMENTAL	\$1,497.49
3327	FEDERAL REIMBURSEMENTS FOR SERVICES	\$237,318.83
	Total for: CHARGES FOR SERVICES	\$237,318.83

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UNIT NAME: VERMILLION COUNTY
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	<u>Title</u>	<u>Amount</u>
Fund: <u>203 CUMULATIVE BRIDGE</u>		
840	INTEREST EARNED	\$4,598.06
3000	MISCELLANEOUS REVENUE-OTHER	\$138,043.35
	Total for: MISCELLANEOUS	\$142,641.41
	SALE OF INVESTMENTS	\$800,000.00
	Total for: OTHER FINANCING SOURCES	\$800,000.00
TOTAL RECEIPTS FOR 203 CUMULATIVE BRIDGE		\$1,423,334.56
Fund: <u>246 CUMULATIVE JAIL</u>		
840	INTEREST EARNED	\$1,699.21
	Total for: MISCELLANEOUS	\$1,699.21
TOTAL RECEIPTS FOR 246 CUMULATIVE JAIL		\$1,699.21
Fund: <u>415 POLICE PENSION</u>		
3315	FINES AND FEES-OTHER	\$4,784.00
	Total for: FINES, FORFEITURES, AND FEES	\$4,784.00
310	INTEREST EARNED	\$2,158.50
100	DIVIDENDS	\$3,887.95
3000	DIVIDENDS	\$4,422.50
	Total for: MISCELLANEOUS	\$10,468.95
TOTAL RECEIPTS FOR 415 POLICE PENSION		\$15,252.95
Fund: <u>901 SHERIFF PENSTION TRUST</u>		
	EMPLOYER CONTRIBUTIONS	\$682,958.03
	Total for: MISCELLANEOUS	\$682,958.03
TOTAL RECEIPTS FOR 901 SHERIFF PENSTION TRUST		\$682,958.03
Fund: <u>252 CITY AND TOWN COURT COSTS</u>		
3315	FINES AND FEES-OTHER	\$2,457.30
	Total for: FINES, FORFEITURES, AND FEES	\$2,457.30
300	AGENCY FUND ADDITIONS	\$281.61
3316	AGENCY FUND ADDITIONS	\$274.92
3310	AGENCY FUND ADDITIONS	\$685.94
	Total for: OTHER FINANCING SOURCES	\$1,242.47
TOTAL RECEIPTS FOR 252 CITY AND TOWN COURT COSTS		\$3,699.77
Fund: <u>260 CORONERS TRAINING CON'T EDUCATION</u>		
3312	AGENCY FUND ADDITIONS	\$1,786.75
	Total for: OTHER FINANCING SOURCES	\$1,786.75

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: VERMILLION COUNTY
COUNTY: VERMILLION COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 260 CORONERS TRAINING _CON'T EDUCATION		\$1,786.75
Fund: <u>226 CONGRESSIONAL SCHOOL INTEREST</u>		
840	AGENCY FUND ADDITIONS	\$38,220.08
	Total for: OTHER FINANCING SOURCES	\$38,220.08
TOTAL RECEIPTS FOR 226 CONGRESSIONAL SCHOOL INTEREST		\$38,220.08
Fund: <u>229 SURPLUS TAX</u>		
3000	AGENCY FUND ADDITIONS	\$60,243.69
341	AGENCY FUND ADDITIONS	\$81,617.28
	Total for: OTHER FINANCING SOURCES	\$141,860.97
TOTAL RECEIPTS FOR 229 SURPLUS TAX		\$141,860.97
Fund: <u>301 STATE FINES AND FORFEITURES</u>		
3315	FINES AND FEES-OTHER	\$5,163.00
3316	COURT COSTS	\$51.00
	Total for: FINES, FORFEITURES, AND FEES	\$5,214.00
3000	MISCELLANEOUS REVENUE-OTHER	\$757.00
	Total for: MISCELLANEOUS	\$757.00
3310	AGENCY FUND ADDITIONS	\$1,509.00
	Total for: OTHER FINANCING SOURCES	\$1,509.00
TOTAL RECEIPTS FOR 301 STATE FINES AND FORFEITURES		\$7,480.00
Fund: <u>313 STATE SALES DISCLOSURE FEE</u>		
	MISCELLANEOUS REVENUE-OTHER	\$240.00
	Total for: MISCELLANEOUS	\$240.00
3330	AGENCY FUND ADDITIONS	\$1,245.00
	Total for: OTHER FINANCING SOURCES	\$1,245.00
TOTAL RECEIPTS FOR 313 STATE SALES DISCLOSURE FEE		\$1,485.00
Fund: <u>304 OVERWEIGHT VEHICLE FINES</u>		
3316	COURT COSTS	\$997.00
	Total for: FINES, FORFEITURES, AND FEES	\$997.00
TOTAL RECEIPTS FOR 304 OVERWEIGHT VEHICLE FINES		\$997.00
Fund: <u>306 INFRACTION JUDGEMENTS</u>		
3315	FINES AND FEES-OTHER	\$1.00
	Total for: FINES, FORFEITURES, AND FEES	\$1.00
3000	MISCELLANEOUS REVENUE-OTHER	\$7,880.50
	Total for: MISCELLANEOUS	\$7,880.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: VERMILLION COUNTY
COUNTY: VERMILLION COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>306 INFRACTION JUDGEMENTS</u>	
3316	AGENCY FUND ADDITIONS	\$16,671.50
	Total for: OTHER FINANCING SOURCES	\$16,671.50
	TOTAL RECEIPTS FOR 306 INFRACTION JUDGEMENTS	\$24,553.00
Fund:	<u>303 INHERITANCE TAX</u>	
880	INHERITANCE TAX/COUNTY SHARE	\$395,303.78
	Total for: INTERGOVERNMENTAL	\$395,303.78
	TOTAL RECEIPTS FOR 303 INHERITANCE TAX	\$395,303.78
Fund:	<u>221 INSURANCE-OTHER</u>	
100	AGENCY FUND ADDITIONS	\$4,199,002.53
	Total for: OTHER FINANCING SOURCES	\$4,199,002.53
	TOTAL RECEIPTS FOR 221 INSURANCE-OTHER	\$4,199,002.53
Fund:	<u>438 SPECIAL DEATH BENEFIT</u>	
3309	FINES AND FEES-OTHER	\$1,605.00
3310	CLERK OF CIRCUIT COURT	\$470.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,075.00
3000	MISCELLANEOUS REVENUE-OTHER	\$205.00
	Total for: MISCELLANEOUS	\$205.00
	TOTAL RECEIPTS FOR 438 SPECIAL DEATH BENEFIT	\$2,280.00
Fund:	<u>268 EDUCATION PLATE FEES AGENCY</u>	
3326	AGENCY FUND ADDITIONS	\$525.00
	Total for: OTHER FINANCING SOURCES	\$525.00
	TOTAL RECEIPTS FOR 268 EDUCATION PLATE FEES AGENCY	\$525.00
Fund:	<u>312 VICTIM IMPACT PROGRAM</u>	
3000	AGENCY FUND ADDITIONS	\$23,025.32
	Total for: OTHER FINANCING SOURCES	\$23,025.32
	TOTAL RECEIPTS FOR 312 VICTIM IMPACT PROGRAM	\$23,025.32
Fund:	<u>507 MORTGAGE FEES-STATE SHARE</u>	
3360	COUNTY RECORDER	\$1,442.50
	Total for: CHARGES FOR SERVICES	\$1,442.50
	TOTAL RECEIPTS FOR 507 MORTGAGE FEES-STATE SHARE	\$1,442.50
Fund:	<u>307 CHILD RESTRAINT VIOLATIONS FINES</u>	

UNIT NAME: VERMILLION COUNTY

PART 2 - RECEIPTS

COUNTY: VERMILLION COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>307 CHILD RESTRAINT VIOLATIONS FINES</u>	
3316	AGENCY FUND ADDITIONS	\$825.50
3000	AGENCY FUND ADDITIONS	\$200.00
	Total for: OTHER FINANCING SOURCES	\$1,025.50
TOTAL RECEIPTS FOR 307 CHILD RESTRAINT VIOLATIONS FINES		\$1,025.50
Fund:	<u>207 POOR RELIEF LOAN AGENCY</u>	
100	GENERAL PROPERTY TAXES	\$15,847.82
	Total for: TAXES	\$15,847.82
3000	AGENCY FUND ADDITIONS	\$34,887.86
	Total for: OTHER FINANCING SOURCES	\$34,887.86
TOTAL RECEIPTS FOR 207 POOR RELIEF LOAN AGENCY		\$50,735.68
Fund:	<u>441 HOMESTEAD CREDIT REBATE</u>	
	MISCELLANEOUS REVENUE-OTHER	\$220,131.60
	Total for: MISCELLANEOUS	\$220,131.60
TOTAL RECEIPTS FOR 441 HOMESTEAD CREDIT REBATE		\$220,131.60
Fund:	<u>218 CLEARING #2</u>	
218	AGENCY FUND ADDITIONS	\$149,794.12
218	AGENCY FUND ADDITIONS	\$0.00
218	AGENCY FUND ADDITIONS	\$76,421.77
218	AGENCY FUND ADDITIONS	\$736,597.35
	Total for: OTHER FINANCING SOURCES	\$962,813.24
TOTAL RECEIPTS FOR 218 CLEARING #2		\$962,813.24
Fund:	<u>900 TAX DISTRIBUTION</u>	
900	AGENCY FUND ADDITIONS	\$16,764,439.63
	Total for: OTHER FINANCING SOURCES	\$16,764,439.63
TOTAL RECEIPTS FOR 900 TAX DISTRIBUTION		\$16,764,439.63
Fund:	<u>906 SHERIFF/JAIL TRUST</u>	
906	AGENCY FUND ADDITIONS	\$727,860.51
	Total for: OTHER FINANCING SOURCES	\$727,860.51
TOTAL RECEIPTS FOR 906 SHERIFF/JAIL TRUST		\$727,860.51
Fund:	<u>907 HEALTH TRUST</u>	
907	AGENCY FUND ADDITIONS	\$12,647.60
	Total for: OTHER FINANCING SOURCES	\$12,647.60

UNIT NAME: VERMILLION COUNTY

PART 2 - RECEIPTS

COUNTY: VERMILLION COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 907 HEALTH TRUST	\$12,647.60
	Fund: <u>905 RECORDER TRUST</u>	
905	AGENCY FUND ADDITIONS	\$67,126.25
	Total for: OTHER FINANCING SOURCES	\$67,126.25
	TOTAL RECEIPTS FOR 905 RECORDER TRUST	\$67,126.25
	Total Receipts:	\$45,743,987.92

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 83-1-0 PAGE: 1
COUNTY: VERMILLION COUNTY
UNIT NAME: VERMILLION COUNTY

Fund:	217 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$3,948.75
	CAPITAL OUTLAY		\$85,788.15
	TOTAL		\$89,736.90

Fund:	254 ACCIDENT REPORT		
	OTHER SERVICES AND CHARGES		\$98.10
	TOTAL		\$98.10

Fund:	248 FIREARMS TRAINING		
	OTHER SERVICES AND CHARGES		\$3,600.69
	TOTAL		\$3,600.69

Fund:	216 PARK NONREVERTING OPERATING		
	PURCHASE OF INVESTMENTS		\$10,000.00
	TOTAL		\$10,000.00

Fund:	214 HEALTH		
	PERSONAL SERVICES		\$95,571.16
	SUPPLIES		\$2,489.31
	OTHER SERVICES AND CHARGES		\$42,531.95
	TOTAL		\$140,592.42

Fund:	256 PLAN COMMISSION		
	PERSONAL SERVICES		\$3,865.81
	OTHER SERVICES AND CHARGES		\$7,001.19
	TOTAL		\$10,867.00

Fund:	274 CLERK'S RECORDS PERPETUATION		
	OTHER SERVICES AND CHARGES		\$11,268.51
	TOTAL		\$11,268.51

Fund:	510 UNSAFE BUILDING		
	OTHER SERVICES AND CHARGES		\$2,200.00
	TOTAL		\$2,200.00

Fund:	435 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$25,712.60
	TOTAL		\$25,712.60

Fund:	255 DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES		\$34,500.00
	PURCHASE OF INVESTMENTS		\$10,000.00
	TOTAL		\$44,500.00

Fund:	210 DRAINAGE MAINTENANCE		
	OTHER SERVICES AND CHARGES		\$450.00
	PURCHASE OF INVESTMENTS		\$25,000.00

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 83-1-0 PAGE: 2
 COUNTY: VERMILLION COUNTY
 UNIT NAME: VERMILLION COUNTY

TOTAL		\$25,450.00
Fund: 311 EMERGENCY PLANNING/RIGHT TO KNOW		
OTHER SERVICES AND CHARGES		\$6,627.91
TOTAL		\$6,627.91
Fund: 267 CONVENTION AND TOURISM		
OTHER SERVICES AND CHARGES		\$7,600.00
TOTAL		\$7,600.00
Fund: 276 PROSECUTOR TITLE IV-D #1		
OTHER SERVICES AND CHARGES		\$10,765.00
TOTAL		\$10,765.00
Fund: 250 JUVENILE PROBATION SERVICE		
OTHER SERVICES AND CHARGES		\$1,001.00
TOTAL		\$1,001.00
Fund: 249 ADULT PROBATION SERVICES		
PERSONAL SERVICES		\$61,217.09
OTHER SERVICES AND CHARGES		\$11,605.19
TOTAL		\$72,822.28
Fund: 245 RECORDER'S RECORDS PERPETUATION		
OTHER SERVICES AND CHARGES		\$29,373.98
PURCHASE OF INVESTMENTS		\$20,000.00
TOTAL		\$49,373.98
Fund: 251 USER FEE		
OTHER SERVICES AND CHARGES		\$5,309.86
TOTAL		\$5,309.86
Fund: 310 COVERED BRIDGE		
CAPITAL OUTLAY		\$12,590.74
TOTAL		\$12,590.74
Fund: 206 FAMILY AND CHILDREN		
OTHER SERVICES AND CHARGES		\$642,137.31
TOTAL		\$642,137.31
Fund: 215 HEALTH MAINTENANCE		
PERSONAL SERVICES		\$28,237.45
OTHER SERVICES AND CHARGES		\$5,012.06
TOTAL		\$33,249.51
Fund: 244 PRETRIAL DIVERSION		
SUPPLIES		\$1,865.50
OTHER SERVICES AND CHARGES		\$115,288.89

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 83-1-0 PAGE: 3
 COUNTY: VERMILLION COUNTY
 UNIT NAME: VERMILLION COUNTY

	CAPITAL OUTLAY	\$15,988.01
	PURCHASE OF INVESTMENTS	\$300,000.00
TOTAL		\$433,142.40
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Fund: 253 SHERIFF'S CONTINUING EDUCATION		
	OTHER SERVICES AND CHARGES	\$12.00
TOTAL		\$12.00
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Fund: 436 GRANT, MISC		
	SUPPLIES	\$2,278.65
TOTAL		\$2,278.65
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Fund: 445 FEDERAL GRANTS # 8		
	SUPPLIES	\$11,250.00
	OTHER SERVICES AND CHARGES	\$7,837.73
TOTAL		\$19,087.73
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Fund: 506 RAINY DAY		
	PURCHASE OF INVESTMENTS	\$5,100,000.00
TOTAL		\$5,100,000.00
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Fund: 332 DRUG ABUSE INTERDICTION		
	OTHER SERVICES AND CHARGES	\$8,000.00
	PURCHASE OF INVESTMENTS	\$10,000.00
TOTAL		\$18,000.00
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Fund: 444 RIVERBOAT REVENUE SHARING		
	OTHER SERVICES AND CHARGES	\$148,318.92
TOTAL		\$148,318.92
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Fund: 505 CREDIT SPECIAL REVENUE		
	OTHER SERVICES AND CHARGES	\$314,015.50
TOTAL		\$314,015.50
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Fund: 446 FEDERAL GRANTS # 9		
	OTHER SERVICES AND CHARGES	\$894.10
	ADMINISTRATIVE AND GENERAL	\$11,364.00
TOTAL		\$12,258.10
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Fund: 235 CUMULATIVE REASSESSMENT		
	PERSONAL SERVICES	\$149,342.88
	SUPPLIES	\$893.33
	OTHER SERVICES AND CHARGES	\$78,722.90
	PURCHASE OF INVESTMENTS	\$3,150,000.00
TOTAL		\$3,378,959.11
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Fund: 433 TOBACCO SETTLEMENT		
	PERSONAL SERVICES	\$4,430.83
	SUPPLIES	\$4,139.32

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 83-1-0 PAGE: 4
 COUNTY: VERMILLION COUNTY
 UNIT NAME: VERMILLION COUNTY

	OTHER SERVICES AND CHARGES	\$265.00
	CAPITAL OUTLAY	\$2,393.13
TOTAL		\$11,228.28
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Fund: 439 HEALTH DEPARTMENT IMMUNIZATION		
	SUPPLIES	\$2,153.42
TOTAL		\$2,153.42
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Fund: 329 SEIZED ASSETS		
	OTHER SERVICES AND CHARGES	\$10,855.00
TOTAL		\$10,855.00
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Fund: 503 FEDERAL GRANTS #10		
	PERSONAL SERVICES	\$60,123.64
	SUPPLIES	\$3,518.28
	OTHER SERVICES AND CHARGES	\$80,170.19
TOTAL		\$143,812.11
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Fund: 515 FEDERAL GRANTS #14		
	OTHER SERVICES AND CHARGES	\$18,000.00
TOTAL		\$18,000.00
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Fund: 799 LEVY EXCESS		
	OTHER SERVICES AND CHARGES	\$99,641.00
TOTAL		\$99,641.00
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Fund: 509 IDENTIFICATION SECURITY PROTECTION		
	OTHER SERVICES AND CHARGES	\$3,463.85
TOTAL		\$3,463.85
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Fund: 264 WIRELESS EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES	\$11,357.04
	SUPPLIES	\$9,487.90
	OTHER SERVICES AND CHARGES	\$9,935.05
	CAPITAL OUTLAY	\$5,548.50
	PURCHASE OF INVESTMENTS	\$800,000.00
TOTAL		\$836,328.49
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Fund: 277 CLERK TITLE IV-D #2		
	OTHER SERVICES AND CHARGES	\$6,175.00
TOTAL		\$6,175.00
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Fund: 336 DRUG TASK FORCE		
	OTHER SERVICES AND CHARGES	\$6,271.73
TOTAL		\$6,271.73
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Fund: 317 ECONOMIC DEVELOPMENT COMMISSION		
	PERSONAL SERVICES	\$43,275.80
	SUPPLIES	\$2,212.98

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 83-1-0 PAGE: 5
 COUNTY: VERMILLION COUNTY
 UNIT NAME: VERMILLION COUNTY

	OTHER SERVICES AND CHARGES	\$41,175.04
	CAPITAL OUTLAY	\$236,945.01
	PURCHASE OF INVESTMENTS	\$1,000,000.00
TOTAL		\$1,323,608.83
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Fund: 211 LEASE RENTAL PAYMENT		
	PURCHASE OF INVESTMENTS	\$179,000.00
TOTAL		\$179,000.00
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Fund: 258 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$236,456.10
	PURCHASE OF INVESTMENTS	\$1,500,000.00
TOTAL		\$1,736,456.10
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Fund: 203 CUMULATIVE BRIDGE		
	OTHER SERVICES AND CHARGES	\$45,808.05
	CAPITAL OUTLAY	\$1,094,533.96
	PURCHASE OF INVESTMENTS	\$200,000.00
TOTAL		\$1,340,342.01
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Fund: 246 CUMULATIVE JAIL		
	SUPPLIES	\$115,879.60
TOTAL		\$115,879.60
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Fund: 415 POLICE PENSION		
	OTHER SERVICES AND CHARGES	\$7,478.45
TOTAL		\$7,478.45
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Fund: 901 SHERIFF PENSTION TRUST		
	BENEFITS	\$0.00
	PURCHASE OF INVESTMENTS	\$682,958.51
	COSTS ASSOCIATED WITH INVESTMENTS	\$0.00
TOTAL		\$682,958.51
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Fund: 260 CORONERS TRAINING _CON'T EDUCATION		
	OTHER SERVICES AND CHARGES	\$2,871.75
TOTAL		\$2,871.75
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Fund: 231 SURPLUS TAX SALE		
	OTHER SERVICES AND CHARGES	\$7,528.34
TOTAL		\$7,528.34
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Fund: 232 TAX SALE REDEMPTION		
	OTHER SERVICES AND CHARGES	\$1,291.93
TOTAL		\$1,291.93
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Fund: 229 SURPLUS TAX		
	OTHER SERVICES AND CHARGES	\$92,119.11

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 83-1-0 PAGE: 6
 COUNTY: VERMILLION COUNTY
 UNIT NAME: VERMILLION COUNTY

TOTAL		\$92,119.11
Fund: 233 SURPLUS DOG TAX		
	OTHER SERVICES AND CHARGES	\$615.34
TOTAL		\$615.34
Fund: 301 STATE FINES AND FORFEITURES		
	OTHER SERVICES AND CHARGES	\$5,941.00
TOTAL		\$5,941.00
Fund: 313 STATE SALES DISCLOSURE FEE		
	OTHER SERVICES AND CHARGES	\$2,170.00
TOTAL		\$2,170.00
Fund: 304 OVERWEIGHT VEHICLE FINES		
	OTHER SERVICES AND CHARGES	\$1,021.00
TOTAL		\$1,021.00
Fund: 306 INFRACTION JUDGEMENTS		
	OTHER SERVICES AND CHARGES	\$37,731.00
TOTAL		\$37,731.00
Fund: 303 INHERITANCE TAX		
	OTHER SERVICES AND CHARGES	\$122,563.82
TOTAL		\$122,563.82
Fund: 223 PERF		
	OTHER SERVICES AND CHARGES	\$368.45
TOTAL		\$368.45
Fund: 438 SPECIAL DEATH BENEFIT		
	OTHER SERVICES AND CHARGES	\$4,215.00
TOTAL		\$4,215.00
Fund: 268 EDUCATION PLATE FEES AGENCY		
	OTHER SERVICES AND CHARGES	\$525.00
TOTAL		\$525.00
Fund: 312 VICTIM IMPACT PROGRAM		
	PERSONAL SERVICES	\$15,525.32
TOTAL		\$15,525.32
Fund: 507 MORTGAGE FEES-STATE SHARE		
	OTHER SERVICES AND CHARGES	\$2,260.00
TOTAL		\$2,260.00
Fund: 307 CHILD RESTRAINT VIOLATIONS FINES		
	OTHER SERVICES AND CHARGES	\$1,875.50

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 83-1-0 PAGE: 7
COUNTY: VERMILLION COUNTY
UNIT NAME: VERMILLION COUNTY

TOTAL		\$1,875.50
Fund: 207 POOR RELIEF LOAN AGENCY		
OTHER SERVICES AND CHARGES		\$50,735.68
TOTAL		\$50,735.68
Fund: 205 WELFARE TRUST		
OTHER SERVICES AND CHARGES		\$3.77
TOTAL		\$3.77
Fund: 441 HOMESTEAD CREDIT REBATE		
OTHER SERVICES AND CHARGES		\$194,734.98
TOTAL		\$194,734.98
Fund: 218 CLEARING #2		
PURCHASE OF INVESTMENTS		\$961,682.26
TOTAL		\$961,682.26
Fund: 900 TAX DISTRIBUTION		
PURCHASE OF INVESTMENTS		\$16,771,215.73
TOTAL		\$16,771,215.73
Fund: 906 SHERIFF/JAIL TRUST		
AGENCY FUND DEDUCTIONS		\$769,952.95
TOTAL		\$769,952.95
Fund: 907 HEALTH TRUST		
AGENCY FUND DEDUCTIONS		\$10,861.60
TOTAL		\$10,861.60
Fund: 905 RECORDER TRUST		
AGENCY FUND DEDUCTIONS		\$67,102.25
TOTAL		\$67,102.25
TOTAL DISBURSEMENTS:		\$36,280,140.38

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 83-1-0 PAGE: 1
 COUNTY: VERMILLION COUNTY
 UNIT NAME: VERMILLION COUNTY

Fund:	100 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$149,978.50
	SUPPLIES		\$13,446.19
	OTHER SERVICES AND CHARGES		\$35,189.35
	CAPITAL OUTLAY		\$3,150.44
	TOTAL		\$201,764.48
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$155,101.00
	SUPPLIES		\$9,176.72
	OTHER SERVICES AND CHARGES		\$4,888.13
	TOTAL		\$169,165.85
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$93,061.50
	SUPPLIES		\$6,270.66
	OTHER SERVICES AND CHARGES		\$6,168.60
	TOTAL		\$105,500.76
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$63,649.00
	TOTAL		\$63,649.00
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$548,438.06
	SUPPLIES		\$136,900.43
	OTHER SERVICES AND CHARGES		\$24,236.86
	CAPITAL OUTLAY		\$11,890.54
	TOTAL		\$721,465.89
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$16,486.05
	SUPPLIES		\$147.16
	OTHER SERVICES AND CHARGES		\$306.51
	TOTAL		\$16,939.72
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$24,045.30
	SUPPLIES		\$152.25
	OTHER SERVICES AND CHARGES		\$800.00
	TOTAL		\$24,997.55
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$65,450.00
	SUPPLIES		\$1,887.08
	OTHER SERVICES AND CHARGES		\$8,093.25
	TOTAL		\$75,430.33
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$40,910.00
	SUPPLIES		\$7,224.66
	OTHER SERVICES AND CHARGES		\$4,401.52

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 83-1-0 PAGE: 2
 COUNTY: VERMILLION COUNTY
 UNIT NAME: VERMILLION COUNTY

TOTAL		\$52,536.18
Dept:	REGISTRATION OF VOTERS	
	PERSONAL SERVICES	\$3,924.00
	SUPPLIES	\$1,255.83
	OTHER SERVICES AND CHARGES	\$2,700.00
TOTAL		\$7,879.83
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$154,330.00
	SUPPLIES	\$8,078.42
	OTHER SERVICES AND CHARGES	\$35,842.06
	CAPITAL OUTLAY	\$3,194.42
TOTAL		\$201,444.90
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$23,600.00
	SUPPLIES	\$2,410.92
	OTHER SERVICES AND CHARGES	\$2,948.19
	CAPITAL OUTLAY	\$183.00
TOTAL		\$29,142.11
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$189.00
	SUPPLIES	\$22,386.67
	OTHER SERVICES AND CHARGES	\$-50.00
TOTAL		\$22,525.67
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$1,560.00
	CAPITAL OUTLAY	\$3,695.00
TOTAL		\$5,255.00
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,348,029.56
	SUPPLIES	\$1,625.25
	OTHER SERVICES AND CHARGES	\$977,189.13
	CAPITAL OUTLAY	\$45,970.31
TOTAL		\$2,372,814.25
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$59,566.00
	SUPPLIES	\$250.00
	OTHER SERVICES AND CHARGES	\$2,000.00
TOTAL		\$61,816.00
Dept:	GENERAL GOVERNMENT EXPENSE	
	OTHER SERVICES AND CHARGES	\$17,047.48
TOTAL		\$17,047.48
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$65,048.00
	SUPPLIES	\$11,204.03
	OTHER SERVICES AND CHARGES	\$66,862.62

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 83-1-0 PAGE: 3
 COUNTY: VERMILLION COUNTY
 UNIT NAME: VERMILLION COUNTY

TOTAL		\$143,114.65
Dept:	COUNTY COURT SYSTEM	
	PERSONAL SERVICES	\$80,536.44
	SUPPLIES	\$5,614.47
	OTHER SERVICES AND CHARGES	\$12,870.01
	CAPITAL OUTLAY	\$1,062.89
TOTAL		\$100,083.81
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$82,940.00
	SUPPLIES	\$1,949.90
	OTHER SERVICES AND CHARGES	\$7,539.86
	CAPITAL OUTLAY	\$998.61
TOTAL		\$93,428.37
Dept:	PUBLIC DEFENDER DEPT	
	OTHER SERVICES AND CHARGES	\$112,415.24
TOTAL		\$112,415.24
Dept:	BUILDING INSPECTOR	
	SUPPLIES	\$283.41
	OTHER SERVICES AND CHARGES	\$4,960.04
	CAPITAL OUTLAY	\$87.66
TOTAL		\$5,331.11
Dept:	JAIL	
	PERSONAL SERVICES	\$397,005.47
	SUPPLIES	\$12,853.15
	OTHER SERVICES AND CHARGES	\$222,168.25
	CAPITAL OUTLAY	\$828.00
TOTAL		\$632,854.87
Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	\$69,953.74
	SUPPLIES	\$2,081.56
	OTHER SERVICES AND CHARGES	\$992.96
	CAPITAL OUTLAY	\$1,424.00
TOTAL		\$74,452.26
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$73,500.00
	SUPPLIES	\$1,750.00
	OTHER SERVICES AND CHARGES	\$10,000.00
TOTAL		\$85,250.00
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$60,857.94
	SUPPLIES	\$7,886.78
	OTHER SERVICES AND CHARGES	\$47,640.30
	CAPITAL OUTLAY	\$26,985.99
TOTAL		\$143,371.01
Dept:	GENERAL EXPENDITURES, OTHER	
	OTHER SERVICES AND CHARGES	\$470,389.59

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3B - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 83-1-0 PAGE: 4
COUNTY: VERMILLION COUNTY
UNIT NAME: VERMILLION COUNTY

TOTAL	\$470,389.59
<hr/>	
BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$3,578,159.56
SUPPLIES	\$254,835.54
OTHER SERVICES AND CHARGES	\$2,077,599.95
CAPITAL OUTLAY	\$99,470.86
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
<hr/>	
TOTAL GENERAL	\$6,010,065.91

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3C - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 83-1-0 PAGE: 1
 COUNTY: VERMILLION COUNTY
 UNIT NAME: VERMILLION COUNTY

Fund: 204 WELFARE
 Dept: WELFARE PART 1
 OTHER SERVICES AND CHARGES \$135,687.63
TOTAL \$135,687.63

BY OBJECT FOR WELFARE
 PERSONAL SERVICES \$0.00
 SUPPLIES \$0.00
 OTHER SERVICES AND CHARGES \$135,687.63
 CAPITAL OUTLAY \$0.00
 OTHER DISBURSEMENTS \$0.00
 TRANSFER OF FUNDS \$0.00
 PURCHASE OF INVESTMENTS \$0.00

TOTAL WELFARE \$135,687.63

Fund: 201 HIGHWAY
 Dept: HIGHWAY ADMINISTRATION
 PERSONAL SERVICES \$184,914.04
 SUPPLIES \$978.57
 OTHER SERVICES AND CHARGES \$1,628.15
TOTAL \$187,520.76

Dept: MAINTENANCE AND REPAIR
 PERSONAL SERVICES \$503,546.25
 SUPPLIES \$17,795.04
 OTHER SERVICES AND CHARGES \$1,618.00
TOTAL \$522,959.29

Dept: GENERAL UNDISTRIBUTED EXPENDITURES
 PERSONAL SERVICES \$358,221.60
 SUPPLIES \$83,357.95
 OTHER SERVICES AND CHARGES \$57,919.49
 PURCHASE OF INVESTMENTS \$300,000.00
TOTAL \$799,499.04

Dept: OTHER HIGHWAY DEPT
 PURCHASE OF INVESTMENTS \$50,000.00
TOTAL \$50,000.00

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3C - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 83-1-0 PAGE: 2
COUNTY: VERMILLION COUNTY
UNIT NAME: VERMILLION COUNTY

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$1,046,681.89
SUPPLIES	\$102,131.56
OTHER SERVICES AND CHARGES	\$61,165.64
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL HIGHWAY

\$1,559,979.09

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>
10/17/2007	216 PARK NONREVERTING OPERATING	CERTIFICATE OF DEPOSIT	103-0531760084	\$40,000.00	04/04/2010	0.30	\$40,000.00
02/19/1988	216 PARK NONREVERTING OPERATING	CERTIFICATE OF DEPOSIT	53942	\$10,500.00	04/15/2010	0.15	\$10,500.00
Total by Fund:							\$50,500.00
08/03/2006	255 DRUG FREE COMMUNITY	CERTIFICATE OF DEPOSIT	83321082	\$30,000.00	02/03/2010	0.17	\$30,000.00
Total by Fund:							\$30,000.00
12/12/1997	210 DRAINAGE MAINTENANCE	CERTIFICATE OF DEPOSIT	006-0096289039	\$20,608.16	06/12/2010	0.60	\$20,608.16
02/27/2009	210 DRAINAGE MAINTENANCE	CERTIFICATE OF DEPOSIT	012-0532341631	\$25,000.00	02/27/2010	0.30	\$25,000.00
12/12/1997	210 DRAINAGE MAINTENANCE	CERTIFICATE OF DEPOSIT	1031083	\$20,608.16	12/12/2010	1.50	\$20,608.16
11/22/2000	210 DRAINAGE MAINTENANCE	CERTIFICATE OF DEPOSIT	090-0096266400	\$5,000.00	02/05/2010	0.20	\$5,000.00
Total by Fund:							\$71,216.32
11/25/2009	201 HIGHWAY	CERTIFICATE OF DEPOSIT	40000010525	\$50,000.00	01/24/2010	0.40	\$50,000.00
Total by Fund:							\$50,000.00
07/23/2009	245 RECORDER'S RECORDS PERPETUATION	CERTIFICATE OF DEPOSIT	112-0532324321	\$20,000.00	07/23/2010	1.49	\$20,000.00
01/28/2005	245 RECORDER'S RECORDS PERPETUATION	CERTIFICATE OF DEPOSIT	93172992	\$20,000.00	04/28/2010	1.50	\$20,000.00

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>
Total by Fund:							\$40,000.00
11/25/2009	244 PRETRIAL DIVERSION	CERTIFICATE OF DEPOSIT	40000010528	\$150,000.00	05/25/2010	0.85	\$150,000.00
Total by Fund:							\$150,000.00
12/21/2009	506 RAINY DAY	CERTIFICATE OF DEPOSIT	159903409858	\$1,900,000.00	03/21/2010	0.36	\$1,900,000.00
Total by Fund:							\$1,900,000.00
04/18/1997	235 CUMULATIVE REASSESSMENT	CERTIFICATE OF DEPOSIT	090-0096268879	\$17,000.00	02/12/2010	0.20	\$17,000.00
10/15/1999	235 CUMULATIVE REASSESSMENT	CERTIFICATE OF DEPOSIT	033-0096276369	\$200,000.00	01/20/2010	0.01	\$200,000.00
09/17/2009	235 CUMULATIVE REASSESSMENT	CERTIFICATE OF DEPOSIT	002-0532353042	\$150,000.00	09/17/2010	1.26	\$150,000.00
09/09/2005	235 CUMULATIVE REASSESSMENT	CERTIFICATE OF DEPOSIT	93173190	\$400,000.00	09/09/2010	0.75	\$400,000.00
04/19/1994	235 CUMULATIVE REASSESSMENT	CERTIFICATE OF DEPOSIT	55853	\$100,000.00	02/24/2010	0.05	\$100,000.00
11/11/1999	235 CUMULATIVE REASSESSMENT	CERTIFICATE OF DEPOSIT	95965960	\$11,250.00	02/12/2010	0.15	\$11,250.00
12/21/2009	235 CUMULATIVE REASSESSMENT	CERTIFICATE OF DEPOSIT	159903409857	\$1,000,000.00	03/21/2010	0.36	\$1,000,000.00
Total by Fund:							\$1,878,250.00
11/24/1997	264 WIRELESS EMERGENCY TELEPHONE SYSTEM	CERTIFICATE OF DEPOSIT	090-0096262178	\$35,000.00	01/20/2010	0.20	\$35,000.00
03/26/1997	264 WIRELESS EMERGENCY	CERTIFICATE OF DEPOSIT	090-0096263744	\$30,000.00	01/23/2010	0.20	\$30,000.00

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>
02/04/2004	TELEPHONE 264 WIRELESS EMERGENCY TELEPHONE SYSTEM	CERTIFICATE OF DEPOSIT	006-0096894714	\$50,000.00	02/04/2010	0.80	\$50,000.00
09/15/2000	264 WIRELESS EMERGENCY TELEPHONE SYSTEM	CERTIFICATE OF DEPOSIT	96062462	\$30,000.00	03/15/2010	0.25	\$30,000.00
02/17/2000	264 WIRELESS EMERGENCY TELEPHONE SYSTEM	CERTIFICATE OF DEPOSIT	159903408657	\$35,000.00	02/17/2010	3.31	\$35,000.00
Total by Fund:							\$180,000.00
06/26/1998	317 ECONOMIC DEVELOPMENT COMMISSION	CERTIFICATE OF DEPOSIT	090-0096262207	\$30,000.00	01/21/2010	0.20	\$30,000.00
05/16/1997	317 ECONOMIC DEVELOPMENT COMMISSION	CERTIFICATE OF DEPOSIT	090-0096260025	\$50,000.00	01/11/2010	0.20	\$50,000.00
08/27/2009	317 ECONOMIC DEVELOPMENT COMMISSION	CERTIFICATE OF DEPOSIT	002-0532341658	\$200,000.00	05/27/2010	1.00	\$200,000.00
Total by Fund:							\$280,000.00
04/18/1997	211 LEASE RENTAL PAYMENT	CERTIFICATE OF DEPOSIT	090-0096268887	\$5,900.00	02/10/2010	0.20	\$5,900.00
02/14/2003	211 LEASE RENTAL PAYMENT	CERTIFICATE OF DEPOSIT	4157	\$80,000.00	02/14/2010	2.25	\$80,000.00
08/08/1997	211 LEASE RENTAL PAYMENT	CERTIFICATE OF DEPOSIT	1031214	\$80,000.00	02/01/2010	0.15	\$80,000.00

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>
09/01/2000	211 LEASE RENTAL PAYMENT	CERTIFICATE OF DEPOSIT	159903409856	\$89,500.00	03/21/2010	0.36	\$89,500.00
Total by Fund:							\$255,400.00
08/20/1999	258 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	091-0096280990	\$50,000.00	03/25/2010	0.25	\$50,000.00
11/25/2009	258 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	40000010526	\$500,000.00	01/24/2010	0.50	\$500,000.00
Total by Fund:							\$550,000.00
06/29/2004	203 CUMULATIVE BRIDGE	CERTIFICATE OF DEPOSIT	035-0530015189	\$100,000.00	02/12/2010	3.82	\$100,000.00
09/30/2009	203 CUMULATIVE BRIDGE	CERTIFICATE OF DEPOSIT	159903409789	\$200,000.00	09/30/2010	0.36	\$200,000.00
Total by Fund:							\$300,000.00
06/24/1985	246 CUMULATIVE JAIL	CERTIFICATE OF DEPOSIT	52045	\$142,200.00	06/24/2011	1.40	\$142,200.00
Total by Fund:							\$142,200.00
10/17/2007	901 SHERIFF PENSTION TRUST	CERTIFICATE OF DEPOSIT	XXXX	\$803,173.75	04/04/2010	0.30	\$803,173.75
Total by Fund:							\$803,173.75
Total INVESTMENTS:							\$6,680,740.07

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VERMILLION COUNTY

ID: 83-1-0

COUNTY: VERMILLION COUNTY

PAGE: 5

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

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>
Total Cash and Investments:							\$6,680,740.07

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VERMILLION COUNTY
COUNTY: VERMILLION COUNTY

ID: 83-1-0

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

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: VERMILLION COUNTY

ID: 83-1-0

COUNTY: VERMILLION COUNTY

PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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>
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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VERMILLION COUNTY

ID: 83-1-0

COUNTY: VERMILLION COUNTY

PART 7 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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>
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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VERMILLION COUNTY

ID: 83-1-0

COUNTY: VERMILLION COUNTY

PART 8 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

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

(CAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: VERMILLION COUNTY
FOR THE FISCAL YEAR ENDING 2009

ID: 83-1-0
COUNTY: VERMILLION COUNTY

PAGE: 1

Fund Type:

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VERMILLION COUNTY

ID: 83-1-0

COUNTY: VERMILLION COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

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>
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