

LOCAL EMERGENCY PLANNING COMMISSION
CASH BASIS
ANNUAL FINANCIAL REPORT
TO

AUDITOR OF STATE

P.O. BOX 1140 COLUMBUS, OHIO 43216-1140 (800) 345-2519



FOR THE YEAR ENDED DECEMBER 31, 2010
THIS IS AN UNAUDITED FINANCIAL STATEMENT

MEMBER COUNTIES:

Lucas

INSTRUCTIONS

MAIL TO:

AUDITOR OF STATE
P.O. BOX 1140
COLUMBUS, OHIO 43216-1140
ATTN: LOCAL GOVERNMENT SERVICES DIVISION

I certify the following report to be correct and true, to the best of my knowledge.

1. Section 117.38, of the Revised Code of Ohio, makes it mandatory for the county auditor, as fiscal officer of the Local Emergency Planning Com. to render an annual financial report, for the preceding fiscal year, to the Auditor of State within sixty days after the close of the fiscal year. Any public office whose financial report is not filed at the time required by this section shall pay the Auditor of State \$25.00 for each day the report remains unfiled, provided the penalty payments do not exceed the sum of \$750.00. This section also states that at the time the report is filed with the Auditor of State, the county auditor must publish notice of the completion of the report and the fact that the report is available for public inspection at the office of the fiscal officer in the political subdivision or taxing district and, if there is no such newspaper, then in a newspaper of general circulation in the political subdivision. The report must be either typewritten or the entries made in ink.

2. Prepare three (3) copies of the report, forwarding the original to the Auditor of State, Local Government Services Division no later than sixty (60) days after the close of the fiscal year. Retain the second copy for the county files and retain the third for public review.

3. It is necessary for the fiscal officer to publish a notice in the newspaper upon the completion of the report and the fact that the report is available at the office of the fiscal officer.

4. Do not use red pencil or pen for negative figures, subtotals or totals. Use brackets instead of the minus sign or dash.

5. The amounts appearing in the annual report are to be rounded to the nearest dollar.

6. For this report all funds administered by the Local Emergency Planning Com. should be included on the appropriate page, including a separate statement for each federal, state, construction and trust fund, since they are no longer required to be included with the county's annual financial report.

(Chief Fiscal Officer Signature) (Date)

Anita L. Lopez

(Type or Print Name)

Auditor *Anita Lopez*

(Chief Fiscal Officer Title) *Sam Foster*

One Government Center, Suite 600

(Street Address)

Toledo, Ohio 43604

(City) (Zip)

419-213-4329

(Phone)

NOTE: Before preparing this report all funds shown on the general ledger should be balanced with the treasurer as of the end of the year and reconciled with the cash on hand and in the depositories, as shown on the Treasurer's Daily Statement (Form 6) for December 31.

LOCAL EMERGENCY PLANNING COMMISSION - COUNTY OF LUCAS
 STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED DECEMBER 31, 2010

LOCAL EMERGENCY PLANNING COMMISSION FUND

BALANCE JANUARY 1, 2010					
REVENUE RECEIPTS					
Grants					
Grants-Federal					
Grants-State					
Other Receipts					
TOTAL REVENUE RECEIPTS					
NON-REVENUE RECEIPTS					
Refunds					
Reimbursements					
Advances					
Other Receipts					
Transfers					
TOTAL NON-REVENUE RECEIPTS					
LEPC FUND RECEIPTS					
TOTAL BEGINNING BALANCES PLUS RECEIPTS					
EXPENDITURES					
Salaries - Employees					
Supplies					
Materials					
Equipment					
Professional Services					
Contracts - Services					
Capital Projects					
Rentals					
Telecommunication					
Advertising and Printing					
Travel and Expense					
Public Employee's Retirement					
Worker's Compensation					
Unemployment Compensation					
Liability/Insurance					
Other Expenses					
FICA					
TOTAL EXPENDITURES					
BALANCE, DECEMBER 31, 2010					
RESERVE FOR ENCUMBRANCES, DECEMBER 31, 2010					

LOCAL EMERGENCY PLANNING COMMISSION - COUNTY OF LUCAS
COMPARISON OF DISBURSEMENTS AND ENCUMBRANCES WITH EXPENDITURE AUTHORITY
FOR THE YEAR ENDED DECEMBER 31, 2010

FUND	RESERVE FOR ENCUMBRANCES AS OF PRECEDING DECEMBER 31, 2009	APPROPRIATIONS FOR YEAR ENDED DECEMBER 2010	TOTAL	DISBURSEMENTS FOR YEAR ENDED DECEMBER 31, 2010	RESERVE FOR ENCUMBRANCES OF DECEMBER 31, 2010	TOTAL	VARIANCE FAVORABLE (UNFAVORABLE)
LEPC	\$0	\$78,565	\$78,565	\$54,451	\$0	\$54,451	\$24,114
FEDERAL							
STATE							
GENERAL BOND RETIREMENT							
REVENUE BOND RETIREMENT							
CONSTRUCTION							
TRUST							
TOTALS	\$0	\$78,565	\$78,565	\$54,451	\$0	\$54,451	\$24,114

**LOCAL EMERGENCY PLANNING COMMISSION- COUNTY OF LUCAS
COMPARISON OF BUDGETED AND ACTUAL RECEIPTS**

FOR THE YEAR ENDED DECEMBER 31, 2010

FUND	ESTIMATED RECEIPTS - AMENDED CERTIFICATE OF RESOURCES	ACTUAL RECEIPTS	VARIANCE FAVORABLE (UNFAVORABLE)
LOCAL EMERGENCY PLANNING COMM	\$78,565	\$154,473	\$75,908
FEDERAL			
STATE			
GENERAL BOND RETIREMENT			
REVENUE BOND RETIREMENT			
CONSTRUCTION			
SOLID WASTE			
TRUST			
TOTALS	\$78,565	\$154,473	\$75,908