FEDERAL IDENTIFICATION NUMBER:
35-6000199

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

UNIT NAME:
STEUBEN COUNTY

COUNTY:
STEUBEN COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 76-1-0
(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: COUNTY AUDITOR

PRINTED NAME OF OFFICIAL: PAMELA COLEMAN DATE SIGNED: _____

ADDRESS: 317 SOUTH WAYNE ST CITY: ANGOLA
SUITE 2J

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 668-1000 ZIP: 46703-0000

*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: STEUBEN COUNTY ID: 76-1-0

CASH UNITS ONLY COUNTY: STEUBEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2008

Funds **Section I**	Beginning Cash Fund Balances 01/01/2008	2008 Receipts	2008 Disbursements	Ending Cash Fund Balances 12/31/2008	Investments at 12/31/2008	Total Cash and Investments at 12/31/2008
FUND TYPE: GENERAL						
101 GENERAL	$61,882.39	$14,691,530.35	$12,441,416.93	$2,311,995.81	$0.00	$2,311,995.81
Total by Fund Type:	**$61,882.39**	**$14,691,530.35**	**$12,441,416.93**	**$2,311,995.81**	**$0.00**	**$2,311,995.81**
FUND TYPE: SPECIAL REVENUE						
1131 ACCIDENT REPORT	$5,064.24	$5,971.75	$5,523.26	$5,512.73	$0.00	$5,512.73
1469 ACE/ADV CRIMINAL INFORCEMENT GRANT	$0.00	$4,730.72	$4,730.72	$0.00	$0.00	$0.00
517 ADULT PROBATION SERVICES	$39,869.10	$142,886.06	$149,247.21	$33,507.95	$0.00	$33,507.95
2102 AVIATION	$26,448.73	$96,312.00	$86,205.21	$36,555.52	$0.00	$36,555.52
2211 BUILDING SAFETY EDUCATIO NFUND	$475.00	$0.00	$0.00	$475.00	$0.00	$475.00
333 CEDIT HOMESTEAD CREDIT	$4,979.92	$238,990.44	$238,567.34	$5,403.02	$0.00	$5,403.02
844 CHILDREN'S PSYCH RES TREATMENT SERV	$0.00	$227,549.15	$104,670.75	$122,878.40	$0.00	$122,878.40
331 CLERK'S RECORDS PERPETUATION	$32,688.91	$13,279.50	$6,345.88	$39,622.53	$0.00	$39,622.53
554 COMM CORRECTIONS - HOME DETENTION	$10,132.57	$81,273.95	$91,386.11	$20.41	$0.00	$20.41
557 COMMUNITY CORRECTION CTP FISCAL 200	$0.00	$54,918.53	$8,619.19	$46,299.34	$0.00	$46,299.34
551 COMMUNITY CORRECTION FISCAL 05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
552 COMMUNITY CORRECTION FISCAL 06/08	$1,199.25	$6,444.75	$7,644.00	$0.00	$0.00	$0.00
553 COMMUNITY CORRECTION FISCAL 2007	$5,928.47	$0.00	$5,928.47	$0.00	$0.00	$0.00
556 COMMUNITY CORRECTION PRJCT INCM 08	$66,577.10	$119,919.50	$186,496.60	$0.00	$0.00	$0.00
507 COMMUNITY CORRECTION PRJCT INCME 07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
559 COMMUNITY CORRECTION PROJ INC 2009	$0.00	$155,545.39	$82,029.15	$73,516.24	$0.00	$73,516.24
526 COMMUNITY CORRECTION STATE GRANT	$112,763.32	$0.00	$0.00	$112,763.32	$0.00	$112,763.32
558 COMMUNITY CORRECTIONS FY 2009	$0.00	$58,052.80	$97,399.77	$-39,346.97	$0.00	$-39,346.97
537 COMMUNITY TRANSITION PROBATION DEPT	$68.05	$0.00	$68.05	$0.00	$0.00	$0.00

(CAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: STEUBEN COUNTY ID: 76-1-0

CASH UNITS ONLY COUNTY: STEUBEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2008

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275 COUNTY OPTION DOG TAX	$1,743.85	$216.00	$171.64	$1,788.21	$0.00	$1,788.21
1324 COUNTY PARK ELECTRIC DEPOSIT	$2,757.36	$17,323.50	$16,394.72	$3,686.14	$0.00	$3,686.14
1311 COUNTY PARK GRAVEL PIT FUND	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00
4606 COUNTY PROB INDIGENT TREAT RD	$6,904.63	$0.00	$0.00	$6,904.63	$0.00	$6,904.63
535 COURT APPOINTED SPECIAL ADVOCATE	$0.00	$22,000.00	$22,000.00	$0.00	$0.00	$0.00
555 COURT INTERPRETER SERVICES/PD BY ST	$1,125.00	$3,000.00	$2,425.00	$1,700.00	$0.00	$1,700.00
1149 DONATION FUND CANINE	$392.47	$1,860.00	$529.76	$1,722.71	$0.00	$1,722.71
1137 DONATION FUND DARE	$26.98	$0.00	$0.00	$26.98	$0.00	$26.98
1140 DONATION FUND EMERGENCY MANAGEMENT	$869.30	$0.00	$0.00	$869.30	$0.00	$869.30
1104 DONATION FUND EMS	$6,663.77	$1,160.00	$3,103.18	$4,720.59	$0.00	$4,720.59
1135 DONATION FUND SHERIFF DEPARTMENT	$0.00	$15,108.00	$10,000.00	$5,108.00	$0.00	$5,108.00
1134 DONATION FUND SHERIFF RESERVE	$549.87	$0.00	$0.00	$549.87	$0.00	$549.87
930 DRAINAGE MAINTENANCE	$671,400.23	$601,593.95	$602,643.37	$670,350.81	$0.00	$670,350.81
541 DRUG AB/PROS/CORR/INTERDI	$11,289.95	$4,061.05	$7,700.00	$7,651.00	$0.00	$7,651.00
805 DRUG FREE COMMUNITY	$59,049.38	$31,358.17	$27,375.00	$63,032.55	$0.00	$63,032.55
1139 EMERGENCY PLANNING/RIGHT TO KNOW	$38,919.07	$6,266.65	$3,126.43	$42,059.29	$0.00	$42,059.29
1146 EMERGENCY TELEPHONE SYSTEM	$175,608.95	$474,074.42	$516,751.53	$132,931.84	$0.00	$132,931.84
843 FAMILY AND CHILDREN	$0.00	$4,998,100.95	$5,033,536.86	$-35,435.91	$0.00	$-35,435.91
4530 FED GRAANT CFDA 97.017 PRE-DISASTER	$1,600.00	$6,000.00	$7,600.00	$0.00	$0.00	$0.00
4354 FED GRANT AIRPORT APRON PHASE 2	$13,317.00	$0.00	$0.00	$13,317.00	$0.00	$13,317.00
4353 FED GRANT AIRPORT CFDA 20.106 PRJ 3	$14,010.00	$0.00	$0.00	$14,010.00	$0.00	$14,010.00
4352 FED GRANT AIRPORT TAXIWAY 3-18-0002	$36,256.22	$0.00	$0.00	$36,256.22	$0.00	$36,256.22
544 FED GRANT ARREST CFDA 16.590#2001-	$0.00	$15,617.68	$15,617.68	$0.00	$0.00	$0.00

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CASH UNITS ONLY COUNTY: STEUBEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2008

Funds **Section I**	Beginning Cash Fund Balances 01/01/2008	2008 Receipts	2008 Disbursements	Ending Cash Fund Balances 12/31/2008	Investments at 12/31/2008	Total Cash and Investments at 12/31/2008
4351 FED GRANT CAFD 20.106 FAA 3-18-000	$9,441.19	$0.00	$0.00	$9,441.19	$0.00	$9,441.19
2416 FED GRANT CFDA 14.228	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
531 FED GRANT CFDA 16.575 PROS VICT AST	$0.00	$9,727.96	$9,727.96	$0.00	$0.00	$0.00
1122 FED GRANT CFDA 16.580 NIGHT VISION	$360.00	$0.00	$360.00	$0.00	$0.00	$0.00
542 FED GRANT CFDA 16.588 STOP VIOLENCE	$0.00	$12,500.00	$12,500.00	$0.00	$0.00	$0.00
547 FED GRANT CFDA 16.590 SAFE HAVEN	$0.00	$6,462.58	$6,462.58	$0.00	$0.00	$0.00
4355 FED GRANT CFDA 20.106 FAA ALP	$58,526.00	$9,975.00	$0.00	$68,501.00	$0.00	$68,501.00
4356 FED GRANT CFDA 20.106 FAA ST PORTIO	$0.00	$9,975.00	$0.00	$9,975.00	$0.00	$9,975.00
2030 FED GRANT CFDA 20.509 COA TRANSPORT	$0.00	$74,278.19	$74,278.19	$0.00	$0.00	$0.00
1107 FED GRANT CFDA 20.600	$225.91	$14,625.00	$13,350.00	$1,500.91	$0.00	$1,500.91
1450 FED GRANT CFDA 66.439	$-10,260.84	$48,287.09	$66,013.91	$-27,987.66	$0.00	$-27,987.66
812 FED GRANT CFDA 93.069 EMGY PREPARED	$8,987.24	$51,849.61	$56,988.38	$3,848.47	$0.00	$3,848.47
811 FED GRANT CFDA 93.283 BIO TERR RESP	$167.65	$0.00	$0.00	$167.65	$0.00	$167.65
4523 FED GRANT CFDA 97.067 HOMELAND SEC	$2,982.80	$3,650.00	$3,720.00	$2,912.80	$0.00	$2,912.80
4524 FED GRANT HAVA CFDA 90.401	$1,636.48	$0.00	$1,636.48	$0.00	$0.00	$0.00
4209 FED GRANT WIC 2007 CFDA 10.557	$2.34	$15,976.94	$31,926.77	$-15,947.49	$0.00	$-15,947.49
4210 FED GRANT WIC 2008 CFDA 10.557	$8,063.01	$114,335.31	$122,398.32	$0.00	$0.00	$0.00
1132 FIREARMS TRAINING	$14,793.16	$14,850.50	$2,855.23	$26,788.43	$0.00	$26,788.43
1113 HAZARDOUS SUBSTANCE	$1,855.00	$0.00	$0.00	$1,855.00	$0.00	$1,855.00
9909 HEA 1001 - 2008 STATE HSC	$0.00	$2,509,418.93	$2,502,682.80	$6,736.13	$0.00	$6,736.13
801 HEALTH	$4,796.25	$667,133.34	$504,959.39	$166,970.20	$0.00	$166,970.20
856 HEALTH CARE FOR THE INDIGENT	$0.00	$77,611.37	$77,611.37	$0.00	$0.00	$0.00
828 HEALTH DEPARTMENT IMMUNIZATION	$16,415.95	$6,693.34	$8,135.68	$14,973.61	$0.00	$14,973.61

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CASH UNITS ONLY COUNTY: STEUBEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2008

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807 HEALTH MAINTENANCE	$128,190.29	$24,120.00	$28,788.04	$123,522.25	$0.00	$123,522.25
702 HIGHWAY	$1,182,899.83	$1,773,653.48	$2,105,221.92	$851,331.39	$0.00	$851,331.39
154 IDENTIFICATION SECURITY PROTECTION	$12,750.32	$20,232.00	$12,820.35	$20,161.97	$0.00	$20,161.97
1157 INMATE MEDICAL	$8,581.56	$3,883.55	$4,721.74	$7,743.37	$0.00	$7,743.37
539 JURY PAY	$26,350.88	$21,973.50	$30,084.31	$18,240.07	$0.00	$18,240.07
521 JUVENILE PROBATION SERVICE	$2,733.42	$9,289.33	$0.00	$12,022.75	$0.00	$12,022.75
121 LAND ACQUISITIONS _TAX PAYABLE	$3,565.43	$0.00	$0.00	$3,565.43	$0.00	$3,565.43
1153 LAW ENFORCEMENT CONTINUING ED	$1,730.56	$7,799.00	$1,411.44	$8,118.12	$0.00	$8,118.12
108 LEVY EXCESS	$7,018.07	$0.00	$0.00	$7,018.07	$0.00	$7,018.07
2607 LOCAL GRANT BIKE TRAIL STEUBEN MATC	$0.00	$51,619.20	$57,864.00	$-6,244.80	$0.00	$-6,244.80
1162 LOCAL GRANT REMC E911 KIDS EDUCATIO	$331.30	$0.00	$331.30	$0.00	$0.00	$0.00
4208 LOCAL GRANT-WIC/COMMUNITY FOUNDATIO	$202.08	$0.00	$59.00	$143.08	$0.00	$143.08
852 LOCAL PLAN COUNCIL WELF TO WORK	$4,087.34	$0.00	$0.00	$4,087.34	$0.00	$4,087.34
706 LOCAL ROAD AND STREET	$71,375.63	$385,946.78	$308,438.19	$148,884.22	$0.00	$148,884.22
709 MAJOR MOVES CONSTRUCTION	$31,371,347.46	$1,500,000.00	$5,088,338.90	$27,783,008.56	$0.00	$27,783,008.56
858 MEDICAL ASSISTANCE TO WARDS	$0.00	$98,378.47	$98,378.47	$0.00	$0.00	$0.00
823 MENTAL HEALTH	$6,828.00	$321,528.37	$325,980.79	$2,375.58	$0.00	$2,375.58
1188 MISDEMEANANT	$8,074.00	$20,748.66	$0.00	$28,822.66	$0.00	$28,822.66
1011 MONUMENT MAINTENANCE _ RESTORATION	$66.53	$0.00	$0.00	$66.53	$0.00	$66.53
614 ORDINANCE FEE ABANDONED/JUNK VEHIC	$1,436.55	$0.00	$0.00	$1,436.55	$0.00	$1,436.55
2210 ORDINANCE FEE UNSAFE BUILDING	$20,855.17	$3,428.60	$0.00	$24,283.77	$0.00	$24,283.77
170 PLAT BOOK	$31,466.69	$19,522.85	$3,033.32	$47,956.22	$0.00	$47,956.22
511 PRETRIAL DIVERSION	$53,673.06	$112,422.00	$71,655.07	$94,439.99	$0.00	$94,439.99
122 PROPERTY REASSESSMENT	$1,276,485.34	$332,529.34	$398,301.33	$1,210,713.35	$0.00	$1,210,713.35

(CAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: STEUBEN COUNTY ID: 76-1-0

CASH UNITS ONLY COUNTY: STEUBEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2008

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1161 PUBLIC SAFETY TRAINING FUND	$16.79	$0.00	$0.00	$16.79	$0.00	$16.79
2020 RAINY DAY	$152,319.56	$18,902.55	$0.00	$171,222.11	$0.00	$171,222.11
152 RECORDER'S RECORDS PERPETUATION	$245,105.11	$75,445.06	$105,489.24	$215,060.93	$0.00	$215,060.93
1701 RIVERBOAT REVENUE SHARING	$0.00	$208,353.48	$208,353.48	$0.00	$0.00	$0.00
1217 SAFE SCHOOL FEE	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00
1170 SCHOOL SYSTEM RADIO FUND	$25,775.05	$29,932.00	$0.00	$55,707.05	$0.00	$55,707.05
339 SERVICE OF PROCESS	$29,817.00	$23,166.00	$0.00	$52,983.00	$0.00	$52,983.00
4107 SERVICE ON DEFENDANT CERT MAIL FEE	$62,807.50	$22,557.00	$0.00	$85,364.50	$0.00	$85,364.50
2110 STATE GRANT	$8,333.00	$0.00	$0.00	$8,333.00	$0.00	$8,333.00
2111 STATE GRANT # 2	$8,936.38	$0.00	$0.00	$8,936.38	$0.00	$8,936.38
2113 STATE GRANT # 3	$1,192.85	$0.00	$0.00	$1,192.85	$0.00	$1,192.85
2114 STATE GRANT # 4	$22,364.87	$0.00	$0.00	$22,364.87	$0.00	$22,364.87
2115 STATE GRANT # 5	$2,109.75	$0.00	$0.00	$2,109.75	$0.00	$2,109.75
2103 STATE GRANT AIRPORT DVMPT _CONSTRU	$1,141.50	$0.00	$0.00	$1,141.50	$0.00	$1,141.50
1126 STATE GRANT BULLET PROOF VEST	$0.00	$4,028.49	$4,028.49	$0.00	$0.00	$0.00
1440 STATE GRANT LARE GRANT (LAKE/RIVER)	$1,377.19	$23,376.00	$28,735.49	$-3,982.30	$0.00	$-3,982.30
1158 STATE GRANT LOCAL LAW ENFORCEMENT	$6.56	$0.00	$0.00	$6.56	$0.00	$6.56
1125 STATE GRANT METH LAB MINI GRANT	$2.87	$0.00	$0.00	$2.87	$0.00	$2.87
810 STATE GRANT-TOBACCO/DRUG FREE	$35,621.52	$17,473.00	$31,388.03	$21,706.49	$0.00	$21,706.49
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	$87,630.35	$27,881.70	$11,615.01	$103,897.04	$0.00	$103,897.04
116 SURVEYOR'S CORNER PERPETUATION	$41,219.62	$9,995.00	$24,219.50	$26,995.12	$0.00	$26,995.12
260 TAX SALE FEES	$8,332.36	$1,481.88	$0.00	$9,814.24	$0.00	$9,814.24
808 TOBACCO SETTLEMENT	$56,135.85	$9,854.25	$4,553.28	$61,436.82	$0.00	$61,436.82
809 TOBACCO SETTLEMTN MASTER/LHD	$42,424.40	$21,245.25	$19,047.18	$44,622.47	$0.00	$44,622.47

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FOR THE FISCAL YEAR ENDING 2008

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1171 TOWER RENTAL FUND	$0.00	$5,625.00	$0.00	$5,625.00	$0.00	$5,625.00
550 USER FEE LAW ENFORCEMENT EDUCATION	$29,930.50	$4,325.75	$7,520.50	$26,735.75	$0.00	$26,735.75
1130 WELFARE CSHCN	$0.00	$29,154.66	$29,154.66	$0.00	$0.00	$0.00
850 WELFARE EXCISE TAX ALLOCATION	$0.00	$14,848.93	$14,848.93	$0.00	$0.00	$0.00
538 WORK RELEASE MAINTENANCE FEE FUND	$19,042.98	$12,397.00	$21,323.53	$10,116.45	$0.00	$10,116.45
269 YOUTH IMPROVEMENT PROGRAM	$20,118.45	$90,000.00	$72,988.55	$37,129.90	$0.00	$37,129.90
Total by Fund Type:	**$36,590,532.35**	**$16,408,083.20**	**$19,958,137.98**	**$33,040,477.57**	**$0.00**	**$33,040,477.57**
FUND TYPE: DEBT SERVICE						
180 GENERAL OBLIGATION BOND	$0.00	$1,395,838.13	$1,162,494.82	$233,343.31	$0.00	$233,343.31
1185 LEASE RENTAL PAYMENT	$7,647.67	$0.00	$0.00	$7,647.67	$0.00	$7,647.67
Total by Fund Type:	**$7,647.67**	**$1,395,838.13**	**$1,162,494.82**	**$240,990.98**	**$0.00**	**$240,990.98**
FUND TYPE: CAPITAL PROJECTS						
790 CUMULATIVE BRIDGE	$597,292.34	$1,061,240.99	$236,948.90	$1,421,584.43	$0.00	$1,421,584.43
2391 CUMULATIVE CAPITAL DEVELOPMENT	$165,615.32	$783,693.61	$628,758.70	$320,550.23	$0.00	$320,550.23
1192 CUMULATIVE JAIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5301 ENERGY SAVINGS BOND CAPITAL PROJECT	$656,152.21	$0.00	$514,376.35	$141,775.86	$0.00	$141,775.86
5304 EQUIPMENT BOND CAPITAL PROJECT	$1,443,795.38	$1,184.75	$583,846.40	$861,133.73	$0.00	$861,133.73
905 GENERAL DRAIN IMPROVEMENT	$118,854.85	$509,446.63	$497,546.87	$130,754.61	$0.00	$130,754.61
1172 PUBLIC SAFETY RADIO ENHANCEMENT	$0.00	$1,000,000.00	$1,000,000.00	$0.00	$0.00	$0.00
Total by Fund Type:	**$2,981,710.10**	**$3,355,565.98**	**$3,461,477.22**	**$2,875,798.86**	**$0.00**	**$2,875,798.86**
FUND TYPE: INTERNAL SERVICE						
9999 UNDISTRIBUTED MONIES FROM COMPUTER	$2,164,000.00	$0.00	$1,000,000.00	$1,164,000.00	$0.00	$1,164,000.00
Total by Fund Type:	**$2,164,000.00**	**$0.00**	**$1,000,000.00**	**$1,164,000.00**	**$0.00**	**$1,164,000.00**
FUND TYPE: PRIVATE PURPOSE						
1209 CONGRESSIONAL SCHOOL PRINCIPAL	$16,774.68	$0.00	$0.00	$16,774.68	$0.00	$16,774.68

(CAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: STEUBEN COUNTY ID: 76-1-0

CASH UNITS ONLY COUNTY: STEUBEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2008

Funds **Section I**	Beginning Cash Fund Balances 01/01/2008	2008 Receipts	2008 Disbursements	Ending Cash Fund Balances 12/31/2008	Investments at 12/31/2008	Total Cash and Investments at 12/31/2008
Total by Fund Type:	**$16,774.68**	**$0.00**	**$0.00**	**$16,774.68**	**$0.00**	**$16,774.68**
FUND TYPE: AGENCY						
5999 AFTER SETTLEMENT COLLECTIONS	$11,142,350.77	$6,640,647.53	$11,142,350.77	$6,640,647.53	$0.00	$6,640,647.53
838 CAGIT AGENCY	$0.00	$1,128,347.02	$1,128,347.00	$0.02	$0.00	$0.02
277 CANINE RESEARCH AND EDUCATION	$0.00	$54.00	$54.00	$0.00	$0.00	$0.00
227 CERTIFIED SHARES	$0.00	$2,037,398.00	$2,037,398.00	$0.00	$0.00	$0.00
570 CHILD RESTRAINT VIOLATIONS FINES	$125.00	$1,475.00	$1,600.00	$0.00	$0.00	$0.00
513 CITY AND TOWN COURT COSTS	$3,936.65	$10,098.58	$8,000.13	$6,035.10	$0.00	$6,035.10
1210 CONGRESSIONAL SCHOOL INTEREST	$0.00	$335.49	$335.49	$0.00	$0.00	$0.00
335 CORONERS TRAINING AND CONTINUING ED	$196.00	$3,129.00	$2,961.00	$364.00	$0.00	$364.00
9920 CVET AGENCY	$0.00	$297,506.00	$297,506.00	$0.00	$0.00	$0.00
2411 EDIT AGENCY STEUBEN COUNTY PORTION	$347,137.62	$1,005,936.95	$930,383.48	$422,691.09	$0.00	$422,691.09
256 EDUCATION PLATE FEES AGENCY	$0.00	$2,700.00	$2,700.00	$0.00	$0.00	$0.00
9902 FINANCIAL INSTITUTION TAX	$0.00	$238,109.00	$238,109.00	$0.00	$0.00	$0.00
9950 HOMESTEAD CREDIT REBATE	$1,202,794.03	$0.00	$1,202,794.03	$0.00	$0.00	$0.00
533 INFRACTION JUDGEMENTS	$34,307.10	$462,385.71	$465,776.56	$30,916.25	$0.00	$30,916.25
1412 INHERITANCE TAX	$259,702.39	$1,377,615.48	$1,412,266.98	$225,050.89	$0.00	$225,050.89
208 INNKEEPERS TAX	$35,041.84	$391,146.69	$392,861.86	$33,326.67	$0.00	$33,326.67
153 MORTGAGE FEES-STATE SHARE	$742.50	$4,601.00	$4,818.50	$525.00	$0.00	$525.00
715 OVERWEIGHT VEHICLE FINES	$604.50	$3,180.50	$2,494.50	$1,290.50	$0.00	$1,290.50
300 PAYROLL	$155,011.88	$3,723,865.58	$3,707,755.14	$171,122.32	$0.00	$171,122.32
575 PROBATION TRANSF FEE/ STATE PORTION	$37.50	$862.50	$787.50	$112.50	$0.00	$112.50
257 PROP REPLACEMENT _ HOMESTEAD CREDIT	$0.00	$21,271.81	$21,271.81	$0.00	$0.00	$0.00
228 SEWAGE COLLECTIONS	$330.00	$280,485.54	$280,485.54	$330.00	$0.00	$330.00
530 SPECIAL DEATH BENEFIT	$525.00	$8,729.00	$8,250.00	$1,004.00	$0.00	$1,004.00

(CAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: STEUBEN COUNTY ID: 76-1-0

CASH UNITS ONLY COUNTY: STEUBEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2008

Funds **Section I**	Beginning Cash Fund Balances 01/01/2008	2008 Receipts	2008 Disbursements	Ending Cash Fund Balances 12/31/2008	Investments at 12/31/2008	Total Cash and Investments at 12/31/2008
1413 STATE FAIR BOARD	$0.00	$27,689.53	$27,689.53	$0.00	$0.00	$0.00
1430 STATE FINES AND FORFEITURES	$23,130.35	$83,770.76	$89,880.06	$17,021.05	$0.00	$17,021.05
1414 STATE FORESTRY TAX	$0.00	$55,379.08	$55,379.08	$0.00	$0.00	$0.00
334 STATE SALES DISCLOSURE FEE	$520.00	$5,560.00	$5,575.00	$505.00	$0.00	$505.00
9901 STATE SETTLEMENT	$0.00	$66,292.67	$66,292.67	$0.00	$0.00	$0.00
221 SURPLUS DOG TAX	$429.50	$0.00	$0.00	$429.50	$0.00	$429.50
220 SURPLUS TAX	$309,706.32	$240,069.43	$188,839.76	$360,935.99	$0.00	$360,935.99
223 SURPLUS TAX SALE	$235,427.99	$0.00	$172,590.91	$62,837.08	$0.00	$62,837.08
100 TAX DISTRIBUTION	$801.06	$80,741,597.27	$80,742,398.33	$0.00	$0.00	$0.00
222 TAX SALE REDEMPTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
851 WELFARE TRUST	$6,163.63	$0.00	$5,353.79	$809.84	$0.00	$809.84
Total by Fund Type:	**$13,759,021.63**	**$98,860,239.12**	**$104,643,306.42**	**$7,975,954.33**	**$0.00**	**$7,975,954.33**
Subtotal All Funds:	**$55,581,568.82**	**$134,711,256.78**	**$142,666,833.37**	**$47,625,992.23**	**$0.00**	**$47,625,992.23**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$0.00	
Transfers Out		$0.00
Net Receipts and Disbursements	$134,711,256.78	$142,666,833.37

CASH AND INVESTMENTS ON PART 4 ARE 46462644.77! 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 2008

COUNTY: STEUBEN COUNTY

ID: 76-1-0

Tax Distributions	Beginning Cash Fund Balances 01/01/2008	2008 Receipts	2008 Disbursements	Ending Cash Fund Balances 12/31/2008
POLICE PENSION-CITY	$0.00	$196,983.38	$196,983.38	$0.00
CUMULATIVE FIRE	$0.00	$41,513.33	$41,513.33	$0.00
SCHOOL GENERAL	$0.00	$19,194,443.68	$19,194,443.68	$0.00
SCHOOL DEBT SERVICE	$0.00	$7,626,250.84	$7,626,250.84	$0.00
SCHOOL PRE-SCHOOL SPECIAL EDUCATION	$0.00	$48,103.64	$48,103.64	$0.00
SCHOOL CAPITAL PROJECTS	$0.00	$5,853,013.62	$5,853,013.62	$0.00
SCHOOL TRANSPORTATION	$0.00	$3,590,093.65	$3,590,093.65	$0.00
SCHOOL BUS REPLACEMENT	$0.00	$726,160.11	$726,160.11	$0.00
SCHOOL PENSION DEBT	$0.00	$1,311,189.02	$1,311,189.02	$0.00
CORPORATION PARK AND RECREATION TAX	$0.00	$514,867.15	$514,867.15	$0.00
TOWNSHIP FIRE FIGHTING FUND	$0.00	$877,039.98	$877,039.98	$0.00
LIBRARY CAPITAL PROJECTS	$0.00	$262,819.77	$262,819.77	$0.00
LIBRARY OPERATING	$0.00	$1,020,970.64	$1,020,970.64	$0.00
HUDSON ECONOMIC DEVELOPEMENT (TIF)	$0.00	$55,970.65	$55,970.65	$0.00
EDIT DISTRIBUTION FUND	$0.00	$1,519,086.22	$1,519,086.22	$0.00
NORTHEAST INDIANA SOLID WASTE DISTR	$0.00	$415,840.24	$415,840.24	$0.00
TOWNSHIP GENERAL	$801.06	$257,564.63	$258,365.69	$0.00
CORPORATION GENERAL	$0.00	$3,910,802.81	$3,910,802.81	$0.00
CORPORATION CUMULATIVE CAPITAL DEV	$0.00	$424,545.61	$424,545.61	$0.00
CORPORATION BOND TAX	$0.00	$50,673.94	$50,673.94	$0.00
CORPORATION LEASE RENTAL	$0.00	$86,313.81	$86,313.81	$0.00
CORPORATION VOLUNTEER FIRE	$0.00	$235,307.81	$235,307.81	$0.00
CORPORATION MVH STREET	$0.00	$1,371,149.33	$1,371,149.33	$0.00
TOWNSHIP RECREATION FUND	$0.00	$7,794.42	$7,794.42	$0.00
TOWNSHIP POOR RELIEF	$0.00	$222,994.13	$222,994.13	$0.00
TOWNSHIP DEBT SERVICE	$0.00	$6,213.77	$6,213.77	$0.00
LIBRARY BOND FUND	$0.00	$363,169.59	$363,169.59	$0.00
TIR HUDSON	$0.00	$10,985.43	$10,985.43	$0.00

(CAR-1) ANNUAL FINANCIAL REPORT
PART 1 - TAX DISTRIBUTION DETAIL
FOR THE FISCAL YEAR ENDING 2008

COUNTY: STEUBEN COUNTY

ID: 76-1-0

Tax Distributions	Beginning Cash Fund Balances 01/01/2008	2008 Receipts	2008 Disbursements	Ending Cash Fund Balances 12/31/2008
FREMONT ECONOMIC DEVELOPMENT (TIF)	$0.00	$109,482.81	$109,482.81	$0.00
SETTLEMENT FUND	$0.00	$30,430,253.26	$30,430,253.26	$0.00
Total Tax Distributions:	$801.06	$80,741,597.27	$80,742,398.33	$0.00
Tax Distributions from Part 1:	$801.06	$80,741,597.27	$80,742,398.33	

(CAR-1) ANNUAL FINANCIAL REPORT ID: 76-1-0 PAGE: 1

UNIT NAME: STEUBEN COUNTY

PART 2 - RECEIPTS COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

	Title	Amount
Fund:	101 GENERAL	
5000	GENERAL PROPERTY TAXES	$7,481,989.51
5600	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	$214,943.00
5500	COUNTY ADJUSTED GROSS INCOME TAX	$1,728,824.98
9900	OTHER TAXES	$2,416.00
	Total for: TAXES	**$9,428,173.49**
5800	BUILDING AND PLANNING PERMITS	$50,020.66
8700	PERMITS, OTHER	$8,790.00
	Total for: LICENSES AND PERMITS	**$58,810.66**
9900	STATE GRANTS-GENERAL GOVERNMENT	$8,018.71
6300	STATE GRANTS-WELFARE	$12,633.00
8200	STATE GRANTS-WELFARE	$12,633.00
8400	STATE GRANTS-WELFARE	$19,056.00
6400	STATE GRANTS-WELFARE	$192,474.11
5300	ABC EXCISE TAX DISTRIBUTION	$5,527.50
5400	INHERITANCE TAX/COUNTY SHARE	$108,241.75
5100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$18,706.00
9920	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$25,563.02
9900	STATE SHARED REVENUES-OTHER	$1,772.82
9900	RIVERBOAT REVENUE SHARING	$134,136.89
6200	INTERGOVERMENTAL REVENUE, OTHER	$28,301.70
4900	INTERGOVERMENTAL REVENUE, OTHER	$57,057.23
	Total for: INTERGOVERNMENTAL	**$624,121.73**
7900	BUILDING DEPARTMENT CHARGES	$113,842.90
8600	SALE OF MAPS AND PUBLICATIONS	$257.00
9900	COUNTY TREASURER-DEMAND FEES	$365.00
9900	COUNTY TREASURER-TAX SALE COSTS	$199.65
6600	COUNTY RECORDER	$127,568.50
6900	COUNTY AUDITOR	$8,303.40
7200	COUNTY SURVEYOR	$46.60
9900	ELECTION RECEIPTS	$1,531.53
6500	COPY MACHINE CHARGES	$107.35
6700	COUNTY SHERIFF	$242,153.21
9200	COUNTY SHERIFF	$6,473.00
9600	COUNTY SHERIFF	$60,000.00
9400	COUNTY SHERIFF	$16,885.14
7300	PROSECUTING ATTORNEY	$5,384.85
3000	PROBATION	$4,004.37
9900	SEWAGE FEES	$13,374.38
7000	EMERGENCY MEDICAL SERVICE FEES	$1,176,015.93

UNIT NAME: STEUBEN COUNTY

PART 2 - RECEIPTS COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

	Title	Amount
Fund:	101 GENERAL	
7100	PARK RECEIPTS	$251,758.40
7700	RENTAL OF PROPERTY (RECREATION)	$91,350.60
6710	CONTRACTUAL SERVICES	$46,366.00
8800	STATE REIMBURSEMENTS FOR SERVICES	$196,910.00
	Total for: CHARGES FOR SERVICES	**$2,362,897.81**
9700	ORDINANCE VIOLATIONS	$14,787.00
1000	FINES AND FEES-OTHER	$140.00
8600	COURT COSTS	$135,520.00
4800	CLERK OF CIRCUIT COURT	$1,797.00
7401	CLERK OF CIRCUIT COURT	$6,133.47
9800	CLERK OF CIRCUIT COURT	$616.00
4700	CLERK OF CIRCUIT COURT	$40.00
7400	CLERK OF CIRCUIT COURT	$158,088.29
9900	COURT RECEIPTS	$8,505.30
	Total for: FINES, FORFEITURES, AND FEES	**$325,627.06**
7600	INTEREST EARNED	$1,849,128.74
7810	OTHER CONTRIBUTIONS	$1,862.16
9900	MISCELLANEOUS REVENUE-OTHER	$227.55
9900	MISCELLANEOUS REVENUE-OTHER	$2,800.00
9900	MISCELLANEOUS REVENUE-OTHER	$8,213.41
	Total for: MISCELLANEOUS	**$1,862,231.86**
7800	INSURANCE REIMBURSEMENTS	$29,667.74
	Total for: OTHER FINANCING SOURCES	**$29,667.74**
TOTAL RECEIPTS FOR 101 GENERAL		**$14,691,530.35**
Fund:	706 LOCAL ROAD AND STREET	
5700	LOCAL ROAD AND STREET DISTRIBUTION	$337,922.37
	Total for: INTERGOVERNMENTAL	**$337,922.37**
9900	MISCELLANEOUS REVENUE-OTHER	$48,024.41
	Total for: MISCELLANEOUS	**$48,024.41**
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET		**$385,946.78**
Fund:	2102 AVIATION	
5000	GENERAL PROPERTY TAXES	$80,785.98
	Total for: TAXES	**$80,785.98**
9902	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$117.00
9920	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$159.02
	Total for: INTERGOVERNMENTAL	**$276.02**
7700	RENTAL OF PROPERTY (RECREATION)	$13,970.00

UNIT NAME: STEUBEN COUNTY

PART 2 - RECEIPTS COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

	Title	Amount
Fund:	2102 AVIATION	
	Total for: CHARGES FOR SERVICES	**$13,970.00**
9900	MISCELLANEOUS REVENUE-OTHER	$1,280.00
	Total for: MISCELLANEOUS	**$1,280.00**
	TOTAL RECEIPTS FOR 2102 AVIATION	**$96,312.00**
Fund:	1131 ACCIDENT REPORT	
6700	FINES AND FEES-OTHER	$5,971.75
	Total for: FINES, FORFEITURES, AND FEES	**$5,971.75**
	TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT	**$5,971.75**
Fund:	1132 FIREARMS TRAINING	
6700	FINES AND FEES-OTHER	$14,850.50
	Total for: FINES, FORFEITURES, AND FEES	**$14,850.50**
	TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING	**$14,850.50**
Fund:	801 HEALTH	
5000	GENERAL PROPERTY TAXES	$354,550.68
5000	COUNTY ADJUSTED GROSS INCOME TAX	$263,655.00
	Total for: TAXES	**$618,205.68**
5300	COUNTY HEALTH DEPARTMENT	$48,576.00
	Total for: LICENSES AND PERMITS	**$48,576.00**
9900	OTHER CONTRIBUTIONS	$351.66
	Total for: MISCELLANEOUS	**$351.66**
	TOTAL RECEIPTS FOR 801 HEALTH	**$667,133.34**
Fund:	823 MENTAL HEALTH	
5000	GENERAL PROPERTY TAXES	$319,152.79
	Total for: TAXES	**$319,152.79**
9902	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$1,004.00
9920	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$1,371.58
	Total for: INTERGOVERNMENTAL	**$2,375.58**
	TOTAL RECEIPTS FOR 823 MENTAL HEALTH	**$321,528.37**
Fund:	1153 LAW ENFORCEMENT CONTINUING ED	
7401	FINES AND FEES-OTHER	$2,080.00
9900	FINES AND FEES-OTHER	$5,719.00
	Total for: FINES, FORFEITURES, AND FEES	**$7,799.00**
	TOTAL RECEIPTS FOR 1153 LAW ENFORCEMENT CONTINUING ED	**$7,799.00**

	Title	Amount
Fund:	331 CLERK'S RECORDS PERPETUATION	
7400	CLERK OF CIRCUIT COURT	$13,279.50
	Total for: FINES, FORFEITURES, AND FEES	**$13,279.50**
	TOTAL RECEIPTS FOR 331 CLERK'S RECORDS PERPETUATION	**$13,279.50**
Fund:	1146 EMERGENCY TELEPHONE SYSTEM	
7000	INTERGOVERMENTAL REVENUE, OTHER	$222,442.48
8000	INTERGOVERMENTAL REVENUE, OTHER	$123,258.38
9900	INTERGOVERMENTAL REVENUE, OTHER	$128,373.56
	Total for: INTERGOVERNMENTAL	**$474,074.42**
	TOTAL RECEIPTS FOR 1146 EMERGENCY TELEPHONE SYSTEM	**$474,074.42**
Fund:	339 SERVICE OF PROCESS	
7400	COURT RECEIPTS	$23,166.00
	Total for: FINES, FORFEITURES, AND FEES	**$23,166.00**
	TOTAL RECEIPTS FOR 339 SERVICE OF PROCESS	**$23,166.00**
Fund:	805 DRUG FREE COMMUNITY	
7400	CLERK OF CIRCUIT COURT	$31,358.17
	Total for: FINES, FORFEITURES, AND FEES	**$31,358.17**
	TOTAL RECEIPTS FOR 805 DRUG FREE COMMUNITY	**$31,358.17**
Fund:	930 DRAINAGE MAINTENANCE	
1000	GENERAL PROPERTY TAXES	$601,593.95
	Total for: TAXES	**$601,593.95**
	TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE	**$601,593.95**
Fund:	1139 EMERGENCY PLANNING/RIGHT TO KNOW	
6200	STATE GRANTS-OTHER	$6,266.65
	Total for: INTERGOVERNMENTAL	**$6,266.65**
	TOTAL RECEIPTS FOR 1139 EMERGENCY PLANNING/RIGHT TO KNOW	**$6,266.65**
Fund:	702 HIGHWAY	
5800	MOTOR VEHICLE HIGHWAY DISTRIBUTION	$1,727,679.42
5700	STATE SHARED REVENUES-OTHER	$8,160.00
	Total for: INTERGOVERNMENTAL	**$1,735,839.42**
5600	CHARGES FOR SERVICES, OTHER HWY AND STREETS	$4,050.00
	Total for: CHARGES FOR SERVICES	**$4,050.00**
7801	INSURANCE REIMBURSEMENTS	$17,392.20

UNIT NAME: STEUBEN COUNTY

PART 2 - RECEIPTS COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

	Title	Amount
Fund:	702 HIGHWAY	
9900	OTHER FINANCING SOURCES	$16,371.86
	Total for: OTHER FINANCING SOURCES	**$33,764.06**
	TOTAL RECEIPTS FOR 702 HIGHWAY	**$1,773,653.48**
Fund:	122 PROPERTY REASSESSMENT	
5000	GENERAL PROPERTY TAXES	$330,669.94
	Total for: TAXES	**$330,669.94**
9902	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$786.00
9920	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$1,073.40
	Total for: INTERGOVERNMENTAL	**$1,859.40**
	TOTAL RECEIPTS FOR 122 PROPERTY REASSESSMENT	**$332,529.34**
Fund:	521 JUVENILE PROBATION SERVICE	
7400	FINES AND FEES-OTHER	$5,518.75
9900	FINES AND FEES-OTHER	$2,631.83
3000	FINES AND FEES-OTHER	$1,138.75
	Total for: FINES, FORFEITURES, AND FEES	**$9,289.33**
	TOTAL RECEIPTS FOR 521 JUVENILE PROBATION SERVICE	**$9,289.33**
Fund:	517 ADULT PROBATION SERVICES	
3000	FINES AND FEES-OTHER	$25,485.38
7401	FINES AND FEES-OTHER	$1,829.75
9900	FINES AND FEES-OTHER	$43,251.25
7400	FINES AND FEES-OTHER	$72,319.68
	Total for: FINES, FORFEITURES, AND FEES	**$142,886.06**
	TOTAL RECEIPTS FOR 517 ADULT PROBATION SERVICES	**$142,886.06**
Fund:	152 RECORDER'S RECORDS PERPETUATION	
6600	AGENCY FUND ADDITIONS	$75,445.06
	Total for: OTHER FINANCING SOURCES	**$75,445.06**
	TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION	**$75,445.06**
Fund:	843 FAMILY AND CHILDREN	
5000	GENERAL PROPERTY TAXES	$4,181,099.84
	Total for: TAXES	**$4,181,099.84**
9902	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$9,570.00
9920	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$13,079.68
6200	INTERGOVERMENTAL REVENUE, OTHER	$434,713.74

UNIT NAME: STEUBEN COUNTY

PART 2 - RECEIPTS COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

	Title	Amount
Fund:	843 FAMILY AND CHILDREN	
9900	INTERGOVERMENTAL REVENUE, OTHER	$359,637.69
	Total for: INTERGOVERNMENTAL	**$817,001.11**
	TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN	**$4,998,100.95**
Fund:	807 HEALTH MAINTENANCE	
5300	COUNTY HEALTH DEPARTMENT	$9,120.00
	Total for: LICENSES AND PERMITS	**$9,120.00**
5400	STATE GRANTS-HEALTH	$15,000.00
	Total for: INTERGOVERNMENTAL	**$15,000.00**
	TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE	**$24,120.00**
Fund:	856 HEALTH CARE FOR THE INDIGENT	
9900	GENERAL PROPERTY TAXES	$77,611.37
	Total for: TAXES	**$77,611.37**
	TOTAL RECEIPTS FOR 856 HEALTH CARE FOR THE INDIGENT	**$77,611.37**
Fund:	554 COMM CORRECTIONS - HOME DETENTION	
6200	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	$81,273.95
	Total for: INTERGOVERNMENTAL	**$81,273.95**
	TOTAL RECEIPTS FOR 554 COMM CORRECTIONS - HOME DETENTION	**$81,273.95**
Fund:	511 PRETRIAL DIVERSION	
7400	FINES AND FEES-OTHER	$57,091.32
7401	FINES AND FEES-OTHER	$55,330.68
	Total for: FINES, FORFEITURES, AND FEES	**$112,422.00**
	TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION	**$112,422.00**
Fund:	535 COURT APPOINTED SPECIAL ADVOCATE	
6200	STATE GRANTS-OTHER	$22,000.00
	Total for: INTERGOVERNMENTAL	**$22,000.00**
	TOTAL RECEIPTS FOR 535 COURT APPOINTED SPECIAL ADVOCATE	**$22,000.00**
Fund:	170 PLAT BOOK	
2000	SALE OF MAPS AND PUBLICATIONS	$1,647.85
	Total for: CHARGES FOR SERVICES	**$1,647.85**
1000	AGENCY FUND ADDITIONS	$17,875.00
	Total for: OTHER FINANCING SOURCES	**$17,875.00**
	TOTAL RECEIPTS FOR 170 PLAT BOOK	**$19,522.85**

UNIT NAME: STEUBEN COUNTY

PART 2 - RECEIPTS COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

	Title	Amount
Fund:	1188 MISDEMEANANT	
6200	INTERGOVERMENTAL REVENUE, OTHER	$20,748.66
	Total for: INTERGOVERNMENTAL	**$20,748.66**
	TOTAL RECEIPTS FOR 1188 MISDEMEANANT	**$20,748.66**
Fund:	529 SUPPLEMENTAL PUBLIC DEFENDER SVC	
7400	FINES AND FEES-OTHER	$27,881.70
	Total for: FINES, FORFEITURES, AND FEES	**$27,881.70**
	TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC	**$27,881.70**
Fund:	858 MEDICAL ASSISTANCE TO WARDS	
9900	GENERAL PROPERTY TAXES	$98,378.47
	Total for: TAXES	**$98,378.47**
	TOTAL RECEIPTS FOR 858 MEDICAL ASSISTANCE TO WARDS	**$98,378.47**
Fund:	116 SURVEYOR'S CORNER PERPETUATION	
116	AGENCY FUND ADDITIONS	$9,995.00
	Total for: OTHER FINANCING SOURCES	**$9,995.00**
	TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION	**$9,995.00**
Fund:	539 JURY PAY	
7400	FINES AND FEES-OTHER	$1,718.50
7401	FINES AND FEES-OTHER	$14,048.00
9900	FINES AND FEES-OTHER	$6,207.00
	Total for: FINES, FORFEITURES, AND FEES	**$21,973.50**
	TOTAL RECEIPTS FOR 539 JURY PAY	**$21,973.50**
Fund:	260 TAX SALE FEES	
9900	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	$1,481.88
	Total for: OTHER FINANCING SOURCES	**$1,481.88**
	TOTAL RECEIPTS FOR 260 TAX SALE FEES	**$1,481.88**
Fund:	2020 RAINY DAY	
9900	SPECIAL STATE DISTRIBUTION	$18,902.55
	Total for: INTERGOVERNMENTAL	**$18,902.55**
	TOTAL RECEIPTS FOR 2020 RAINY DAY	**$18,902.55**
Fund:	1157 INMATE MEDICAL	
6700	FINES AND FEES-OTHER	$3,883.55

	Title	Amount
	Total for: FINES, FORFEITURES, AND FEES	**$3,883.55**
	TOTAL RECEIPTS FOR 1157 INMATE MEDICAL	**$3,883.55**
Fund:	1701 RIVERBOAT REVENUE SHARING	
6200	RIVERBOAT REVENUE SHARING	$208,353.48
	Total for: INTERGOVERNMENTAL	**$208,353.48**
	TOTAL RECEIPTS FOR 1701 RIVERBOAT REVENUE SHARING	**$208,353.48**
Fund:	1130 WELFARE CSHCN	
9900	GENERAL PROPERTY TAXES	$29,154.66
	Total for: TAXES	**$29,154.66**
	TOTAL RECEIPTS FOR 1130 WELFARE CSHCN	**$29,154.66**
Fund:	850 WELFARE EXCISE TAX ALLOCATION	
9900	GENERAL PROPERTY TAXES	$14,848.93
	Total for: TAXES	**$14,848.93**
	TOTAL RECEIPTS FOR 850 WELFARE EXCISE TAX ALLOCATION	**$14,848.93**
Fund:	808 TOBACCO SETTLEMENT	
6200	STATE GRANTS-HEALTH	$9,854.25
	Total for: INTERGOVERNMENTAL	**$9,854.25**
	TOTAL RECEIPTS FOR 808 TOBACCO SETTLEMENT	**$9,854.25**
Fund:	828 HEALTH DEPARTMENT IMMUNIZATION	
9900	CONTRIBUTIONS AND DONATIONS	$6,693.34
	Total for: MISCELLANEOUS	**$6,693.34**
	TOTAL RECEIPTS FOR 828 HEALTH DEPARTMENT IMMUNIZATION	**$6,693.34**
Fund:	154 IDENTIFICATION SECURITY PROTECTION	
6600	AGENCY FUND ADDITIONS	$20,232.00
	Total for: OTHER FINANCING SOURCES	**$20,232.00**
	TOTAL RECEIPTS FOR 154 IDENTIFICATION SECURITY PROTECTION	**$20,232.00**
Fund:	844 CHILDREN'S PSYCH RES TREATMENT SERV	
5000	GENERAL PROPERTY TAXES	$226,448.07
	Total for: TAXES	**$226,448.07**
9902	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$465.00
9920	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$636.08
	Total for: INTERGOVERNMENTAL	**$1,101.08**
	TOTAL RECEIPTS FOR 844 CHILDREN'S PSYCH RES TREATMENT SERV	**$227,549.15**

UNIT NAME: STEUBEN COUNTY
COUNTY: STEUBEN COUNTY

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

	Title	Amount
Fund:	333 CEDIT HOMESTEAD CREDIT	
9900	SPECIAL STATE DISTRIBUTION	$238,990.44
	Total for: INTERGOVERNMENTAL	**$238,990.44**
	TOTAL RECEIPTS FOR 333 CEDIT HOMESTEAD CREDIT	**$238,990.44**
Fund:	709 MAJOR MOVES CONSTRUCTION	
7600	INTEREST EARNED	$500,000.00
1172	ADJUSTMENT	$1,000,000.00
	Total for: MISCELLANEOUS	**$1,500,000.00**
	TOTAL RECEIPTS FOR 709 MAJOR MOVES CONSTRUCTION	**$1,500,000.00**
Fund:	275 COUNTY OPTION DOG TAX	
9900	OTHER TAXES	$216.00
	Total for: TAXES	**$216.00**
	TOTAL RECEIPTS FOR 275 COUNTY OPTION DOG TAX	**$216.00**
Fund:	552 COMMUNITY CORRECTION FISCAL 06/08	
6200	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	$6,444.75
	Total for: INTERGOVERNMENTAL	**$6,444.75**
	TOTAL RECEIPTS FOR 552 COMMUNITY CORRECTION FISCAL 06/08	**$6,444.75**
Fund:	556 COMMUNITY CORRECTION PRJCT INCM 08	
7100	FINES AND FEES-OTHER	$5,762.50
7200	FINES AND FEES-OTHER	$11,736.50
7300	FINES AND FEES-OTHER	$235.00
7400	FINES AND FEES-OTHER	$90,882.00
7500	FINES AND FEES-OTHER	$6,271.00
7800	FINES AND FEES-OTHER	$4,897.50
7700	FINES AND FEES-OTHER	$33.00
7900	FINES AND FEES-OTHER	$102.00
	Total for: FINES, FORFEITURES, AND FEES	**$119,919.50**
	TOTAL RECEIPTS FOR 556 COMMUNITY CORRECTION PRJCT INCM 08	**$119,919.50**
Fund:	544 FED GRANT ARREST CFDA 16.590#2001-	
9900	FED. GRANTS-PUBLIC SAFETY	$15,617.68
	Total for: INTERGOVERNMENTAL	**$15,617.68**
	TOTAL RECEIPTS FOR 544 FED GRANT ARREST CFDA 16.590#2001-	**$15,617.68**
Fund:	547 FED GRANT CFDA 16.590 SAFE HAVEN	

	Title	Amount
Fund:	547 FED GRANT CFDA 16.590 SAFE HAVEN	
6200	FED. GRANTS-PUBLIC SAFETY	$6,462.58
	Total for: INTERGOVERNMENTAL	**$6,462.58**
	TOTAL RECEIPTS FOR 547 FED GRANT CFDA 16.590 SAFE HAVEN	**$6,462.58**
Fund:	4209 FED GRANT WIC 2007 CFDA 10.557	
6200	FED. GRANTS-HEALTH	$15,976.94
	Total for: INTERGOVERNMENTAL	**$15,976.94**
	TOTAL RECEIPTS FOR 4209 FED GRANT WIC 2007 CFDA 10.557	**$15,976.94**
Fund:	4210 FED GRANT WIC 2008 CFDA 10.557	
6200	FED. GRANTS-HEALTH	$114,335.31
	Total for: INTERGOVERNMENTAL	**$114,335.31**
	TOTAL RECEIPTS FOR 4210 FED GRANT WIC 2008 CFDA 10.557	**$114,335.31**
Fund:	4355 FED GRANT CFDA 20.106 FAA ALP	
9900	FED. GRANTS-TRANSPORTATION	$9,975.00
	Total for: INTERGOVERNMENTAL	**$9,975.00**
	TOTAL RECEIPTS FOR 4355 FED GRANT CFDA 20.106 FAA ALP	**$9,975.00**
Fund:	4530 FED GRAANT CFDA 97.017 PRE-DISASTER	
9900	FED. GRANTS-DISASTER GRANTS	$6,000.00
	Total for: INTERGOVERNMENTAL	**$6,000.00**
	TOTAL RECEIPTS FOR 4530 FED GRAANT CFDA 97.017 PRE-DISASTER	**$6,000.00**
Fund:	1450 FED GRANT CFDA 66.439	
6200	FEDERAL GRANTS-OTHER	$48,287.09
	Total for: INTERGOVERNMENTAL	**$48,287.09**
	TOTAL RECEIPTS FOR 1450 FED GRANT CFDA 66.439	**$48,287.09**
Fund:	2030 FED GRANT CFDA 20.509 COA TRANSPORT	
6200	FED. GRANTS-TRANSPORTATION	$74,278.19
	Total for: INTERGOVERNMENTAL	**$74,278.19**
	TOTAL RECEIPTS FOR 2030 FED GRANT CFDA 20.509 COA TRANSPORT	**$74,278.19**
Fund:	1107 FED GRANT CFDA 20.600	
6200	FED. GRANTS-PUBLIC SAFETY	$14,625.00
	Total for: INTERGOVERNMENTAL	**$14,625.00**
	TOTAL RECEIPTS FOR 1107 FED GRANT CFDA 20.600	**$14,625.00**

	Title	Amount
Fund:	542 FED GRANT CFDA 16.588 STOP VIOLENCE	
6200	FED. GRANTS-PUBLIC SAFETY	$12,500.00
	Total for: INTERGOVERNMENTAL	**$12,500.00**
	TOTAL RECEIPTS FOR 542 FED GRANT CFDA 16.588 STOP VIOLENCE	**$12,500.00**
Fund:	4523 FED GRANT CFDA 97.067 HOMELAND SEC	
9900	FED. GRANTS-PUBLIC SAFETY	$3,650.00
	Total for: INTERGOVERNMENTAL	**$3,650.00**
	TOTAL RECEIPTS FOR 4523 FED GRANT CFDA 97.067 HOMELAND SEC	**$3,650.00**
Fund:	531 FED GRANT CFDA 16.575 PROS VICT AST	
6200	FED. GRANTS-PUBLIC SAFETY	$9,727.96
	Total for: INTERGOVERNMENTAL	**$9,727.96**
	TOTAL RECEIPTS FOR 531 FED GRANT CFDA 16.575 PROS VICT AST	**$9,727.96**
Fund:	812 FED GRANT CFDA 93.069 EMGY PREPARED	
6200	FED. GRANTS-HEALTH	$51,849.61
	Total for: INTERGOVERNMENTAL	**$51,849.61**
	TOTAL RECEIPTS FOR 812 FED GRANT CFDA 93.069 EMGY PREPARED	**$51,849.61**
Fund:	550 USER FEE LAW ENFORCEMENT EDUCATION	
7400	FINES AND FEES-OTHER	$2,690.75
9900	FINES AND FEES-OTHER	$1,635.00
	Total for: FINES, FORFEITURES, AND FEES	**$4,325.75**
	TOTAL RECEIPTS FOR 550 USER FEE LAW ENFORCEMENT EDUCATION	**$4,325.75**
Fund:	555 COURT INTERPRETER SERVICES/PD BY ST	
6200	STATE GRANTS-OTHER	$3,000.00
	Total for: INTERGOVERNMENTAL	**$3,000.00**
	TOTAL RECEIPTS FOR 555 COURT INTERPRETER SERVICES/PD BY ST	**$3,000.00**
Fund:	269 YOUTH IMPROVEMENT PROGRAM	
1200	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	$45,000.00
2400	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	$45,000.00
	Total for: INTERGOVERNMENTAL	**$90,000.00**
	TOTAL RECEIPTS FOR 269 YOUTH IMPROVEMENT PROGRAM	**$90,000.00**
Fund:	809 TOBACCO SETTLEMTN MASTER/LHD	
6200	STATE GRANTS-HEALTH	$21,245.25

	Title	Amount
	Total for: INTERGOVERNMENTAL	**$21,245.25**
	TOTAL RECEIPTS FOR 809 TOBACCO SETTLEMTN MASTER/LHD	**$21,245.25**
Fund:	810 STATE GRANT-TOBACCO/DRUG FREE	
6200	STATE GRANTS-HEALTH	$17,473.00
	Total for: INTERGOVERNMENTAL	**$17,473.00**
	TOTAL RECEIPTS FOR 810 STATE GRANT-TOBACCO/DRUG FREE	**$17,473.00**
Fund:	1104 DONATION FUND EMS	
9900	CONTRIBUTIONS AND DONATIONS	$1,160.00
	Total for: MISCELLANEOUS	**$1,160.00**
	TOTAL RECEIPTS FOR 1104 DONATION FUND EMS	**$1,160.00**
Fund:	2607 LOCAL GRANT BIKE TRAIL STEUBEN MATC	
6200	STATE GRANTS-HIGHWAYS AND STREETS	$39,971.20
76	LOCAL GOVERNMENT GRANT-OTHER	$11,648.00
	Total for: INTERGOVERNMENTAL	**$51,619.20**
	TOTAL RECEIPTS FOR 2607 LOCAL GRANT BIKE TRAIL STEUBEN MATC	**$51,619.20**
Fund:	1126 STATE GRANT BULLET PROOF VEST	
6200	STATE GRANTS-PUBLIC SAFETY	$4,028.49
	Total for: INTERGOVERNMENTAL	**$4,028.49**
	TOTAL RECEIPTS FOR 1126 STATE GRANT BULLET PROOF VEST	**$4,028.49**
Fund:	4107 SERVICE ON DEFENDANT CERT MAIL FEE	
4200	COURT COSTS	$15,991.00
4100	CLERK OF CIRCUIT COURT	$6,566.00
	Total for: FINES, FORFEITURES, AND FEES	**$22,557.00**
	TOTAL RECEIPTS FOR 4107 SERVICE ON DEFENDANT CERT MAIL FEE	**$22,557.00**
Fund:	1440 STATE GRANT LARE GRANT (LAKE/RIVER)	
6200	STATE GRANTS-CONSERVATION OF NATURAL RESOURCES	$23,376.00
	Total for: INTERGOVERNMENTAL	**$23,376.00**
	TOTAL RECEIPTS FOR 1440 STATE GRANT LARE GRANT (LAKE/RIVER)	**$23,376.00**
Fund:	1149 DONATION FUND CANINE	
9900	CONTRIBUTIONS AND DONATIONS	$1,860.00
	Total for: MISCELLANEOUS	**$1,860.00**
	TOTAL RECEIPTS FOR 1149 DONATION FUND CANINE	**$1,860.00**

	Title	Amount
Fund:	1135 DONATION FUND SHERIFF DEPARTMENT	
1001	CONTRIBUTIONS AND DONATIONS	$10,000.00
1002	CONTRIBUTIONS AND DONATIONS	$5,108.00
	Total for: MISCELLANEOUS	**$15,108.00**
	TOTAL RECEIPTS FOR 1135 DONATION FUND SHERIFF DEPARTMENT	**$15,108.00**
Fund:	1170 SCHOOL SYSTEM RADIO FUND	
9900	MISCELLANEOUS REVENUE-OTHER	$29,932.00
	Total for: MISCELLANEOUS	**$29,932.00**
	TOTAL RECEIPTS FOR 1170 SCHOOL SYSTEM RADIO FUND	**$29,932.00**
Fund:	1324 COUNTY PARK ELECTRIC DEPOSIT	
7100	CHARGES FOR SERVICES, OTHER CULTURE AND REC	$17,323.50
	Total for: CHARGES FOR SERVICES	**$17,323.50**
	TOTAL RECEIPTS FOR 1324 COUNTY PARK ELECTRIC DEPOSIT	**$17,323.50**
Fund:	2210 ORDINANCE FEE UNSAFE BUILDING	
7900	BUILDING DEPARTMENT CHARGES	$3,428.60
	Total for: CHARGES FOR SERVICES	**$3,428.60**
	TOTAL RECEIPTS FOR 2210 ORDINANCE FEE UNSAFE BUILDING	**$3,428.60**
Fund:	538 WORK RELEASE MAINTENANCE FEE FUND	
6700	FINES AND FEES-OTHER	$12,397.00
	Total for: FINES, FORFEITURES, AND FEES	**$12,397.00**
	TOTAL RECEIPTS FOR 538 WORK RELEASE MAINTENANCE FEE FUND	**$12,397.00**
Fund:	541 DRUG AB/PROS/CORR/INTERDI	
7400	FINES AND FEES-OTHER	$4,061.05
	Total for: FINES, FORFEITURES, AND FEES	**$4,061.05**
	TOTAL RECEIPTS FOR 541 DRUG AB/PROS/CORR/INTERDI	**$4,061.05**
Fund:	557 COMMUNITY CORRECTION CTP FISCAL 200	
6200	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	$49,717.50
9900	INTERGOVERMENTAL REVENUE, OTHER	$5,201.03
	Total for: INTERGOVERNMENTAL	**$54,918.53**
	TOTAL RECEIPTS FOR 557 COMMUNITY CORRECTION CTP FISCAL 200	**$54,918.53**
Fund:	558 COMMUNITY CORRECTIONS FY 2009	
6200	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	$58,052.80

	Title	Amount
	Total for: INTERGOVERNMENTAL	**$58,052.80**
	TOTAL RECEIPTS FOR 558 COMMUNITY CORRECTIONS FY 2009	**$58,052.80**
Fund:	559 COMMUNITY CORRECTION PROJ INC 2009	
7100	FINES AND FEES-OTHER	$1,282.00
7200	FINES AND FEES-OTHER	$7,669.82
7300	FINES AND FEES-OTHER	$75.00
7400	FINES AND FEES-OTHER	$59,720.25
7500	FINES AND FEES-OTHER	$4,494.25
7800	FINES AND FEES-OTHER	$4,877.13
7900	FINES AND FEES-OTHER	$429.50
9900	FINES AND FEES-OTHER	$76,997.44
	Total for: FINES, FORFEITURES, AND FEES	**$155,545.39**
	TOTAL RECEIPTS FOR 559 COMMUNITY CORRECTION PROJ INC 2009	**$155,545.39**
Fund:	1171 TOWER RENTAL FUND	
9900	MISCELLANEOUS REVENUE-OTHER	$5,625.00
	Total for: MISCELLANEOUS	**$5,625.00**
	TOTAL RECEIPTS FOR 1171 TOWER RENTAL FUND	**$5,625.00**
Fund:	9909 HEA 1001 - 2008 STATE HSC	
6200	SPECIAL STATE DISTRIBUTION	$2,509,418.93
	Total for: INTERGOVERNMENTAL	**$2,509,418.93**
	TOTAL RECEIPTS FOR 9909 HEA 1001 - 2008 STATE HSC	**$2,509,418.93**
Fund:	1469 ACE/ADV CRIMINAL INFORCEMENT GRANT	
6200	STATE GRANTS-PUBLIC SAFETY	$4,730.72
	Total for: INTERGOVERNMENTAL	**$4,730.72**
	TOTAL RECEIPTS FOR 1469 ACE/ADV CRIMINAL INFORCEMENT GRANT	**$4,730.72**
Fund:	4356 FED GRANT CFDA 20.106 FAA ST PORTIO	
9900	FED. GRANTS-TRANSPORTATION	$9,975.00
	Total for: INTERGOVERNMENTAL	**$9,975.00**
	TOTAL RECEIPTS FOR 4356 FED GRANT CFDA 20.106 FAA ST PORTIO	**$9,975.00**
Fund:	180 GENERAL OBLIGATION BOND	
5000	GENERAL PROPERTY TAXES	$1,386,291.41
	Total for: TAXES	**$1,386,291.41**
9902	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$3,694.00
9920	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$5,049.00

	Title	Amount
Fund:	180 GENERAL OBLIGATION BOND	
	Total for: INTERGOVERNMENTAL	**$8,743.00**
6200	MISCELLANEOUS REVENUE-OTHER	$803.72
	Total for: MISCELLANEOUS	**$803.72**
	TOTAL RECEIPTS FOR 180 GENERAL OBLIGATION BOND	**$1,395,838.13**
Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT	
5001	GENERAL PROPERTY TAXES	$764,725.96
	Total for: TAXES	**$764,725.96**
9902	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$1,833.00
9920	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$2,501.62
	Total for: INTERGOVERNMENTAL	**$4,334.62**
9900	MISCELLANEOUS REVENUE-OTHER	$14,633.03
	Total for: MISCELLANEOUS	**$14,633.03**
	TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	**$783,693.61**
Fund:	790 CUMULATIVE BRIDGE	
5000	GENERAL PROPERTY TAXES	$276,250.16
	Total for: TAXES	**$276,250.16**
9902	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$874.00
9920	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$1,192.68
6200	STATE SHARED REVENUES-OTHER	$11,474.88
	Total for: INTERGOVERNMENTAL	**$13,541.56**
9900	CLERK OF CIRCUIT COURT	$88,185.12
	Total for: FINES, FORFEITURES, AND FEES	**$88,185.12**
9900	INTERFUND LOAN PROCEEDS	$683,264.15
	Total for: OTHER FINANCING SOURCES	**$683,264.15**
	TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE	**$1,061,240.99**
Fund:	905 GENERAL DRAIN IMPROVEMENT	
1000	GENERAL PROPERTY TAXES	$43,087.32
	Total for: TAXES	**$43,087.32**
9900	MISCELLANEOUS REVENUE-OTHER	$54,985.22
	Total for: MISCELLANEOUS	**$54,985.22**
9900	NET PROCEEDS FROM BORROWINGS	$200,000.00
9900	INTERFUND LOAN PAYMENTS RECEIVED	$187,147.97
300001	REIMBURSEMENTS-OTHER	$24,226.12
	Total for: OTHER FINANCING SOURCES	**$411,374.09**
	TOTAL RECEIPTS FOR 905 GENERAL DRAIN IMPROVEMENT	**$509,446.63**

	Title	Amount
Fund:	5304 EQUIPMENT BOND CAPITAL PROJECT	
6200	SPECIAL STATE DISTRIBUTION	$1,184.75
	Total for: INTERGOVERNMENTAL	**$1,184.75**
	TOTAL RECEIPTS FOR 5304 EQUIPMENT BOND CAPITAL PROJECT	**$1,184.75**
Fund:	1172 PUBLIC SAFETY RADIO ENHANCEMENT	
1172	INTERFUND LOAN PAYMENTS RECEIVED	$1,000,000.00
	Total for: OTHER FINANCING SOURCES	**$1,000,000.00**
	TOTAL RECEIPTS FOR 1172 PUBLIC SAFETY RADIO ENHANCEMENT	**$1,000,000.00**
Fund:	513 CITY AND TOWN COURT COSTS	
7400	AGENCY FUND ADDITIONS	$10,098.58
	Total for: OTHER FINANCING SOURCES	**$10,098.58**
	TOTAL RECEIPTS FOR 513 CITY AND TOWN COURT COSTS	**$10,098.58**
Fund:	1210 CONGRESSIONAL SCHOOL INTEREST	
7600	AGENCY FUND ADDITIONS	$335.49
	Total for: OTHER FINANCING SOURCES	**$335.49**
	TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST	**$335.49**
Fund:	220 SURPLUS TAX	
9900	AGENCY FUND ADDITIONS	$240,069.43
	Total for: OTHER FINANCING SOURCES	**$240,069.43**
	TOTAL RECEIPTS FOR 220 SURPLUS TAX	**$240,069.43**
Fund:	9901 STATE SETTLEMENT	
9900	AGENCY FUND ADDITIONS	$66,292.67
	Total for: OTHER FINANCING SOURCES	**$66,292.67**
	TOTAL RECEIPTS FOR 9901 STATE SETTLEMENT	**$66,292.67**
Fund:	1413 STATE FAIR BOARD	
9900	AGENCY FUND ADDITIONS	$27,689.53
	Total for: OTHER FINANCING SOURCES	**$27,689.53**
	TOTAL RECEIPTS FOR 1413 STATE FAIR BOARD	**$27,689.53**
Fund:	1430 STATE FINES AND FORFEITURES	
7400	AGENCY FUND ADDITIONS	$48,310.73
7401	AGENCY FUND ADDITIONS	$2,583.50
9900	AGENCY FUND ADDITIONS	$32,876.53

	Title	Amount
	Total for: OTHER FINANCING SOURCES	**$83,770.76**
	TOTAL RECEIPTS FOR 1430 STATE FINES AND FORFEITURES	**$83,770.76**
Fund:	334 STATE SALES DISCLOSURE FEE	
9900	AGENCY FUND ADDITIONS	$5,560.00
	Total for: OTHER FINANCING SOURCES	**$5,560.00**
	TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE	**$5,560.00**
Fund:	1414 STATE FORESTRY TAX	
9900	AGENCY FUND ADDITIONS	$55,379.08
	Total for: OTHER FINANCING SOURCES	**$55,379.08**
	TOTAL RECEIPTS FOR 1414 STATE FORESTRY TAX	**$55,379.08**
Fund:	228 SEWAGE COLLECTIONS	
9900	AGENCY FUND ADDITIONS	$280,485.54
	Total for: OTHER FINANCING SOURCES	**$280,485.54**
	TOTAL RECEIPTS FOR 228 SEWAGE COLLECTIONS	**$280,485.54**
Fund:	715 OVERWEIGHT VEHICLE FINES	
7401	AGENCY FUND ADDITIONS	$3,180.50
	Total for: OTHER FINANCING SOURCES	**$3,180.50**
	TOTAL RECEIPTS FOR 715 OVERWEIGHT VEHICLE FINES	**$3,180.50**
Fund:	533 INFRACTION JUDGEMENTS	
7400	AGENCY FUND ADDITIONS	$18,814.65
7401	AGENCY FUND ADDITIONS	$318,420.16
9900	AGENCY FUND ADDITIONS	$125,150.90
	Total for: OTHER FINANCING SOURCES	**$462,385.71**
	TOTAL RECEIPTS FOR 533 INFRACTION JUDGEMENTS	**$462,385.71**
Fund:	1412 INHERITANCE TAX	
9900	AGENCY FUND ADDITIONS	$1,377,615.48
	Total for: OTHER FINANCING SOURCES	**$1,377,615.48**
	TOTAL RECEIPTS FOR 1412 INHERITANCE TAX	**$1,377,615.48**
Fund:	257 PROP REPLACEMENT HOMESTEAD CREDIT	
9900	AGENCY FUND ADDITIONS	$21,271.81
	Total for: OTHER FINANCING SOURCES	**$21,271.81**
	TOTAL RECEIPTS FOR 257 PROP REPLACEMENT HOMESTEAD CREDIT	**$21,271.81**

	Title	Amount
Fund:	300 PAYROLL	
1000	AGENCY FUND ADDITIONS	$69,289.56
9900	AGENCY FUND ADDITIONS	$3,654,576.02
	Total for: OTHER FINANCING SOURCES	**$3,723,865.58**
	TOTAL RECEIPTS FOR 300 PAYROLL	**$3,723,865.58**
Fund:	530 SPECIAL DEATH BENEFIT	
6700	AGENCY FUND ADDITIONS	$4,315.00
7400	AGENCY FUND ADDITIONS	$1,614.00
9900	AGENCY FUND ADDITIONS	$2,800.00
	Total for: OTHER FINANCING SOURCES	**$8,729.00**
	TOTAL RECEIPTS FOR 530 SPECIAL DEATH BENEFIT	**$8,729.00**
Fund:	256 EDUCATION PLATE FEES AGENCY	
6200	AGENCY FUND ADDITIONS	$2,700.00
	Total for: OTHER FINANCING SOURCES	**$2,700.00**
	TOTAL RECEIPTS FOR 256 EDUCATION PLATE FEES AGENCY	**$2,700.00**
Fund:	838 CAGIT AGENCY	
6200	AGENCY FUND ADDITIONS	$1,128,347.02
	Total for: OTHER FINANCING SOURCES	**$1,128,347.02**
	TOTAL RECEIPTS FOR 838 CAGIT AGENCY	**$1,128,347.02**
Fund:	208 INNKEEPERS TAX	
9900	AGENCY FUND ADDITIONS	$391,146.69
	Total for: OTHER FINANCING SOURCES	**$391,146.69**
	TOTAL RECEIPTS FOR 208 INNKEEPERS TAX	**$391,146.69**
Fund:	9902 FINANCIAL INSTITUTION TAX	
6200	AGENCY FUND ADDITIONS	$238,109.00
	Total for: OTHER FINANCING SOURCES	**$238,109.00**
	TOTAL RECEIPTS FOR 9902 FINANCIAL INSTITUTION TAX	**$238,109.00**
Fund:	153 MORTGAGE FEES-STATE SHARE	
6600	AGENCY FUND ADDITIONS	$4,601.00
	Total for: OTHER FINANCING SOURCES	**$4,601.00**
	TOTAL RECEIPTS FOR 153 MORTGAGE FEES-STATE SHARE	**$4,601.00**
Fund:	570 CHILD RESTRAINT VIOLATIONS FINES	

	Title	Amount
Fund:	570 CHILD RESTRAINT VIOLATIONS FINES	
7400	AGENCY FUND ADDITIONS	$1,475.00
	Total for: OTHER FINANCING SOURCES	**$1,475.00**
	TOTAL RECEIPTS FOR 570 CHILD RESTRAINT VIOLATIONS FINES	**$1,475.00**
Fund:	9920 CVET AGENCY	
6200	AGENCY FUND ADDITIONS	$297,506.00
	Total for: OTHER FINANCING SOURCES	**$297,506.00**
	TOTAL RECEIPTS FOR 9920 CVET AGENCY	**$297,506.00**
Fund:	227 CERTIFIED SHARES	
6200	AGENCY FUND ADDITIONS	$2,037,398.00
	Total for: OTHER FINANCING SOURCES	**$2,037,398.00**
	TOTAL RECEIPTS FOR 227 CERTIFIED SHARES	**$2,037,398.00**
Fund:	277 CANINE RESEARCH AND EDUCATION	
9900	AGENCY FUND ADDITIONS	$54.00
	Total for: OTHER FINANCING SOURCES	**$54.00**
	TOTAL RECEIPTS FOR 277 CANINE RESEARCH AND EDUCATION	**$54.00**
Fund:	100 TAX DISTRIBUTION	
9900	AGENCY FUND ADDITIONS	$80,741,597.27
	Total for: OTHER FINANCING SOURCES	**$80,741,597.27**
	TOTAL RECEIPTS FOR 100 TAX DISTRIBUTION	**$80,741,597.27**
Fund:	5999 AFTER SETTLEMENT COLLECTIONS	
5000	AGENCY FUND ADDITIONS	$6,640,647.53
	Total for: OTHER FINANCING SOURCES	**$6,640,647.53**
	TOTAL RECEIPTS FOR 5999 AFTER SETTLEMENT COLLECTIONS	**$6,640,647.53**
Fund:	335 CORONERS TRAINING AND CONTINUING ED	
9900	AGENCY FUND ADDITIONS	$3,129.00
	Total for: OTHER FINANCING SOURCES	**$3,129.00**
	TOTAL RECEIPTS FOR 335 CORONERS TRAINING AND CONTINUING ED	**$3,129.00**
Fund:	575 PROBATION TRANSF FEE/ STATE PORTION	
7400	AGENCY FUND ADDITIONS	$862.50
	Total for: OTHER FINANCING SOURCES	**$862.50**
	TOTAL RECEIPTS FOR 575 PROBATION TRANSF FEE/ STATE PORTION	**$862.50**

	Title	Amount
Fund:	2411 EDIT AGENCY STEUBEN COUNTY PORTION	
6200	AGENCY FUND ADDITIONS	$964,096.95
9900	AGENCY FUND ADDITIONS	$41,840.00
	Total for: OTHER FINANCING SOURCES	**$1,005,936.95**
	TOTAL RECEIPTS FOR 2411 EDIT AGENCY STEUBEN COUNTY PORTION	**$1,005,936.95**
	Total Receipts:	**$134,711,256.78**

Fund:	706 LOCAL ROAD AND STREET	
	PERSONAL SERVICES	$254,020.19
	OTHER SERVICES AND CHARGES	$54,418.00
TOTAL		**$308,438.19**
Fund:	2102 AVIATION	
	PERSONAL SERVICES	$1,680.00
	SUPPLIES	$6,384.11
	OTHER SERVICES AND CHARGES	$50,304.45
	OTHER DISBURSEMENTS	$27,836.65
TOTAL		**$86,205.21**
Fund:	1131 ACCIDENT REPORT	
	OTHER SERVICES AND CHARGES	$5,523.26
TOTAL		**$5,523.26**
Fund:	1132 FIREARMS TRAINING	
	OTHER SERVICES AND CHARGES	$2,855.23
TOTAL		**$2,855.23**
Fund:	801 HEALTH	
	PERSONAL SERVICES	$305,714.06
	SUPPLIES	$7,195.87
	OTHER SERVICES AND CHARGES	$11,318.82
	OTHER DISBURSEMENTS	$180,730.64
TOTAL		**$504,959.39**
Fund:	823 MENTAL HEALTH	
	OTHER SERVICES AND CHARGES	$325,980.79
TOTAL		**$325,980.79**
Fund:	1153 LAW ENFORCEMENT CONTINUING ED	
	OTHER SERVICES AND CHARGES	$1,411.44
TOTAL		**$1,411.44**
Fund:	331 CLERK'S RECORDS PERPETUATION	
	SUPPLIES	$3,678.09
	OTHER SERVICES AND CHARGES	$2,667.79
TOTAL		**$6,345.88**
Fund:	1146 EMERGENCY TELEPHONE SYSTEM	
	PERSONAL SERVICES	$360,740.17
	SUPPLIES	$2,062.55
	OTHER SERVICES AND CHARGES	$78,948.82
	CAPITAL OUTLAY	$74,999.99
TOTAL		**$516,751.53**
Fund:	805 DRUG FREE COMMUNITY	

	OTHER SERVICES AND CHARGES	$27,375.00
TOTAL		**$27,375.00**

Fund: 930 DRAINAGE MAINTENANCE

	OTHER SERVICES AND CHARGES	$602,643.37
TOTAL		**$602,643.37**

Fund: 1139 EMERGENCY PLANNING/RIGHT TO KNOW

	SUPPLIES	$360.68
	OTHER SERVICES AND CHARGES	$2,325.34
	DEBT SERVICE-PRINCIPAL	$440.41
TOTAL		**$3,126.43**

Fund: 122 PROPERTY REASSESSMENT

	PERSONAL SERVICES	$106,916.11
	SUPPLIES	$536.33
	OTHER SERVICES AND CHARGES	$204,450.98
	CAPITAL OUTLAY	$5,818.20
	OTHER DISBURSEMENTS	$80,579.71
TOTAL		**$398,301.33**

Fund: 517 ADULT PROBATION SERVICES

	PERSONAL SERVICES	$135,669.25
	SUPPLIES	$1,921.32
	OTHER SERVICES AND CHARGES	$11,335.74
	CAPITAL OUTLAY	$320.90
TOTAL		**$149,247.21**

Fund: 152 RECORDER'S RECORDS PERPETUATION

	PERSONAL SERVICES	$14,695.30
	OTHER SERVICES AND CHARGES	$90,793.94
TOTAL		**$105,489.24**

Fund: 843 FAMILY AND CHILDREN

	OTHER SERVICES AND CHARGES	$95,000.00
	CAPITAL OUTLAY	$3,402,866.86
	OTHER DISBURSEMENTS	$1,535,670.00
TOTAL		**$5,033,536.86**

Fund: 807 HEALTH MAINTENANCE

	PERSONAL SERVICES	$17,344.15
	SUPPLIES	$73.91
	OTHER SERVICES AND CHARGES	$10,860.00
	CAPITAL OUTLAY	$509.98
TOTAL		**$28,788.04**

Fund: 856 HEALTH CARE FOR THE INDIGENT

	OTHER SERVICES AND CHARGES	$77,611.37
TOTAL		**$77,611.37**

Fund:	554 COMM CORRECTIONS - HOME DETENTION	
	PERSONAL SERVICES	$84,621.00
	SUPPLIES	$351.59
	OTHER SERVICES AND CHARGES	$6,413.52
TOTAL		**$91,386.11**
Fund:	511 PRETRIAL DIVERSION	
	PERSONAL SERVICES	$70,635.07
	OTHER SERVICES AND CHARGES	$1,020.00
TOTAL		**$71,655.07**
Fund:	535 COURT APPOINTED SPECIAL ADVOCATE	
	OTHER SERVICES AND CHARGES	$22,000.00
TOTAL		**$22,000.00**
Fund:	170 PLAT BOOK	
	OTHER SERVICES AND CHARGES	$3,033.32
TOTAL		**$3,033.32**
Fund:	529 SUPPLEMENTAL PUBLIC DEFENDER SVC	
	PERSONAL SERVICES	$11,615.01
TOTAL		**$11,615.01**
Fund:	858 MEDICAL ASSISTANCE TO WARDS	
	OTHER SERVICES AND CHARGES	$98,378.47
TOTAL		**$98,378.47**
Fund:	116 SURVEYOR'S CORNER PERPETUATION	
	SUPPLIES	$2,134.75
	OTHER SERVICES AND CHARGES	$11,936.72
	CAPITAL OUTLAY	$10,148.03
TOTAL		**$24,219.50**
Fund:	539 JURY PAY	
	OTHER SERVICES AND CHARGES	$30,084.31
TOTAL		**$30,084.31**
Fund:	1157 INMATE MEDICAL	
	OTHER SERVICES AND CHARGES	$4,721.74
TOTAL		**$4,721.74**
Fund:	1701 RIVERBOAT REVENUE SHARING	
	OTHER SERVICES AND CHARGES	$208,353.48
TOTAL		**$208,353.48**
Fund:	1130 WELFARE CSHCN	
	OTHER SERVICES AND CHARGES	$29,154.66

TOTAL		**$29,154.66**
Fund: 850 WELFARE EXCISE TAX ALLOCATION		
	OTHER SERVICES AND CHARGES	$14,848.93
TOTAL		**$14,848.93**
Fund: 808 TOBACCO SETTLEMENT		
	OTHER SERVICES AND CHARGES	$4,553.28
TOTAL		**$4,553.28**
Fund: 828 HEALTH DEPARTMENT IMMUNIZATION		
	OTHER SERVICES AND CHARGES	$8,135.68
TOTAL		**$8,135.68**
Fund: 154 IDENTIFICATION SECURITY PROTECTION		
	OTHER SERVICES AND CHARGES	$12,820.35
TOTAL		**$12,820.35**
Fund: 844 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER SERVICES AND CHARGES	$41,672.09
	OTHER DISBURSEMENTS	$62,998.66
TOTAL		**$104,670.75**
Fund: 333 CEDIT HOMESTEAD CREDIT		
	OTHER SERVICES AND CHARGES	$238,567.34
TOTAL		**$238,567.34**
Fund: 709 MAJOR MOVES CONSTRUCTION		
	OTHER SERVICES AND CHARGES	$2,334,733.80
	CAPITAL OUTLAY	$2,753,605.10
TOTAL		**$5,088,338.90**
Fund: 275 COUNTY OPTION DOG TAX		
	OTHER SERVICES AND CHARGES	$171.64
TOTAL		**$171.64**
Fund: 552 COMMUNITY CORRECTION FISCAL 06/08		
	OTHER SERVICES AND CHARGES	$7,644.00
TOTAL		**$7,644.00**
Fund: 553 COMMUNITY CORRECTION FISCAL 2007		
	OTHER DISBURSEMENTS	$5,928.47
TOTAL		**$5,928.47**
Fund: 556 COMMUNITY CORRECTION PRJCT INCM 08		
	PERSONAL SERVICES	$51,915.54
	SUPPLIES	$6,442.07
	OTHER SERVICES AND CHARGES	$51,321.86

	OTHER DISBURSEMENTS	$76,817.13
TOTAL		**$186,496.60**

Fund: 544 FED GRANT ARREST CFDA 16.590#2001-

	OTHER SERVICES AND CHARGES	$15,617.68
TOTAL		**$15,617.68**

Fund: 547 FED GRANT CFDA 16.590 SAFE HAVEN

	OTHER SERVICES AND CHARGES	$6,462.58
TOTAL		**$6,462.58**

Fund: 4524 FED GRANT HAVA CFDA 90.401

	OTHER SERVICES AND CHARGES	$1,636.48
TOTAL		**$1,636.48**

Fund: 4209 FED GRANT WIC 2007 CFDA 10.557

	PERSONAL SERVICES	$24,743.59
	SUPPLIES	$683.48
	OTHER SERVICES AND CHARGES	$4,454.00
	CAPITAL OUTLAY	$2,045.70
TOTAL		**$31,926.77**

Fund: 4210 FED GRANT WIC 2008 CFDA 10.557

	PERSONAL SERVICES	$97,422.14
	SUPPLIES	$7,470.58
	OTHER SERVICES AND CHARGES	$3,860.72
	DEBT SERVICE-PRINCIPAL	$13,644.88
TOTAL		**$122,398.32**

Fund: 4530 FED GRAANT CFDA 97.017 PRE-DISASTER

	OTHER SERVICES AND CHARGES	$7,600.00
TOTAL		**$7,600.00**

Fund: 1450 FED GRANT CFDA 66.439

	PERSONAL SERVICES	$21,750.00
	OTHER SERVICES AND CHARGES	$44,263.91
TOTAL		**$66,013.91**

Fund: 2030 FED GRANT CFDA 20.509 COA TRANSPORT

	OTHER SERVICES AND CHARGES	$74,278.19
TOTAL		**$74,278.19**

Fund: 1107 FED GRANT CFDA 20.600

	PERSONAL SERVICES	$13,350.00
TOTAL		**$13,350.00**

Fund: 542 FED GRANT CFDA 16.588 STOP VIOLENCE

	OTHER SERVICES AND CHARGES	$12,500.00

TOTAL		**$12,500.00**
Fund:	4523 FED GRANT CFDA 97.067 HOMELAND SEC	
	OTHER SERVICES AND CHARGES	$3,720.00
TOTAL		**$3,720.00**
Fund:	531 FED GRANT CFDA 16.575 PROS VICT AST	
	OTHER DISBURSEMENTS	$9,727.96
TOTAL		**$9,727.96**
Fund:	812 FED GRANT CFDA 93.069 EMGY PREPARED	
	PERSONAL SERVICES	$41,224.61
	SUPPLIES	$196.28
	CAPITAL OUTLAY	$15,567.49
TOTAL		**$56,988.38**
Fund:	1122 FED GRANT CFDA 16.580 NIGHT VISION	
	OTHER SERVICES AND CHARGES	$360.00
TOTAL		**$360.00**
Fund:	550 USER FEE LAW ENFORCEMENT EDUCATION	
	OTHER SERVICES AND CHARGES	$7,520.50
TOTAL		**$7,520.50**
Fund:	555 COURT INTERPRETER SERVICES/PD BY ST	
	OTHER SERVICES AND CHARGES	$2,425.00
TOTAL		**$2,425.00**
Fund:	269 YOUTH IMPROVEMENT PROGRAM	
	PERSONAL SERVICES	$54,248.21
	SUPPLIES	$2,339.72
	OTHER SERVICES AND CHARGES	$15,605.37
	CAPITAL OUTLAY	$795.25
TOTAL		**$72,988.55**
Fund:	809 TOBACCO SETTLEMTN MASTER/LHD	
	SUPPLIES	$2,869.59
	DEBT SERVICE-PRINCIPAL	$12,299.04
	CAPITAL OUTLAY	$3,000.00
	OTHER DISBURSEMENTS	$878.55
TOTAL		**$19,047.18**
Fund:	810 STATE GRANT-TOBACCO/DRUG FREE	
	PERSONAL SERVICES	$11,416.66
	SUPPLIES	$751.59
	OTHER SERVICES AND CHARGES	$904.79
	CAPITAL OUTLAY	$314.99
	OTHER DISBURSEMENTS	$18,000.00
TOTAL		**$31,388.03**

Fund:	1104 DONATION FUND EMS	
	OTHER SERVICES AND CHARGES	$3,103.18
TOTAL		**$3,103.18**
Fund:	4208 LOCAL GRANT-WIC/COMMUNITY FOUNDATIO	
	OTHER SERVICES AND CHARGES	$59.00
TOTAL		**$59.00**
Fund:	2607 LOCAL GRANT BIKE TRAIL STEUBEN MATC	
	OTHER SERVICES AND CHARGES	$57,864.00
TOTAL		**$57,864.00**
Fund:	1126 STATE GRANT BULLET PROOF VEST	
	OTHER SERVICES AND CHARGES	$4,028.49
TOTAL		**$4,028.49**
Fund:	1440 STATE GRANT LARE GRANT (LAKE/RIVER)	
	OTHER SERVICES AND CHARGES	$28,735.49
TOTAL		**$28,735.49**
Fund:	1149 DONATION FUND CANINE	
	OTHER SERVICES AND CHARGES	$529.76
TOTAL		**$529.76**
Fund:	1162 LOCAL GRANT REMC E911 KIDS EDUCATIO	
	OTHER SERVICES AND CHARGES	$331.30
TOTAL		**$331.30**
Fund:	1135 DONATION FUND SHERIFF DEPARTMENT	
	OTHER DISBURSEMENTS	$10,000.00
TOTAL		**$10,000.00**
Fund:	1324 COUNTY PARK ELECTRIC DEPOSIT	
	OTHER SERVICES AND CHARGES	$16,394.72
TOTAL		**$16,394.72**
Fund:	537 COMMUNITY TRANSITION PROBATION DEPT	
	OTHER SERVICES AND CHARGES	$68.05
TOTAL		**$68.05**
Fund:	538 WORK RELEASE MAINTENANCE FEE FUND	
	OTHER SERVICES AND CHARGES	$21,323.53
TOTAL		**$21,323.53**
Fund:	541 DRUG AB/PROS/CORR/INTERDI	
	OTHER SERVICES AND CHARGES	$7,700.00
TOTAL		**$7,700.00**

Fund: 557 COMMUNITY CORRECTION CTP FISCAL 200		
	OTHER SERVICES AND CHARGES	$8,619.19
TOTAL		**$8,619.19**
Fund: 558 COMMUNITY CORRECTIONS FY 2009		
	PERSONAL SERVICES	$80,076.24
	SUPPLIES	$2,685.90
	OTHER SERVICES AND CHARGES	$14,637.63
TOTAL		**$97,399.77**
Fund: 559 COMMUNITY CORRECTION PROJ INC 2009		
	PERSONAL SERVICES	$38,768.86
	SUPPLIES	$967.88
	OTHER SERVICES AND CHARGES	$34,926.95
	CAPITAL OUTLAY	$7,365.46
TOTAL		**$82,029.15**
Fund: 9909 HEA 1001 - 2008 STATE HSC		
	OTHER DISBURSEMENTS	$2,502,682.80
TOTAL		**$2,502,682.80**
Fund: 1469 ACE/ADV CRIMINAL INFORCEMENT GRANT		
	OTHER SERVICES AND CHARGES	$4,730.72
TOTAL		**$4,730.72**
Fund: 180 GENERAL OBLIGATION BOND		
	DEBT SERVICE-PRINCIPAL	$940,300.00
	DEBT SERVICE-INTEREST	$222,194.82
TOTAL		**$1,162,494.82**
Fund: 2391 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	$444,157.93
	OTHER DISBURSEMENTS	$184,600.77
TOTAL		**$628,758.70**
Fund: 790 CUMULATIVE BRIDGE		
	SUPPLIES	$42,674.07
	OTHER SERVICES AND CHARGES	$88,008.03
	CAPITAL OUTLAY	$18,361.68
	OTHER DISBURSEMENTS	$87,905.12
TOTAL		**$236,948.90**
Fund: 905 GENERAL DRAIN IMPROVEMENT		
	OTHER SERVICES AND CHARGES	$497,546.87
TOTAL		**$497,546.87**
Fund: 5301 ENERGY SAVINGS BOND CAPITAL PROJECT		
	OTHER SERVICES AND CHARGES	$514,376.35

TOTAL		**$514,376.35**
Fund:	5304 EQUIPMENT BOND CAPITAL PROJECT	
	OTHER SERVICES AND CHARGES	$118,022.78
	DEBT SERVICE-PRINCIPAL	$465,823.62
TOTAL		**$583,846.40**
Fund:	1172 PUBLIC SAFETY RADIO ENHANCEMENT	
	OTHER DISBURSEMENTS	$1,000,000.00
TOTAL		**$1,000,000.00**
Fund:	9999 UNDISTRIBUTED MONIES FROM COMPUTER	
	OTHER DISBURSEMENTS	$1,000,000.00
TOTAL		**$1,000,000.00**
Fund:	513 CITY AND TOWN COURT COSTS	
	AGENCY FUND DEDUCTIONS	$8,000.13
TOTAL		**$8,000.13**
Fund:	1210 CONGRESSIONAL SCHOOL INTEREST	
	AGENCY FUND DEDUCTIONS	$335.49
TOTAL		**$335.49**
Fund:	223 SURPLUS TAX SALE	
	AGENCY FUND DEDUCTIONS	$172,590.91
TOTAL		**$172,590.91**
Fund:	220 SURPLUS TAX	
	AGENCY FUND DEDUCTIONS	$188,839.76
TOTAL		**$188,839.76**
Fund:	9901 STATE SETTLEMENT	
	AGENCY FUND DEDUCTIONS	$66,292.67
TOTAL		**$66,292.67**
Fund:	1413 STATE FAIR BOARD	
	AGENCY FUND DEDUCTIONS	$27,689.53
TOTAL		**$27,689.53**
Fund:	1430 STATE FINES AND FORFEITURES	
	AGENCY FUND DEDUCTIONS	$89,880.06
TOTAL		**$89,880.06**
Fund:	334 STATE SALES DISCLOSURE FEE	
	AGENCY FUND DEDUCTIONS	$5,575.00
TOTAL		**$5,575.00**
Fund:	1414 STATE FORESTRY TAX	

	AGENCY FUND DEDUCTIONS	$55,379.08
TOTAL		**$55,379.08**
Fund: 228 SEWAGE COLLECTIONS		
	AGENCY FUND DEDUCTIONS	$280,485.54
TOTAL		**$280,485.54**
Fund: 715 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS	$2,494.50
TOTAL		**$2,494.50**
Fund: 533 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS	$465,776.56
TOTAL		**$465,776.56**
Fund: 1412 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	$1,412,266.98
TOTAL		**$1,412,266.98**
Fund: 257 PROP REPLACEMENT _HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	$21,271.81
TOTAL		**$21,271.81**
Fund: 300 PAYROLL		
	AGENCY FUND DEDUCTIONS	$3,707,755.14
TOTAL		**$3,707,755.14**
Fund: 530 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	$8,250.00
TOTAL		**$8,250.00**
Fund: 256 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS	$2,700.00
TOTAL		**$2,700.00**
Fund: 838 CAGIT AGENCY		
	AGENCY FUND DEDUCTIONS	$1,128,347.00
TOTAL		**$1,128,347.00**
Fund: 208 INNKEEPERS TAX		
	AGENCY FUND DEDUCTIONS	$392,861.86
TOTAL		**$392,861.86**
Fund: 9902 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS	$238,109.00
TOTAL		**$238,109.00**
Fund: 153 MORTGAGE FEES-STATE SHARE		

	AGENCY FUND DEDUCTIONS	$4,818.50
TOTAL		**$4,818.50**
Fund:	570 CHILD RESTRAINT VIOLATIONS FINES	
	AGENCY FUND DEDUCTIONS	$1,600.00
TOTAL		**$1,600.00**
Fund:	9920 CVET AGENCY	
	AGENCY FUND DEDUCTIONS	$297,506.00
TOTAL		**$297,506.00**
Fund:	227 CERTIFIED SHARES	
	AGENCY FUND DEDUCTIONS	$2,037,398.00
TOTAL		**$2,037,398.00**
Fund:	277 CANINE RESEARCH AND EDUCATION	
	AGENCY FUND DEDUCTIONS	$54.00
TOTAL		**$54.00**
Fund:	851 WELFARE TRUST	
	AGENCY FUND DEDUCTIONS	$5,353.79
TOTAL		**$5,353.79**
Fund:	9950 HOMESTEAD CREDIT REBATE	
	AGENCY FUND DEDUCTIONS	$1,202,794.03
TOTAL		**$1,202,794.03**
Fund:	100 TAX DISTRIBUTION	
	AGENCY FUND DEDUCTIONS	$80,742,398.33
TOTAL		**$80,742,398.33**
Fund:	5999 AFTER SETTLEMENT COLLECTIONS	
	AGENCY FUND DEDUCTIONS	$11,142,350.77
TOTAL		**$11,142,350.77**
Fund:	335 CORONERS TRAINING AND CONTINUING ED	
	AGENCY FUND DEDUCTIONS	$2,961.00
TOTAL		**$2,961.00**
Fund:	575 PROBATION TRANSF FEE/ STATE PORTION	
	AGENCY FUND DEDUCTIONS	$787.50
TOTAL		**$787.50**
Fund:	2411 EDIT AGENCY STEUBEN COUNTY PORTION	
	AGENCY FUND DEDUCTIONS	$930,383.48
TOTAL		**$930,383.48**

TOTAL DISBURSEMENTS: **$128,120,194.52**

Fund: 101 GENERAL

Dept: CLERK OF CIRCUIT COURT

PERSONAL SERVICES	$247,088.87
SUPPLIES	$12,175.93
OTHER SERVICES AND CHARGES	$37,050.56
TOTAL	**$296,315.36**

Dept: COUNTY AUDITOR

PERSONAL SERVICES	$252,818.73
SUPPLIES	$5,088.05
OTHER SERVICES AND CHARGES	$13,411.16
TOTAL	**$271,317.94**

Dept: COUNTY TREASURER

PERSONAL SERVICES	$127,818.42
SUPPLIES	$12,597.37
OTHER SERVICES AND CHARGES	$25,216.67
TOTAL	**$165,632.46**

Dept: COUNTY RECORDER

PERSONAL SERVICES	$79,487.56
OTHER SERVICES AND CHARGES	$1,713.43
TOTAL	**$81,200.99**

Dept: COUNTY SHERIFF

PERSONAL SERVICES	$1,155,974.81
SUPPLIES	$137,120.31
OTHER SERVICES AND CHARGES	$98,340.64
CAPITAL OUTLAY	$2,500.00
TOTAL	**$1,393,935.76**

Dept: COUNTY SURVEYOR

PERSONAL SERVICES	$98,478.83
SUPPLIES	$2,310.07
OTHER SERVICES AND CHARGES	$6,211.93
TOTAL	**$107,000.83**

Dept: COUNTY CORONER

PERSONAL SERVICES	$18,799.90
SUPPLIES	$624.21
OTHER SERVICES AND CHARGES	$17,047.80
TOTAL	**$36,471.91**

Dept: COUNTY ASSESSOR

PERSONAL SERVICES	$85,476.90
SUPPLIES	$1,353.19
OTHER SERVICES AND CHARGES	$3,783.35
TOTAL	**$90,613.44**

Dept: PROSECUTING ATTORNEY

PERSONAL SERVICES	$194,674.39
SUPPLIES	$3,598.20
OTHER SERVICES AND CHARGES	$25,922.62

TOTAL		**$224,195.21**
Dept:	REGISTRATION OF VOTERS	
	PERSONAL SERVICES	$2,251.04
	SUPPLIES	$779.59
	OTHER SERVICES AND CHARGES	$6,000.00
TOTAL		**$9,030.63**
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	$33,996.63
	SUPPLIES	$2,497.85
	OTHER SERVICES AND CHARGES	$81,449.81
TOTAL		**$117,944.29**
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	$17,700.00
	SUPPLIES	$207.23
	OTHER SERVICES AND CHARGES	$1,025.86
TOTAL		**$18,933.09**
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	$21,923.10
	SUPPLIES	$292.47
	OTHER SERVICES AND CHARGES	$1,203.03
TOTAL		**$23,418.60**
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	$56,000.00
	OTHER SERVICES AND CHARGES	$17,071.91
TOTAL		**$73,071.91**
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	$39,605.63
	SUPPLIES	$9,191.15
	OTHER SERVICES AND CHARGES	$58,701.90
TOTAL		**$107,498.68**
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	$4,250.00
	SUPPLIES	$297.01
	OTHER SERVICES AND CHARGES	$4,750.43
TOTAL		**$9,297.44**
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	$2,194,443.44
	SUPPLIES	$3,310.89
	OTHER SERVICES AND CHARGES	$676,824.69
TOTAL		**$2,874,579.02**
Dept:	COMMUNITY PLANNING _DEVELOPMENT	
	PERSONAL SERVICES	$57,356.57
	SUPPLIES	$755.16
	OTHER SERVICES AND CHARGES	$22,454.03
	CAPITAL OUTLAY	$14,242.10

TOTAL		**$94,807.86**
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	$81,950.00
	SUPPLIES	$2,666.47
	OTHER SERVICES AND CHARGES	$28,765.82
TOTAL		**$113,382.29**
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	$84,035.00
	SUPPLIES	$2,692.42
	OTHER SERVICES AND CHARGES	$141,837.33
TOTAL		**$228,564.75**
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	$214,383.00
	SUPPLIES	$1,950.04
	OTHER SERVICES AND CHARGES	$4,284.70
	CAPITAL OUTLAY	$613.00
TOTAL		**$221,230.74**
Dept:	PUBLIC DEFENDER DEPT	
	PERSONAL SERVICES	$201,400.00
	SUPPLIES	$130.00
	OTHER SERVICES AND CHARGES	$10,995.18
TOTAL		**$212,525.18**
Dept:	EMERGENCY MEDICAL SERVICE DEPT	
	PERSONAL SERVICES	$787,553.77
	SUPPLIES	$80,866.49
	OTHER SERVICES AND CHARGES	$28,469.64
TOTAL		**$896,889.90**
Dept:	COMMUNICATIONS DEPARTMENT	
	PERSONAL SERVICES	$176,594.85
	SUPPLIES	$5,242.19
	OTHER SERVICES AND CHARGES	$95,193.95
	CAPITAL OUTLAY	$7,065.02
TOTAL		**$284,096.01**
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	$8,184.64
	SUPPLIES	$678.44
	OTHER SERVICES AND CHARGES	$354.94
TOTAL		**$9,218.02**
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	$56,607.67
	SUPPLIES	$7,468.99
	OTHER SERVICES AND CHARGES	$5,853.41
TOTAL		**$69,930.07**
Dept:	BUILDING MAINTENANCE	
	PERSONAL SERVICES	$140,094.00
	SUPPLIES	$11,533.04

	OTHER SERVICES AND CHARGES	$18,014.97
TOTAL		**$169,642.01**
Dept:	WORK RELEASE DEPT	
	PERSONAL SERVICES	$299,137.91
	OTHER SERVICES AND CHARGES	$4,865.65
TOTAL		**$304,003.56**
Dept:	JAIL	
	PERSONAL SERVICES	$871,352.69
	SUPPLIES	$80,801.26
	OTHER SERVICES AND CHARGES	$486,086.50
TOTAL		**$1,438,240.45**
Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	$169,867.30
	SUPPLIES	$3,518.72
	OTHER SERVICES AND CHARGES	$21,216.40
TOTAL		**$194,602.42**
Dept:	CLERK IV-D	
	PERSONAL SERVICES	$3,646.42
	SUPPLIES	$285.38
TOTAL		**$3,931.80**
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	$55,070.00
TOTAL		**$55,070.00**
Dept:	COURT MAGISTRATE	
	PERSONAL SERVICES	$84,455.00
	SUPPLIES	$2,431.40
	OTHER SERVICES AND CHARGES	$7,480.82
TOTAL		**$94,367.22**
Dept:	PROSECUTOR IV-D	
	SUPPLIES	$3,875.54
TOTAL		**$3,875.54**
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	$2,146,581.55
TOTAL		**$2,146,581.55**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	$7,922,477.07
SUPPLIES	$396,339.06
OTHER SERVICES AND CHARGES	$1,951,599.13
CAPITAL OUTLAY	$24,420.12
OTHER DISBURSEMENTS	$2,146,581.55
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL GENERAL	**$12,441,416.93**

PART 3C - DISBURSEMENTS COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2008 UNIT NAME: STEUBEN COUNTY

Fund: 702 HIGHWAY

Dept: HIGHWAY ADMINISTRATION

PERSONAL SERVICES	$113,690.85
SUPPLIES	$2,041.15
OTHER SERVICES AND CHARGES	$9,032.91
TOTAL	**$124,764.91**

Dept: MAINTENANCE AND REPAIR

PERSONAL SERVICES	$716,972.16
SUPPLIES	$196,573.99
OTHER SERVICES AND CHARGES	$19,250.00
TOTAL	**$932,796.15**

Dept: GENERAL UNDISTRIBUTED EXPENDITURES

PERSONAL SERVICES	$343,255.64
SUPPLIES	$356,122.86
OTHER SERVICES AND CHARGES	$192,497.17
CAPITAL OUTLAY	$155,785.19
TOTAL	**$1,047,660.86**

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	$1,173,918.65
SUPPLIES	$554,738.00
OTHER SERVICES AND CHARGES	$220,780.08
CAPITAL OUTLAY	$155,785.19
OTHER DISBURSEMENTS	$0.00
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00

TOTAL HIGHWAY **$2,105,221.92**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STEUBEN COUNTY
COUNTY: STEUBEN COUNTY

ID: 76-1-0

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
		WELLS FARGO REGULAR	XXX-8168				$16,245.99
		FARMERS STATE BANK	XXX-9281				$27,699.79
		STAR FINANCIAL BANK	XXXX-0428				$10,866.07
		WELLS FARGO CHOIC IV	XXX-6317				$40,673,448.98
		FIRST FEDERAL ANGOLA	XXX-8337				$5,427,445.00
		CASH BOOK AMOUNT	DECEMBER 31 BUSINESS				$306,938.94
Total CASH:							**$46,462,644.77**

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
08/04/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	STAR XXXX6938	$1,000,000.00	10/03/2008	2.74	$0.00
07/01/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	STAR XXXX5642	$1,000,000.00	07/31/2008	2.65	$0.00
07/01/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	STAR XXXX5643	$1,000,000.00	08/29/2008	2.72	$0.00
Total by Fund:							**$0.00**
01/01/2008	709 MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	WFB-XXX0275	$30,000,000.00	07/01/2008	4.54	$0.00
01/01/2008	709 MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	FLAGSTAR XXX8046	$30,000,000.00	12/29/2008	3.02	$0.00
Total by Fund:							**$0.00**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STEUBEN COUNTY

COUNTY: STEUBEN COUNTY

ID: 76-1-0

PART 4 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2008

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
Total INVESTMENTS:							**$0.00**

Total Cash and Investments: **$46,462,644.77**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STEUBEN COUNTY

COUNTY: STEUBEN COUNTY

ID: 76-1-0

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	$5,190,000.00	$717,699.85
PRINCIPAL ISSUED DURING YEAR	$0.00	$0.00
PRINCIPAL RETIRED DURING YEAR	$590,000.00	$180,907.30
OUTSTANDING 12-31-2008 (ENDING YEAR)	$4,600,000.00	$536,792.55
INTEREST PAID DURING 2008 (FULL YEAR)	$201,026.63	$33,560.88

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STEUBEN COUNTY

ID: 76-1-0

COUNTY: STEUBEN COUNTY

PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements
10.557	PASS THRU WOMANS INFANTS CHILDREN	US DEPT OF AGRICULTURE	$1.00	4210 FED GRANT WIC 2008 CFDA 10.557	$114,335.31	$122,398.32
10.557	PASS THRU WOMENS INFANTS CHILDREN	US DEPARTMENT OF AGRICULTURE	$1.00	4209 FED GRANT WIC 2007 CFDA 10.557	$15,976.94	$31,926.77
16.575	PASS THROUGH ICJI 06VA136 7 07 VA 1	US DEPARTMENT OF JUSTICE	$9,727.96	531 FED GRANT CFDA 16.575 PROS VICT AST	$9,727.96	$9,727.96
16.580	EDWARD BYRNE LAW ENFC D3-7-1414	US DEPT OF JUSTICE	$1.00	1122 FED GRANT CFDA 16.580 NIGHT VISION	$0.00	$360.00
16.588	PASS THRU ICJI 06ST058 7 07 STO03	US DEPT OF JUSTICE	$12,500.00	542 FED GRANT CFDA 16.588 STOP VIOLENCE	$12,500.00	$12,500.00
16.590	ARREST PROTECTION 2008 WEX0022	US DEPT OF JUSTICE	$15,617.68	544 FED GRANT ARREST CFDA 16.590#2001-	$15,617.68	$15,617.68
16.590	SAFE HAVEN 2004-CWAX0014 2003 WEBX	US DEPT OF JUSTICE	$6,462.58	547 FED GRANT CFDA 16.590 SAFE HAVEN	$6,462.58	$6,462.58
20.106	FAA GRANT 3-18-0002-04	FEDERAL AVIATION ADMIN	$1.00	4351 FED GRANT CAFD 20.106 FAA 3-18-000	$0.00	$0.00
20.106 PHASE 2	FAA APRON CONSTRUCTION 23-18-0002-0	FEDERAL AVIATION ADMINISTRATION	$1.00	4355 FED GRANT CFDA 20.106 FAA ALP	$0.00	$0.00
20.106 PROJ 3	FAA APRON CONSTRUCTION 3-18-0002-07	FEDERAL AVIATION ADMINISTRATION	$1.00	4353 FED GRANT AIRPORT CFDA 20.106 PRJ 3	$0.00	$0.00
20.106 PROJ 3-18-000	FEDERAL AIRPORT TAXIWAY	FEDERAL AVIATION ADMINISTRATION	$1.00	4352 FED GRANT AIRPORT TAXIWAY 3-18-0002	$0.00	$0.00
20.106AIP	FEDERAL AIRPORT IMPROVEMENT PROGRAM	FEDERAL AVIATION ADMINISTRATION	$1.00	4355 FED GRANT CFDA 20.106 FAA ALP	$9,975.00	$0.00
20.509	URBAN TRANSPORT 1802664O	FEDERAL TRANSPORATION AGENCYINDOT	$76,800.00	2030 FED GRANT CFDA 20.509 COA TRANSPORT	$74,278.19	$74,278.19
20.600	ICJI PASS THROUGH 154AL-05-03	US DEPT OF TRANSPORTATION	$1.00	1107 FED GRANT CFDA 20.600	$14,625.00	$13,350.00
66.439	PIGEON CREEK WATERSHED C9975482.03	ENVIRONMENTAL PROTECTION AGENCY	$1.00	1450 FED GRANT CFDA 66.439	$48,287.09	$66,013.91
90.401	HELP AMERICA VOTE ACT	US ELECTION ASSISTANCE COMMISSIONER	$1.00	1450 FED GRANT CFDA 66.439	$0.00	$1,636.48
93.069	PUBLIC HEALHT EM PREP 5U90TP517-034	US DEPT OF HEALTH AND HUMAN SERVICE	$1.00	812 FED GRANT CFDA 93.069 EMGY PREPARED	$51,849.61	$56,988.38

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STEUBEN COUNTY

COUNTY: STEUBEN COUNTY

ID: 76-1-0

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PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2008

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements
93.283	CDC U90/CCU517024-04BIO TERRORIST	US DEPT OF HEALTH HUMAN SERVICES	$1.00	811 FED GRANT CFDA 93.283 BIO TERR RESP	$0.00	$0.00
97-017	PREDISASTER MITIGATION GRANT	HOMELAND SECURITY	$1.00	4530 FED GRAANT CFDA 97.017 PRE-DISASTER	$6,000.00	$7,600.00
97.067	STEUBEN 2005 LETPP	US DEPT HOMELAND SECURITY	$1.00	811 FED GRANT CFDA 93.283 BIO TERR RESP	$3,650.00	$3,720.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STEUBEN COUNTY

COUNTY: STEUBEN COUNTY

ID: 76-1-0

PART 7 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

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FOR THE FISCAL YEAR ENDING 2008

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements
02022003	AIRPORT GRANT-2110	IDOT AERONAUTICS	$1.00	2110 STATE GRANT	$0.00	$0.00
03022004	AIRPORT STATE GRANT 0302004	INDOT AERONAUTICS	$1.00	2111 STATE GRANT # 2	$0.00	$0.00
0502007	AIRPORT PROJECT 2113	INDOT AERONAUTICS	$1.00	2113 STATE GRANT # 3	$0.00	$0.00
0526	COMMUNITY CORRECTIONS GRANT	INDIANA DEPARTMENT OF JUSTICE	$1.00	526 COMMUNITY CORRECTION STATE GRANT	$0.00	$0.00
0552	COMMUNITY CORRECTIONS 2005	INDIANA DEPT OF CORRECTIONS	$1.00	552 COMMUNITY CORRECTION FISCAL 06/08	$6,444.75	$7,644.00
0553	COMMUNITY CORRECTIONS FISCAL 2007	INDIANA DEPT OF CORRCTIONS	$1.00	553 COMMUNITY CORRECTION FISCAL 2007	$0.00	$5,928.47
0554	COMMUNITY CORRECTIONS FISCAL 2008	INDIANA DEPARTMENT OF CORRECTIONS	$1.00	552 COMMUNITY CORRECTION FISCAL 06/08	$81,273.95	$91,386.11
1126	BULLETPROOF VESTS GRANT	DEPT OF JUSTICE	$4,028.49	1126 STATE GRANT BULLET PROOF VEST	$4,028.49	$4,028.49
1440	BOAT PATROL LARE GRANT	INDIANA DEPARTMENT OF NATURAL RESOU	$1.00	1440 STATE GRANT LARE GRANT (LAKE/RIVER)	$83,770.76	$89,880.06
1469	ACE/ADV CRIMINAL ENFORCEMENT	INDIANA DEPT OF JUSTICE	$4,730.72	1469 ACE/ADV CRIMINAL INFORCEMENT GRANT	$4,730.72	$4,730.72
2114	AIRPORT CONSTRUCTION GRANT	INDOT AERONAUTICS	$1.00	2114 STATE GRANT # 4	$0.00	$0.00
2115	AIRPORT LAY OUT PLAN	INDOT AERONAUTICS	$1.00	2113 STATE GRANT # 3	$0.00	$0.00
555	FAIRNESS GRANT COURT ENTERPRETER	INDIANA DIVISION OF COURT ADMIN	$3,000.00	526 COMMUNITY CORRECTION STATE GRANT	$3,000.00	$2,425.00
558	COMMUNITY CORRECTIONS FIXCAL 2009	INDIANA DEPT OF CORRECTIONS	$1.00	558 COMMUNITY CORRECTIONS FY 2009	$104,495.05	$97,399.77
808	LOCAL HEALTH DEPT TOBACCO SETTLEMEN	INDIANA DEPT OF HEALTH	$1.00	808 TOBACCO SETTLEMENT	$9,854.25	$4,553.28

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STEUBEN COUNTY

COUNTY: STEUBEN COUNTY

ID: 76-1-0

PART 7 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 2

FOR THE FISCAL YEAR ENDING 2008

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements
809	LHD/MASTER TOBACCO SETTLEMENT	INDIANA DEPARTMENT OF HEALTH	$1.00	809 TOBACCO SETTLEMTN MASTER/LHD	$21,245.25	$19,047.18
810	TOBACCO PREVENTION/DRUG FREE	INDIANA TOBACCO PROVENTION	$1.00	810 STATE GRANT-TOBACCO/DRUG FREE	$17,473.00	$31,388.03

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STEUBEN COUNTY

COUNTY: STEUBEN COUNTY

ID: 76-1-0

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PART 8 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2008

	TAXES RECEIVABLE	GRANTS RECEIVABLE	INTEREST RECEIVABLE	OTHER RECEIVABLES	TOTAL RECEIVABLES
	$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: STEUBEN COUNTY
FOR THE FISCAL YEAR ENDING 2008

ID: 76-1-0
COUNTY: STEUBEN COUNTY

Fund Type:

Fund	Dept.	Amount
Total by Fund Type:		$0.00

TOTAL FOR ALL FUNDS: $0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STEUBEN COUNTY

COUNTY: STEUBEN COUNTY

ID: 76-1-0

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FOR THE FISCAL YEAR ENDING 2008

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount
	STEUBEN COUNTY HISTORICAL SOCIET	P O BOX 860 ANGOLA, IN 46703	STEUBEN COUNTY	MARY CLARK	260-668-3512	0101-068-3000.47	$2,500.00
	4-H BOARD ASSOCIATION	5625 W 100 N ANGOLA, IN 46703	STEUBEN COUNTY	BRIAN WERNER PRESIDENT	260-665-9048	0101-068-3000-50	$10,000.00
	RISE INC	1600 WOHLERT ST ANGOLA, IN 46703	STEUBEN COUNTY	DENISE PAYTON EXECUTIVE DIRECTOR	260-665-9048	0101-068-3000.54	$45,000.00
	REGION III-A	217 FAIRVIEW BLVD KENDALLVILLE, IN 46775	NOBLE COUNTY	DAVID KOENIG	260-347-4714	0101-068-3000.59	$12,445.00
	LAND OF LAKES FAMILY HEALTH	317 S WAYNE ST STE 3B ANGOLA, IN 46703	STEUBEN COUNTY	JUDITH MARBACH RN DIRECTOR	260-665-2403	0101-068-3000.61	$3,000.00
	DEKALB PARENTS FOR CHILDREN FIRST	1752 WESLEY RD PO BOX 166 AUBURN, IN 46706	DEKALB COUNTY	PATRICIA ZALUKA DIRECTOR	260-925-3865	0101-068-3000.63	$5,000.00
	MAUMEE RIVER BASIN COMMISSION	3864 NEW VISION DRIVE FORT WAYNE, IN 46845-1708	ALLEN COUNTY	RODNEY RENKENBERGER	260-449-7226	0101-068-6000.78	$7,100.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STEUBEN COUNTY

COUNTY: STEUBEN COUNTY

ID: 76-1-0

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FOR THE FISCAL YEAR ENDING 2008

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount
	NORTHEASTERN CENTER	P O BOX 817 KENDALLVILLE, IN 46755	NOBLE COUNTY	DAVID HIMMELHAVER	260-347-2485	MENTAL HEALTH TAX LEVY	$228,535.00
	STEUBEN COUNTY ECONOMIC DEVELOPMENT	333 N WAYNE ST STE 105 ANGOLA, IN 46703	STEUBEN COUNTY	GARY NEILANDER DIRECTOR	260-665-6889	2411-000-3000.07	$130,000.00
	STEUBEN COUNTY COUNCIL ON AGING	317 S WAYNE ST STE 1B ANGOLA, IN 46703	STEUBEN COUNTY	DONNA HOLCOMB DIRECTOR	260-665-9856	0101-068-3000.42	$40,000.00
	WOOD LAND - N-LAKE/RCD	1220 N 200 W ST J ANGOLA, IN 46703	STEUBEN COUNTY	KATHY LATZ	260-665-3211	0101-068-3000.90	$400.00
	SCURRT	202 W GILMORE ST ANGOLA, IN 46703	STEUBEN COUNTY	WILLIAM HARTER	260-665-2121	0101-038-3000.28	$2,000.00