

FEDERAL IDENTIFICATION NUMBER:
35-6000175

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

UNIT NAME:

MIAMI COUNTY

COUNTY:

MIAMI COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 52-1-0

(State Board of Accounts USE ONLY)

CONTENTS:

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

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: JANE LILLEY

ADDRESS: 25 N BROADWAY

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: PERU

EMAIL ADDRESS: JLILLEY@MIAMICOUNTYIN.GOV

ZIP: 46970-0000

*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: MIAMI COUNTY

ID: 52-1-0

CASH UNITS ONLY

COUNTY: MIAMI 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						
1 GENERAL	\$344,024.48	\$8,736,207.61	\$7,682,965.75	\$1,397,266.34	\$0.00	\$1,397,266.34
Total by Fund Type:	\$344,024.48	\$8,736,207.61	\$7,682,965.75	\$1,397,266.34	\$0.00	\$1,397,266.34
FUND TYPE: SPECIAL REVENUE						
230 ACCIDENT REPORT	\$3,189.16	\$3,428.00	\$3,413.71	\$3,203.45	\$0.00	\$3,203.45
265 ADULT PROBATION SERVICES	\$174,717.42	\$113,972.90	\$130,940.27	\$157,750.05	\$0.00	\$157,750.05
210 ALIVE AT 25	\$2,448.50	\$4,070.00	\$3,897.36	\$2,621.14	\$0.00	\$2,621.14
450 ANIMAL CONTROL FEES	\$5,608.09	\$500.00	\$231.53	\$5,876.56	\$0.00	\$5,876.56
690 AVIATION	\$0.00	\$64,391.11	\$64,391.11	\$0.00	\$0.00	\$0.00
689 CREDIT HOMESTEAD CREDIT	\$30,597.07	\$1,070,327.28	\$1,036,755.01	\$64,169.34	\$0.00	\$64,169.34
296 CREDIT SPECIAL REVENUE	\$2,901,540.26	\$3,036,965.44	\$2,981,847.82	\$2,956,657.88	\$0.00	\$2,956,657.88
273 CELL EXTRACTION RESPONSE TEAM (CERT	\$0.00	\$2,001.60	\$0.00	\$2,001.60	\$0.00	\$2,001.60
318 CHILD PROJECT SYSTEM	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
721 CHILDREN OF DIVORCE PROGRAM	\$29,225.32	\$0.00	\$29,225.32	\$0.00	\$0.00	\$0.00
224 CHILDREN WITH SPECIAL HEALTH NEEDS	\$0.00	\$5,925.11	\$5,925.11	\$0.00	\$0.00	\$0.00
222 CHILDREN'S PSYCH RES TREATMENT SERV	\$239,743.90	\$0.00	\$239,743.90	\$0.00	\$0.00	\$0.00
270 CLERK TITLE IV-D #1	\$43,680.84	\$18,749.00	\$23,359.90	\$39,069.94	\$0.00	\$39,069.94
275 CLERK TITLE IV-D #2	\$224.76	\$0.00	\$0.00	\$224.76	\$0.00	\$224.76
307 CLERK'S RECORDS PERPETUATION	\$7,761.96	\$14,817.84	\$20,213.27	\$2,366.53	\$0.00	\$2,366.53
600 COIT DISTRIBUTION FUND	\$881,765.15	\$5,498,548.96	\$6,380,314.11	\$0.00	\$0.00	\$0.00
263 COMMUNITY CORRECTIONS GRANT	\$35,671.70	\$157,532.92	\$133,887.49	\$59,317.13	\$0.00	\$59,317.13
293 COMMUNITY EMERGENCY RESPONSE	\$985.41	\$0.00	\$0.00	\$985.41	\$0.00	\$985.41
262 COMMUNITY TRANSITION PROGRAM	\$37,349.86	\$4,970.50	\$19,289.80	\$23,030.56	\$0.00	\$23,030.56
267 COURT APPOINTED SPECIAL ADVOCATE	\$48,482.03	\$14,966.57	\$13,787.60	\$49,661.00	\$0.00	\$49,661.00
70 DELINQUENT SEWAGE	\$0.00	\$20,929.71	\$10,545.61	\$10,384.10	\$0.00	\$10,384.10

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MIAMI COUNTY

ID: 52-1-0

CASH UNITS ONLY

COUNTY: MIAMI COUNTY

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

PAGE: 2

<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 DISASTER RELIEF	\$1,568.69	\$2,205.89	\$1,443.39	\$2,331.19	\$0.00	\$2,331.19
323 DOG	\$7,270.34	\$4,563.46	\$2,404.42	\$9,429.38	\$0.00	\$9,429.38
420 DRAINAGE MAINTENANCE	\$914,304.23	\$1,113,265.23	\$1,076,572.53	\$950,996.93	\$0.00	\$950,996.93
258 DRUG FREE COMMUNITY	\$37,260.14	\$30,580.47	\$22,548.83	\$45,291.78	\$0.00	\$45,291.78
314 DUKES HEALTH FLU VACCINE	\$800.00	\$20,000.00	\$19,580.00	\$1,220.00	\$0.00	\$1,220.00
691 ECONOMIC DEVELOPMENT OPERATING	\$0.05	\$1,408,196.02	\$1,408,196.04	\$0.03	\$0.00	\$0.03
395 EMERGENCY TELEPHONE SYSTEM	\$276,448.12	\$323,268.82	\$603,061.45	\$-3,344.51	\$0.00	\$-3,344.51
286 EXTRADITION	\$36.23	\$0.00	\$36.23	\$0.00	\$0.00	\$0.00
212 FEDERAL GRANTS # 1	\$14,814.31	\$0.00	\$6,632.08	\$8,182.23	\$0.00	\$8,182.23
213 FEDERAL GRANTS # 2	\$7.66	\$0.00	\$7.66	\$0.00	\$0.00	\$0.00
233 FEDERAL GRANTS # 3	\$95.94	\$0.00	\$95.94	\$0.00	\$0.00	\$0.00
251 FEDERAL GRANTS # 5	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00
266 FEDERAL GRANTS # 6	\$1,394.55	\$32,916.57	\$31,439.57	\$2,871.55	\$0.00	\$2,871.55
298 FEDERAL GRANTS # 7	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
312 FEDERAL GRANTS # 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326 FEDERAL GRANTS # 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245 FIREARMS TRAINING	\$32,340.55	\$24,730.00	\$24,600.06	\$32,470.49	\$0.00	\$32,470.49
254 GRA GRANT	\$33,871.60	\$135.00	\$34,006.60	\$0.00	\$0.00	\$0.00
255 GRA LOAN	\$44,168.78	\$0.00	\$44,168.78	\$0.00	\$0.00	\$0.00
253 GRA STATE LOAN	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
269 GRANT, MISC	\$50.03	\$20,794.00	\$20,794.00	\$50.03	\$0.00	\$50.03
215 HEALTH	\$70,126.85	\$205,275.17	\$158,554.18	\$116,847.84	\$0.00	\$116,847.84
272 HEALTH GRANT H1N1	\$0.00	\$37,158.25	\$6,995.76	\$30,162.49	\$0.00	\$30,162.49
218 HEALTH MAINT-TOBACCO	\$13,976.04	\$13,139.00	\$307.38	\$26,807.66	\$0.00	\$26,807.66
217 HEALTH MAINTENANCE	\$-5,873.84	\$20,000.00	\$12,667.30	\$1,458.86	\$0.00	\$1,458.86
271 HEALTH MISC GRANTS	\$0.00	\$19,999.99	\$19,230.36	\$769.63	\$0.00	\$769.63
201 HIGHWAY	\$1,048,775.86	\$2,858,552.28	\$2,583,684.97	\$1,323,643.17	\$0.00	\$1,323,643.17

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 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>
302 HOMELAND SECURITY RADIOS	\$58.85	\$0.00	\$58.85	\$0.00	\$0.00	\$0.00
316 JAIL CONSTRUCTION (LANDSCAPE)	\$0.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$91,000.00
231 JURY PAY	\$84,678.00	\$12,486.00	\$2,356.22	\$94,807.78	\$0.00	\$94,807.78
232 JUVENILE INCENTIVE BLOCK GRANT	\$2,828.00	\$0.00	\$2,828.00	\$0.00	\$0.00	\$0.00
260 JUVENILE PROBATION SERVICE	\$96,730.82	\$1,630.00	\$11,490.59	\$86,870.23	\$0.00	\$86,870.23
325 LAW ENFORCEMENT	\$7,256.00	\$978.00	\$0.00	\$8,234.00	\$0.00	\$8,234.00
241 LAW ENFORCEMENT CONTINUING ED	\$-1,552.75	\$4,402.60	\$1,890.86	\$958.99	\$0.00	\$958.99
288 LEVY EXCESS	\$0.00	\$492,496.82	\$468,776.98	\$23,719.84	\$0.00	\$23,719.84
283 LOCAL EMER, PLAN _R.T.K.	\$16,530.18	\$6,601.93	\$2,313.97	\$20,818.14	\$0.00	\$20,818.14
205 LOCAL ROAD AND STREET	\$160,152.40	\$311,300.68	\$257,314.35	\$214,138.73	\$0.00	\$214,138.73
397 LOCAL SOURCE 9-1-1 FUNDING	\$0.00	\$61,966.60	\$1,966.60	\$60,000.00	\$0.00	\$60,000.00
598 LOIT-PUBLIC SAFETY	\$0.00	\$1,403,824.00	\$1,403,824.00	\$0.00	\$0.00	\$0.00
223 MEDICAL ASSISTANCE TO WARDS	\$0.00	\$7,952.11	\$7,952.11	\$0.00	\$0.00	\$0.00
276 MIAMI COUNTY PUBLIC SAFETY	\$0.00	\$764,474.08	\$0.00	\$764,474.08	\$0.00	\$764,474.08
281 MISDEMEANANT	\$20,494.51	\$24,549.66	\$18,511.67	\$26,532.50	\$0.00	\$26,532.50
228 OPERATION PULLOVER	\$2,853.58	\$5,512.80	\$5,024.00	\$3,342.38	\$0.00	\$3,342.38
313 PCA FEE	\$-10.00	\$36,083.36	\$35,026.90	\$1,046.46	\$0.00	\$1,046.46
209 PLAT BOOK	\$52,761.94	\$11,065.00	\$3,005.29	\$60,821.65	\$0.00	\$60,821.65
243 PROBATION USER FEE-ADMINISTRATIVE	\$127,759.90	\$22,952.00	\$0.00	\$150,711.90	\$0.00	\$150,711.90
264 PROJECT INCOME	\$241,030.42	\$161,953.02	\$166,751.41	\$236,232.03	\$0.00	\$236,232.03
237 PROPERTY REASSESSMENT	\$1,111,791.14	\$1,280,147.69	\$1,357,944.54	\$1,033,994.29	\$0.00	\$1,033,994.29
278 PROSECUTOR TITLE IV-D #1	\$25.06	\$0.00	\$25.06	\$0.00	\$0.00	\$0.00
280 PROSECUTOR TITLE IV-D #2	\$21,746.47	\$17,522.00	\$13,561.22	\$25,707.25	\$0.00	\$25,707.25
287 PUBLIC DEFENDER	\$111,739.95	\$47,483.71	\$12,252.23	\$146,971.43	\$0.00	\$146,971.43
289 RAINY DAY	\$403,569.03	\$936,243.85	\$550.20	\$1,339,262.68	\$0.00	\$1,339,262.68
284 RECORDER'S RECORDS PERPETUATION	\$75,747.29	\$37,379.44	\$29,305.83	\$83,820.90	\$0.00	\$83,820.90

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MIAMI COUNTY

ID: 52-1-0

CASH UNITS ONLY

COUNTY: MIAMI COUNTY

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

PAGE: 4

<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>
696 RIVERBOAT	\$0.00	\$703,307.81	\$452,147.03	\$251,160.78	\$0.00	\$251,160.78
295 RIVERBOAT REVENUE SHARING	\$738,368.20	\$0.00	\$226,344.62	\$512,023.58	\$0.00	\$512,023.58
239 SALES DISCLOSURE	\$18,068.50	\$4,047.50	\$250.00	\$21,866.00	\$0.00	\$21,866.00
216 SANITATION AND FOOD PERMITS	\$4,091.29	\$0.00	\$0.00	\$4,091.29	\$0.00	\$4,091.29
400 SECURITY PROTECTION FUND	\$5,267.75	\$10,168.00	\$11,700.00	\$3,735.75	\$0.00	\$3,735.75
309 SERVICE OF PROCESS	\$54,333.00	\$21,823.00	\$74,778.00	\$1,378.00	\$0.00	\$1,378.00
261 SHERIFF MISC GRANT	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00
320 SHERIFF RADIO FUND	\$6,161.34	\$0.00	\$0.00	\$6,161.34	\$0.00	\$6,161.34
290 SHERIFF RESERVE	\$221.47	\$125.00	\$0.00	\$346.47	\$0.00	\$346.47
9001 SHERIFF'S COMMISSARY	\$21,154.44	\$94,593.40	\$84,319.27	\$31,428.57	\$0.00	\$31,428.57
282 SOIL AND WATER GRANT	\$1,614.54	\$4,500.00	\$4,777.50	\$1,337.04	\$0.00	\$1,337.04
686 SPECIAL REVENUE - OTHER	\$0.01	\$616,731.13	\$616,731.14	\$0.00	\$0.00	\$0.00
285 SURVEYOR'S CORNER PERPETUATION	\$63,973.42	\$6,450.00	\$0.00	\$70,423.42	\$0.00	\$70,423.42
611 TAX INCREMENT FINANCING #1	\$0.00	\$285,092.91	\$285,092.91	\$0.00	\$0.00	\$0.00
613 TAX INCREMENT FINANCING #3	\$0.00	\$48,543.98	\$48,543.98	\$0.00	\$0.00	\$0.00
612 TAX INCREMENT FINANCING #4	\$0.00	\$149,837.99	\$149,837.99	\$0.00	\$0.00	\$0.00
211 TOBACCO SETTLEMENT	\$0.00	\$22,187.08	\$22,187.08	\$0.00	\$0.00	\$0.00
249 TRANSPORTATION	\$0.00	\$265,556.98	\$265,556.98	\$0.00	\$0.00	\$0.00
259 USER FEE	\$330,908.00	\$149,987.00	\$193,912.46	\$286,982.54	\$0.00	\$286,982.54
252 USER FEE DRUG AND ALCOHOL	\$13,417.13	\$57,322.00	\$70,837.21	\$-98.08	\$0.00	\$-98.08
244 VOTER REGISTRATION ACCESS	\$4,430.86	\$75.30	\$0.00	\$4,506.16	\$0.00	\$4,506.16
221 WELFARE	\$0.00	\$25,103.79	\$25,103.79	\$0.00	\$0.00	\$0.00
219 WELFARE _CHILDREN	\$532,834.93	\$509,870.74	\$1,042,705.67	\$0.00	\$0.00	\$0.00
695 WELFARE EXCISE TAX ALLOCATION	\$-14,825.44	\$1,309,250.93	\$1,294,425.49	\$0.00	\$0.00	\$0.00
396 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$0.00	\$137,259.31	\$4,080.69	\$133,178.62	\$0.00	\$133,178.62
Total by Fund Type:	\$11,254,463.79	\$26,343,416.29	\$25,869,385.14	\$11,728,494.94	\$0.00	\$11,728,494.94

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						
FUND TYPE: DEBT SERVICE						
601 JAIL BOND	\$113,681.34	\$2,215,566.19	\$1,749,416.67	\$579,830.86	\$0.00	\$579,830.86
Total by Fund Type:	\$113,681.34	\$2,215,566.19	\$1,749,416.67	\$579,830.86	\$0.00	\$579,830.86
FUND TYPE: CAPITAL PROJECTS						
330 CUMULATIVE BRIDGE	\$1,171,519.11	\$1,212,610.99	\$1,070,072.68	\$1,314,057.42	\$0.00	\$1,314,057.42
305 CUMULATIVE COURTHOUSE	\$1,078,079.84	\$490,272.80	\$292,299.11	\$1,276,053.53	\$0.00	\$1,276,053.53
410 GENERAL DRAIN IMPROVEMENT	\$237,753.25	\$323.15	\$32,720.80	\$205,355.60	\$0.00	\$205,355.60
Total by Fund Type:	\$2,487,352.20	\$1,703,206.94	\$1,395,092.59	\$2,795,466.55	\$0.00	\$2,795,466.55
FUND TYPE: INTERNAL SERVICE						
500 MIAMI COUNTY EMPLOYEE BENEFIT	\$1,273,401.60	\$396,985.09	\$1,438,728.50	\$231,658.19	\$0.00	\$231,658.19
Total by Fund Type:	\$1,273,401.60	\$396,985.09	\$1,438,728.50	\$231,658.19	\$0.00	\$231,658.19
FUND TYPE: PRIVATE PURPOSE						
560 CONGRESSIONAL SCHOOL PRINCIPAL	\$30,650.58	\$58,175.19	\$58,000.00	\$30,825.77	\$0.00	\$30,825.77
Total by Fund Type:	\$30,650.58	\$58,175.19	\$58,000.00	\$30,825.77	\$0.00	\$30,825.77
FUND TYPE: INVESTMENT TRUST						
900 INVESTMENT TOTAL MONIES	\$24,000,000.00	\$4,000,000.00	\$28,000,000.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$24,000,000.00	\$4,000,000.00	\$28,000,000.00	\$0.00	\$0.00	\$0.00
FUND TYPE: AGENCY						
401 CANINE RESEARCH AND EDUCATION	\$0.00	\$2,248.60	\$2,230.60	\$18.00	\$0.00	\$18.00
718 CHILD RESTRAINT VIOLATIONS FINES	\$100.00	\$1,400.00	\$1,475.00	\$25.00	\$0.00	\$25.00
745 CITY AND TOWN COURT COSTS	\$7,958.53	\$12,128.36	\$0.00	\$20,086.89	\$0.00	\$20,086.89
310 CITY/TOWN ORDINANCE VIOLATIONS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
541 COMMISSIONERS TAX SALE TAXES	\$12,215.00	\$149,322.17	\$157,820.61	\$3,716.56	\$0.00	\$3,716.56
570 CONGRESSIONAL SCHOOL INTEREST	\$40,149.51	\$42,126.86	\$42,599.50	\$39,676.87	\$0.00	\$39,676.87
720 CORONER'S CONTINUING EDUCATION	\$1,310.00	\$13,500.70	\$13,710.70	\$1,100.00	\$0.00	\$1,100.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MIAMI COUNTY

ID: 52-1-0

CASH UNITS ONLY

COUNTY: MIAMI COUNTY

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

PAGE: 6

<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>
755 COURT MARTIAL FEES	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00
694 CVET AGENCY	\$0.00	\$142,841.00	\$142,841.00	\$0.00	\$0.00	\$0.00
506 DEFERRED COMPENSATION	\$0.00	\$49,210.13	\$49,210.13	\$0.00	\$0.00	\$0.00
700 DEMAND COLLECTION FEES	\$6,412.75	\$6,504.60	\$4,499.72	\$8,417.63	\$0.00	\$8,417.63
693 EDUCATION PLATE FEES AGENCY	\$0.00	\$1,087.50	\$1,087.50	\$0.00	\$0.00	\$0.00
692 FINANCIAL INSTITUTION TAX	\$0.00	\$71,978.00	\$71,978.00	\$0.00	\$0.00	\$0.00
687 HEA 1001 STATE HOMESTEAD CREDIT	\$25,271.23	\$449,884.11	\$479,194.16	\$-4,038.82	\$0.00	\$-4,038.82
599 HOMESTEAD CREDIT (LOCAL OPTION)	\$0.00	\$456,600.09	\$198,475.75	\$258,124.34	\$0.00	\$258,124.34
688 HOMESTEAD CREDIT REBATE	\$0.00	\$21,695.94	\$9,515.80	\$12,180.14	\$0.00	\$12,180.14
760 INFRACTION JUDGEMENTS	\$17,125.07	\$202,450.23	\$203,126.36	\$16,448.94	\$0.00	\$16,448.94
715 INHERITANCE TAX	\$418,806.72	\$531,810.95	\$716,458.83	\$234,158.84	\$0.00	\$234,158.84
602 INNKEEPERS TAX	\$2,909.03	\$52,831.35	\$43,111.71	\$12,628.67	\$0.00	\$12,628.67
242 INTERSTATE COMPACT	\$0.00	\$225.00	\$150.00	\$75.00	\$0.00	\$75.00
596 LOIT HOMESTEAD CREDIT	\$0.00	\$1,684,589.00	\$1,666,634.50	\$17,954.50	\$0.00	\$17,954.50
597 LOIT PTRC	\$0.00	\$2,807,668.75	\$2,753,999.94	\$53,668.81	\$0.00	\$53,668.81
595 LOIT RESIDENTIAL PTRC	\$0.00	\$1,123,059.00	\$1,103,053.25	\$20,005.75	\$0.00	\$20,005.75
603 MORTGAGE FEES-STATE SHARE	\$402.50	\$2,857.50	\$3,062.50	\$197.50	\$0.00	\$197.50
761 OVERWEIGHT VEHICLE FINES	\$942.50	\$1,060.50	\$1,985.00	\$18.00	\$0.00	\$18.00
800 PAYROLL	\$4,347.26	\$2,734,552.08	\$2,738,899.34	\$0.00	\$0.00	\$0.00
522 PAYROLL #11	\$0.00	\$9,330.00	\$9,330.00	\$0.00	\$0.00	\$0.00
825 PAYROLL #2	\$0.00	\$2,870,568.23	\$2,870,568.23	\$0.00	\$0.00	\$0.00
518 PAYROLL NATIONAL CITY	\$0.00	\$1,614.00	\$1,614.00	\$0.00	\$0.00	\$0.00
520 PAYROLL WITHHOLDING OTHER #6	\$0.00	\$2,695.94	\$2,695.94	\$0.00	\$0.00	\$0.00
521 PAYROLL WITHHOLDING OTHER-#7	\$595.92	\$5,860.84	\$6,367.54	\$89.22	\$0.00	\$89.22
507 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$437,060.98	\$437,092.84	\$-31.86	\$0.00	\$-31.86
511 PAYROLL	\$0.00	\$2,468.24	\$2,468.24	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MIAMI COUNTY

ID: 52-1-0

CASH UNITS ONLY

COUNTY: MIAMI COUNTY

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

PAGE: 7

<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>
WITHHOLDING-GARNISHMENT						
515 PAYROLL	\$24,539.58	\$154,317.27	\$137,420.85	\$41,436.00	\$0.00	\$41,436.00
WITHHOLDING-INSURANCE						
510 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$132,949.00	\$115,602.56	\$17,346.44	\$0.00	\$17,346.44
509 PAYROLL WITHHOLDING-OASI	\$-60.20	\$422,845.60	\$422,716.29	\$69.11	\$0.00	\$69.11
513 PAYROLL WITHHOLDING-OTHER #2	\$841.81	\$3,810.84	\$4,119.40	\$533.25	\$0.00	\$533.25
514 PAYROLL WITHHOLDING-OTHER #3	\$4,137.23	\$35,874.79	\$37,546.66	\$2,465.36	\$0.00	\$2,465.36
516 PAYROLL WITHHOLDING-OTHER #4	\$4,747.82	\$28,042.22	\$29,485.25	\$3,304.79	\$0.00	\$3,304.79
517 PAYROLL WITHHOLDING-OTHER #5	\$144.79	\$0.00	\$0.00	\$144.79	\$0.00	\$144.79
502 PAYROLL WITHHOLDING-PENSION	\$-1,194.21	\$146,724.14	\$106,959.20	\$38,570.73	\$0.00	\$38,570.73
508 PAYROLL WITHHOLDING-STATE	\$0.00	\$188,341.31	\$163,755.48	\$24,585.83	\$0.00	\$24,585.83
523 PAYROLL WITHHOLDINGS SUPPORT	\$0.00	\$26,450.00	\$26,450.00	\$0.00	\$0.00	\$0.00
519 PAYROLL WITHHOLDINGS-OTHER	\$0.00	\$28,851.52	\$28,851.52	\$0.00	\$0.00	\$0.00
524 PAYROLL WITHHOLDINGS-OTHER #9	\$870.66	\$10,438.00	\$11,255.52	\$53.14	\$0.00	\$53.14
512 PAYROLL WITHHOLDINGS-UNITED WAY	\$0.00	\$526.00	\$480.00	\$46.00	\$0.00	\$46.00
580 PTRC HC DUE STATE	\$0.00	\$225,367.86	\$225,367.86	\$0.00	\$0.00	\$0.00
374 RECONCILIATION DIFFERENCES	\$831.77	\$0.00	\$831.77	\$0.00	\$0.00	\$0.00
505 SHERIFF RETIREMENT	\$-5,563.49	\$17,997.54	\$7,772.90	\$4,661.15	\$0.00	\$4,661.15
699 SOLID WASTE COLLECTIONS	\$0.00	\$22,041.74	\$22,041.74	\$0.00	\$0.00	\$0.00
716 SPECIAL DEATH BENEFIT	\$20.00	\$4,278.00	\$2,343.00	\$1,955.00	\$0.00	\$1,955.00
308 SPECIAL DEATH BENEFIT - SHERIFF	\$1,330.00	\$3,694.00	\$5,024.00	\$0.00	\$0.00	\$0.00
545 SRI FEES	\$15,354.15	\$31,814.71	\$36,035.00	\$11,133.86	\$0.00	\$11,133.86
605 STATE FAIR BOARD	\$0.00	\$4,265.97	\$4,265.97	\$0.00	\$0.00	\$0.00
725 STATE FINES AND FORFEITURES	\$6,516.00	\$25,865.00	\$0.00	\$32,381.00	\$0.00	\$32,381.00
610 STATE FORESTRY TAX	\$0.00	\$8,531.91	\$8,531.91	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 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						
717 STATE SALES DISCLOSURE FEE	\$450.00	\$3,477.50	\$3,302.50	\$625.00	\$0.00	\$625.00
604 STATE SHARE 2008 _PRIOR DELINQUENT	\$0.00	\$189,159.96	\$189,159.96	\$0.00	\$0.00	\$0.00
705 SURPLUS DOG TAX	\$396.46	\$0.00	\$396.46	\$0.00	\$0.00	\$0.00
530 SURPLUS TAX	\$90,249.93	\$114,677.11	\$138,182.21	\$66,744.83	\$0.00	\$66,744.83
550 SURPLUS TAX SALE	\$223,026.57	\$138,262.99	\$262,156.98	\$99,132.58	\$0.00	\$99,132.58
6000 TAX DISTRIBUTION	\$0.00	\$21,350,260.49	\$21,350,260.49	\$0.00	\$0.00	\$0.00
540 TAX SALE REDEMPTION	\$0.20	\$110,063.34	\$96,363.15	\$13,700.39	\$0.00	\$13,700.39
257 USERS FEE AGENCY	\$12,693.50	\$10,508.00	\$10,222.00	\$12,979.50	\$0.00	\$12,979.50
503 VOLUNTARY PERF	\$0.00	\$14,784.97	\$10,519.01	\$4,265.96	\$0.00	\$4,265.96
315 WEED CUTTING	\$0.00	\$34,351.18	\$15,455.08	\$18,896.10	\$0.00	\$18,896.10
501 WELFARE TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$918,488.59	\$37,379,803.61	\$37,208,241.41	\$1,090,050.79	\$0.00	\$1,090,050.79

Subtotal All Funds:	\$40,422,062.58	\$80,833,360.92	\$103,401,830.06	\$17,853,593.44	\$0.00	\$17,853,593.44
----------------------------	------------------------	------------------------	-------------------------	------------------------	---------------	------------------------

Section II

Less:

Investment Sales	\$10,000,000.00	
Investment Purchases		\$33,900,000.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$70,833,360.92	\$69,501,830.06

CASH AND INVESTMENTS ON PART 4 ARE 18250702.99! 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: MIAMI COUNTY

ID: 52-1-0

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 TAX	\$0.00	\$200,526.77	\$200,526.77	\$0.00
TOWNSHIP FIRE DEBT	\$0.00	\$7.66	\$7.66	\$0.00
TOWNSHIP POOR	\$0.01	\$132,101.78	\$132,101.78	\$0.01
TOWNSHIP PARK	\$0.00	\$9,350.33	\$9,350.33	\$0.00
TOWNSHIP FIRE FIGHTING	\$0.01	\$206,796.01	\$206,796.02	\$0.00
CORPORATION TAX	\$0.00	\$3,077,374.99	\$3,077,374.99	\$0.00
CORP BOND PERU CITY HALL	\$0.00	\$293,376.05	\$293,376.05	\$0.00
DENVER CUM CAP DEV	\$0.00	\$1,791.37	\$1,791.37	\$0.00
CORP FIRE FIGHTING	\$0.00	\$11,566.89	\$11,566.89	\$0.00
CUM FIRE FUND	\$0.00	\$1,974.45	\$1,974.45	\$0.00
CORP FIRE TERRITORY GENERAL	\$0.00	\$2,642,138.29	\$2,642,138.29	\$0.00
CORP FIRE TERRITORY EQUIP	\$0.00	\$123,411.89	\$123,411.89	\$0.00
CHARTER SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOL GENERAL	\$0.00	\$1,312,230.57	\$1,312,230.57	\$0.00
SCHOOL DEBT	\$0.00	\$4,536,024.40	\$4,536,024.40	\$0.00
SCHOOL CAPITAL PROJECTS	\$0.00	\$3,865,248.26	\$3,865,248.26	\$0.00
SCHOOL TRANSPORTATION	\$0.00	\$2,076,505.03	\$2,076,505.03	\$0.00
SCHOOL BUS REPLACEMENT	\$0.00	\$875,531.44	\$875,531.44	\$0.00
SCHOOL RETIREMENT SEVERANCE	\$0.00	\$515,625.44	\$515,625.44	\$0.00
SPECIAL ED PRESCHOOL	\$0.00	\$2,992.55	\$2,992.55	\$0.00
LIBERTY TAX	\$0.00	\$464,369.06	\$464,369.06	\$0.00
LIBRARY CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
POLICE PENSION	\$0.00	\$15,499.83	\$15,499.83	\$0.00
FIRE PENSION	\$0.00	\$39,056.64	\$39,056.64	\$0.00
STREET TAX	\$-0.01	\$554,249.09	\$554,249.08	\$0.00
PARK	\$0.00	\$254,495.59	\$254,495.59	\$0.00
CORP CUM CAPITAL DEV	\$0.00	\$138,016.11	\$138,016.11	\$0.00

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

COUNTY: MIAMI COUNTY

ID: 52-1-0

PAGE: 2

<u>Tax Distributions</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>
Total Tax Distributions:	\$0.01	\$21,350,260.49	\$21,350,260.49	\$0.01
Tax Distributions from Part 1:	\$0.00	\$21,350,260.49	\$21,350,260.49	

TOTAL TAX DISTRIBUTION BEG. BALANCE DOES NOT EQUAL AMOUNT ON PART 1! PLEASE CORRECT.

UNIT NAME: MIAMI COUNTY

PART 2 - RECEIPTS

COUNTY: MIAMI COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
	GENERAL PROPERTY TAXES	\$4,862,528.60
8100	COUNTY OPTION INCOME TAX	\$1,785,537.71
	Total for: TAXES	\$6,648,066.31
500	FEDERAL PAYMENTS IN LIEU OF TAXES	\$3,774.00
1200	INHERITANCE TAX/COUNTY SHARE	\$63,067.99
2050	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10,045.00
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$500,721.17
7000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$30,895.56
1325	LOCAL GOVERNMENT GRANT-OTHER	\$145,752.17
1450	INTERGOVERNMENTAL REVENUE, OTHER	\$17,148.00
3425	INTERGOVERNMENTAL REVENUE, OTHER	\$269,957.98
	Total for: INTERGOVERNMENTAL	\$1,041,361.87
4800	COPIES OF PUBLIC RECORDS	\$1,527.14
3400	COUNTY TREASURER-TAX SALE COSTS	\$11,884.68
3500	COUNTY RECORDER	\$65,599.50
7000	FEDERAL REIMBURSEMENTS FOR SERVICES	\$25,270.00
2850	STATE REIMBURSEMENTS FOR SERVICES	\$158,398.29
	Total for: CHARGES FOR SERVICES	\$262,679.61
3325	COURT RECEIPTS	\$45,222.50
3350	COURT RECEIPTS	\$12,031.00
	Total for: FINES, FORFEITURES, AND FEES	\$57,253.50
8400	INTEREST EARNED	\$227,222.37
	MISCELLANEOUS REVENUE-OTHER	\$111,677.83
9900	MISCELLANEOUS REVENUE-OTHER	\$324,679.40
1350	UNCLAIMED SURPLUS TAX	\$37,538.37
	Total for: MISCELLANEOUS	\$701,117.97
4900	INSURANCE REIMBURSEMENTS	\$25,427.68
1315	REFUNDS-OTHER	\$300.67
	Total for: OTHER FINANCING SOURCES	\$25,728.35
	TOTAL RECEIPTS FOR 1 GENERAL	\$8,736,207.61
Fund:	<u>205 LOCAL ROAD AND STREET</u>	
1800	LOCAL ROAD AND STREET DISTRIBUTION	\$311,300.68
	Total for: INTERGOVERNMENTAL	\$311,300.68
	TOTAL RECEIPTS FOR 205 LOCAL ROAD AND STREET	\$311,300.68
Fund:	<u>690 AVIATION</u>	
100	GENERAL PROPERTY TAXES	\$59,737.73
	Total for: TAXES	\$59,737.73

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MIAMI COUNTY
COUNTY: MIAMI COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>690 AVIATION</u>	
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,653.38
	Total for: INTERGOVERNMENTAL	\$4,653.38
TOTAL RECEIPTS FOR 690 AVIATION		\$64,391.11
Fund:	<u>230 ACCIDENT REPORT</u>	
3600	COUNTY SHERIFF	\$1,616.00
	Total for: CHARGES FOR SERVICES	\$1,616.00
9900	MISCELLANEOUS REVENUE-OTHER	\$1,812.00
	Total for: MISCELLANEOUS	\$1,812.00
TOTAL RECEIPTS FOR 230 ACCIDENT REPORT		\$3,428.00
Fund:	<u>245 FIREARMS TRAINING</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$24,730.00
	Total for: MISCELLANEOUS	\$24,730.00
TOTAL RECEIPTS FOR 245 FIREARMS TRAINING		\$24,730.00
Fund:	<u>215 HEALTH</u>	
100	GENERAL PROPERTY TAXES	\$146,502.45
	Total for: TAXES	\$146,502.45
2200	COUNTY HEALTH DEPARTMENT	\$17,256.20
	Total for: LICENSES AND PERMITS	\$17,256.20
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$298.00
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,204.09
7000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$916.93
	Total for: INTERGOVERNMENTAL	\$16,419.02
	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$17,937.50
1425	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$7,160.00
	Total for: CHARGES FOR SERVICES	\$25,097.50
TOTAL RECEIPTS FOR 215 HEALTH		\$205,275.17
Fund:	<u>691 ECONOMIC DEVELOPMENT OPERATING</u>	
8000	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$1,408,196.00
	Total for: TAXES	\$1,408,196.00
	MISCELLANEOUS REVENUE-OTHER	\$0.02
	Total for: MISCELLANEOUS	\$0.02
TOTAL RECEIPTS FOR 691 ECONOMIC DEVELOPMENT OPERATING		\$1,408,196.02
Fund:	<u>249 TRANSPORTATION</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MIAMI COUNTY
COUNTY: MIAMI COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>249 TRANSPORTATION</u>	
1600	STATE GRANTS-TRANSPORTATION	\$265,556.98
1600	STATE GRANTS-TRANSPORTATION	\$0.00
	Total for: INTERGOVERNMENTAL	\$265,556.98
	TOTAL RECEIPTS FOR 249 TRANSPORTATION	\$265,556.98
Fund:	<u>241 LAW ENFORCEMENT CONTINUING ED</u>	
241	MISCELLANEOUS REVENUE-OTHER	\$1,356.00
	MISCELLANEOUS REVENUE-OTHER	\$0.00
9700	ADJUSTMENT	\$3,046.60
	Total for: MISCELLANEOUS	\$4,402.60
	TOTAL RECEIPTS FOR 241 LAW ENFORCEMENT CONTINUING ED	\$4,402.60
Fund:	<u>307 CLERK'S RECORDS PERPETUATION</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$11,322.85
	MISCELLANEOUS REVENUE-OTHER	\$3,494.99
	Total for: MISCELLANEOUS	\$14,817.84
	TOTAL RECEIPTS FOR 307 CLERK'S RECORDS PERPETUATION	\$14,817.84
Fund:	<u>696 RIVERBOAT</u>	
650	RIVERBOAT REVENUE SHARING	\$476,963.19
	Total for: INTERGOVERNMENTAL	\$476,963.19
	MISCELLANEOUS REVENUE-OTHER	\$226,344.62
	Total for: MISCELLANEOUS	\$226,344.62
	TOTAL RECEIPTS FOR 696 RIVERBOAT	\$703,307.81
Fund:	<u>395 EMERGENCY TELEPHONE SYSTEM</u>	
9700	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,080.69
	Total for: INTERGOVERNMENTAL	\$4,080.69
8700	911 TELEPHONE SERVICE	\$319,188.13
	Total for: CHARGES FOR SERVICES	\$319,188.13
	TOTAL RECEIPTS FOR 395 EMERGENCY TELEPHONE SYSTEM	\$323,268.82
Fund:	<u>309 SERVICE OF PROCESS</u>	
9900	OTHER FINANCING SOURCES	\$21,823.00
	Total for: OTHER FINANCING SOURCES	\$21,823.00
	TOTAL RECEIPTS FOR 309 SERVICE OF PROCESS	\$21,823.00
Fund:	<u>258 DRUG FREE COMMUNITY</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MIAMI COUNTY
COUNTY: MIAMI COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>258 DRUG FREE COMMUNITY</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$3,580.47
9900	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$3,580.47
TOTAL RECEIPTS FOR 258 DRUG FREE COMMUNITY		\$3,580.47
Fund:	<u>420 DRAINAGE MAINTENANCE</u>	
8400	INTEREST EARNED	\$3,020.55
	Total for: MISCELLANEOUS	\$3,020.55
9100	SALE OF INVESTMENTS	\$1,000,000.00
200	AGENCY FUND ADDITIONS	\$69,653.19
9900	AGENCY FUND ADDITIONS	\$40,591.49
	Total for: OTHER FINANCING SOURCES	\$1,110,244.68
TOTAL RECEIPTS FOR 420 DRAINAGE MAINTENANCE		\$1,113,265.23
Fund:	<u>221 WELFARE</u>	
100	GENERAL PROPERTY TAXES	\$21,561.85
	Total for: TAXES	\$21,561.85
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,541.94
	Total for: INTERGOVERNMENTAL	\$3,541.94
TOTAL RECEIPTS FOR 221 WELFARE		\$25,103.79
Fund:	<u>201 HIGHWAY</u>	
1700	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,019,853.19
	Total for: INTERGOVERNMENTAL	\$2,019,853.19
2850	STATE REIMBURSEMENTS FOR SERVICES	\$2,277.60
	Total for: CHARGES FOR SERVICES	\$2,277.60
8400	INTEREST EARNED	\$2,416.44
8400	INTEREST EARNED	\$0.00
9900	MISCELLANEOUS REVENUE-OTHER	\$10,999.23
	Total for: MISCELLANEOUS	\$13,415.67
1900	INSURANCE REIMBURSEMENTS	\$20,000.00
4900	INSURANCE REIMBURSEMENTS	\$3,005.82
9100	SALE OF INVESTMENTS	\$800,000.00
	Total for: OTHER FINANCING SOURCES	\$823,005.82
TOTAL RECEIPTS FOR 201 HIGHWAY		\$2,858,552.28
Fund:	<u>237 PROPERTY REASSESSMENT</u>	
100	GENERAL PROPERTY TAXES	\$203,851.27

UNIT NAME: MIAMI COUNTY

PART 2 - RECEIPTS

COUNTY: MIAMI COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>237 PROPERTY REASSESSMENT</u>	
	Total for: TAXES	\$203,851.27
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$424.00
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$20,904.09
7000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,301.89
	Total for: INTERGOVERNMENTAL	\$22,629.98
8400	INTEREST EARNED	\$3,666.44
	Total for: MISCELLANEOUS	\$3,666.44
9100	SALE OF INVESTMENTS	\$1,050,000.00
	Total for: OTHER FINANCING SOURCES	\$1,050,000.00
	TOTAL RECEIPTS FOR 237 PROPERTY REASSESSMENT	\$1,280,147.69
Fund:	<u>260 JUVENILE PROBATION SERVICE</u>	
260	PROBATION	\$1,630.00
	Total for: CHARGES FOR SERVICES	\$1,630.00
	TOTAL RECEIPTS FOR 260 JUVENILE PROBATION SERVICE	\$1,630.00
Fund:	<u>265 ADULT PROBATION SERVICES</u>	
265	PROBATION	\$106,025.90
	Total for: CHARGES FOR SERVICES	\$106,025.90
265	MISCELLANEOUS REVENUE-OTHER	\$7,947.00
	Total for: MISCELLANEOUS	\$7,947.00
	TOTAL RECEIPTS FOR 265 ADULT PROBATION SERVICES	\$113,972.90
Fund:	<u>284 RECORDER'S RECORDS PERPETUATION</u>	
3500	COUNTY RECORDER	\$37,152.94
	Total for: CHARGES FOR SERVICES	\$37,152.94
9900	MISCELLANEOUS REVENUE-OTHER	\$91.50
	MISCELLANEOUS REVENUE-OTHER	\$135.00
	Total for: MISCELLANEOUS	\$226.50
	TOTAL RECEIPTS FOR 284 RECORDER'S RECORDS PERPETUATION	\$37,379.44
Fund:	<u>259 USER FEE</u>	
3450	PROSECUTING ATTORNEY	\$58,972.00
	Total for: CHARGES FOR SERVICES	\$58,972.00
9900	MISCELLANEOUS REVENUE-OTHER	\$91,015.00
	Total for: MISCELLANEOUS	\$91,015.00
	TOTAL RECEIPTS FOR 259 USER FEE	\$149,987.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MIAMI COUNTY
COUNTY: MIAMI COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>217 HEALTH MAINTENANCE</u>	
2300	COUNTY HEALTH DEPARTMENT	\$20,000.00
	Total for: LICENSES AND PERMITS	\$20,000.00
TOTAL RECEIPTS FOR 217 HEALTH MAINTENANCE		\$20,000.00
Fund:	<u>267 COURT APPOINTED SPECIAL ADVOCATE</u>	
2350	FED. GRANTS-PUBLIC SAFETY	\$6,244.40
	Total for: INTERGOVERNMENTAL	\$6,244.40
9900	MISCELLANEOUS REVENUE-OTHER	\$8,722.17
	Total for: MISCELLANEOUS	\$8,722.17
TOTAL RECEIPTS FOR 267 COURT APPOINTED SPECIAL ADVOCATE		\$14,966.57
Fund:	<u>209 PLAT BOOK</u>	
3201	COUNTY AUDITOR	\$11,065.00
	Total for: CHARGES FOR SERVICES	\$11,065.00
TOTAL RECEIPTS FOR 209 PLAT BOOK		\$11,065.00
Fund:	<u>281 MISDEMEANANT</u>	
28500	STATE REIMBURSEMENTS FOR SERVICES	\$24,549.66
	Total for: CHARGES FOR SERVICES	\$24,549.66
TOTAL RECEIPTS FOR 281 MISDEMEANANT		\$24,549.66
Fund:	<u>223 MEDICAL ASSISTANCE TO WARDS</u>	
100	GENERAL PROPERTY TAXES	\$6,830.15
	Total for: TAXES	\$6,830.15
300	CABLE TV RECEIPTS	\$1,121.96
	Total for: CHARGES FOR SERVICES	\$1,121.96
TOTAL RECEIPTS FOR 223 MEDICAL ASSISTANCE TO WARDS		\$7,952.11
Fund:	<u>224 CHILDREN WITH SPECIAL HEALTH NEEDS</u>	
1000	GENERAL PROPERTY TAXES	\$5,089.13
	Total for: TAXES	\$5,089.13
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$835.98
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$835.98
TOTAL RECEIPTS FOR 224 CHILDREN WITH SPECIAL HEALTH NEEDS		\$5,925.11
Fund:	<u>270 CLERK TITLE IV-D #1</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$13,851.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MIAMI COUNTY
COUNTY: MIAMI COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>270 CLERK TITLE IV-D #1</u>	
	MISCELLANEOUS REVENUE-OTHER	\$4,898.00
	Total for: MISCELLANEOUS	\$18,749.00
TOTAL RECEIPTS FOR 270 CLERK TITLE IV-D #1		\$18,749.00
Fund:	<u>323 DOG</u>	
1401	DOG TAX LICENSES	\$4,165.00
	Total for: LICENSES AND PERMITS	\$4,165.00
9900	MISCELLANEOUS REVENUE-OTHER	\$2.00
	MISCELLANEOUS REVENUE-OTHER	\$396.46
	Total for: MISCELLANEOUS	\$398.46
TOTAL RECEIPTS FOR 323 DOG		\$4,563.46
Fund:	<u>285 SURVEYOR'S CORNER PERPETUATION</u>	
3500	COUNTY RECORDER	\$6,450.00
	Total for: CHARGES FOR SERVICES	\$6,450.00
TOTAL RECEIPTS FOR 285 SURVEYOR'S CORNER PERPETUATION		\$6,450.00
Fund:	<u>231 JURY PAY</u>	
231	MISCELLANEOUS REVENUE-OTHER	\$12,486.00
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$12,486.00
TOTAL RECEIPTS FOR 231 JURY PAY		\$12,486.00
Fund:	<u>269 GRANT, MISC</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$14,894.00
9900	MISCELLANEOUS REVENUE-OTHER	\$5,900.00
	Total for: MISCELLANEOUS	\$20,794.00
TOTAL RECEIPTS FOR 269 GRANT, MISC		\$20,794.00
Fund:	<u>289 RAINY DAY</u>	
400	COUNTY OPTION INCOME TAX	\$249,805.99
8000	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$102,575.67
	Total for: TAXES	\$352,381.66
9900	MISCELLANEOUS REVENUE-OTHER	\$583,862.19
	Total for: MISCELLANEOUS	\$583,862.19
TOTAL RECEIPTS FOR 289 RAINY DAY		\$936,243.85
Fund:	<u>239 SALES DISCLOSURE</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MIAMI COUNTY
COUNTY: MIAMI COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>239 SALES DISCLOSURE</u>	
239	MISCELLANEOUS REVENUE-OTHER	\$3,227.50
	MISCELLANEOUS REVENUE-OTHER	\$820.00
	Total for: MISCELLANEOUS	\$4,047.50
	TOTAL RECEIPTS FOR 239 SALES DISCLOSURE	\$4,047.50
Fund:	<u>325 LAW ENFORCEMENT</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$978.00
	Total for: MISCELLANEOUS	\$978.00
	TOTAL RECEIPTS FOR 325 LAW ENFORCEMENT	\$978.00
Fund:	<u>296 CREDIT SPECIAL REVENUE</u>	
8000	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$650,553.41
	Total for: TAXES	\$650,553.41
9100	SALE OF INVESTMENTS	\$2,250,000.00
8100	AGENCY FUND ADDITIONS	\$130,110.66
8400	AGENCY FUND ADDITIONS	\$6,301.37
	Total for: OTHER FINANCING SOURCES	\$2,386,412.03
	TOTAL RECEIPTS FOR 296 CREDIT SPECIAL REVENUE	\$3,036,965.44
Fund:	<u>264 PROJECT INCOME</u>	
264	PROBATION	\$147,441.90
	Total for: CHARGES FOR SERVICES	\$147,441.90
264	MISCELLANEOUS REVENUE-OTHER	\$3,150.00
	MISCELLANEOUS REVENUE-OTHER	\$11,361.12
	Total for: MISCELLANEOUS	\$14,511.12
	TOTAL RECEIPTS FOR 264 PROJECT INCOME	\$161,953.02
Fund:	<u>266 FEDERAL GRANTS # 6</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$32,916.57
	Total for: MISCELLANEOUS	\$32,916.57
	TOTAL RECEIPTS FOR 266 FEDERAL GRANTS # 6	\$32,916.57
Fund:	<u>9001 SHERIFF'S COMMISSARY</u>	
	MISCELLANEOUS REVENUE-OTHER	\$94,593.40
	Total for: MISCELLANEOUS	\$94,593.40
	TOTAL RECEIPTS FOR 9001 SHERIFF'S COMMISSARY	\$94,593.40
Fund:	<u>248 DISASTER RELIEF</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MIAMI COUNTY
COUNTY: MIAMI COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>248 DISASTER RELIEF</u>	
2500	FED. GRANTS-PUBLIC SAFETY	\$1,443.39
2500	FED. GRANTS-PUBLIC SAFETY	\$0.00
2500	FED. GRANTS-PUBLIC SAFETY	\$0.00
	Total for: INTERGOVERNMENTAL	\$1,443.39
248	MISCELLANEOUS REVENUE-OTHER	\$762.50
	Total for: MISCELLANEOUS	\$762.50
TOTAL RECEIPTS FOR 248 DISASTER RELIEF		\$2,205.89
Fund:	<u>695 WELFARE EXCISE TAX ALLOCATION</u>	
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,309,250.93
	Total for: INTERGOVERNMENTAL	\$1,309,250.93
TOTAL RECEIPTS FOR 695 WELFARE EXCISE TAX ALLOCATION		\$1,309,250.93
Fund:	<u>211 TOBACCO SETTLEMENT</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$22,187.08
	Total for: MISCELLANEOUS	\$22,187.08
TOTAL RECEIPTS FOR 211 TOBACCO SETTLEMENT		\$22,187.08
Fund:	<u>282 SOIL AND WATER GRANT</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$4,500.00
	Total for: MISCELLANEOUS	\$4,500.00
TOTAL RECEIPTS FOR 282 SOIL AND WATER GRANT		\$4,500.00
Fund:	<u>288 LEVY EXCESS</u>	
3545	INTERGOVERNMENTAL REVENUE, OTHER	\$23,719.84
	Total for: INTERGOVERNMENTAL	\$23,719.84
9900	MISCELLANEOUS REVENUE-OTHER	\$468,776.98
	Total for: MISCELLANEOUS	\$468,776.98
TOTAL RECEIPTS FOR 288 LEVY EXCESS		\$492,496.82
Fund:	<u>228 OPERATION PULLOVER</u>	
3600	COUNTY SHERIFF	\$5,512.80
3600	COUNTY SHERIFF	\$0.00
	Total for: CHARGES FOR SERVICES	\$5,512.80
TOTAL RECEIPTS FOR 228 OPERATION PULLOVER		\$5,512.80
Fund:	<u>689 CREDIT HOMESTEAD CREDIT</u>	
8050	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$1,070,327.28

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MIAMI COUNTY
COUNTY: MIAMI COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>689 CEDIT HOMESTEAD CREDIT</u>	
8050	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$0.00
	Total for: TAXES	\$1,070,327.28
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 689 CEDIT HOMESTEAD CREDIT	\$1,070,327.28
Fund:	<u>287 PUBLIC DEFENDER</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$47,483.71
	Total for: MISCELLANEOUS	\$47,483.71
	TOTAL RECEIPTS FOR 287 PUBLIC DEFENDER	\$47,483.71
Fund:	<u>396 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
8700	911 TELEPHONE SERVICE	\$86,371.70
	Total for: CHARGES FOR SERVICES	\$86,371.70
	MISCELLANEOUS REVENUE-OTHER	\$50,887.61
	Total for: MISCELLANEOUS	\$50,887.61
	TOTAL RECEIPTS FOR 396 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$137,259.31
Fund:	<u>280 PROSECUTOR TITLE IV-D #2</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$17,522.00
9900	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$17,522.00
	TOTAL RECEIPTS FOR 280 PROSECUTOR TITLE IV-D #2	\$17,522.00
Fund:	<u>243 PROBATION USER FEE-ADMINISTRATIVE</u>	
243	PROBATION	\$22,952.00
	Total for: CHARGES FOR SERVICES	\$22,952.00
	TOTAL RECEIPTS FOR 243 PROBATION USER FEE-ADMINISTRATIVE	\$22,952.00
Fund:	<u>611 TAX INCREMENT FINANCING #1</u>	
100	GENERAL PROPERTY TAXES	\$285,092.91
	Total for: TAXES	\$285,092.91
	TOTAL RECEIPTS FOR 611 TAX INCREMENT FINANCING #1	\$285,092.91
Fund:	<u>613 TAX INCREMENT FINANCING #3</u>	
100	GENERAL PROPERTY TAXES	\$3,415.80
	Total for: TAXES	\$3,415.80
300	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$340.02

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MIAMI COUNTY
COUNTY: MIAMI COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>613 TAX INCREMENT FINANCING #3</u>	
	Total for: INTERGOVERNMENTAL	\$340.02
	MISCELLANEOUS REVENUE-OTHER	\$44,788.16
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$44,788.16
	TOTAL RECEIPTS FOR 613 TAX INCREMENT FINANCING #3	\$48,543.98
Fund:	<u>612 TAX INCREMENT FINANCING #4</u>	
100	GENERAL PROPERTY TAXES	\$148,427.47
	Total for: TAXES	\$148,427.47
	MISCELLANEOUS REVENUE-OTHER	\$1,410.52
	Total for: MISCELLANEOUS	\$1,410.52
	TOTAL RECEIPTS FOR 612 TAX INCREMENT FINANCING #4	\$149,837.99
Fund:	<u>598 LOIT-PUBLIC SAFETY</u>	
8100	COUNTY OPTION INCOME TAX	\$1,052,869.00
	Total for: TAXES	\$1,052,869.00
9900	MISCELLANEOUS REVENUE-OTHER	\$350,955.00
	Total for: MISCELLANEOUS	\$350,955.00
	TOTAL RECEIPTS FOR 598 LOIT-PUBLIC SAFETY	\$1,403,824.00
Fund:	<u>218 HEALTH MAINT-TOBACCO</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$13,139.00
	Total for: MISCELLANEOUS	\$13,139.00
	TOTAL RECEIPTS FOR 218 HEALTH MAINT-TOBACCO	\$13,139.00
Fund:	<u>244 VOTER REGISTRATION ACCESS</u>	
244	MISCELLANEOUS REVENUE-OTHER	\$75.30
	Total for: MISCELLANEOUS	\$75.30
	TOTAL RECEIPTS FOR 244 VOTER REGISTRATION ACCESS	\$75.30
Fund:	<u>252 USER FEE DRUG AND ALCOHOL</u>	
252	MISCELLANEOUS REVENUE-OTHER	\$57,322.00
	Total for: MISCELLANEOUS	\$57,322.00
	TOTAL RECEIPTS FOR 252 USER FEE DRUG AND ALCOHOL	\$57,322.00
Fund:	<u>254 GRA GRANT</u>	
3500	COUNTY RECORDER	\$135.00
3500	COUNTY RECORDER	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MIAMI COUNTY
COUNTY: MIAMI COUNTY

<u>Title</u>	<u>Amount</u>
Total for: CHARGES FOR SERVICES	\$135.00
TOTAL RECEIPTS FOR 254 GRA GRANT	\$135.00
Fund: <u>262 COMMUNITY TRANSITION PROGRAM</u>	
MISCELLANEOUS REVENUE-OTHER	\$4,970.50
Total for: MISCELLANEOUS	\$4,970.50
TOTAL RECEIPTS FOR 262 COMMUNITY TRANSITION PROGRAM	\$4,970.50
Fund: <u>290 SHERIFF RESERVE</u>	
ORDINANCE VIOLATIONS	\$125.00
Total for: FINES, FORFEITURES, AND FEES	\$125.00
TOTAL RECEIPTS FOR 290 SHERIFF RESERVE	\$125.00
Fund: <u>313 PCA FEE</u>	
2850 STATE REIMBURSEMENTS FOR SERVICES	\$35,775.65
Total for: CHARGES FOR SERVICES	\$35,775.65
9900 MISCELLANEOUS REVENUE-OTHER	\$307.71
Total for: MISCELLANEOUS	\$307.71
TOTAL RECEIPTS FOR 313 PCA FEE	\$36,083.36
Fund: <u>314 DUKES HEALTH FLU VACCINE</u>	
1424 HEALTH SERVICES	\$20,000.00
Total for: CHARGES FOR SERVICES	\$20,000.00
TOTAL RECEIPTS FOR 314 DUKES HEALTH FLU VACCINE	\$20,000.00
Fund: <u>400 SECURITY PROTECTION FUND</u>	
3500 COUNTY RECORDER	\$10,110.00
Total for: CHARGES FOR SERVICES	\$10,110.00
9900 MISCELLANEOUS REVENUE-OTHER	\$58.00
Total for: MISCELLANEOUS	\$58.00
TOTAL RECEIPTS FOR 400 SECURITY PROTECTION FUND	\$10,168.00
Fund: <u>450 ANIMAL CONTROL FEES</u>	
9900 MISCELLANEOUS REVENUE-OTHER	\$500.00
Total for: MISCELLANEOUS	\$500.00
TOTAL RECEIPTS FOR 450 ANIMAL CONTROL FEES	\$500.00
Fund: <u>70 DELINQUENT SEWAGE</u>	
3355 SEWAGE FEES	\$20,929.71
Total for: CHARGES FOR SERVICES	\$20,929.71

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MIAMI COUNTY
COUNTY: MIAMI COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 70 DELINQUENT SEWAGE		\$20,929.71
Fund:	<u>253 GRA STATE LOAN</u>	
	MISCELLANEOUS REVENUE-OTHER	\$200.00
	Total for: MISCELLANEOUS	\$200.00
TOTAL RECEIPTS FOR 253 GRA STATE LOAN		\$200.00
Fund:	<u>261 SHERIFF MISC GRANT</u>	
3600	FEDERAL GRANTS-OTHER	\$14,500.00
	Total for: INTERGOVERNMENTAL	\$14,500.00
TOTAL RECEIPTS FOR 261 SHERIFF MISC GRANT		\$14,500.00
Fund:	<u>263 COMMUNITY CORRECTIONS GRANT</u>	
2350	FED. GRANTS-PUBLIC SAFETY	\$18,762.12
	Total for: INTERGOVERNMENTAL	\$18,762.12
9900	MISCELLANEOUS REVENUE-OTHER	\$138,770.80
	Total for: MISCELLANEOUS	\$138,770.80
TOTAL RECEIPTS FOR 263 COMMUNITY CORRECTIONS GRANT		\$157,532.92
Fund:	<u>271 HEALTH MISC GRANTS</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$19,999.99
	Total for: MISCELLANEOUS	\$19,999.99
TOTAL RECEIPTS FOR 271 HEALTH MISC GRANTS		\$19,999.99
Fund:	<u>272 HEALTH GRANT H1N1</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$37,158.25
	Total for: MISCELLANEOUS	\$37,158.25
TOTAL RECEIPTS FOR 272 HEALTH GRANT H1N1		\$37,158.25
Fund:	<u>273 CELL EXTRACTION RESPONSE TEAM (CERT</u>	
3600	COUNTY WELFARE REIMBURSEMENT	\$2,001.60
	Total for: OTHER FINANCING SOURCES	\$2,001.60
TOTAL RECEIPTS FOR 273 CELL EXTRACTION RESPONSE TEAM (CERT		\$2,001.60
Fund:	<u>276 MIAMI COUNTY PUBLIC SAFETY</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$764,474.08
	Total for: MISCELLANEOUS	\$764,474.08
TOTAL RECEIPTS FOR 276 MIAMI COUNTY PUBLIC SAFETY		\$764,474.08
Fund:	<u>283 LOCAL EMER, PLAN R.T.K.</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MIAMI COUNTY
COUNTY: MIAMI COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>283 LOCAL EMER, PLAN R.T.K.</u>	
2850	STATE REIMBURSEMENTS FOR SERVICES	\$6,581.93
	Total for: CHARGES FOR SERVICES	\$6,581.93
9900	MISCELLANEOUS REVENUE-OTHER	\$20.00
	Total for: MISCELLANEOUS	\$20.00
	TOTAL RECEIPTS FOR 283 LOCAL EMER, PLAN_R.T.K.	\$6,601.93
Fund:	<u>316 JAIL CONSTRUCTION (LANDSCAPE)</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$91,000.00
	Total for: MISCELLANEOUS	\$91,000.00
	TOTAL RECEIPTS FOR 316 JAIL CONSTRUCTION (LANDSCAPE)	\$91,000.00
Fund:	<u>397 LOCAL SOURCE 9-1-1 FUNDING</u>	
8700	911 TELEPHONE SERVICE	\$61,966.60
	Total for: CHARGES FOR SERVICES	\$61,966.60
	TOTAL RECEIPTS FOR 397 LOCAL SOURCE 9-1-1 FUNDING	\$61,966.60
Fund:	<u>600 COIT DISTRIBUTION FUND</u>	
8100	COUNTY SHARE OF REPAYMENTS	\$5,498,548.96
	Total for: INTERGOVERNMENTAL	\$5,498,548.96
	TOTAL RECEIPTS FOR 600 COIT DISTRIBUTION FUND	\$5,498,548.96
Fund:	<u>210 ALIVE AT 25</u>	
3600	COUNTY SHERIFF	\$2,600.00
	Total for: CHARGES FOR SERVICES	\$2,600.00
9900	MISCELLANEOUS REVENUE-OTHER	\$1,470.00
	Total for: MISCELLANEOUS	\$1,470.00
	TOTAL RECEIPTS FOR 210 ALIVE AT 25	\$4,070.00
Fund:	<u>219 WELFARE CHILDREN</u>	
100	GENERAL PROPERTY TAXES	\$241,300.48
	Total for: TAXES	\$241,300.48
2800	STATE REIMBURSEMENTS FOR SERVICES	\$203,567.27
300	CABLE TV RECEIPTS	\$31,987.39
	Total for: CHARGES FOR SERVICES	\$235,554.66
9900	MISCELLANEOUS REVENUE-OTHER	\$18,139.00
	Total for: MISCELLANEOUS	\$18,139.00
2900	COUNTY WELFARE REIMBURSEMENT	\$14,876.60
	Total for: OTHER FINANCING SOURCES	\$14,876.60

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MIAMI COUNTY
COUNTY: MIAMI COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 219 WELFARE _CHILDREN		\$509,870.74
Fund: <u>686 SPECIAL REVENUE - OTHER</u>		
400	COUNTY OPTION INCOME TAX	\$445,692.24
8000	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$171,038.89
	Total for: TAXES	\$616,731.13
TOTAL RECEIPTS FOR 686 SPECIAL REVENUE - OTHER		\$616,731.13
Fund: <u>601 JAIL BOND</u>		
81000	COUNTY OPTION INCOME TAX	\$1,052,869.00
	Total for: TAXES	\$1,052,869.00
450	COUNTY SHERIFF	\$786,243.36
	Total for: CHARGES FOR SERVICES	\$786,243.36
9900	MISCELLANEOUS REVENUE-OTHER	\$350,955.00
	MISCELLANEOUS REVENUE-OTHER	\$25,498.83
	Total for: MISCELLANEOUS	\$376,453.83
TOTAL RECEIPTS FOR 601 JAIL BOND		\$2,215,566.19
Fund: <u>330 CUMULATIVE BRIDGE</u>		
9900	MISCELLANEOUS REVENUE-OTHER	\$13.24
	Total for: MISCELLANEOUS	\$13.24
9100	SALE OF INVESTMENTS	\$800,000.00
100	AGENCY FUND ADDITIONS	\$319,640.77
300	AGENCY FUND ADDITIONS	\$33,295.32
600	AGENCY FUND ADDITIONS	\$651.00
2850	AGENCY FUND ADDITIONS	\$54,606.38
7000	AGENCY FUND ADDITIONS	\$1,987.84
8400	AGENCY FUND ADDITIONS	\$2,416.44
	Total for: OTHER FINANCING SOURCES	\$1,212,597.75
TOTAL RECEIPTS FOR 330 CUMULATIVE BRIDGE		\$1,212,610.99
Fund: <u>305 CUMULATIVE COURTHOUSE</u>		
100	GENERAL PROPERTY TAXES	\$437,817.83
	Total for: TAXES	\$437,817.83
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$886.00
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$45,605.28
7000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,722.78
	Total for: INTERGOVERNMENTAL	\$49,214.06
	MISCELLANEOUS REVENUE-OTHER	\$3,240.91
	Total for: MISCELLANEOUS	\$3,240.91

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MIAMI COUNTY
COUNTY: MIAMI COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 305 CUMULATIVE COURTHOUSE		\$490,272.80
Fund: <u>410 GENERAL DRAIN IMPROVEMENT</u>		
9700	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$315.44
	Total for: INTERGOVERNMENTAL	\$315.44
200	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$7.71
	Total for: CHARGES FOR SERVICES	\$7.71
TOTAL RECEIPTS FOR 410 GENERAL DRAIN IMPROVEMENT		\$323.15
Fund: <u>500 MIAMI COUNTY EMPLOYEE BENEFIT</u>		
2325	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$389,567.57
	Total for: CHARGES FOR SERVICES	\$389,567.57
9900	MISCELLANEOUS REVENUE-OTHER	\$7,417.52
	Total for: MISCELLANEOUS	\$7,417.52
TOTAL RECEIPTS FOR 500 MIAMI COUNTY EMPLOYEE BENEFIT		\$396,985.09
Fund: <u>560 CONGRESSIONAL SCHOOL PRINCIPAL</u>		
8400	DIVIDENDS	\$175.19
	Total for: MISCELLANEOUS	\$175.19
9100	SALE OF INVESTMENTS	\$58,000.00
	Total for: OTHER FINANCING SOURCES	\$58,000.00
TOTAL RECEIPTS FOR 560 CONGRESSIONAL SCHOOL PRINCIPAL		\$58,175.19
Fund: <u>900 INVESTMENT TOTAL MONIES</u>		
	SALE OF INVESTMENTS	\$4,000,000.00
	Total for: OTHER FINANCING SOURCES	\$4,000,000.00
TOTAL RECEIPTS FOR 900 INVESTMENT TOTAL MONIES		\$4,000,000.00
Fund: <u>745 CITY AND TOWN COURT COSTS</u>		
9900	AGENCY FUND ADDITIONS	\$12,128.36
9900	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$12,128.36
TOTAL RECEIPTS FOR 745 CITY AND TOWN COURT COSTS		\$12,128.36
Fund: <u>570 CONGRESSIONAL SCHOOL INTEREST</u>		
9100	SALE OF INVESTMENTS	\$42,000.00
8400	AGENCY FUND ADDITIONS	\$126.86
	Total for: OTHER FINANCING SOURCES	\$42,126.86
TOTAL RECEIPTS FOR 570 CONGRESSIONAL SCHOOL INTEREST		\$42,126.86

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MIAMI COUNTY
COUNTY: MIAMI COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>315 WEED CUTTING</u>	
9900	AGENCY FUND ADDITIONS	\$34,351.18
	Total for: OTHER FINANCING SOURCES	\$34,351.18
TOTAL RECEIPTS FOR 315 WEED CUTTING		\$34,351.18
Fund:	<u>550 SURPLUS TAX SALE</u>	
3401	AGENCY FUND ADDITIONS	\$8,497.90
9700	AGENCY FUND ADDITIONS	\$169.19
9900	AGENCY FUND ADDITIONS	\$129,595.90
	Total for: OTHER FINANCING SOURCES	\$138,262.99
TOTAL RECEIPTS FOR 550 SURPLUS TAX SALE		\$138,262.99
Fund:	<u>540 TAX SALE REDEMPTION</u>	
9700	AGENCY FUND ADDITIONS	\$4,348.03
9900	AGENCY FUND ADDITIONS	\$105,715.31
	Total for: OTHER FINANCING SOURCES	\$110,063.34
TOTAL RECEIPTS FOR 540 TAX SALE REDEMPTION		\$110,063.34
Fund:	<u>530 SURPLUS TAX</u>	
1350	AGENCY FUND ADDITIONS	\$114,677.11
	Total for: OTHER FINANCING SOURCES	\$114,677.11
TOTAL RECEIPTS FOR 530 SURPLUS TAX		\$114,677.11
Fund:	<u>605 STATE FAIR BOARD</u>	
100	AGENCY FUND ADDITIONS	\$3,679.30
300	AGENCY FUND ADDITIONS	\$586.67
300	AGENCY FUND ADDITIONS	\$0.00
300	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$4,265.97
TOTAL RECEIPTS FOR 605 STATE FAIR BOARD		\$4,265.97
Fund:	<u>725 STATE FINES AND FORFEITURES</u>	
9900	AGENCY FUND ADDITIONS	\$25,865.00
	Total for: OTHER FINANCING SOURCES	\$25,865.00
TOTAL RECEIPTS FOR 725 STATE FINES AND FORFEITURES		\$25,865.00
Fund:	<u>717 STATE SALES DISCLOSURE FEE</u>	
	AGENCY FUND ADDITIONS	\$3,477.50
	Total for: OTHER FINANCING SOURCES	\$3,477.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MIAMI COUNTY
COUNTY: MIAMI COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 717 STATE SALES DISCLOSURE FEE	\$3,477.50
Fund:	<u>610 STATE FORESTRY TAX</u>	
100	AGENCY FUND ADDITIONS	\$7,358.61
300	AGENCY FUND ADDITIONS	\$1,173.30
	Total for: OTHER FINANCING SOURCES	\$8,531.91
	TOTAL RECEIPTS FOR 610 STATE FORESTRY TAX	\$8,531.91
Fund:	<u>761 OVERWEIGHT VEHICLE FINES</u>	
9900	AGENCY FUND ADDITIONS	\$1,060.50
9900	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$1,060.50
	TOTAL RECEIPTS FOR 761 OVERWEIGHT VEHICLE FINES	\$1,060.50
Fund:	<u>760 INFRACTION JUDGEMENTS</u>	
9900	AGENCY FUND ADDITIONS	\$202,450.23
	Total for: OTHER FINANCING SOURCES	\$202,450.23
	TOTAL RECEIPTS FOR 760 INFRACTION JUDGEMENTS	\$202,450.23
Fund:	<u>715 INHERITANCE TAX</u>	
1250	AGENCY FUND ADDITIONS	\$45,925.70
9900	AGENCY FUND ADDITIONS	\$485,885.25
	Total for: OTHER FINANCING SOURCES	\$531,810.95
	TOTAL RECEIPTS FOR 715 INHERITANCE TAX	\$531,810.95
Fund:	<u>599 HOMESTEAD CREDIT (LOCAL OPTION)</u>	
8100	AGENCY FUND ADDITIONS	\$342,453.09
9900	AGENCY FUND ADDITIONS	\$114,147.00
	Total for: OTHER FINANCING SOURCES	\$456,600.09
	TOTAL RECEIPTS FOR 599 HOMESTEAD CREDIT (LOCAL OPTION)	\$456,600.09
Fund:	<u>800 PAYROLL</u>	
9600	AGENCY FUND ADDITIONS	\$2,734,552.08
	Total for: OTHER FINANCING SOURCES	\$2,734,552.08
	TOTAL RECEIPTS FOR 800 PAYROLL	\$2,734,552.08
Fund:	<u>506 DEFERRED COMPENSATION</u>	
999	AGENCY FUND ADDITIONS	\$49,210.13
	Total for: OTHER FINANCING SOURCES	\$49,210.13
	TOTAL RECEIPTS FOR 506 DEFERRED COMPENSATION	\$49,210.13

UNIT NAME: MIAMI COUNTY

PART 2 - RECEIPTS

COUNTY: MIAMI COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>519 PAYROLL WITHHOLDINGS-OTHER</u>	
999	AGENCY FUND ADDITIONS	\$28,851.52
	Total for: OTHER FINANCING SOURCES	\$28,851.52
	TOTAL RECEIPTS FOR 519 PAYROLL WITHHOLDINGS-OTHER	\$28,851.52
Fund:	<u>507 PAYROLL WITHHOLDING-FEDERAL</u>	
999	AGENCY FUND ADDITIONS	\$437,060.98
	Total for: OTHER FINANCING SOURCES	\$437,060.98
	TOTAL RECEIPTS FOR 507 PAYROLL WITHHOLDING-FEDERAL	\$437,060.98
Fund:	<u>508 PAYROLL WITHHOLDING-STATE</u>	
999	AGENCY FUND ADDITIONS	\$188,341.31
	Total for: OTHER FINANCING SOURCES	\$188,341.31
	TOTAL RECEIPTS FOR 508 PAYROLL WITHHOLDING-STATE	\$188,341.31
Fund:	<u>509 PAYROLL WITHHOLDING-OASI</u>	
999	AGENCY FUND ADDITIONS	\$422,845.60
999	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$422,845.60
	TOTAL RECEIPTS FOR 509 PAYROLL WITHHOLDING-OASI	\$422,845.60
Fund:	<u>510 PAYROLL WITHHOLDING-LOCAL TAX</u>	
999	AGENCY FUND ADDITIONS	\$132,949.00
	Total for: OTHER FINANCING SOURCES	\$132,949.00
	TOTAL RECEIPTS FOR 510 PAYROLL WITHHOLDING-LOCAL TAX	\$132,949.00
Fund:	<u>515 PAYROLL WITHHOLDING-INSURANCE</u>	
999	AGENCY FUND ADDITIONS	\$153,951.46
2325	AGENCY FUND ADDITIONS	\$83.66
9700	AGENCY FUND ADDITIONS	\$282.15
	Total for: OTHER FINANCING SOURCES	\$154,317.27
	TOTAL RECEIPTS FOR 515 PAYROLL WITHHOLDING-INSURANCE	\$154,317.27
Fund:	<u>716 SPECIAL DEATH BENEFIT</u>	
9900	AGENCY FUND ADDITIONS	\$4,268.00
9900	AGENCY FUND ADDITIONS	\$10.00
	Total for: OTHER FINANCING SOURCES	\$4,278.00
	TOTAL RECEIPTS FOR 716 SPECIAL DEATH BENEFIT	\$4,278.00

UNIT NAME: MIAMI COUNTY

PART 2 - RECEIPTS

COUNTY: MIAMI COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>512 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
999	AGENCY FUND ADDITIONS	\$526.00
	Total for: OTHER FINANCING SOURCES	\$526.00
	TOTAL RECEIPTS FOR 512 PAYROLL WITHHOLDINGS-UNITED WAY	\$526.00
Fund:	<u>693 EDUCATION PLATE FEES AGENCY</u>	
9900	AGENCY FUND ADDITIONS	\$1,087.50
	Total for: OTHER FINANCING SOURCES	\$1,087.50
	TOTAL RECEIPTS FOR 693 EDUCATION PLATE FEES AGENCY	\$1,087.50
Fund:	<u>602 INNKEEPERS TAX</u>	
9900	AGENCY FUND ADDITIONS	\$52,831.35
	Total for: OTHER FINANCING SOURCES	\$52,831.35
	TOTAL RECEIPTS FOR 602 INNKEEPERS TAX	\$52,831.35
Fund:	<u>692 FINANCIAL INSTITUTION TAX</u>	
600	AGENCY FUND ADDITIONS	\$71,978.00
	Total for: OTHER FINANCING SOURCES	\$71,978.00
	TOTAL RECEIPTS FOR 692 FINANCIAL INSTITUTION TAX	\$71,978.00
Fund:	<u>505 SHERIFF RETIREMENT</u>	
999	AGENCY FUND ADDITIONS	\$17,997.54
	Total for: OTHER FINANCING SOURCES	\$17,997.54
	TOTAL RECEIPTS FOR 505 SHERIFF RETIREMENT	\$17,997.54
Fund:	<u>603 MORTGAGE FEES-STATE SHARE</u>	
3500	AGENCY FUND ADDITIONS	\$2,835.00
9900	AGENCY FUND ADDITIONS	\$22.50
9900	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$2,857.50
	TOTAL RECEIPTS FOR 603 MORTGAGE FEES-STATE SHARE	\$2,857.50
Fund:	<u>718 CHILD RESTRAINT VIOLATIONS FINES</u>	
9900	AGENCY FUND ADDITIONS	\$1,400.00
	Total for: OTHER FINANCING SOURCES	\$1,400.00
	TOTAL RECEIPTS FOR 718 CHILD RESTRAINT VIOLATIONS FINES	\$1,400.00
Fund:	<u>242 INTERSTATE COMPACT</u>	
242	AGENCY FUND ADDITIONS	\$225.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MIAMI COUNTY
COUNTY: MIAMI COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$225.00
	TOTAL RECEIPTS FOR 242 INTERSTATE COMPACT	\$225.00
Fund:	<u>694 CVET AGENCY</u>	
7000	AGENCY FUND ADDITIONS	\$142,841.00
	Total for: OTHER FINANCING SOURCES	\$142,841.00
	TOTAL RECEIPTS FOR 694 CVET AGENCY	\$142,841.00
Fund:	<u>401 CANINE RESEARCH AND EDUCATION</u>	
1401	AGENCY FUND ADDITIONS	\$2,096.60
9700	AGENCY FUND ADDITIONS	\$152.00
	Total for: OTHER FINANCING SOURCES	\$2,248.60
	TOTAL RECEIPTS FOR 401 CANINE RESEARCH AND EDUCATION	\$2,248.60
Fund:	<u>825 PAYROLL #2</u>	
999	AGENCY FUND ADDITIONS	\$2,870,568.23
	Total for: OTHER FINANCING SOURCES	\$2,870,568.23
	TOTAL RECEIPTS FOR 825 PAYROLL #2	\$2,870,568.23
Fund:	<u>257 USERS FEE AGENCY</u>	
9900	AGENCY FUND ADDITIONS	\$10,508.00
	Total for: OTHER FINANCING SOURCES	\$10,508.00
	TOTAL RECEIPTS FOR 257 USERS FEE AGENCY	\$10,508.00
Fund:	<u>688 HOMESTEAD CREDIT REBATE</u>	
2860	AGENCY FUND ADDITIONS	\$21,695.94
2860	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$21,695.94
	TOTAL RECEIPTS FOR 688 HOMESTEAD CREDIT REBATE	\$21,695.94
Fund:	<u>502 PAYROLL WITHHOLDING-PENSION</u>	
999	AGENCY FUND ADDITIONS	\$145,519.93
2400	AGENCY FUND ADDITIONS	\$10.00
9700	AGENCY FUND ADDITIONS	\$1,194.21
	Total for: OTHER FINANCING SOURCES	\$146,724.14
	TOTAL RECEIPTS FOR 502 PAYROLL WITHHOLDING-PENSION	\$146,724.14
Fund:	<u>511 PAYROLL WITHHOLDING-GARNISHMENT</u>	
999	AGENCY FUND ADDITIONS	\$2,468.24
	Total for: OTHER FINANCING SOURCES	\$2,468.24

UNIT NAME: MIAMI COUNTY

PART 2 - RECEIPTS

COUNTY: MIAMI COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 511 PAYROLL WITHHOLDING-GARNISHMENT	\$2,468.24
Fund: <u>513 PAYROLL WITHHOLDING-OTHER #2</u>	
999 AGENCY FUND ADDITIONS	\$3,457.89
2325 AGENCY FUND ADDITIONS	\$352.95
Total for: OTHER FINANCING SOURCES	\$3,810.84
TOTAL RECEIPTS FOR 513 PAYROLL WITHHOLDING-OTHER #2	\$3,810.84
Fund: <u>514 PAYROLL WITHHOLDING-OTHER #3</u>	
999 AGENCY FUND ADDITIONS	\$34,985.29
2325 AGENCY FUND ADDITIONS	\$413.42
9900 AGENCY FUND ADDITIONS	\$340.08
4900 AGENCY FUND ADDITIONS	\$136.00
Total for: OTHER FINANCING SOURCES	\$35,874.79
TOTAL RECEIPTS FOR 514 PAYROLL WITHHOLDING-OTHER #3	\$35,874.79
Fund: <u>516 PAYROLL WITHHOLDING-OTHER #4</u>	
999 AGENCY FUND ADDITIONS	\$27,908.08
2325 AGENCY FUND ADDITIONS	\$122.26
9700 AGENCY FUND ADDITIONS	\$11.88
Total for: OTHER FINANCING SOURCES	\$28,042.22
TOTAL RECEIPTS FOR 516 PAYROLL WITHHOLDING-OTHER #4	\$28,042.22
Fund: <u>687 HEA 1001 STATE HOMESTEAD CREDIT</u>	
8075 AGENCY FUND ADDITIONS	\$449,884.11
Total for: OTHER FINANCING SOURCES	\$449,884.11
TOTAL RECEIPTS FOR 687 HEA 1001 STATE HOMESTEAD CREDIT	\$449,884.11
Fund: <u>596 LOIT HOMESTEAD CREDIT</u>	
8100 AGENCY FUND ADDITIONS	\$1,263,443.00
9900 AGENCY FUND ADDITIONS	\$421,146.00
Total for: OTHER FINANCING SOURCES	\$1,684,589.00
TOTAL RECEIPTS FOR 596 LOIT HOMESTEAD CREDIT	\$1,684,589.00
Fund: <u>597 LOIT PTRC</u>	
8074 AGENCY FUND ADDITIONS	\$20.75
8100 AGENCY FUND ADDITIONS	\$2,105,735.00
9900 AGENCY FUND ADDITIONS	\$701,913.00
9900 AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$2,807,668.75

UNIT NAME: MIAMI COUNTY

PART 2 - RECEIPTS

COUNTY: MIAMI COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 597 LOIT PTRC		\$2,807,668.75
Fund:	<u>595 LOIT RESIDENTIAL PTRC</u>	
8100	AGENCY FUND ADDITIONS	\$842,295.00
9900	AGENCY FUND ADDITIONS	\$280,764.00
	Total for: OTHER FINANCING SOURCES	\$1,123,059.00
TOTAL RECEIPTS FOR 595 LOIT RESIDENTIAL PTRC		\$1,123,059.00
Fund:	<u>604 STATE SHARE 2008 PRIOR DELINQUENT</u>	
8073	AGENCY FUND ADDITIONS	\$189,159.96
	Total for: OTHER FINANCING SOURCES	\$189,159.96
TOTAL RECEIPTS FOR 604 STATE SHARE 2008 PRIOR DELINQUENT		\$189,159.96
Fund:	<u>6000 TAX DISTRIBUTION</u>	
100	AGENCY FUND ADDITIONS	\$181,597.81
300	AGENCY FUND ADDITIONS	\$18,928.96
100	AGENCY FUND ADDITIONS	\$6.78
300	AGENCY FUND ADDITIONS	\$0.88
100	AGENCY FUND ADDITIONS	\$121,315.99
300	AGENCY FUND ADDITIONS	\$10,785.79
100	AGENCY FUND ADDITIONS	\$8,019.82
300	AGENCY FUND ADDITIONS	\$1,330.51
100	AGENCY FUND ADDITIONS	\$186,328.89
300	AGENCY FUND ADDITIONS	\$20,467.12
300	AGENCY FUND ADDITIONS	\$0.00
100	AGENCY FUND ADDITIONS	\$2,844,320.25
300	AGENCY FUND ADDITIONS	\$232,748.74
9700	AGENCY FUND ADDITIONS	\$306.00
100	AGENCY FUND ADDITIONS	\$127,722.98
300	AGENCY FUND ADDITIONS	\$10,293.13
9700	AGENCY FUND ADDITIONS	\$1,382.74
9900	AGENCY FUND ADDITIONS	\$408.63
100	AGENCY FUND ADDITIONS	\$272,702.37
300	AGENCY FUND ADDITIONS	\$20,673.68
300	AGENCY FUND ADDITIONS	\$0.00
100	AGENCY FUND ADDITIONS	\$5,136.20
300	AGENCY FUND ADDITIONS	\$1,134.92
9700	AGENCY FUND ADDITIONS	\$5,295.77
9700	AGENCY FUND ADDITIONS	\$0.00
100	AGENCY FUND ADDITIONS	\$1,551.71
300	AGENCY FUND ADDITIONS	\$422.74

UNIT NAME: MIAMI COUNTY

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: MIAMI COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>6000 TAX DISTRIBUTION</u>	
100	AGENCY FUND ADDITIONS	\$2,437,178.57
300	AGENCY FUND ADDITIONS	\$204,959.72
100	AGENCY FUND ADDITIONS	\$113,691.71
300	AGENCY FUND ADDITIONS	\$9,720.18
100	AGENCY FUND ADDITIONS	\$1,122,895.75
300	AGENCY FUND ADDITIONS	\$189,334.82
100	AGENCY FUND ADDITIONS	\$4,131,443.90
100	AGENCY FUND ADDITIONS	\$404,580.50
100	AGENCY FUND ADDITIONS	\$3,506,545.62
300	AGENCY FUND ADDITIONS	\$358,702.64
300	AGENCY FUND ADDITIONS	\$0.00
100	AGENCY FUND ADDITIONS	\$1,880,194.60
300	AGENCY FUND ADDITIONS	\$196,310.43
100	AGENCY FUND ADDITIONS	\$789,186.83
300	AGENCY FUND ADDITIONS	\$86,344.61
100	AGENCY FUND ADDITIONS	\$467,936.75
300	AGENCY FUND ADDITIONS	\$47,688.69
100	AGENCY FUND ADDITIONS	\$2,573.51
300	AGENCY FUND ADDITIONS	\$419.04
100	AGENCY FUND ADDITIONS	\$429,652.15
300	AGENCY FUND ADDITIONS	\$34,716.91
100	AGENCY FUND ADDITIONS	\$13,758.45
300	AGENCY FUND ADDITIONS	\$1,741.38
100	AGENCY FUND ADDITIONS	\$30,148.84
300	AGENCY FUND ADDITIONS	\$3,612.03
9700	AGENCY FUND ADDITIONS	\$5,295.77
100	AGENCY FUND ADDITIONS	\$507,603.02
300	AGENCY FUND ADDITIONS	\$46,646.06
9700	AGENCY FUND ADDITIONS	\$0.01
100	AGENCY FUND ADDITIONS	\$234,861.56
300	AGENCY FUND ADDITIONS	\$19,634.03
300	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$21,350,260.49
	TOTAL RECEIPTS FOR 6000 TAX DISTRIBUTION	\$21,350,260.49
Fund:	<u>503 VOLUNTARY PERF</u>	
999	AGENCY FUND ADDITIONS	\$14,784.97
	Total for: OTHER FINANCING SOURCES	\$14,784.97
	TOTAL RECEIPTS FOR 503 VOLUNTARY PERF	\$14,784.97

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MIAMI COUNTY
COUNTY: MIAMI COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>520 PAYROLL WITHHOLDING OTHER #6</u>	
999	AGENCY FUND ADDITIONS	\$2,695.94
	Total for: OTHER FINANCING SOURCES	\$2,695.94
	TOTAL RECEIPTS FOR 520 PAYROLL WITHHOLDING OTHER #6	\$2,695.94
Fund:	<u>521 PAYROLL WITHHOLDING OTHER-#7</u>	
999	AGENCY FUND ADDITIONS	\$5,860.84
	Total for: OTHER FINANCING SOURCES	\$5,860.84
	TOTAL RECEIPTS FOR 521 PAYROLL WITHHOLDING OTHER-#7	\$5,860.84
Fund:	<u>523 PAYROLL WITHHOLDINGS SUPPORT</u>	
999	AGENCY FUND ADDITIONS	\$26,450.00
	Total for: OTHER FINANCING SOURCES	\$26,450.00
	TOTAL RECEIPTS FOR 523 PAYROLL WITHHOLDINGS SUPPORT	\$26,450.00
Fund:	<u>524 PAYROLL WITHHOLDINGS-OTHER #9</u>	
999	AGENCY FUND ADDITIONS	\$10,307.74
2325	AGENCY FUND ADDITIONS	\$73.50
9700	AGENCY FUND ADDITIONS	\$27.37
9900	AGENCY FUND ADDITIONS	\$29.39
	Total for: OTHER FINANCING SOURCES	\$10,438.00
	TOTAL RECEIPTS FOR 524 PAYROLL WITHHOLDINGS-OTHER #9	\$10,438.00
Fund:	<u>541 COMMISSIONERS TAX SALE TAXES</u>	
9900	AGENCY FUND ADDITIONS	\$149,322.17
	Total for: OTHER FINANCING SOURCES	\$149,322.17
	TOTAL RECEIPTS FOR 541 COMMISSIONERS TAX SALE TAXES	\$149,322.17
Fund:	<u>545 SRI FEES</u>	
9900	AGENCY FUND ADDITIONS	\$31,814.71
	Total for: OTHER FINANCING SOURCES	\$31,814.71
	TOTAL RECEIPTS FOR 545 SRI FEES	\$31,814.71
Fund:	<u>580 PTRC HC DUE STATE</u>	
2860	AGENCY FUND ADDITIONS	\$225,367.86
	Total for: OTHER FINANCING SOURCES	\$225,367.86
	TOTAL RECEIPTS FOR 580 PTRC HC DUE STATE	\$225,367.86
Fund:	<u>699 SOLID WASTE COLLECTIONS</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MIAMI COUNTY
COUNTY: MIAMI COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>699 SOLID WASTE COLLECTIONS</u>	
9900	AGENCY FUND ADDITIONS	\$22,041.74
	Total for: OTHER FINANCING SOURCES	\$22,041.74
TOTAL RECEIPTS FOR 699 SOLID WASTE COLLECTIONS		\$22,041.74
Fund:	<u>700 DEMAND COLLECTION FEES</u>	
9900	AGENCY FUND ADDITIONS	\$6,504.60
	Total for: OTHER FINANCING SOURCES	\$6,504.60
TOTAL RECEIPTS FOR 700 DEMAND COLLECTION FEES		\$6,504.60
Fund:	<u>720 CORONER'S CONTINUING EDUCATION</u>	
2200	AGENCY FUND ADDITIONS	\$200.70
9900	AGENCY FUND ADDITIONS	\$290.00
2200	AGENCY FUND ADDITIONS	\$13,010.00
	Total for: OTHER FINANCING SOURCES	\$13,500.70
TOTAL RECEIPTS FOR 720 CORONER'S CONTINUING EDUCATION		\$13,500.70
Fund:	<u>308 SPECIAL DEATH BENEFIT - SHERIFF</u>	
9900	AGENCY FUND ADDITIONS	\$1,351.00
	AGENCY FUND ADDITIONS	\$2,343.00
	Total for: OTHER FINANCING SOURCES	\$3,694.00
TOTAL RECEIPTS FOR 308 SPECIAL DEATH BENEFIT - SHERIFF		\$3,694.00
Fund:	<u>518 PAYROLL NATIONAL CITY</u>	
999	AGENCY FUND ADDITIONS	\$1,614.00
	Total for: OTHER FINANCING SOURCES	\$1,614.00
TOTAL RECEIPTS FOR 518 PAYROLL NATIONAL CITY		\$1,614.00
Fund:	<u>522 PAYROLL #11</u>	
999	AGENCY FUND ADDITIONS	\$9,330.00
	Total for: OTHER FINANCING SOURCES	\$9,330.00
TOTAL RECEIPTS FOR 522 PAYROLL #11		\$9,330.00
Total Receipts:		\$80,833,360.92

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

ID: 52-1-0

PAGE: 1

COUNTY: MIAMI COUNTY

UNIT NAME: MIAMI COUNTY

Fund:	205 LOCAL ROAD AND STREET		
	SUPPLIES		\$257,297.26
	OTHER SERVICES AND CHARGES		\$17.09
	TOTAL		\$257,314.35
Fund:	690 AVIATION		
	OTHER SERVICES AND CHARGES		\$64,391.11
	TOTAL		\$64,391.11
Fund:	230 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$3,413.71
	TOTAL		\$3,413.71
Fund:	245 FIREARMS TRAINING		
	SUPPLIES		\$5,637.92
	OTHER DISBURSEMENTS		\$18,962.14
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$24,600.06
Fund:	215 HEALTH		
	PERSONAL SERVICES		\$136,437.55
	SUPPLIES		\$12,076.25
	OTHER SERVICES AND CHARGES		\$5,012.38
	OTHER DISBURSEMENTS		\$5,028.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$158,554.18
Fund:	691 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$1,408,196.04
	TOTAL		\$1,408,196.04
Fund:	249 TRANSPORTATION		
	OTHER SERVICES AND CHARGES		\$265,556.98
	TOTAL		\$265,556.98
Fund:	212 FEDERAL GRANTS # 1		
	SUPPLIES		\$6,632.08
	TOTAL		\$6,632.08
Fund:	241 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$295.86
	OTHER SERVICES AND CHARGES		\$80.00
	OTHER DISBURSEMENTS		\$1,515.00
	TOTAL		\$1,890.86
Fund:	307 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$3,442.21
	OTHER SERVICES AND CHARGES		\$16,633.06

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

ID: 52-1-0

PAGE: 2

COUNTY: MIAMI COUNTY
 UNIT NAME: MIAMI COUNTY

	OTHER DISBURSEMENTS	\$138.00
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$20,213.27
<hr/>		
Fund:	696 RIVERBOAT	
	OTHER SERVICES AND CHARGES	\$452,147.03
	TOTAL	\$452,147.03
<hr/>		
Fund:	395 EMERGENCY TELEPHONE SYSTEM	
	PERSONAL SERVICES	\$344,775.69
	SUPPLIES	\$1,323.91
	OTHER SERVICES AND CHARGES	\$197,674.44
	CAPITAL OUTLAY	\$8,399.80
	OTHER DISBURSEMENTS	\$50,887.61
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$603,061.45
<hr/>		
Fund:	309 SERVICE OF PROCESS	
	PERSONAL SERVICES	\$74,778.00
	TOTAL	\$74,778.00
<hr/>		
Fund:	258 DRUG FREE COMMUNITY	
	SUPPLIES	\$1,256.69
	OTHER SERVICES AND CHARGES	\$21,292.14
	TOTAL	\$22,548.83
<hr/>		
Fund:	420 DRAINAGE MAINTENANCE	
	OTHER SERVICES AND CHARGES	\$74,512.58
	OTHER DISBURSEMENTS	\$2,059.95
	PURCHASE OF INVESTMENTS	\$1,000,000.00
	TOTAL	\$1,076,572.53
<hr/>		
Fund:	237 PROPERTY REASSESSMENT	
	PERSONAL SERVICES	\$101,904.90
	SUPPLIES	\$406.16
	OTHER SERVICES AND CHARGES	\$76,239.00
	DEBT SERVICE-PRINCIPAL	\$79,394.48
	PURCHASE OF INVESTMENTS	\$1,100,000.00
	TOTAL	\$1,357,944.54
<hr/>		
Fund:	278 PROSECUTOR TITLE IV-D #1	
	OTHER DISBURSEMENTS	\$25.06
	TOTAL	\$25.06
<hr/>		
Fund:	286 EXTRADITION	
	OTHER DISBURSEMENTS	\$36.23
	TOTAL	\$36.23
<hr/>		
Fund:	260 JUVENILE PROBATION SERVICE	

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

ID: 52-1-0 PAGE: 3
 COUNTY: MIAMI COUNTY
 UNIT NAME: MIAMI COUNTY

	PERSONAL SERVICES	\$11,490.59
TOTAL		\$11,490.59
<hr/>		
Fund: 265 ADULT PROBATION SERVICES		
	PERSONAL SERVICES	\$108,443.16
	SUPPLIES	\$3,244.82
	OTHER SERVICES AND CHARGES	\$19,252.29
TOTAL		\$130,940.27
<hr/>		
Fund: 284 RECORDER'S RECORDS PERPETUATION		
	PERSONAL SERVICES	\$4,716.34
	SUPPLIES	\$24,397.97
	OTHER DISBURSEMENTS	\$191.52
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$29,305.83
<hr/>		
Fund: 259 USER FEE		
	PERSONAL SERVICES	\$87,866.47
	OTHER SERVICES AND CHARGES	\$105,569.99
	OTHER DISBURSEMENTS	\$476.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$193,912.46
<hr/>		
Fund: 217 HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$12,667.30
TOTAL		\$12,667.30
<hr/>		
Fund: 267 COURT APPOINTED SPECIAL ADVOCATE		
	OTHER DISBURSEMENTS	\$13,787.60
TOTAL		\$13,787.60
<hr/>		
Fund: 209 PLAT BOOK		
	SUPPLIES	\$1,814.30
	OTHER SERVICES AND CHARGES	\$1,190.99
TOTAL		\$3,005.29
<hr/>		
Fund: 281 MISDEMEANANT		
	PERSONAL SERVICES	\$18,511.67
TOTAL		\$18,511.67
<hr/>		
Fund: 223 MEDICAL ASSISTANCE TO WARDS		
	OTHER SERVICES AND CHARGES	\$7,952.11
TOTAL		\$7,952.11
<hr/>		
Fund: 224 CHILDREN WITH SPECIAL HEALTH NEEDS		
	OTHER SERVICES AND CHARGES	\$5,925.11
TOTAL		\$5,925.11
<hr/>		
Fund: 270 CLERK TITLE IV-D #1		

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

ID: 52-1-0

PAGE: 4

COUNTY: MIAMI COUNTY
 UNIT NAME: MIAMI COUNTY

	PERSONAL SERVICES	\$5,170.70
	SUPPLIES	\$12,773.60
	OTHER SERVICES AND CHARGES	\$5,400.00
	OTHER DISBURSEMENTS	\$15.60
	TOTAL	\$23,359.90
<hr/>		
Fund: 323 DOG		
	SUPPLIES	\$155.82
	OTHER DISBURSEMENTS	\$2,248.60
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$2,404.42
<hr/>		
Fund: 231 JURY PAY		
	OTHER SERVICES AND CHARGES	\$2,356.22
	TOTAL	\$2,356.22
<hr/>		
Fund: 213 FEDERAL GRANTS # 2		
	OTHER DISBURSEMENTS	\$7.66
	TOTAL	\$7.66
<hr/>		
Fund: 233 FEDERAL GRANTS # 3		
	OTHER DISBURSEMENTS	\$95.94
	TOTAL	\$95.94
<hr/>		
Fund: 251 FEDERAL GRANTS # 5		
	OTHER DISBURSEMENTS	\$525.00
	TOTAL	\$525.00
<hr/>		
Fund: 269 GRANT, MISC		
	OTHER SERVICES AND CHARGES	\$20,794.00
	TOTAL	\$20,794.00
<hr/>		
Fund: 289 RAINY DAY		
	PERSONAL SERVICES	\$480.00
	OTHER SERVICES AND CHARGES	\$70.20
	TOTAL	\$550.20
<hr/>		
Fund: 239 SALES DISCLOSURE		
	OTHER SERVICES AND CHARGES	\$250.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$250.00
<hr/>		
Fund: 295 RIVERBOAT REVENUE SHARING		
	OTHER DISBURSEMENTS	\$226,344.62
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$226,344.62
<hr/>		
Fund: 296 CEDIT SPECIAL REVENUE		

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

ID: 52-1-0 PAGE: 5
 COUNTY: MIAMI COUNTY
 UNIT NAME: MIAMI COUNTY

	SUPPLIES	\$401,569.75
	OTHER SERVICES AND CHARGES	\$380,278.07
	PURCHASE OF INVESTMENTS	\$2,200,000.00
	TOTAL	\$2,981,847.82
<hr/>		
Fund:	264 PROJECT INCOME	
	PERSONAL SERVICES	\$70,629.16
	SUPPLIES	\$28,047.95
	OTHER SERVICES AND CHARGES	\$67,993.01
	CAPITAL OUTLAY	\$50.00
	OTHER DISBURSEMENTS	\$31.29
	TOTAL	\$166,751.41
<hr/>		
Fund:	266 FEDERAL GRANTS # 6	
	PERSONAL SERVICES	\$7,761.82
	OTHER SERVICES AND CHARGES	\$22,585.25
	OTHER DISBURSEMENTS	\$1,092.50
	TOTAL	\$31,439.57
<hr/>		
Fund:	298 FEDERAL GRANTS # 7	
	OTHER DISBURSEMENTS	\$3,300.00
	TOTAL	\$3,300.00
<hr/>		
Fund:	9001 SHERIFF'S COMMISSARY	
	OTHER SERVICES AND CHARGES	\$84,319.27
	TOTAL	\$84,319.27
<hr/>		
Fund:	248 DISASTER RELIEF	
	OTHER SERVICES AND CHARGES	\$1,443.39
	TOTAL	\$1,443.39
<hr/>		
Fund:	695 WELFARE EXCISE TAX ALLOCATION	
	OTHER SERVICES AND CHARGES	\$1,294,425.49
	TOTAL	\$1,294,425.49
<hr/>		
Fund:	211 TOBACCO SETTLEMENT	
	OTHER DISBURSEMENTS	\$22,187.08
	TOTAL	\$22,187.08
<hr/>		
Fund:	282 SOIL AND WATER GRANT	
	PERSONAL SERVICES	\$4,777.50
	TOTAL	\$4,777.50
<hr/>		
Fund:	232 JUVENILE INCENTIVE BLOCK GRANT	
	OTHER DISBURSEMENTS	\$2,828.00
	TOTAL	\$2,828.00
<hr/>		
Fund:	288 LEVY EXCESS	
	OTHER DISBURSEMENTS	\$468,776.98

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

ID: 52-1-0

PAGE: 6

COUNTY: MIAMI COUNTY
 UNIT NAME: MIAMI COUNTY

TOTAL		\$468,776.98
Fund: 228 OPERATION PULLOVER		
	PERSONAL SERVICES	\$239.04
	OTHER SERVICES AND CHARGES	\$4,784.96
TOTAL		\$5,024.00
Fund: 222 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER DISBURSEMENTS	\$239,743.90
TOTAL		\$239,743.90
Fund: 689 CREDIT HOMESTEAD CREDIT		
	OTHER SERVICES AND CHARGES	\$1,036,755.01
TOTAL		\$1,036,755.01
Fund: 287 PUBLIC DEFENDER		
	PERSONAL SERVICES	\$730.00
	SUPPLIES	\$1,789.10
	OTHER SERVICES AND CHARGES	\$8,791.00
	CAPITAL OUTLAY	\$942.13
TOTAL		\$12,252.23
Fund: 396 WIRELESS EMERGENCY TELEPHONE SYSTEM		
	OTHER DISBURSEMENTS	\$4,080.69
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$4,080.69
Fund: 280 PROSECUTOR TITLE IV-D #2		
	PERSONAL SERVICES	\$12,655.21
	SUPPLIES	\$906.01
TOTAL		\$13,561.22
Fund: 611 TAX INCREMENT FINANCING #1		
	OTHER SERVICES AND CHARGES	\$285,092.91
TOTAL		\$285,092.91
Fund: 613 TAX INCREMENT FINANCING #3		
	OTHER SERVICES AND CHARGES	\$47,133.46
	OTHER DISBURSEMENTS	\$1,410.52
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$48,543.98
Fund: 612 TAX INCREMENT FINANCING #4		
	OTHER SERVICES AND CHARGES	\$105,049.83
	OTHER DISBURSEMENTS	\$44,788.16
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$149,837.99
Fund: 598 LOIT-PUBLIC SAFETY		

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

ID: 52-1-0

PAGE: 7

COUNTY: MIAMI COUNTY

UNIT NAME: MIAMI COUNTY

	OTHER SERVICES AND CHARGES	\$1,403,824.00
TOTAL		\$1,403,824.00
Fund: 218 HEALTH MAINT-TOBACCO		
	SUPPLIES	\$307.38
TOTAL		\$307.38
Fund: 252 USER FEE DRUG AND ALCOHOL		
	PERSONAL SERVICES	\$69,247.33
	OTHER SERVICES AND CHARGES	\$1,589.88
TOTAL		\$70,837.21
Fund: 254 GRA GRANT		
	OTHER DISBURSEMENTS	\$34,006.60
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$34,006.60
Fund: 255 GRA LOAN		
	OTHER DISBURSEMENTS	\$44,168.78
TOTAL		\$44,168.78
Fund: 262 COMMUNITY TRANSITION PROGRAM		
	PERSONAL SERVICES	\$16,572.46
	OTHER SERVICES AND CHARGES	\$2,717.34
TOTAL		\$19,289.80
Fund: 302 HOMELAND SECURITY RADIOS		
	OTHER DISBURSEMENTS	\$58.85
TOTAL		\$58.85
Fund: 313 PCA FEE		
	OTHER SERVICES AND CHARGES	\$743.07
	OTHER DISBURSEMENTS	\$34,283.83
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$35,026.90
Fund: 314 DUKES HEALTH FLU VACCINE		
	SUPPLIES	\$19,580.00
TOTAL		\$19,580.00
Fund: 318 CHILD PROJECT SYSTEM		
	OTHER DISBURSEMENTS	\$1.00
TOTAL		\$1.00
Fund: 400 SECURITY PROTECTION FUND		
	OTHER SERVICES AND CHARGES	\$11,700.00
TOTAL		\$11,700.00

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

ID: 52-1-0 PAGE: 8
COUNTY: MIAMI COUNTY
UNIT NAME: MIAMI COUNTY

Fund:	450 ANIMAL CONTROL FEES		
	SUPPLIES		\$231.53
	TOTAL		\$231.53

Fund:	721 CHILDREN OF DIVORCE PROGRAM		
	OTHER DISBURSEMENTS		\$29,225.32
	TOTAL		\$29,225.32

Fund:	70 DELINQUENT SEWAGE		
	OTHER SERVICES AND CHARGES		\$10,545.61
	TOTAL		\$10,545.61

Fund:	253 GRA STATE LOAN		
	OTHER SERVICES AND CHARGES		\$200.00
	TOTAL		\$200.00

Fund:	261 SHERIFF MISC GRANT		
	OTHER SERVICES AND CHARGES		\$14,500.00
	TOTAL		\$14,500.00

Fund:	263 COMMUNITY CORRECTIONS GRANT		
	PERSONAL SERVICES		\$128,916.99
	OTHER DISBURSEMENTS		\$4,970.50
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$133,887.49

Fund:	271 HEALTH MISC GRANTS		
	SUPPLIES		\$4,605.63
	OTHER SERVICES AND CHARGES		\$14,624.73
	TOTAL		\$19,230.36

Fund:	272 HEALTH GRANT H1N1		
	SUPPLIES		\$17.99
	OTHER SERVICES AND CHARGES		\$6,977.77
	TOTAL		\$6,995.76

Fund:	283 LOCAL EMER, PLAN _R.T.K.		
	SUPPLIES		\$1,313.97
	OTHER SERVICES AND CHARGES		\$1,000.00
	TOTAL		\$2,313.97

Fund:	397 LOCAL SOURCE 9-1-1 FUNDING		
	OTHER DISBURSEMENTS		\$1,966.60
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$1,966.60

Fund:	600 COIT DISTRIBUTION FUND		
	OTHER SERVICES AND CHARGES		\$6,380,314.11

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

ID: 52-1-0 PAGE: 9
 COUNTY: MIAMI COUNTY
 UNIT NAME: MIAMI COUNTY

TOTAL		\$6,380,314.11
Fund: 210 ALIVE AT 25		
	OTHER SERVICES AND CHARGES	\$3,797.36
	OTHER DISBURSEMENTS	\$100.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$3,897.36
Fund: 219 WELFARE _CHILDREN		
	OTHER SERVICES AND CHARGES	\$729,020.66
	OTHER DISBURSEMENTS	\$313,685.01
TOTAL		\$1,042,705.67
Fund: 686 SPECIAL REVENUE - OTHER		
	OTHER SERVICES AND CHARGES	\$616,731.12
	OTHER DISBURSEMENTS	\$0.02
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$616,731.14
Fund: 601 JAIL BOND		
	OTHER SERVICES AND CHARGES	\$1,749,416.67
TOTAL		\$1,749,416.67
Fund: 330 CUMULATIVE BRIDGE		
	PERSONAL SERVICES	\$79,143.84
	SUPPLIES	\$62,809.64
	OTHER SERVICES AND CHARGES	\$122,878.29
	CAPITAL OUTLAY	\$2,000.00
	OTHER DISBURSEMENTS	\$3,240.91
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$800,000.00
TOTAL		\$1,070,072.68
Fund: 305 CUMULATIVE COURTHOUSE		
	OTHER SERVICES AND CHARGES	\$264,267.49
	OTHER DISBURSEMENTS	\$28,031.62
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$292,299.11
Fund: 410 GENERAL DRAIN IMPROVEMENT		
	OTHER DISBURSEMENTS	\$32,720.80
TOTAL		\$32,720.80
Fund: 500 MIAMI COUNTY EMPLOYEE BENEFIT		
	COST OF SALES AND SERVICES	\$0.00
	OTHER DISBURSEMENTS	\$1,438,728.50
	INSURANCE CLAIMS AND EXPENSE	\$0.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$1,438,728.50

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

ID: 52-1-0 PAGE: 10
COUNTY: MIAMI COUNTY
UNIT NAME: MIAMI COUNTY

Fund:	560 CONGRESSIONAL SCHOOL PRINCIPAL	
	COSTS ASSOCIATED WITH INVESTMENTS	\$58,000.00
	TOTAL	\$58,000.00

Fund:	900 INVESTMENT TOTAL MONIES	
	PURCHASE OF INVESTMENTS	\$28,000,000.00
	TOTAL	\$28,000,000.00

Fund:	570 CONGRESSIONAL SCHOOL INTEREST	
	AGENCY FUND DEDUCTIONS	\$42,599.50
	TOTAL	\$42,599.50

Fund:	315 WEED CUTTING	
	AGENCY FUND DEDUCTIONS	\$15,455.08
	TOTAL	\$15,455.08

Fund:	550 SURPLUS TAX SALE	
	AGENCY FUND DEDUCTIONS	\$262,156.98
	TOTAL	\$262,156.98

Fund:	540 TAX SALE REDEMPTION	
	AGENCY FUND DEDUCTIONS	\$96,363.15
	TOTAL	\$96,363.15

Fund:	530 SURPLUS TAX	
	AGENCY FUND DEDUCTIONS	\$138,182.21
	TOTAL	\$138,182.21

Fund:	705 SURPLUS DOG TAX	
	AGENCY FUND DEDUCTIONS	\$396.46
	TOTAL	\$396.46

Fund:	605 STATE FAIR BOARD	
	AGENCY FUND DEDUCTIONS	\$4,265.97
	TOTAL	\$4,265.97

Fund:	717 STATE SALES DISCLOSURE FEE	
	AGENCY FUND DEDUCTIONS	\$3,302.50
	TOTAL	\$3,302.50

Fund:	610 STATE FORESTRY TAX	
	AGENCY FUND DEDUCTIONS	\$8,531.91
	TOTAL	\$8,531.91

Fund:	761 OVERWEIGHT VEHICLE FINES	
	AGENCY FUND DEDUCTIONS	\$1,985.00
	TOTAL	\$1,985.00

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

ID: 52-1-0

PAGE: 11

COUNTY: MIAMI COUNTY

UNIT NAME: MIAMI COUNTY

Fund: 760 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS	\$203,126.36
TOTAL		\$203,126.36
Fund: 715 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	\$716,458.83
TOTAL		\$716,458.83
Fund: 599 HOMESTEAD CREDIT (LOCAL OPTION)		
	AGENCY FUND DEDUCTIONS	\$198,475.75
TOTAL		\$198,475.75
Fund: 800 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$2,738,899.34
TOTAL		\$2,738,899.34
Fund: 506 DEFERRED COMPENSATION		
	AGENCY FUND DEDUCTIONS	\$49,210.13
TOTAL		\$49,210.13
Fund: 519 PAYROLL WITHHOLDINGS-OTHER		
	AGENCY FUND DEDUCTIONS	\$28,851.52
TOTAL		\$28,851.52
Fund: 507 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$437,092.84
TOTAL		\$437,092.84
Fund: 508 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$163,755.48
TOTAL		\$163,755.48
Fund: 509 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	\$422,716.29
TOTAL		\$422,716.29
Fund: 510 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$115,602.56
TOTAL		\$115,602.56
Fund: 515 PAYROLL WITHHOLDING-INSURANCE		
	AGENCY FUND DEDUCTIONS	\$137,420.85
TOTAL		\$137,420.85
Fund: 716 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	\$2,343.00
TOTAL		\$2,343.00

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

ID: 52-1-0 PAGE: 12
COUNTY: MIAMI COUNTY
UNIT NAME: MIAMI COUNTY

Fund:	512 PAYROLL WITHHOLDINGS-UNITED WAY		
	AGENCY FUND DEDUCTIONS		\$480.00
	TOTAL		\$480.00

Fund:	693 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS		\$1,087.50
	TOTAL		\$1,087.50

Fund:	602 INNKEEPERS TAX		
	AGENCY FUND DEDUCTIONS		\$43,111.71
	TOTAL		\$43,111.71

Fund:	692 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS		\$71,978.00
	TOTAL		\$71,978.00

Fund:	505 SHERIFF RETIREMENT		
	AGENCY FUND DEDUCTIONS		\$7,772.90
	TOTAL		\$7,772.90

Fund:	603 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS		\$3,062.50
	TOTAL		\$3,062.50

Fund:	718 CHILD RESTRAINT VIOLATIONS FINES		
	AGENCY FUND DEDUCTIONS		\$1,475.00
	TOTAL		\$1,475.00

Fund:	242 INTERSTATE COMPACT		
	AGENCY FUND DEDUCTIONS		\$150.00
	TOTAL		\$150.00

Fund:	694 CVET AGENCY		
	AGENCY FUND DEDUCTIONS		\$142,841.00
	TOTAL		\$142,841.00

Fund:	401 CANINE RESEARCH AND EDUCATION		
	AGENCY FUND DEDUCTIONS		\$2,230.60
	TOTAL		\$2,230.60

Fund:	825 PAYROLL #2		
	AGENCY FUND DEDUCTIONS		\$2,870,568.23
	TOTAL		\$2,870,568.23

Fund:	257 USERS FEE AGENCY		
	AGENCY FUND DEDUCTIONS		\$10,222.00
	TOTAL		\$10,222.00

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

ID: 52-1-0 PAGE: 13
 COUNTY: MIAMI COUNTY
 UNIT NAME: MIAMI COUNTY

Fund: 688 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS	\$9,515.80
TOTAL		\$9,515.80
Fund: 502 PAYROLL WITHHOLDING-PENSION		
	AGENCY FUND DEDUCTIONS	\$106,959.20
TOTAL		\$106,959.20
Fund: 511 PAYROLL WITHHOLDING-GARNISHMENT		
	AGENCY FUND DEDUCTIONS	\$2,468.24
TOTAL		\$2,468.24
Fund: 513 PAYROLL WITHHOLDING-OTHER #2		
	AGENCY FUND DEDUCTIONS	\$4,119.40
TOTAL		\$4,119.40
Fund: 514 PAYROLL WITHHOLDING-OTHER #3		
	AGENCY FUND DEDUCTIONS	\$37,546.66
TOTAL		\$37,546.66
Fund: 516 PAYROLL WITHHOLDING-OTHER #4		
	AGENCY FUND DEDUCTIONS	\$29,485.25
TOTAL		\$29,485.25
Fund: 687 HEA 1001 STATE HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$479,194.16
TOTAL		\$479,194.16
Fund: 596 LOIT HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$1,666,634.50
TOTAL		\$1,666,634.50
Fund: 597 LOIT PTRC		
	AGENCY FUND DEDUCTIONS	\$2,753,999.94
TOTAL		\$2,753,999.94
Fund: 595 LOIT RESIDENTIAL PTRC		
	AGENCY FUND DEDUCTIONS	\$1,103,053.25
TOTAL		\$1,103,053.25
Fund:		
	AGENCY FUND DEDUCTIONS	\$9,330.00
TOTAL		\$9,330.00
Fund: 604 STATE SHARE 2008 _PRIOR DELINQUENT		
	AGENCY FUND DEDUCTIONS	\$189,159.96
TOTAL		\$189,159.96

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

ID: 52-1-0

PAGE: 14

COUNTY: MIAMI COUNTY
UNIT NAME: MIAMI COUNTY

Fund:	6000 TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS		\$21,350,260.49
	TOTAL		\$21,350,260.49

Fund:	503 VOLUNTARY PERF		
	AGENCY FUND DEDUCTIONS		\$10,519.01
	TOTAL		\$10,519.01

Fund:	520 PAYROLL WITHHOLDING OTHER #6		
	AGENCY FUND DEDUCTIONS		\$2,695.94
	TOTAL		\$2,695.94

Fund:	521 PAYROLL WITHHOLDING OTHER-#7		
	AGENCY FUND DEDUCTIONS		\$6,367.54
	TOTAL		\$6,367.54

Fund:	523 PAYROLL WITHHOLDINGS SUPPORT		
	AGENCY FUND DEDUCTIONS		\$26,450.00
	TOTAL		\$26,450.00

Fund:	524 PAYROLL WITHHOLDINGS-OTHER #9		
	AGENCY FUND DEDUCTIONS		\$11,255.52
	TOTAL		\$11,255.52

Fund:	541 COMMISSIONERS TAX SALE TAXES		
	AGENCY FUND DEDUCTIONS		\$157,820.61
	TOTAL		\$157,820.61

Fund:	545 SRI FEES		
	AGENCY FUND DEDUCTIONS		\$36,035.00
	TOTAL		\$36,035.00

Fund:	580 PTRC HC DUE STATE		
	AGENCY FUND DEDUCTIONS		\$225,367.86
	TOTAL		\$225,367.86

Fund:	699 SOLID WASTE COLLECTIONS		
	AGENCY FUND DEDUCTIONS		\$22,041.74
	TOTAL		\$22,041.74

Fund:	700 DEMAND COLLECTION FEES		
	AGENCY FUND DEDUCTIONS		\$4,499.72
	TOTAL		\$4,499.72

Fund:	720 CORONER'S CONTINUING EDUCATION		
	AGENCY FUND DEDUCTIONS		\$13,710.70
	TOTAL		\$13,710.70

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

ID: 52-1-0 PAGE: 15
COUNTY: MIAMI COUNTY
UNIT NAME: MIAMI COUNTY

Fund:	755 COURT MARTIAL FEES		
	AGENCY FUND DEDUCTIONS		\$110.00
	TOTAL		\$110.00

Fund:	374 RECONCILIATION DIFFERENCES		
	AGENCY FUND DEDUCTIONS		\$831.77
	TOTAL		\$831.77

Fund:	308 SPECIAL DEATH BENEFIT - SHERIFF		
	AGENCY FUND DEDUCTIONS		\$5,024.00
	TOTAL		\$5,024.00

Fund:	518 PAYROLL NATIONAL CITY		
	AGENCY FUND DEDUCTIONS		\$1,614.00
	TOTAL		\$1,614.00

Fund:	522 PAYROLL #11		
	AGENCY FUND DEDUCTIONS		\$9,330.00
	TOTAL		\$9,330.00

TOTAL DISBURSEMENTS:			\$93,119,405.55
-----------------------------	--	--	------------------------

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

ID: 52-1-0

PAGE: 1

COUNTY: MIAMI COUNTY
 UNIT NAME: MIAMI COUNTY

Fund:	1 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$177,244.70
	SUPPLIES		\$5,439.54
	OTHER SERVICES AND CHARGES		\$5,809.18
	TOTAL		\$188,493.42
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$156,283.42
	SUPPLIES		\$1,415.40
	OTHER SERVICES AND CHARGES		\$5,283.05
	TOTAL		\$162,981.87
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$80,916.45
	SUPPLIES		\$19,776.09
	OTHER SERVICES AND CHARGES		\$2,143.90
	TOTAL		\$102,836.44
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$67,318.81
	SUPPLIES		\$334.19
	OTHER SERVICES AND CHARGES		\$3,091.33
	TOTAL		\$70,744.33
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$814,361.09
	SUPPLIES		\$113,573.72
	OTHER SERVICES AND CHARGES		\$34,907.38
	DEBT SERVICE-PRINCIPAL		\$81,893.24
	TOTAL		\$1,044,735.43
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$74,406.98
	SUPPLIES		\$320.39
	OTHER SERVICES AND CHARGES		\$1,283.40
	DEBT SERVICE-PRINCIPAL		\$414.84
	TOTAL		\$76,425.61
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$56,369.25
	SUPPLIES		\$166.00
	TOTAL		\$56,535.25
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$85,129.40
	SUPPLIES		\$6,685.48
	OTHER SERVICES AND CHARGES		\$4,157.57
	TOTAL		\$95,972.45
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$87,059.52
	SUPPLIES		\$3,943.07
	OTHER SERVICES AND CHARGES		\$3,155.72

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

ID: 52-1-0

PAGE: 2

COUNTY: MIAMI COUNTY
 UNIT NAME: MIAMI COUNTY

	DEBT SERVICE-PRINCIPAL	\$4,976.24
TOTAL		\$99,134.55
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$47,368.18
	SUPPLIES	\$7,841.21
	OTHER SERVICES AND CHARGES	\$110,551.50
TOTAL		\$165,760.89
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$48,816.20
	SUPPLIES	\$1,875.54
	OTHER SERVICES AND CHARGES	\$2,634.02
TOTAL		\$53,325.76
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$332.00
TOTAL		\$332.00
Dept:	CLERK	
	PERSONAL SERVICES	\$193,069.85
	SUPPLIES	\$7,758.39
	OTHER SERVICES AND CHARGES	\$11,888.24
TOTAL		\$212,716.48
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$49,661.51
	OTHER SERVICES AND CHARGES	\$237.64
TOTAL		\$49,899.15
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$26,114.62
	SUPPLIES	\$131.04
TOTAL		\$26,245.66
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$931,259.38
	SUPPLIES	\$13,798.66
	OTHER SERVICES AND CHARGES	\$985,730.24
	DEBT SERVICE-PRINCIPAL	\$154,623.55
	OTHER DISBURSEMENTS	\$2,419.83
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$2,087,831.66
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$70,930.92
	SUPPLIES	\$749.10
	OTHER SERVICES AND CHARGES	\$13,754.39
TOTAL		\$85,434.41
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$65,539.51
	SUPPLIES	\$10,872.31
	OTHER SERVICES AND CHARGES	\$185,453.58
	OTHER DISBURSEMENTS	\$101.25

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

ID: 52-1-0 PAGE: 3
 COUNTY: MIAMI COUNTY
 UNIT NAME: MIAMI COUNTY

	TRANSFER OF FUNDS	\$0.00
TOTAL		\$261,966.65
Dept:	MUSEUM	
	PERSONAL SERVICES	\$74,430.95
	SUPPLIES	\$1,662.04
	OTHER SERVICES AND CHARGES	\$25,595.50
TOTAL		\$101,688.49
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$99,796.84
	SUPPLIES	\$1,962.46
	OTHER SERVICES AND CHARGES	\$5,340.91
	DEBT SERVICE-PRINCIPAL	\$6,346.63
TOTAL		\$113,446.84
Dept:	SUPERIOR COURT #02	
	PERSONAL SERVICES	\$69,866.26
	SUPPLIES	\$2,496.97
	OTHER SERVICES AND CHARGES	\$1,603.51
	DEBT SERVICE-PRINCIPAL	\$10,548.82
	OTHER DISBURSEMENTS	\$506.53
TOTAL		\$85,022.09
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$101,287.32
	SUPPLIES	\$1,482.36
	OTHER SERVICES AND CHARGES	\$2,106.19
	DEBT SERVICE-PRINCIPAL	\$9,846.50
TOTAL		\$114,722.37
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$220,932.86
	SUPPLIES	\$2,663.04
	OTHER SERVICES AND CHARGES	\$8,459.43
	DEBT SERVICE-PRINCIPAL	\$8,435.91
TOTAL		\$240,491.24
Dept:	PUBLIC DEFENDER DEPT	
	PERSONAL SERVICES	\$414,996.18
TOTAL		\$414,996.18
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$61,177.41
	SUPPLIES	\$3,024.95
	OTHER SERVICES AND CHARGES	\$30,624.99
	DEBT SERVICE-PRINCIPAL	\$7,492.32
TOTAL		\$102,319.67
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$10,886.40
	SUPPLIES	\$241.75
	OTHER SERVICES AND CHARGES	\$1,179.13
TOTAL		\$12,307.28

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

ID: 52-1-0

PAGE: 4

COUNTY: MIAMI COUNTY
 UNIT NAME: MIAMI COUNTY

Dept:	JAIL		
	PERSONAL SERVICES		\$756,012.18
	SUPPLIES		\$34,672.35
	OTHER SERVICES AND CHARGES		\$285,084.95
	DEBT SERVICE-PRINCIPAL		\$127.34
	TOTAL		\$1,075,896.82
Dept:	HEALTH INSPECTIONS		
	SUPPLIES		\$27.54
	TOTAL		\$27.54
Dept:	4-D PROGRAM (CHILD SUPPORT)		
	PERSONAL SERVICES		\$115,584.37
	SUPPLIES		\$2,390.40
	OTHER SERVICES AND CHARGES		\$4,425.00
	DEBT SERVICE-PRINCIPAL		\$2,500.00
	TOTAL		\$124,899.77
Dept:	SOIL CONSERVATION		
	PERSONAL SERVICES		\$35,152.53
	SUPPLIES		\$3,600.00
	OTHER SERVICES AND CHARGES		\$5,305.00
	TOTAL		\$44,057.53
Dept:	CASA		
	PERSONAL SERVICES		\$59,335.46
	SUPPLIES		\$284.89
	OTHER SERVICES AND CHARGES		\$2,076.20
	TOTAL		\$61,696.55
Dept:	UNAPPROPRIATED FUNDS		
	PERSONAL SERVICES		\$23,210.04
	OTHER SERVICES AND CHARGES		\$312,675.68
	OTHER DISBURSEMENTS		\$11,265.12
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$347,150.84
Dept:	GENERAL EXPENDITURES, OTHER		
	PERSONAL SERVICES		\$127.46
	OTHER SERVICES AND CHARGES		\$579.07
	OTHER DISBURSEMENTS		\$2,164.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$2,870.53

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

ID: 52-1-0

PAGE: 5

COUNTY: MIAMI COUNTY

UNIT NAME: MIAMI COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$5,074,978.05
SUPPLIES	\$249,188.88
OTHER SERVICES AND CHARGES	\$2,055,136.70
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$16,456.73
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$7,682,965.75

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

ID: 52-1-0 PAGE: 1
COUNTY: MIAMI COUNTY
UNIT NAME: MIAMI COUNTY

Fund:	221 WELFARE	
Dept:	INSTITUTION	
	OTHER SERVICES AND CHARGES	\$25,103.79
TOTAL		\$25,103.79

BY OBJECT FOR WELFARE		
PERSONAL SERVICES		\$0.00
SUPPLIES		\$0.00
OTHER SERVICES AND CHARGES		\$25,103.79
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
TOTAL WELFARE		\$25,103.79

Fund:	201 HIGHWAY	
Dept:	OTHER HIGHWAY DEPT	
	PERSONAL SERVICES	\$1,061,453.33
	SUPPLIES	\$637,369.52
	OTHER SERVICES AND CHARGES	\$84,862.12
	PURCHASE OF INVESTMENTS	\$800,000.00
TOTAL		\$2,583,684.97

BY OBJECT FOR HIGHWAY		
PERSONAL SERVICES		\$1,061,453.33
SUPPLIES		\$637,369.52
OTHER SERVICES AND CHARGES		\$84,862.12
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
TOTAL HIGHWAY		\$2,583,684.97

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		NATIONAL CITY	XXXX				\$2,568,530.68
		FIRST FARMERS	XXXX				\$10,294,014.67
		FIRST FARMERS PAYROLL	XXXX				\$71,621.81
		FIRST MERCHANTS	XXXX				\$297,271.00
		AMERICANTRUST	XXXX				\$5,018,867.36
		CASH ON HAND	XXXX				\$397.47

Total CASH: **\$18,250,702.99**

Total Cash and Investments: **\$18,250,702.99**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MIAMI COUNTY
COUNTY: MIAMI COUNTY

ID: 52-1-0

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: MIAMI COUNTY

ID: 52-1-0

COUNTY: MIAMI 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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MIAMI COUNTY

ID: 52-1-0

COUNTY: MIAMI 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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MIAMI COUNTY

ID: 52-1-0

COUNTY: MIAMI 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: MIAMI COUNTY
FOR THE FISCAL YEAR ENDING 2009

ID: 52-1-0
COUNTY: MIAMI 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: MIAMI COUNTY
COUNTY: MIAMI COUNTY

ID: 52-1-0

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>
31-0963147	ARROW HEAD COUNTRY RCD	311 NORTHWEST STREET	PULASKI COUNTY		574-946-3022	ARROW HEAD COUNTRY RCD COMMITMENT	\$500.00
		WINIMAC, IN 46996					
35-1017753	BONA VISTA PROGRAMS	105 S BENTON	MIAMI COUNTY		765-473-6744	BONA VISTA PROGRAMS COMMITMENT	\$33,000.00
		PERU, IN 46970					
35-1362298	FOUR COUNTY COMPREHENSIVE	1015 MICHIGAN AVENUE	CASS COUNTY	DIANA ELLIOTT	574-722-5151	FOUR COUNTY COMMITMENT	\$120,000.00
		LOGANSPOUT, IN 46947					
35-6000175	YMCA RURAL TRANSIT	34 E 6TH STREET	MIAMI COUNTY	DAVE QUICK	765-472-1979	RURAL TRANSIT	\$7,000.00
		PERU, IN 46970					