

FEDERAL IDENTIFICATION NUMBER:
35-6000199

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

UNIT NAME:

STEUBEN COUNTY

COUNTY:

STEUBEN COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 76-1-0

(State Board of Accounts USE ONLY)

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: PAMELA COLEMAN

ADDRESS: 317 S WAYNE ST. STE 2J

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: ANGOLA, IN

EMAIL ADDRESS: PCOLEMAN@CO.STEUBEN.IN.US

ZIP: 46703-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STEUBEN COUNTY

ID: 76-1-0

CASH UNITS ONLY

COUNTY: STEUBEN COUNTY

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

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<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						
101 GENERAL	\$2,311,905.81	\$11,332,023.30	\$10,029,774.05	\$3,614,155.06	\$0.00	\$3,614,155.06
Total by Fund Type:	\$2,311,905.81	\$11,332,023.30	\$10,029,774.05	\$3,614,155.06	\$0.00	\$3,614,155.06
FUND TYPE: SPECIAL REVENUE						
1131 ACCIDENT REPORT	\$5,512.73	\$5,080.75	\$5,722.71	\$4,870.77	\$0.00	\$4,870.77
1469 ACE/ADV CRIMINAL INFORCEMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517 ADULT PROBATION SERVICES	\$33,507.95	\$141,221.48	\$143,646.45	\$31,082.98	\$0.00	\$31,082.98
2102 AVIATION	\$36,438.52	\$60,975.58	\$54,924.85	\$42,489.25	\$0.00	\$42,489.25
2211 BUILDING SAFETY EDUCATIO NFUND	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00
333 CREDIT HOMESTEAD CREDIT	\$5,403.02	\$251,582.92	\$251,276.92	\$5,709.02	\$0.00	\$5,709.02
844 CHILDREN'S PSYCH RES TREATMENT SERV	\$122,878.40	\$11,829.33	\$134,707.73	\$0.00	\$0.00	\$0.00
331 CLERK'S RECORDS PERPETUATION	\$39,622.53	\$11,572.85	\$18,566.82	\$32,628.56	\$0.00	\$32,628.56
554 COMM CORRECTIONS - HOME DETENTION	\$20.41	\$0.00	\$20.41	\$0.00	\$0.00	\$0.00
557 COMMUNITY CORRECTION CTP FISCAL 200	\$-142.91	\$13,014.75	\$12,871.84	\$0.00	\$0.00	\$0.00
551 COMMUNITY CORRECTION FISCAL 05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
552 COMMUNITY CORRECTION FISCAL 06/08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
553 COMMUNITY CORRECTION FISCAL 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
556 COMMUNITY CORRECTION PRJCT INCM 08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
507 COMMUNITY CORRECTION PRJCT INCME 07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
559 COMMUNITY CORRECTION PROJ INC 2009	\$73,516.24	\$82,668.51	\$156,184.75	\$0.00	\$0.00	\$0.00
526 COMMUNITY CORRECTION STATE GRANT	\$112,763.32	\$0.00	\$0.00	\$112,763.32	\$0.00	\$112,763.32
558 COMMUNITY CORRECTIONS FY 2009	\$7,095.28	\$81,273.92	\$88,289.85	\$79.35	\$0.00	\$79.35
561 COMMUNITY CORRECTIONS FY 2010	\$0.00	\$107,308.15	\$89,863.29	\$17,444.86	\$0.00	\$17,444.86

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>
562 COMMUNITY CORRECTIONS PROJ INC2010	\$0.00	\$146,176.00	\$91,942.08	\$54,233.92	\$0.00	\$54,233.92
537 COMMUNITY TRANSITION PROBATION DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275 COUNTY OPTION DOG TAX	\$1,788.21	\$2,663.00	\$1,240.01	\$3,211.20	\$0.00	\$3,211.20
1324 COUNTY PARK ELECTRIC DEPOSIT	\$3,686.14	\$14,674.50	\$15,504.61	\$2,856.03	\$0.00	\$2,856.03
1311 COUNTY PARK GRAVEL PIT FUND	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00
4606 COUNTY PROB INDIGENT TREAT RD	\$6,904.63	\$0.00	\$0.00	\$6,904.63	\$0.00	\$6,904.63
535 COURT APPOINTED SPECIAL ADVOCATE	\$0.00	\$24,453.74	\$24,453.74	\$0.00	\$0.00	\$0.00
555 COURT INTERPRETER SERVICES/PD BY ST	\$1,700.00	\$2,000.00	\$2,050.00	\$1,650.00	\$0.00	\$1,650.00
563 CTP FISCAL 2010	\$0.00	\$25,120.96	\$18,462.31	\$6,658.65	\$0.00	\$6,658.65
1149 DONATION FUND CANINE	\$1,722.71	\$200.00	\$22.00	\$1,900.71	\$0.00	\$1,900.71
1137 DONATION FUND DARE	\$26.98	\$0.00	\$0.00	\$26.98	\$0.00	\$26.98
1156 DONATION FUND E-911	\$0.00	\$2,300.00	\$100.00	\$2,200.00	\$0.00	\$2,200.00
1140 DONATION FUND EMERGENCY MANAGEMENT	\$869.30	\$81.00	\$224.20	\$726.10	\$0.00	\$726.10
1104 DONATION FUND EMS	\$4,720.59	\$30.00	\$549.29	\$4,201.30	\$0.00	\$4,201.30
1135 DONATION FUND SHERIFF DEPARTMENT	\$5,108.00	\$10,756.00	\$14,114.88	\$1,749.12	\$0.00	\$1,749.12
1134 DONATION FUND SHERIFF RESERVE	\$549.87	\$25.00	\$574.00	\$0.87	\$0.00	\$0.87
930 DRAINAGE MAINTENANCE	\$670,350.81	\$578,502.36	\$559,384.06	\$689,469.11	\$0.00	\$689,469.11
541 DRUG AB/PROS/CORR/INTERDI	\$7,651.00	\$4,649.35	\$6,000.00	\$6,300.35	\$0.00	\$6,300.35
805 DRUG FREE COMMUNITY	\$63,032.55	\$29,112.69	\$43,900.00	\$48,245.24	\$0.00	\$48,245.24
ECONOMIC DEVELOPMENT COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244 ELECTRONIC MAP GENERATION	\$0.00	\$3,131.85	\$0.00	\$3,131.85	\$0.00	\$3,131.85
1139 EMERGENCY PLANNING/RIGHT TO KNOW	\$42,059.29	\$4,995.74	\$2,540.72	\$44,514.31	\$0.00	\$44,514.31
1146 EMERGENCY TELEPHONE SYSTEM	\$132,931.84	\$477,411.20	\$355,963.56	\$254,379.48	\$0.00	\$254,379.48
843 FAMILY AND CHILDREN	\$-35,435.91	\$533,768.77	\$466,569.37	\$31,763.49	\$0.00	\$31,763.49

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STEUBEN COUNTY

ID: 76-1-0

CASH UNITS ONLY

COUNTY: STEUBEN COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
4530 FED GRAANT CFDA 97.017 PRE-DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4354 FED GRANT AIRPORT APRON PHASE 2	\$13,317.00	\$0.00	\$0.00	\$13,317.00	\$0.00	\$13,317.00
4353 FED GRANT AIRPORT CFDA 20.106 PRJ 3	\$14,010.00	\$0.00	\$0.00	\$14,010.00	\$0.00	\$14,010.00
4352 FED GRANT AIRPORT TAXIWAY 3-18-0002	\$36,256.22	\$0.00	\$0.00	\$36,256.22	\$0.00	\$36,256.22
544 FED GRANT ARREST CFDA 16.590#2001-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4351 FED GRANT CAFD 20.106 FAA 3-18-000	\$9,441.19	\$0.00	\$0.00	\$9,441.19	\$0.00	\$9,441.19
2416 FED GRANT CFDA 14.228	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4240 FED GRANT CFDA 16.527 CAVA VISIT EX	\$0.00	\$101,419.21	\$101,419.21	\$0.00	\$0.00	\$0.00
531 FED GRANT CFDA 16.575 PROS VICT AST	\$0.00	\$9,057.00	\$9,057.00	\$0.00	\$0.00	\$0.00
1122 FED GRANT CFDA 16.580 NIGHT VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
542 FED GRANT CFDA 16.588 STOP VIOLENCE	\$0.00	\$20,250.00	\$20,250.00	\$0.00	\$0.00	\$0.00
547 FED GRANT CFDA 16.590 SAFE HAVEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1163 FED GRANT CFDA 16.804	\$0.00	\$12,346.00	\$12,346.00	\$0.00	\$0.00	\$0.00
4355 FED GRANT CFDA 20.106 FAA ALP	\$68,501.00	\$0.00	\$0.00	\$68,501.00	\$0.00	\$68,501.00
4356 FED GRANT CFDA 20.106 FAA ST PORTIO	\$9,975.00	\$17,492.00	\$27,467.00	\$0.00	\$0.00	\$0.00
2030 FED GRANT CFDA 20.509 COA TRANSPORT	\$0.00	\$79,321.81	\$79,321.81	\$0.00	\$0.00	\$0.00
1107 FED GRANT CFDA 20.600	\$1,500.91	\$21,390.00	\$22,890.91	\$0.00	\$0.00	\$0.00
1450 FED GRANT CFDA 66.439	\$-27,987.66	\$27,987.66	\$0.00	\$0.00	\$0.00	\$0.00
812 FED GRANT CFDA 93.069 EMGY PREPARED	\$3,848.47	\$0.00	\$0.00	\$3,848.47	\$0.00	\$3,848.47
811 FED GRANT CFDA 93.283 BIO TERR RESP	\$167.65	\$0.00	\$80.81	\$86.84	\$0.00	\$86.84
4523 FED GRANT CFDA 97.067 HOMELAND SEC	\$2,912.80	\$94,852.35	\$94,852.35	\$2,912.80	\$0.00	\$2,912.80
4524 FED GRANT HAVA CFDA 90.401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4209 FED GRANT WIC 2007 CFDA	\$-15,947.49	\$171,127.69	\$155,177.86	\$2.34	\$0.00	\$2.34

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CASH UNITS ONLY

COUNTY: STEUBEN COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
10.557						
4210 FED GRANT WIC 2008 CFDA 10.557	\$0.00	\$4,462.24	\$29,976.89	\$-25,514.65	\$0.00	\$-25,514.65
4357 FEDERAL GRANT FAA TAXI OVERLAY CFDA	\$0.00	\$61,522.00	\$61,522.00	\$0.00	\$0.00	\$0.00
1132 FIREARMS TRAINING	\$26,788.43	\$17,158.00	\$4,136.56	\$39,809.87	\$0.00	\$39,809.87
1113 HAZARDOUS SUBSTANCE	\$1,855.00	\$0.00	\$0.00	\$1,855.00	\$0.00	\$1,855.00
9909 HEA 1001 - 2008 STATE HSC	\$6,736.13	\$527,217.41	\$530,536.56	\$3,416.98	\$0.00	\$3,416.98
801 HEALTH	\$166,970.20	\$380,193.08	\$326,391.32	\$220,771.96	\$0.00	\$220,771.96
856 HEALTH CARE FOR THE INDIGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
828 HEALTH DEPARTMENT IMMUNIZATION	\$14,973.61	\$7,945.53	\$6,833.14	\$16,086.00	\$0.00	\$16,086.00
807 HEALTH MAINTENANCE	\$123,522.25	\$25,480.00	\$20,353.34	\$128,648.91	\$0.00	\$128,648.91
702 HIGHWAY	\$851,331.39	\$1,748,704.78	\$1,977,672.17	\$622,364.00	\$0.00	\$622,364.00
154 IDENTIFICATION SECURITY PROTECTION	\$20,161.97	\$21,289.00	\$15,882.93	\$25,568.04	\$0.00	\$25,568.04
1157 INMATE MEDICAL	\$7,743.37	\$3,795.58	\$5,465.12	\$6,073.83	\$0.00	\$6,073.83
539 JURY PAY	\$18,240.07	\$23,091.50	\$19,943.20	\$21,388.37	\$0.00	\$21,388.37
521 JUVENILE PROBATION SERVICE	\$12,022.75	\$10,532.50	\$0.00	\$22,555.25	\$0.00	\$22,555.25
121 LAND ACQUISITIONS _TAX PAYABLE	\$3,565.43	\$0.00	\$0.00	\$3,565.43	\$0.00	\$3,565.43
1153 LAW ENFORCEMENT CONTINUING ED	\$8,118.12	\$6,692.75	\$3,554.41	\$11,256.46	\$0.00	\$11,256.46
108 LEVY EXCESS	\$7,018.07	\$234,881.01	\$241,899.08	\$0.00	\$0.00	\$0.00
2607 LOCAL GRANT BIKE TRAIL STEUBEN MATC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1162 LOCAL GRANT REMC E911 KIDS EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602 LOCAL GRANT S C COMM FOUNDATION	\$0.00	\$3,543.00	\$3,543.00	\$0.00	\$0.00	\$0.00
4208 LOCAL GRANT-WIC/COMMUNITY FOUNDATIO	\$143.08	\$0.00	\$10.50	\$132.58	\$0.00	\$132.58
852 LOCAL PLAN COUNCIL WELF TO WORK	\$4,087.34	\$0.00	\$0.00	\$4,087.34	\$0.00	\$4,087.34
706 LOCAL ROAD AND STREET	\$148,884.22	\$332,842.16	\$356,917.17	\$124,809.21	\$0.00	\$124,809.21

CASH UNITS ONLY

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

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
709 MAJOR MOVES CONSTRUCTION	\$27,783,008.56	\$25,116,826.37	\$46,653,358.02	\$6,246,476.91	\$20,000,000.00	\$26,246,476.91
858 MEDICAL ASSISTANCE TO WARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
823 MENTAL HEALTH	\$2,375.58	\$289,756.59	\$292,132.17	\$0.00	\$0.00	\$0.00
1188 MISDEMEANANT	\$28,822.66	\$20,748.66	\$28,671.90	\$20,899.42	\$0.00	\$20,899.42
1011 MONUMENT MAINTENANCE _ RESTORATION	\$66.53	\$0.00	\$0.00	\$66.53	\$0.00	\$66.53
614 ORDINANCE FEE ABANDONED/JUNK VEHIC	\$1,436.55	\$0.00	\$0.00	\$1,436.55	\$0.00	\$1,436.55
2210 ORDINANCE FEE UNSAFE BUILDING	\$24,373.77	\$3,774.00	\$0.00	\$28,147.77	\$0.00	\$28,147.77
170 PLAT BOOK	\$47,956.22	\$16,724.35	\$21,372.08	\$43,308.49	\$0.00	\$43,308.49
511 PRETRIAL DIVERSION	\$94,439.99	\$114,675.26	\$59,431.21	\$149,684.04	\$0.00	\$149,684.04
122 PROPERTY REASSESSMENT	\$1,210,713.35	\$230,006.45	\$398,288.78	\$1,042,431.02	\$0.00	\$1,042,431.02
1161 PUBLIC SAFETY TRAINING FUND	\$16.79	\$0.00	\$0.00	\$16.79	\$0.00	\$16.79
2020 RAINY DAY	\$171,222.11	\$279,716.61	\$0.00	\$450,938.72	\$0.00	\$450,938.72
152 RECORDER'S RECORDS PERPETUATION	\$215,060.93	\$80,347.20	\$56,995.21	\$238,412.92	\$0.00	\$238,412.92
1701 RIVERBOAT REVENUE SHARING	\$0.00	\$207,854.36	\$207,854.36	\$0.00	\$0.00	\$0.00
1217 SAFE SCHOOL FEE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
150 SALES DISCLOSURE #2	\$0.00	\$1,060.00	\$5.00	\$1,055.00	\$0.00	\$1,055.00
1170 SCHOOL SYSTEM RADIO FUND	\$55,707.05	\$28,008.00	\$19,990.06	\$63,724.99	\$0.00	\$63,724.99
339 SERVICE OF PROCESS	\$52,983.00	\$21,544.00	\$0.00	\$74,527.00	\$0.00	\$74,527.00
4107 SERVICE ON DEFENDANT CERT MAIL FEE	\$85,364.50	\$13,589.00	\$98,953.50	\$0.00	\$0.00	\$0.00
6220 SEWER STUDY #1	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00
2110 STATE GRANT	\$8,333.00	\$0.00	\$0.00	\$8,333.00	\$0.00	\$8,333.00
2111 STATE GRANT # 2	\$8,936.38	\$0.00	\$0.00	\$8,936.38	\$0.00	\$8,936.38
2113 STATE GRANT # 3	\$1,192.85	\$0.00	\$0.00	\$1,192.85	\$0.00	\$1,192.85
2114 STATE GRANT # 4	\$22,364.87	\$0.00	\$0.00	\$22,364.87	\$0.00	\$22,364.87
2115 STATE GRANT # 5	\$2,109.75	\$281.25	\$0.00	\$2,391.00	\$0.00	\$2,391.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STEUBEN COUNTY

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CASH UNITS ONLY

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
569 STATE GRANT # 6	\$0.00	\$25,666.50	\$13,469.63	\$12,196.87	\$0.00	\$12,196.87
815 STATE GRANT # 7	\$0.00	\$33,899.50	\$15,613.79	\$18,285.71	\$0.00	\$18,285.71
2116 STATE GRANT # 8	\$0.00	\$722.83	\$722.83	\$0.00	\$0.00	\$0.00
2103 STATE GRANT AIRPORT DVMPST_CONSTRU	\$1,258.50	\$0.00	\$0.00	\$1,258.50	\$0.00	\$1,258.50
1126 STATE GRANT BULLET PROOF VEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1440 STATE GRANT LARE GRANT (LAKE/RIVER)	\$-3,982.30	\$33,985.91	\$29,812.25	\$191.36	\$0.00	\$191.36
1158 STATE GRANT LOCAL LAW ENFORCEMENT	\$6.56	\$0.00	\$0.00	\$6.56	\$0.00	\$6.56
1125 STATE GRANT METH LAB MINI GRANT	\$2.87	\$0.00	\$0.00	\$2.87	\$0.00	\$2.87
810 STATE GRANT-TOBACCO/DRUG FREE	\$21,706.49	\$47,434.00	\$49,181.56	\$19,958.93	\$0.00	\$19,958.93
2606 STEUBEN COUNTY BIKE TRAIL	\$-6,244.80	\$51,510.80	\$45,266.00	\$0.00	\$0.00	\$0.00
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$103,897.04	\$21,885.26	\$11,615.02	\$114,167.28	\$0.00	\$114,167.28
116 SURVEYOR'S CORNER PERPETUATION	\$26,995.12	\$8,862.00	\$8,404.83	\$27,452.29	\$0.00	\$27,452.29
260 TAX SALE FEES	\$9,814.24	\$69,705.86	\$0.00	\$79,520.10	\$0.00	\$79,520.10
808 TOBACCO SETTLEMENT	\$61,436.82	\$13,910.26	\$10,103.25	\$65,243.83	\$0.00	\$65,243.83
809 TOBACCO SETTLEMTN MASTER/LHD	\$44,622.47	\$21,218.39	\$6,951.77	\$58,889.09	\$0.00	\$58,889.09
1171 TOWER RENTAL FUND	\$5,625.00	\$5,625.00	\$3,000.00	\$8,250.00	\$0.00	\$8,250.00
550 USER FEE LAW ENFORCEMENT EDUCATION	\$26,735.75	\$3,751.75	\$5,757.75	\$24,729.75	\$0.00	\$24,729.75
1117 VOICE STRESS EQUIPMENT FUND	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1130 WELFARE CSHCN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850 WELFARE EXCISE TAX ALLOCATION	\$0.00	\$1,515,861.95	\$1,515,861.95	\$0.00	\$0.00	\$0.00
1109 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$0.00	\$125,730.38	\$82,010.04	\$43,720.34	\$0.00	\$43,720.34
538 WORK RELEASE MAINTENANCE FEE FUND	\$10,116.45	\$3,625.00	\$6,517.06	\$7,224.39	\$0.00	\$7,224.39
269 YOUTH IMPROVEMENT PROGRAM	\$37,129.90	\$7,083.33	\$37,685.99	\$6,527.24	\$0.00	\$6,527.24

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>
270 YOUTH IMPROVEMENT PROGRAM DAY PROGR	\$0.00	\$12,152.40	\$9,114.30	\$3,038.10	\$0.00	\$3,038.10
Total by Fund Type:	\$33,040,567.57	\$35,052,017.88	\$56,408,311.10	\$11,684,274.35	\$20,000,000.00	\$31,684,274.35
FUND TYPE: DEBT SERVICE						
180 GENERAL OBLIGATION BOND	\$233,343.31	\$1,489,673.94	\$1,103,401.82	\$619,615.43	\$0.00	\$619,615.43
1185 LEASE RENTAL PAYMENT	\$7,647.67	\$0.00	\$0.00	\$7,647.67	\$0.00	\$7,647.67
Total by Fund Type:	\$240,990.98	\$1,489,673.94	\$1,103,401.82	\$627,263.10	\$0.00	\$627,263.10
FUND TYPE: CAPITAL PROJECTS						
790 CUMULATIVE BRIDGE	\$1,421,584.43	\$225,533.05	\$106,834.44	\$1,540,283.04	\$0.00	\$1,540,283.04
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$320,550.23	\$478,612.45	\$420,759.27	\$378,403.41	\$0.00	\$378,403.41
1192 CUMULATIVE JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5301 ENERGY SAVINGS BOND CAPITAL PROJECT	\$141,775.86	\$0.00	\$47,397.20	\$94,378.66	\$0.00	\$94,378.66
5304 EQUIPMENT BOND CAPITAL PROJECT	\$861,133.73	\$10,024.25	\$409,907.41	\$461,250.57	\$0.00	\$461,250.57
905 GENERAL DRAIN IMPROVEMENT	\$130,754.61	\$488,089.29	\$432,478.02	\$186,365.88	\$0.00	\$186,365.88
1172 PUBLIC SAFETY RADIO ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$2,875,798.86	\$1,202,259.04	\$1,417,376.34	\$2,660,681.56	\$0.00	\$2,660,681.56
FUND TYPE: INTERNAL SERVICE						
9999 UNDISTRIBUTED MONIES FROM COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND TYPE: PRIVATE PURPOSE						
1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$16,774.68	\$0.00	\$16,774.68	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$16,774.68	\$0.00	\$16,774.68	\$0.00	\$0.00	\$0.00
FUND TYPE: AGENCY						
5999 AFTER SETTLEMENT COLLECTIONS	\$0.00	\$750,533.94	\$0.00	\$750,533.94	\$0.00	\$750,533.94
838 CAGIT AGENCY	\$0.02	\$1,519,666.69	\$1,519,666.69	\$0.02	\$0.00	\$0.02
277 CANINE RESEARCH AND EDUCATION	\$0.00	\$558.95	\$558.95	\$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						
334 STATE SALES DISCLOSURE FEE	\$505.00	\$5,110.00	\$4,815.00	\$800.00	\$0.00	\$800.00
9901 STATE SETTLEMENT	\$0.00	\$73,287.30	\$73,287.30	\$0.00	\$0.00	\$0.00
221 SURPLUS DOG TAX	\$429.50	\$0.00	\$0.00	\$429.50	\$0.00	\$429.50
259 SURPLUS REAL ESTATE 2009 +	\$0.00	\$45,965.76	\$0.00	\$45,965.76	\$0.00	\$45,965.76
220 SURPLUS TAX	\$360,935.99	\$101,213.89	\$108,747.10	\$353,402.78	\$0.00	\$353,402.78
223 SURPLUS TAX SALE	\$62,837.08	\$411,502.18	\$179,531.18	\$294,808.08	\$0.00	\$294,808.08
100 TAX DISTRIBUTION	\$0.00	\$37,094,458.65	\$37,094,458.65	\$0.00	\$0.00	\$0.00
222 TAX SALE REDEMPTION	\$0.00	\$47,518.41	\$47,518.41	\$0.00	\$0.00	\$0.00
851 WELFARE TRUST	\$809.84	\$0.00	\$809.84	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,335,306.80	\$54,471,062.54	\$52,753,769.54	\$3,052,599.80	\$0.00	\$3,052,599.80

Subtotal All Funds:	\$39,821,344.70	\$103,547,036.70	\$121,729,407.53	\$21,638,973.87	\$20,000,000.00	\$41,638,973.87
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Section II

Less:

Investment Sales	\$25,000,000.00	
Investment Purchases		\$45,000,000.00
Transfers In	\$134,027.69	
Transfers Out		\$134,027.69
Net Receipts and Disbursements	\$78,413,009.01	\$76,595,379.84

**CASH AND INVESTMENTS ON PART 4 ARE
41639600.09! 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: STEUBEN COUNTY

ID: 76-1-0

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<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>
POLICE PENSION-CITY	\$0.00	\$16,376.07	\$16,376.07	\$0.00
CUMULATIVE FIRE	\$0.00	\$32,025.90	\$32,025.90	\$0.00
SCHOOL GENERAL	\$0.00	\$1,944,926.28	\$1,944,926.28	\$0.00
SCHOOL DEBT SERVICE	\$0.00	\$8,019,684.63	\$8,019,684.63	\$0.00
SCHOOL PRE-SCHOOL SPECIAL EDUCATION	\$0.00	\$20,676.95	\$20,676.95	\$0.00
SCHOOL CAPITAL PROJECTS	\$0.00	\$6,742,491.03	\$6,742,491.03	\$0.00
SCHOOL TRANSPORTATION	\$0.00	\$4,229,249.39	\$4,229,249.39	\$0.00
SCHOOL BUS REPLACEMENT	\$0.00	\$1,122,783.27	\$1,122,783.27	\$0.00
SCHOOL PENSION DEBT	\$0.00	\$1,651,474.18	\$1,651,474.18	\$0.00
CORPORATION PARK AND RECREATION TAX	\$0.00	\$330,797.02	\$330,797.02	\$0.00
TOWNSHIP FIRE FIGHTING FUND	\$0.00	\$938,152.40	\$938,152.40	\$0.00
LIBRARY CAPITAL PROJECTS	\$0.00	\$73,842.44	\$73,842.44	\$0.00
LIBRARY OPERATING	\$0.00	\$907,006.70	\$907,006.70	\$0.00
HUDSON ECONOMIC DEVELOPEMENT (TIF)	\$0.00	\$95,971.01	\$95,971.01	\$0.00
EDIT DISTRIBUTION FUND	\$0.00	\$1,555,779.00	\$1,555,779.00	\$0.00
NORTHEAST INDIANA SOLID WASTE DISTR	\$0.00	\$366,092.12	\$366,092.12	\$0.00
TOWNSHIP GENERAL	\$0.00	\$239,391.46	\$239,391.46	\$0.00
CORPORATION GENERAL	\$0.00	\$4,286,732.26	\$4,286,732.26	\$0.00
CORPORATION CUMULATIVE CAPITAL DEV	\$0.00	\$506,161.94	\$506,161.94	\$0.00
CORPORATION BOND TAX	\$0.00	\$6,742.90	\$6,742.90	\$0.00
CORPORATION LEASE RENTAL	\$0.00	\$99,991.80	\$99,991.80	\$0.00
CORPORATION VOLUNTEER FIRE	\$0.00	\$116,037.25	\$116,037.25	\$0.00
CORPORATION MVH STREET	\$0.00	\$1,315,134.54	\$1,315,134.54	\$0.00
TOWNSHIP RECREATION FUND	\$0.00	\$7,276.27	\$7,276.27	\$0.00
TOWNSHIP POOR RELIEF	\$0.00	\$230,258.08	\$230,258.08	\$0.00
TOWNSHIP DEBT SERVICE	\$0.00	\$492.10	\$492.10	\$0.00
LIBRARY BOND FUND	\$0.00	\$498,861.74	\$498,861.74	\$0.00
TIR HUDSON	\$0.00	\$8,366.54	\$8,366.54	\$0.00

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

COUNTY: STEUBEN COUNTY

ID: 76-1-0

PAGE: 2

<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>
FREMONT ECONOMIC DEVELOPMENT (TIF)	\$0.00	\$212,015.74	\$212,015.74	\$0.00
SETTLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
LOIT PUBLIC SAFETY UNITS (0242)	\$0.00	\$1,519,667.64	\$1,519,667.64	\$0.00
Total Tax Distributions:	\$0.00	\$37,094,458.65	\$37,094,458.65	\$0.00
Tax Distributions from Part 1:	\$0.00	\$37,094,458.65	\$37,094,458.65	

UNIT NAME: STEUBEN COUNTY

PART 2 - RECEIPTS

COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
5000	GENERAL PROPERTY TAXES	\$5,030,684.44
5600	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$239,492.75
5500	COUNTY ADJUSTED GROSS INCOME TAX	\$2,283,727.09
9900	OTHER TAXES	\$29,006.00
	Total for: TAXES	\$7,582,910.28
5800	BUILDING AND PLANNING PERMITS	\$59,944.50
8700	PERMITS, OTHER	\$7,575.00
	Total for: LICENSES AND PERMITS	\$67,519.50
9900	STATE GRANTS-GENERAL GOVERNMENT	\$14,461.85
6300	STATE GRANTS-WELFARE	\$14,210.00
8200	STATE GRANTS-WELFARE	\$14,210.00
8400	STATE GRANTS-WELFARE	\$22,386.86
6400	STATE GRANTS-WELFARE	\$148,710.96
5300	ABC EXCISE TAX DISTRIBUTION	\$7,419.22
5400	INHERITANCE TAX/COUNTY SHARE	\$46,071.79
5100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$16,081.00
9920	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$19,110.81
9900	STATE SHARED REVENUES-OTHER	\$1,422.00
1701	RIVERBOAT REVENUE SHARING	\$133,815.54
6200	INTERGOVERNMENTAL REVENUE, OTHER	\$43,855.86
4900	INTERGOVERNMENTAL REVENUE, OTHER	\$98,166.67
	Total for: INTERGOVERNMENTAL	\$579,922.56
7900	BUILDING DEPARTMENT CHARGES	\$96,041.30
8600	SALE OF MAPS AND PUBLICATIONS	\$90.00
9900	COUNTY TREASURER-DEMAND FEES	\$0.00
9900	COUNTY TREASURER-TAX SALE COSTS	\$25,895.12
6600	COUNTY RECORDER	\$141,412.00
6900	COUNTY AUDITOR	\$5,725.25
7200	COUNTY SURVEYOR	\$107.75
9900	ELECTION RECEIPTS	\$0.00
6500	COPY MACHINE CHARGES	\$264.52
6700	COUNTY SHERIFF	\$79,124.06
9200	COUNTY SHERIFF	\$1,932.00
9600	COUNTY SHERIFF	\$20,000.00
9400	COUNTY SHERIFF	\$2,540.36
7300	PROSECUTING ATTORNEY	\$6,181.18
3000	PROBATION	\$3,783.73
9900	SEWAGE FEES	\$22,251.39
7000	EMERGENCY MEDICAL SERVICE FEES	\$1,376,199.33

UNIT NAME: STEUBEN COUNTY

PART 2 - RECEIPTS

COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
7100	PARK RECEIPTS	\$239,437.16
7101	PARK RECEIPTS	\$550.00
7700	RENTAL OF PROPERTY (RECREATION)	\$82,436.89
6710	CONTRACTUAL SERVICES	\$51,022.00
8800	STATE REIMBURSEMENTS FOR SERVICES	\$142,345.00
	Total for: CHARGES FOR SERVICES	\$2,297,339.04
9700	ORDINANCE VIOLATIONS	\$23,698.00
1000	FINES AND FEES-OTHER	\$0.00
7500	COURT COSTS	\$148,478.55
4107	CLERK OF CIRCUIT COURT	\$108,082.50
4800	CLERK OF CIRCUIT COURT	\$904.50
7400	CLERK OF CIRCUIT COURT	\$4,690.52
9800	CLERK OF CIRCUIT COURT	\$0.00
4700	CLERK OF CIRCUIT COURT	\$250.00
7400	CLERK OF CIRCUIT COURT	\$134,063.66
9900	COURT RECEIPTS	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$420,167.73
7600	INTEREST EARNED	\$63,591.43
7810	OTHER CONTRIBUTIONS	\$0.00
9900	MISCELLANEOUS REVENUE-OTHER	\$187.54
9900	MISCELLANEOUS REVENUE-OTHER	\$5,200.00
9900	MISCELLANEOUS REVENUE-OTHER	\$11,102.63
9900	MISCELLANEOUS REVENUE-OTHER	\$1,980.70
9900	MISCELLANEOUS REVENUE-OTHER	\$272,668.90
9900	MISCELLANEOUS REVENUE-OTHER	\$5,321.77
	Total for: MISCELLANEOUS	\$360,052.97
7800	INSURANCE REIMBURSEMENTS	\$24,111.22
	Total for: OTHER FINANCING SOURCES	\$24,111.22
	TOTAL RECEIPTS FOR 101 GENERAL	\$11,332,023.30
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
5700	LOCAL ROAD AND STREET DISTRIBUTION	\$320,942.16
	Total for: INTERGOVERNMENTAL	\$320,942.16
9900	MISCELLANEOUS REVENUE-OTHER	\$11,900.00
	Total for: MISCELLANEOUS	\$11,900.00
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$332,842.16
Fund:	<u>2102 AVIATION</u>	
5000	GENERAL PROPERTY TAXES	\$46,661.23

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: STEBEN COUNTY
COUNTY: STEBEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2102 AVIATION</u>	
	Total for: TAXES	\$46,661.23
9902	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$271.00
9920	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$183.35
	Total for: INTERGOVERNMENTAL	\$454.35
7700	RENTAL OF PROPERTY (RECREATION)	\$13,860.00
	Total for: CHARGES FOR SERVICES	\$13,860.00
9900	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 2102 AVIATION	\$60,975.58
Fund:	<u>1131 ACCIDENT REPORT</u>	
6700	FINES AND FEES-OTHER	\$5,080.75
	Total for: FINES, FORFEITURES, AND FEES	\$5,080.75
	TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT	\$5,080.75
Fund:	<u>1132 FIREARMS TRAINING</u>	
6700	FINES AND FEES-OTHER	\$17,158.00
	Total for: FINES, FORFEITURES, AND FEES	\$17,158.00
	TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING	\$17,158.00
Fund:	<u>801 HEALTH</u>	
5000	GENERAL PROPERTY TAXES	\$329,460.13
5000	COUNTY ADJUSTED GROSS INCOME TAX	\$0.00
	Total for: TAXES	\$329,460.13
5300	COUNTY HEALTH DEPARTMENT	\$46,326.50
	Total for: LICENSES AND PERMITS	\$46,326.50
5000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,164.00
9900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,382.18
5300	INTERGOVERNMENTAL REVENUE, OTHER	\$139.32
	Total for: INTERGOVERNMENTAL	\$2,685.50
9900	OTHER CONTRIBUTIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
9900	INSURANCE REIMBURSEMENTS	\$1,720.95
	Total for: OTHER FINANCING SOURCES	\$1,720.95
	TOTAL RECEIPTS FOR 801 HEALTH	\$380,193.08
Fund:	<u>823 MENTAL HEALTH</u>	
5000	GENERAL PROPERTY TAXES	\$287,730.49

UNIT NAME: STEUBEN COUNTY

PART 2 - RECEIPTS

COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>823 MENTAL HEALTH</u>	
	Total for: TAXES	\$287,730.49
9902	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$926.00
9920	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,100.10
	Total for: INTERGOVERNMENTAL	\$2,026.10
TOTAL RECEIPTS FOR 823 MENTAL HEALTH		\$289,756.59
Fund:	<u>1153 LAW ENFORCEMENT CONTINUING ED</u>	
7401	FINES AND FEES-OTHER	\$2,975.00
9900	FINES AND FEES-OTHER	\$3,717.75
	Total for: FINES, FORFEITURES, AND FEES	\$6,692.75
TOTAL RECEIPTS FOR 1153 LAW ENFORCEMENT CONTINUING ED		\$6,692.75
Fund:	<u>331 CLERK'S RECORDS PERPETUATION</u>	
7400	CLERK OF CIRCUIT COURT	\$11,572.85
	Total for: FINES, FORFEITURES, AND FEES	\$11,572.85
TOTAL RECEIPTS FOR 331 CLERK'S RECORDS PERPETUATION		\$11,572.85
Fund:	<u>244 ELECTRONIC MAP GENERATION</u>	
9900	AGENCY FUND ADDITIONS	\$3,131.85
	Total for: OTHER FINANCING SOURCES	\$3,131.85
TOTAL RECEIPTS FOR 244 ELECTRONIC MAP GENERATION		\$3,131.85
Fund:	<u>1146 EMERGENCY TELEPHONE SYSTEM</u>	
7000	INTERGOVERNMENTAL REVENUE, OTHER	\$475,868.02
9900	INTERGOVERNMENTAL REVENUE, OTHER	\$1,543.18
	Total for: INTERGOVERNMENTAL	\$477,411.20
TOTAL RECEIPTS FOR 1146 EMERGENCY TELEPHONE SYSTEM		\$477,411.20
Fund:	<u>339 SERVICE OF PROCESS</u>	
7400	COURT RECEIPTS	\$21,544.00
	Total for: FINES, FORFEITURES, AND FEES	\$21,544.00
TOTAL RECEIPTS FOR 339 SERVICE OF PROCESS		\$21,544.00
Fund:	<u>805 DRUG FREE COMMUNITY</u>	
7400	CLERK OF CIRCUIT COURT	\$29,112.69
	Total for: FINES, FORFEITURES, AND FEES	\$29,112.69
TOTAL RECEIPTS FOR 805 DRUG FREE COMMUNITY		\$29,112.69

UNIT NAME: STEBEN COUNTY

PART 2 - RECEIPTS

COUNTY: STEBEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>930 DRAINAGE MAINTENANCE</u>	
1000	GENERAL PROPERTY TAXES	\$529,847.12
9900	OTHER TAXES	\$44,905.24
	Total for: TAXES	\$574,752.36
300001	MISCELLANEOUS REVENUE-OTHER	\$3,750.00
	Total for: MISCELLANEOUS	\$3,750.00
	TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE	\$578,502.36
Fund:	<u>1139 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
6200	STATE GRANTS-OTHER	\$4,974.03
	Total for: INTERGOVERNMENTAL	\$4,974.03
9900	MISCELLANEOUS REVENUE-OTHER	\$21.71
	Total for: MISCELLANEOUS	\$21.71
	TOTAL RECEIPTS FOR 1139 EMERGENCY PLANNING/RIGHT TO KNOW	\$4,995.74
Fund:	<u>702 HIGHWAY</u>	
5800	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,707,633.06
5700	STATE SHARED REVENUES-OTHER	\$10,000.00
	Total for: INTERGOVERNMENTAL	\$1,717,633.06
5600	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$1,600.00
	Total for: CHARGES FOR SERVICES	\$1,600.00
7801	INSURANCE REIMBURSEMENTS	\$13,217.75
7800	INSURANCE REIMBURSEMENTS	\$3,349.98
9900	OTHER FINANCING SOURCES	\$12,903.99
	Total for: OTHER FINANCING SOURCES	\$29,471.72
	TOTAL RECEIPTS FOR 702 HIGHWAY	\$1,748,704.78
Fund:	<u>122 PROPERTY REASSESSMENT</u>	
5000	GENERAL PROPERTY TAXES	\$228,396.01
	Total for: TAXES	\$228,396.01
9902	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$736.00
9920	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$874.44
	Total for: INTERGOVERNMENTAL	\$1,610.44
	TOTAL RECEIPTS FOR 122 PROPERTY REASSESSMENT	\$230,006.45
Fund:	<u>521 JUVENILE PROBATION SERVICE</u>	
7400	FINES AND FEES-OTHER	\$9,257.50
9900	FINES AND FEES-OTHER	\$0.00
3000	FINES AND FEES-OTHER	\$0.00
3000	FINES AND FEES-OTHER	\$1,275.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: STEUBEN COUNTY
COUNTY: STEUBEN COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: FINES, FORFEITURES, AND FEES	\$10,532.50
TOTAL RECEIPTS FOR 521 JUVENILE PROBATION SERVICE		\$10,532.50
Fund:	<u>517 ADULT PROBATION SERVICES</u>	
3000	FINES AND FEES-OTHER	\$24,343.00
7401	FINES AND FEES-OTHER	\$2,762.67
9900	FINES AND FEES-OTHER	\$1,000.00
7400	FINES AND FEES-OTHER	\$113,115.81
	Total for: FINES, FORFEITURES, AND FEES	\$141,221.48
TOTAL RECEIPTS FOR 517 ADULT PROBATION SERVICES		\$141,221.48
Fund:	<u>152 RECORDER'S RECORDS PERPETUATION</u>	
6600	AGENCY FUND ADDITIONS	\$80,347.20
	Total for: OTHER FINANCING SOURCES	\$80,347.20
TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION		\$80,347.20
Fund:	<u>843 FAMILY AND CHILDREN</u>	
5000	GENERAL PROPERTY TAXES	\$280,918.79
	Total for: TAXES	\$280,918.79
9902	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
9920	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
6200	INTERGOVERNMENTAL REVENUE, OTHER	\$244,074.91
9900	INTERGOVERNMENTAL REVENUE, OTHER	\$8,775.07
	Total for: INTERGOVERNMENTAL	\$252,849.98
TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN		\$533,768.77
Fund:	<u>807 HEALTH MAINTENANCE</u>	
5300	COUNTY HEALTH DEPARTMENT	\$5,480.00
	Total for: LICENSES AND PERMITS	\$5,480.00
5400	STATE GRANTS-HEALTH	\$20,000.00
	Total for: INTERGOVERNMENTAL	\$20,000.00
TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE		\$25,480.00
Fund:	<u>856 HEALTH CARE FOR THE INDIGENT</u>	
9900	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
TOTAL RECEIPTS FOR 856 HEALTH CARE FOR THE INDIGENT		\$0.00
Fund:	<u>554 COMM CORRECTIONS - HOME DETENTION</u>	
6200	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$0.00

UNIT NAME: STEBEN COUNTY

PART 2 - RECEIPTS

COUNTY: STEBEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 554 COMM CORRECTIONS - HOME DETENTION	\$0.00
Fund:	<u>511 PRETRIAL DIVERSION</u>	
7400	FINES AND FEES-OTHER	\$46,072.51
7401	FINES AND FEES-OTHER	\$68,602.75
	Total for: FINES, FORFEITURES, AND FEES	\$114,675.26
	TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION	\$114,675.26
Fund:	<u>535 COURT APPOINTED SPECIAL ADVOCATE</u>	
6200	STATE GRANTS-OTHER	\$24,453.74
	Total for: INTERGOVERNMENTAL	\$24,453.74
	TOTAL RECEIPTS FOR 535 COURT APPOINTED SPECIAL ADVOCATE	\$24,453.74
Fund:	<u>170 PLAT BOOK</u>	
2000	SALE OF MAPS AND PUBLICATIONS	\$789.35
	Total for: CHARGES FOR SERVICES	\$789.35
1000	AGENCY FUND ADDITIONS	\$15,935.00
	Total for: OTHER FINANCING SOURCES	\$15,935.00
	TOTAL RECEIPTS FOR 170 PLAT BOOK	\$16,724.35
Fund:	<u>1188 MISDEMEANANT</u>	
6200	INTERGOVERNMENTAL REVENUE, OTHER	\$20,748.66
	Total for: INTERGOVERNMENTAL	\$20,748.66
	TOTAL RECEIPTS FOR 1188 MISDEMEANANT	\$20,748.66
Fund:	<u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
7400	FINES AND FEES-OTHER	\$21,885.26
	Total for: FINES, FORFEITURES, AND FEES	\$21,885.26
	TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$21,885.26
Fund:	<u>858 MEDICAL ASSISTANCE TO WARDS</u>	
9900	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
	TOTAL RECEIPTS FOR 858 MEDICAL ASSISTANCE TO WARDS	\$0.00
Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
116	AGENCY FUND ADDITIONS	\$8,862.00
	Total for: OTHER FINANCING SOURCES	\$8,862.00
	TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION	\$8,862.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: STEUBEN COUNTY
COUNTY: STEUBEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>539 JURY PAY</u>	
7400	FINES AND FEES-OTHER	\$2,197.50
7401	FINES AND FEES-OTHER	\$20,894.00
9900	FINES AND FEES-OTHER	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$23,091.50
TOTAL RECEIPTS FOR 539 JURY PAY		\$23,091.50
Fund:	<u>2115 STATE GRANT # 5</u>	
6200	STATE GRANTS-TRANSPORTATION	\$281.25
	Total for: INTERGOVERNMENTAL	\$281.25
TOTAL RECEIPTS FOR 2115 STATE GRANT # 5		\$281.25
Fund:	<u>569 STATE GRANT # 6</u>	
2400	INTERGOVERNMENTAL REVENUE, OTHER	\$25,666.50
	Total for: INTERGOVERNMENTAL	\$25,666.50
TOTAL RECEIPTS FOR 569 STATE GRANT # 6		\$25,666.50
Fund:	<u>815 STATE GRANT # 7</u>	
6200	INTERGOVERNMENTAL REVENUE, OTHER	\$33,899.50
	Total for: INTERGOVERNMENTAL	\$33,899.50
TOTAL RECEIPTS FOR 815 STATE GRANT # 7		\$33,899.50
Fund:	<u>2116 STATE GRANT # 8</u>	
6200	STATE GRANTS-TRANSPORTATION	\$722.83
	Total for: INTERGOVERNMENTAL	\$722.83
TOTAL RECEIPTS FOR 2116 STATE GRANT # 8		\$722.83
Fund:	<u>260 TAX SALE FEES</u>	
99000	SPECIAL ASSESSMENTS-OTHER	\$69,705.86
	Total for: SPECIAL ASSESSMENTS	\$69,705.86
TOTAL RECEIPTS FOR 260 TAX SALE FEES		\$69,705.86
Fund:	<u>2020 RAINY DAY</u>	
9900	SPECIAL STATE DISTRIBUTION	\$108,011.95
9900	INTERGOVERNMENTAL REVENUE, OTHER	\$37,676.97
	Total for: INTERGOVERNMENTAL	\$145,688.92
9900	TRANSFER OF FUNDS-OTHER	\$134,027.69
	Total for: OTHER FINANCING SOURCES	\$134,027.69
TOTAL RECEIPTS FOR 2020 RAINY DAY		\$279,716.61

UNIT NAME: STEUBEN COUNTY

PART 2 - RECEIPTS

COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1157 INMATE MEDICAL</u>	
6700	FINES AND FEES-OTHER	\$3,600.56
	Total for: FINES, FORFEITURES, AND FEES	\$3,600.56
9900	MISCELLANEOUS REVENUE-OTHER	\$195.02
	Total for: MISCELLANEOUS	\$195.02
	TOTAL RECEIPTS FOR 1157 INMATE MEDICAL	\$3,795.58
Fund:	<u>1701 RIVERBOAT REVENUE SHARING</u>	
6200	RIVERBOAT REVENUE SHARING	\$207,854.36
	Total for: INTERGOVERNMENTAL	\$207,854.36
	TOTAL RECEIPTS FOR 1701 RIVERBOAT REVENUE SHARING	\$207,854.36
Fund:	<u>1130 WELFARE CSHCN</u>	
9900	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
	TOTAL RECEIPTS FOR 1130 WELFARE CSHCN	\$0.00
Fund:	<u>850 WELFARE EXCISE TAX ALLOCATION</u>	
9900	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,515,861.95
	Total for: INTERGOVERNMENTAL	\$1,515,861.95
	TOTAL RECEIPTS FOR 850 WELFARE EXCISE TAX ALLOCATION	\$1,515,861.95
Fund:	<u>6220 SEWER STUDY #1</u>	
9900	LOCAL GOVERNMENT GRANT-OTHER	\$3,300.00
6200	INTERGOVERNMENTAL REVENUE, OTHER	\$29,700.00
	Total for: INTERGOVERNMENTAL	\$33,000.00
	TOTAL RECEIPTS FOR 6220 SEWER STUDY #1	\$33,000.00
Fund:	<u>808 TOBACCO SETTLEMENT</u>	
6200	STATE GRANTS-HEALTH	\$13,139.00
9900	STATE GRANTS-HEALTH	\$771.26
	Total for: INTERGOVERNMENTAL	\$13,910.26
	TOTAL RECEIPTS FOR 808 TOBACCO SETTLEMENT	\$13,910.26
Fund:	<u>828 HEALTH DEPARTMENT IMMUNIZATION</u>	
9900	CONTRIBUTIONS AND DONATIONS	\$7,945.53
	Total for: MISCELLANEOUS	\$7,945.53
	TOTAL RECEIPTS FOR 828 HEALTH DEPARTMENT IMMUNIZATION	\$7,945.53

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: STEBEN COUNTY
COUNTY: STEBEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>108 LEVY EXCESS</u>	
9900	AGENCY FUND ADDITIONS	\$234,881.01
	Total for: OTHER FINANCING SOURCES	\$234,881.01
	TOTAL RECEIPTS FOR 108 LEVY EXCESS	\$234,881.01
Fund:	<u>154 IDENTIFICATION SECURITY PROTECTION</u>	
6600	AGENCY FUND ADDITIONS	\$21,289.00
	Total for: OTHER FINANCING SOURCES	\$21,289.00
	TOTAL RECEIPTS FOR 154 IDENTIFICATION SECURITY PROTECTION	\$21,289.00
Fund:	<u>844 CHILDREN'S PSYCH RES TREATMENT SERV</u>	
5000	GENERAL PROPERTY TAXES	\$11,829.33
	Total for: TAXES	\$11,829.33
9902	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
9920	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 844 CHILDREN'S PSYCH RES TREATMENT SERV	\$11,829.33
Fund:	<u>333 CEDIT HOMESTEAD CREDIT</u>	
9900	SPECIAL STATE DISTRIBUTION	\$251,582.92
	Total for: INTERGOVERNMENTAL	\$251,582.92
	TOTAL RECEIPTS FOR 333 CEDIT HOMESTEAD CREDIT	\$251,582.92
Fund:	<u>1109 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
6200	INTERGOVERNMENTAL REVENUE, OTHER	\$125,709.58
	Total for: INTERGOVERNMENTAL	\$125,709.58
9900	MISCELLANEOUS REVENUE-OTHER	\$20.80
	Total for: MISCELLANEOUS	\$20.80
	TOTAL RECEIPTS FOR 1109 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$125,730.38
Fund:	<u>150 SALES DISCLOSURE #2</u>	
150	MISCELLANEOUS REVENUE-OTHER	\$1,060.00
	Total for: MISCELLANEOUS	\$1,060.00
	TOTAL RECEIPTS FOR 150 SALES DISCLOSURE #2	\$1,060.00
Fund:	<u>709 MAJOR MOVES CONSTRUCTION</u>	
7600	INTEREST EARNED	\$116,826.37
1172	ADJUSTMENT	\$0.00
	Total for: MISCELLANEOUS	\$116,826.37

UNIT NAME: STEBEN COUNTY

PART 2 - RECEIPTS

COUNTY: STEBEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>709 MAJOR MOVES CONSTRUCTION</u>	
6000	SALE OF INVESTMENTS	\$25,000,000.00
	Total for: OTHER FINANCING SOURCES	\$25,000,000.00
	TOTAL RECEIPTS FOR 709 MAJOR MOVES CONSTRUCTION	\$25,116,826.37
Fund:	<u>275 COUNTY OPTION DOG TAX</u>	
9900	OTHER TAXES	\$2,663.00
	Total for: TAXES	\$2,663.00
	TOTAL RECEIPTS FOR 275 COUNTY OPTION DOG TAX	\$2,663.00
Fund:	<u>552 COMMUNITY CORRECTION FISCAL 06/08</u>	
6200	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 552 COMMUNITY CORRECTION FISCAL 06/08	\$0.00
Fund:	<u>556 COMMUNITY CORRECTION PRJCT INCM 08</u>	
7100	FINES AND FEES-OTHER	\$0.00
7200	FINES AND FEES-OTHER	\$0.00
7300	FINES AND FEES-OTHER	\$0.00
7400	FINES AND FEES-OTHER	\$0.00
7500	FINES AND FEES-OTHER	\$0.00
7800	FINES AND FEES-OTHER	\$0.00
7700	FINES AND FEES-OTHER	\$0.00
7900	FINES AND FEES-OTHER	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$0.00
	TOTAL RECEIPTS FOR 556 COMMUNITY CORRECTION PRJCT INCM 08	\$0.00
Fund:	<u>544 FED GRANT ARREST CFDA 16.590#2001-</u>	
9900	FED. GRANTS-PUBLIC SAFETY	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 544 FED GRANT ARREST CFDA 16.590#2001-	\$0.00
Fund:	<u>547 FED GRANT CFDA 16.590 SAFE HAVEN</u>	
6200	FED. GRANTS-PUBLIC SAFETY	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 547 FED GRANT CFDA 16.590 SAFE HAVEN	\$0.00
Fund:	<u>4209 FED GRANT WIC 2007 CFDA 10.557</u>	
6200	FED. GRANTS-HEALTH	\$171,127.69

UNIT NAME: STEUBEN COUNTY

PART 2 - RECEIPTS

COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: INTERGOVERNMENTAL	\$171,127.69
	TOTAL RECEIPTS FOR 4209 FED GRANT WIC 2007 CFDA 10.557	\$171,127.69
Fund:	<u>4210 FED GRANT WIC 2008 CFDA 10.557</u>	
6200	FED. GRANTS-HEALTH	\$4,462.24
	Total for: INTERGOVERNMENTAL	\$4,462.24
	TOTAL RECEIPTS FOR 4210 FED GRANT WIC 2008 CFDA 10.557	\$4,462.24
Fund:	<u>4355 FED GRANT CFDA 20.106 FAA ALP</u>	
9900	FED. GRANTS-TRANSPORTATION	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 4355 FED GRANT CFDA 20.106 FAA ALP	\$0.00
Fund:	<u>4530 FED GRAANT CFDA 97.017 PRE-DISASTER</u>	
9900	FED. GRANTS-DISASTER GRANTS	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 4530 FED GRAANT CFDA 97.017 PRE-DISASTER	\$0.00
Fund:	<u>1450 FED GRANT CFDA 66.439</u>	
6200	FEDERAL GRANTS-OTHER	\$27,987.66
	Total for: INTERGOVERNMENTAL	\$27,987.66
	TOTAL RECEIPTS FOR 1450 FED GRANT CFDA 66.439	\$27,987.66
Fund:	<u>2030 FED GRANT CFDA 20.509 COA TRANSPORT</u>	
6200	FED. GRANTS-TRANSPORTATION	\$79,321.81
	Total for: INTERGOVERNMENTAL	\$79,321.81
	TOTAL RECEIPTS FOR 2030 FED GRANT CFDA 20.509 COA TRANSPORT	\$79,321.81
Fund:	<u>1107 FED GRANT CFDA 20.600</u>	
6200	FED. GRANTS-PUBLIC SAFETY	\$21,390.00
	Total for: INTERGOVERNMENTAL	\$21,390.00
	TOTAL RECEIPTS FOR 1107 FED GRANT CFDA 20.600	\$21,390.00
Fund:	<u>542 FED GRANT CFDA 16.588 STOP VIOLENCE</u>	
6200	FED. GRANTS-PUBLIC SAFETY	\$20,250.00
	Total for: INTERGOVERNMENTAL	\$20,250.00
	TOTAL RECEIPTS FOR 542 FED GRANT CFDA 16.588 STOP VIOLENCE	\$20,250.00
Fund:	<u>4523 FED GRANT CFDA 97.067 HOMELAND SEC</u>	
9900	FED. GRANTS-PUBLIC SAFETY	\$94,852.35

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: STEUBEN COUNTY
COUNTY: STEUBEN COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: INTERGOVERNMENTAL	\$94,852.35
	TOTAL RECEIPTS FOR 4523 FED GRANT CFDA 97.067 HOMELAND SEC	\$94,852.35
Fund:	<u>531 FED GRANT CFDA 16.575 PROS VICT AST</u>	
6200	FED. GRANTS-PUBLIC SAFETY	\$9,057.00
	Total for: INTERGOVERNMENTAL	\$9,057.00
	TOTAL RECEIPTS FOR 531 FED GRANT CFDA 16.575 PROS VICT AST	\$9,057.00
Fund:	<u>812 FED GRANT CFDA 93.069 EMGY PREPARED</u>	
6200	FED. GRANTS-HEALTH	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 812 FED GRANT CFDA 93.069 EMGY PREPARED	\$0.00
Fund:	<u>550 USER FEE LAW ENFORCEMENT EDUCATION</u>	
7400	FINES AND FEES-OTHER	\$3,751.75
9900	FINES AND FEES-OTHER	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$3,751.75
	TOTAL RECEIPTS FOR 550 USER FEE LAW ENFORCEMENT EDUCATION	\$3,751.75
Fund:	<u>555 COURT INTERPRETER SERVICES/PD BY ST</u>	
6200	STATE GRANTS-OTHER	\$2,000.00
	Total for: INTERGOVERNMENTAL	\$2,000.00
	TOTAL RECEIPTS FOR 555 COURT INTERPRETER SERVICES/PD BY ST	\$2,000.00
Fund:	<u>1163 FED GRANT CFDA 16.804</u>	
9900	INTERGOVERNMENTAL REVENUE, OTHER	\$12,346.00
	Total for: INTERGOVERNMENTAL	\$12,346.00
	TOTAL RECEIPTS FOR 1163 FED GRANT CFDA 16.804	\$12,346.00
Fund:	<u>269 YOUTH IMPROVEMENT PROGRAM</u>	
1200	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$0.00
2400	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$7,083.33
	Total for: INTERGOVERNMENTAL	\$7,083.33
	TOTAL RECEIPTS FOR 269 YOUTH IMPROVEMENT PROGRAM	\$7,083.33
Fund:	<u>809 TOBACCO SETTLEMTN MASTER/LHD</u>	
6200	STATE GRANTS-HEALTH	\$21,218.39
	Total for: INTERGOVERNMENTAL	\$21,218.39
	TOTAL RECEIPTS FOR 809 TOBACCO SETTLEMTN MASTER/LHD	\$21,218.39

UNIT NAME: STEUBEN COUNTY

PART 2 - RECEIPTS

COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>810 STATE GRANT-TOBACCO/DRUG FREE</u>	
6200	STATE GRANTS-HEALTH	\$47,434.00
	Total for: INTERGOVERNMENTAL	\$47,434.00
TOTAL RECEIPTS FOR 810 STATE GRANT-TOBACCO/DRUG FREE		\$47,434.00
Fund:	<u>1104 DONATION FUND EMS</u>	
9900	CONTRIBUTIONS AND DONATIONS	\$30.00
	Total for: MISCELLANEOUS	\$30.00
TOTAL RECEIPTS FOR 1104 DONATION FUND EMS		\$30.00
Fund:	<u>1134 DONATION FUND SHERIFF RESERVE</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$25.00
	Total for: MISCELLANEOUS	\$25.00
TOTAL RECEIPTS FOR 1134 DONATION FUND SHERIFF RESERVE		\$25.00
Fund:	<u>2607 LOCAL GRANT BIKE TRAIL STEUBEN MATC</u>	
6200	STATE GRANTS-HIGHWAYS AND STREETS	\$0.00
6200	STATE GRANTS-HIGHWAYS AND STREETS	\$0.00
76	LOCAL GOVERNMENT GRANT-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 2607 LOCAL GRANT BIKE TRAIL STEUBEN MATC		\$0.00
Fund:	<u>1126 STATE GRANT BULLET PROOF VEST</u>	
6200	STATE GRANTS-PUBLIC SAFETY	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 1126 STATE GRANT BULLET PROOF VEST		\$0.00
Fund:	<u>4107 SERVICE ON DEFENDANT CERT MAIL FEE</u>	
4200	COURT COSTS	\$8,716.00
4100	CLERK OF CIRCUIT COURT	\$4,873.00
	Total for: FINES, FORFEITURES, AND FEES	\$13,589.00
TOTAL RECEIPTS FOR 4107 SERVICE ON DEFENDANT CERT MAIL FEE		\$13,589.00
Fund:	<u>1440 STATE GRANT LARE GRANT (LAKE/RIVER)</u>	
6200	STATE GRANTS-CONSERVATION OF NATURAL RESOURCES	\$33,985.91
	Total for: INTERGOVERNMENTAL	\$33,985.91
TOTAL RECEIPTS FOR 1440 STATE GRANT LARE GRANT (LAKE/RIVER)		\$33,985.91
Fund:	<u>1140 DONATION FUND EMERGENCY MANAGEMENT</u>	

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: STEBEN COUNTY
COUNTY: STEBEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1140 DONATION FUND EMERGENCY MANAGEMENT</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$81.00
	Total for: MISCELLANEOUS	\$81.00
	TOTAL RECEIPTS FOR 1140 DONATION FUND EMERGENCY MANAGEMENT	\$81.00
Fund:	<u>1149 DONATION FUND CANINE</u>	
9900	CONTRIBUTIONS AND DONATIONS	\$200.00
	Total for: MISCELLANEOUS	\$200.00
	TOTAL RECEIPTS FOR 1149 DONATION FUND CANINE	\$200.00
Fund:	<u>1135 DONATION FUND SHERIFF DEPARTMENT</u>	
1001	CONTRIBUTIONS AND DONATIONS	\$0.00
9999	CONTRIBUTIONS AND DONATIONS	\$10,756.00
	Total for: MISCELLANEOUS	\$10,756.00
	TOTAL RECEIPTS FOR 1135 DONATION FUND SHERIFF DEPARTMENT	\$10,756.00
Fund:	<u>1170 SCHOOL SYSTEM RADIO FUND</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$28,008.00
	Total for: MISCELLANEOUS	\$28,008.00
	TOTAL RECEIPTS FOR 1170 SCHOOL SYSTEM RADIO FUND	\$28,008.00
Fund:	<u>1324 COUNTY PARK ELECTRIC DEPOSIT</u>	
7100	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$14,624.50
9900	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$50.00
	Total for: CHARGES FOR SERVICES	\$14,674.50
	TOTAL RECEIPTS FOR 1324 COUNTY PARK ELECTRIC DEPOSIT	\$14,674.50
Fund:	<u>2210 ORDINANCE FEE UNSAFE BUILDING</u>	
7900	BUILDING DEPARTMENT CHARGES	\$3,774.00
	Total for: CHARGES FOR SERVICES	\$3,774.00
	TOTAL RECEIPTS FOR 2210 ORDINANCE FEE UNSAFE BUILDING	\$3,774.00
Fund:	<u>538 WORK RELEASE MAINTENANCE FEE FUND</u>	
6700	FINES AND FEES-OTHER	\$3,625.00
	Total for: FINES, FORFEITURES, AND FEES	\$3,625.00
	TOTAL RECEIPTS FOR 538 WORK RELEASE MAINTENANCE FEE FUND	\$3,625.00
Fund:	<u>541 DRUG AB/PROS/CORR/INTERDI</u>	
7400	FINES AND FEES-OTHER	\$4,649.35

UNIT NAME: STEBEN COUNTY

PART 2 - RECEIPTS

COUNTY: STEBEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: FINES, FORFEITURES, AND FEES	\$4,649.35
TOTAL RECEIPTS FOR 541 DRUG AB/PROS/CORR/INTERDI	\$4,649.35
Fund: <u>557 COMMUNITY CORRECTION CTP FISCAL 200</u>	
6200 STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$13,009.75
9900 INTERGOVERNMENTAL REVENUE, OTHER	\$5.00
Total for: INTERGOVERNMENTAL	\$13,014.75
TOTAL RECEIPTS FOR 557 COMMUNITY CORRECTION CTP FISCAL 200	\$13,014.75
Fund: <u>558 COMMUNITY CORRECTIONS FY 2009</u>	
6200 STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$81,273.92
Total for: INTERGOVERNMENTAL	\$81,273.92
TOTAL RECEIPTS FOR 558 COMMUNITY CORRECTIONS FY 2009	\$81,273.92
Fund: <u>559 COMMUNITY CORRECTION PROJ INC 2009</u>	
7100 FINES AND FEES-OTHER	\$6,183.50
7200 FINES AND FEES-OTHER	\$9,655.50
7300 FINES AND FEES-OTHER	\$125.00
7400 FINES AND FEES-OTHER	\$58,255.00
7500 FINES AND FEES-OTHER	\$4,080.25
7800 FINES AND FEES-OTHER	\$1,524.00
7900 FINES AND FEES-OTHER	\$613.00
9900 FINES AND FEES-OTHER	\$0.00
7700 FINES AND FEES-OTHER	\$225.63
7878 FINES AND FEES-OTHER	\$2,006.63
Total for: FINES, FORFEITURES, AND FEES	\$82,668.51
TOTAL RECEIPTS FOR 559 COMMUNITY CORRECTION PROJ INC 2009	\$82,668.51
Fund: <u>1171 TOWER RENTAL FUND</u>	
9900 MISCELLANEOUS REVENUE-OTHER	\$5,625.00
Total for: MISCELLANEOUS	\$5,625.00
TOTAL RECEIPTS FOR 1171 TOWER RENTAL FUND	\$5,625.00
Fund: <u>9909 HEA 1001 - 2008 STATE HSC</u>	
6200 SPECIAL STATE DISTRIBUTION	\$527,217.41
Total for: INTERGOVERNMENTAL	\$527,217.41
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 9909 HEA 1001 - 2008 STATE HSC	\$527,217.41

UNIT NAME: STEUBEN COUNTY

PART 2 - RECEIPTS

COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1469 ACE/ADV CRIMINAL INFORCEMENT GRANT</u>	
6200	STATE GRANTS-PUBLIC SAFETY	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 1469 ACE/ADV CRIMINAL INFORCEMENT GRANT		\$0.00
Fund:	<u>4356 FED GRANT CFDA 20.106 FAA ST PORTIO</u>	
6201	FED. GRANTS-TRANSPORTATION	\$17,492.00
	Total for: INTERGOVERNMENTAL	\$17,492.00
TOTAL RECEIPTS FOR 4356 FED GRANT CFDA 20.106 FAA ST PORTIO		\$17,492.00
Fund:	<u>270 YOUTH IMPROVEMENT PROGRAM DAY PROGR</u>	
9900	AGENCY FUND ADDITIONS	\$12,152.40
	Total for: OTHER FINANCING SOURCES	\$12,152.40
TOTAL RECEIPTS FOR 270 YOUTH IMPROVEMENT PROGRAM DAY PROGR		\$12,152.40
Fund:	<u>561 COMMUNITY CORRECTIONS FY 2010</u>	
6200	AGENCY FUND ADDITIONS	\$107,308.15
	Total for: OTHER FINANCING SOURCES	\$107,308.15
TOTAL RECEIPTS FOR 561 COMMUNITY CORRECTIONS FY 2010		\$107,308.15
Fund:	<u>562 COMMUNITY CORRECTIONS PROJ INC2010</u>	
7200	FINES AND FEES-OTHER	\$9,097.00
7300	FINES AND FEES-OTHER	\$110.00
7400	FINES AND FEES-OTHER	\$98,003.00
7500	FINES AND FEES-OTHER	\$7,360.50
7700	FINES AND FEES-OTHER	\$50.00
7900	FINES AND FEES-OTHER	\$744.00
9900	FINES AND FEES-OTHER	\$30,785.00
7100	FINES AND FEES-OTHER	\$26.50
	Total for: FINES, FORFEITURES, AND FEES	\$146,176.00
TOTAL RECEIPTS FOR 562 COMMUNITY CORRECTIONS PROJ INC2010		\$146,176.00
Fund:	<u>563 CTP FISCAL 2010</u>	
6200	INTERGOVERNMENTAL REVENUE, OTHER	\$17,660.00
	Total for: INTERGOVERNMENTAL	\$17,660.00
9900	MISCELLANEOUS REVENUE-OTHER	\$7,460.96
	Total for: MISCELLANEOUS	\$7,460.96
TOTAL RECEIPTS FOR 563 CTP FISCAL 2010		\$25,120.96

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: STEUBEN COUNTY
COUNTY: STEUBEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>602 LOCAL GRANT S C COMM FOUNDATION</u>	
9900	LOCAL GOVERNMENT GRANT-OTHER	\$3,543.00
	Total for: INTERGOVERNMENTAL	\$3,543.00
TOTAL RECEIPTS FOR 602 LOCAL GRANT S C COMM FOUNDATION		\$3,543.00
Fund:	<u>1117 VOICE STRESS EQUIPMENT FUND</u>	
9900	FINES AND FEES-OTHER	\$300.00
	Total for: FINES, FORFEITURES, AND FEES	\$300.00
TOTAL RECEIPTS FOR 1117 VOICE STRESS EQUIPMENT FUND		\$300.00
Fund:	<u>2606 STEUBEN COUNTY BIKE TRAIL</u>	
6200	CONTRIBUTIONS AND DONATIONS	\$36,212.80
76	CONTRIBUTIONS AND DONATIONS	\$15,298.00
	Total for: MISCELLANEOUS	\$51,510.80
TOTAL RECEIPTS FOR 2606 STEUBEN COUNTY BIKE TRAIL		\$51,510.80
Fund:	<u>4240 FED GRANT CFDA 16.527 CAVA VISIT EX</u>	
6200	INTERGOVERNMENTAL REVENUE, OTHER	\$101,419.21
	Total for: INTERGOVERNMENTAL	\$101,419.21
TOTAL RECEIPTS FOR 4240 FED GRANT CFDA 16.527 CAVA VISIT EX		\$101,419.21
Fund:	<u>1156 DONATION FUND E-911</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$2,300.00
	Total for: MISCELLANEOUS	\$2,300.00
TOTAL RECEIPTS FOR 1156 DONATION FUND E-911		\$2,300.00
Fund:	<u>4357 FEDERAL GRANT FAA TAXI OVERLAY CFDA</u>	
6201	FED. GRANTS-TRANSPORTATION	\$61,522.00
	Total for: INTERGOVERNMENTAL	\$61,522.00
TOTAL RECEIPTS FOR 4357 FEDERAL GRANT FAA TAXI OVERLAY CFDA		\$61,522.00
Fund:	<u>180 GENERAL OBLIGATION BOND</u>	
5000	GENERAL PROPERTY TAXES	\$1,478,973.14
	Total for: TAXES	\$1,478,973.14
9902	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,890.00
9920	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,810.80
	Total for: INTERGOVERNMENTAL	\$10,700.80
6200	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: STEBEN COUNTY
COUNTY: STEBEN COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 180 GENERAL OBLIGATION BOND		\$1,489,673.94
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
5001	GENERAL PROPERTY TAXES	\$470,169.86
	Total for: TAXES	\$470,169.86
9902	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,496.00
9920	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,777.09
	Total for: INTERGOVERNMENTAL	\$3,273.09
9900	MISCELLANEOUS REVENUE-OTHER	\$5,169.50
	Total for: MISCELLANEOUS	\$5,169.50
TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT		\$478,612.45
Fund:	<u>790 CUMULATIVE BRIDGE</u>	
5000	GENERAL PROPERTY TAXES	\$223,890.34
	Total for: TAXES	\$223,890.34
9902	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$712.00
9920	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$846.23
6200	STATE SHARED REVENUES-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$1,558.23
9900	CLERK OF CIRCUIT COURT	\$84.48
	Total for: FINES, FORFEITURES, AND FEES	\$84.48
9900	INTERFUND LOAN PROCEEDS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE		\$225,533.05
Fund:	<u>905 GENERAL DRAIN IMPROVEMENT</u>	
1000	GENERAL PROPERTY TAXES	\$10,525.41
	Total for: TAXES	\$10,525.41
9900	MISCELLANEOUS REVENUE-OTHER	\$258,790.00
9900	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$258,790.00
9900	NET PROCEEDS FROM BORROWINGS	\$0.00
300001	REIMBURSEMENTS-OTHER	\$218,773.88
	Total for: OTHER FINANCING SOURCES	\$218,773.88
TOTAL RECEIPTS FOR 905 GENERAL DRAIN IMPROVEMENT		\$488,089.29
Fund:	<u>5304 EQUIPMENT BOND CAPITAL PROJECT</u>	
6200	SPECIAL STATE DISTRIBUTION	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
7800	INSURANCE REIMBURSEMENTS	\$10,024.25

UNIT NAME: STEBEN COUNTY

PART 2 - RECEIPTS

COUNTY: STEBEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$10,024.25
	TOTAL RECEIPTS FOR 5304 EQUIPMENT BOND CAPITAL PROJECT	\$10,024.25
Fund:	<u>513 CITY AND TOWN COURT COSTS</u>	
7400	AGENCY FUND ADDITIONS	\$8,492.43
	Total for: OTHER FINANCING SOURCES	\$8,492.43
	TOTAL RECEIPTS FOR 513 CITY AND TOWN COURT COSTS	\$8,492.43
Fund:	<u>1210 CONGRESSIONAL SCHOOL INTEREST</u>	
7600	AGENCY FUND ADDITIONS	\$1,006.47
	Total for: OTHER FINANCING SOURCES	\$1,006.47
	TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST	\$1,006.47
Fund:	<u>223 SURPLUS TAX SALE</u>	
9900	AGENCY FUND ADDITIONS	\$411,502.18
	Total for: OTHER FINANCING SOURCES	\$411,502.18
	TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE	\$411,502.18
Fund:	<u>222 TAX SALE REDEMPTION</u>	
9900	AGENCY FUND ADDITIONS	\$47,518.41
	Total for: OTHER FINANCING SOURCES	\$47,518.41
	TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION	\$47,518.41
Fund:	<u>220 SURPLUS TAX</u>	
9900	AGENCY FUND ADDITIONS	\$101,213.89
	Total for: OTHER FINANCING SOURCES	\$101,213.89
	TOTAL RECEIPTS FOR 220 SURPLUS TAX	\$101,213.89
Fund:	<u>9901 STATE SETTLEMENT</u>	
9900	AGENCY FUND ADDITIONS	\$73,287.30
	Total for: OTHER FINANCING SOURCES	\$73,287.30
	TOTAL RECEIPTS FOR 9901 STATE SETTLEMENT	\$73,287.30
Fund:	<u>1413 STATE FAIR BOARD</u>	
9900	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 1413 STATE FAIR BOARD	\$0.00
Fund:	<u>1430 STATE FINES AND FORFEITURES</u>	
7400	AGENCY FUND ADDITIONS	\$85,812.22

UNIT NAME: STEBEN COUNTY

PART 2 - RECEIPTS

COUNTY: STEBEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1430 STATE FINES AND FORFEITURES</u>	
7401	AGENCY FUND ADDITIONS	\$5,012.00
9900	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$90,824.22
	TOTAL RECEIPTS FOR 1430 STATE FINES AND FORFEITURES	\$90,824.22
Fund:	<u>334 STATE SALES DISCLOSURE FEE</u>	
9900	AGENCY FUND ADDITIONS	\$5,110.00
	Total for: OTHER FINANCING SOURCES	\$5,110.00
	TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE	\$5,110.00
Fund:	<u>1414 STATE FORESTRY TAX</u>	
9900	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 1414 STATE FORESTRY TAX	\$0.00
Fund:	<u>228 SEWAGE COLLECTIONS</u>	
9900	AGENCY FUND ADDITIONS	\$480,308.27
	Total for: OTHER FINANCING SOURCES	\$480,308.27
	TOTAL RECEIPTS FOR 228 SEWAGE COLLECTIONS	\$480,308.27
Fund:	<u>715 OVERWEIGHT VEHICLE FINES</u>	
7401	AGENCY FUND ADDITIONS	\$14,123.00
	Total for: OTHER FINANCING SOURCES	\$14,123.00
	TOTAL RECEIPTS FOR 715 OVERWEIGHT VEHICLE FINES	\$14,123.00
Fund:	<u>533 INFRACTION JUDGEMENTS</u>	
7400	AGENCY FUND ADDITIONS	\$18,386.58
7401	AGENCY FUND ADDITIONS	\$433,542.57
9900	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$451,929.15
	TOTAL RECEIPTS FOR 533 INFRACTION JUDGEMENTS	\$451,929.15
Fund:	<u>1412 INHERITANCE TAX</u>	
9900	AGENCY FUND ADDITIONS	\$841,421.90
	Total for: OTHER FINANCING SOURCES	\$841,421.90
	TOTAL RECEIPTS FOR 1412 INHERITANCE TAX	\$841,421.90
Fund:	<u>257 PROP REPLACEMENT HOMESTEAD CREDIT</u>	

UNIT NAME: STEUBEN COUNTY

PART 2 - RECEIPTS

COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>257 PROP REPLACEMENT HOMESTEAD CREDIT</u>	
9900	AGENCY FUND ADDITIONS	\$117,187.73
	Total for: OTHER FINANCING SOURCES	\$117,187.73
	TOTAL RECEIPTS FOR 257 PROP REPLACEMENT _HOMESTEAD CREDIT	\$117,187.73
Fund:	<u>300 PAYROLL</u>	
1000	AGENCY FUND ADDITIONS	\$0.00
9900	AGENCY FUND ADDITIONS	\$3,531,436.91
	Total for: OTHER FINANCING SOURCES	\$3,531,436.91
	TOTAL RECEIPTS FOR 300 PAYROLL	\$3,531,436.91
Fund:	<u>530 SPECIAL DEATH BENEFIT</u>	
6700	AGENCY FUND ADDITIONS	\$4,545.00
7400	AGENCY FUND ADDITIONS	\$695.00
	Total for: OTHER FINANCING SOURCES	\$5,240.00
	TOTAL RECEIPTS FOR 530 SPECIAL DEATH BENEFIT	\$5,240.00
Fund:	<u>256 EDUCATION PLATE FEES AGENCY</u>	
6200	AGENCY FUND ADDITIONS	\$975.00
	Total for: OTHER FINANCING SOURCES	\$975.00
	TOTAL RECEIPTS FOR 256 EDUCATION PLATE FEES AGENCY	\$975.00
Fund:	<u>838 CAGIT AGENCY</u>	
6200	AGENCY FUND ADDITIONS	\$1,519,666.69
	Total for: OTHER FINANCING SOURCES	\$1,519,666.69
	TOTAL RECEIPTS FOR 838 CAGIT AGENCY	\$1,519,666.69
Fund:	<u>208 INNKEEPERS TAX</u>	
9900	AGENCY FUND ADDITIONS	\$361,933.22
	Total for: OTHER FINANCING SOURCES	\$361,933.22
	TOTAL RECEIPTS FOR 208 INNKEEPERS TAX	\$361,933.22
Fund:	<u>9902 FINANCIAL INSTITUTION TAX</u>	
6200	AGENCY FUND ADDITIONS	\$164,390.00
	Total for: OTHER FINANCING SOURCES	\$164,390.00
	TOTAL RECEIPTS FOR 9902 FINANCIAL INSTITUTION TAX	\$164,390.00
Fund:	<u>153 MORTGAGE FEES-STATE SHARE</u>	
6600	AGENCY FUND ADDITIONS	\$5,412.00

UNIT NAME: STEUBEN COUNTY

PART 2 - RECEIPTS

COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$5,412.00
	TOTAL RECEIPTS FOR 153 MORTGAGE FEES-STATE SHARE	\$5,412.00
Fund:	<u>570 CHILD RESTRAINT VIOLATIONS FINES</u>	
7400	AGENCY FUND ADDITIONS	\$400.00
	Total for: OTHER FINANCING SOURCES	\$400.00
	TOTAL RECEIPTS FOR 570 CHILD RESTRAINT VIOLATIONS FINES	\$400.00
Fund:	<u>9920 CVET AGENCY</u>	
6200	AGENCY FUND ADDITIONS	\$159,826.00
	Total for: OTHER FINANCING SOURCES	\$159,826.00
	TOTAL RECEIPTS FOR 9920 CVET AGENCY	\$159,826.00
Fund:	<u>227 CERTIFIED SHARES</u>	
6200	AGENCY FUND ADDITIONS	\$4,559,004.03
	Total for: OTHER FINANCING SOURCES	\$4,559,004.03
	TOTAL RECEIPTS FOR 227 CERTIFIED SHARES	\$4,559,004.03
Fund:	<u>277 CANINE RESEARCH AND EDUCATION</u>	
9900	AGENCY FUND ADDITIONS	\$558.95
	Total for: OTHER FINANCING SOURCES	\$558.95
	TOTAL RECEIPTS FOR 277 CANINE RESEARCH AND EDUCATION	\$558.95
Fund:	<u>240 LOIT PTRC</u>	
6200	AGENCY FUND ADDITIONS	\$1,524,240.16
	Total for: OTHER FINANCING SOURCES	\$1,524,240.16
	TOTAL RECEIPTS FOR 240 LOIT PTRC	\$1,524,240.16
Fund:	<u>100 TAX DISTRIBUTION</u>	
9900	AGENCY FUND ADDITIONS	\$37,094,458.65
	Total for: OTHER FINANCING SOURCES	\$37,094,458.65
	TOTAL RECEIPTS FOR 100 TAX DISTRIBUTION	\$37,094,458.65
Fund:	<u>5999 AFTER SETTLEMENT COLLECTIONS</u>	
5000	AGENCY FUND ADDITIONS	\$750,533.94
	Total for: OTHER FINANCING SOURCES	\$750,533.94
	TOTAL RECEIPTS FOR 5999 AFTER SETTLEMENT COLLECTIONS	\$750,533.94
Fund:	<u>335 CORONERS TRAINING AND CONTINUING ED</u>	
9900	AGENCY FUND ADDITIONS	\$2,576.00

UNIT NAME: STEBEN COUNTY

PART 2 - RECEIPTS

COUNTY: STEBEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$2,576.00
	TOTAL RECEIPTS FOR 335 CORONERS TRAINING AND CONTINUING ED	\$2,576.00
Fund:	<u>575 PROBATION TRANSF FEE/ STATE PORTION</u>	
7400	AGENCY FUND ADDITIONS	\$900.00
	Total for: OTHER FINANCING SOURCES	\$900.00
	TOTAL RECEIPTS FOR 575 PROBATION TRANSF FEE/ STATE PORTION	\$900.00
Fund:	<u>2411 EDIT AGENCY STEUBEN COUNTY PORTION</u>	
6200	AGENCY FUND ADDITIONS	\$1,173,661.10
9900	AGENCY FUND ADDITIONS	\$14,894.00
	Total for: OTHER FINANCING SOURCES	\$1,188,555.10
	TOTAL RECEIPTS FOR 2411 EDIT AGENCY STEUBEN COUNTY PORTION	\$1,188,555.10
Fund:	<u>243 LOIT PUBLIC SAFETY COUNTY PORTION</u>	
6200	AGENCY FUND ADDITIONS	\$911,065.18
	Total for: OTHER FINANCING SOURCES	\$911,065.18
	TOTAL RECEIPTS FOR 243 LOIT PUBLIC SAFETY COUNTY PORTION	\$911,065.18
Fund:	<u>259 SURPLUS REAL ESTATE 2009 +</u>	
9900	AGENCY FUND ADDITIONS	\$45,965.76
	Total for: OTHER FINANCING SOURCES	\$45,965.76
	TOTAL RECEIPTS FOR 259 SURPLUS REAL ESTATE 2009 +	\$45,965.76
	Total Receipts:	\$103,547,036.70

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PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

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COUNTY: STEUBEN COUNTY
UNIT NAME: STEUBEN COUNTY

Fund:	706 LOCAL ROAD AND STREET		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$351,199.98
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$5,717.19
	TOTAL		\$356,917.17

Fund:	2102 AVIATION		
	PERSONAL SERVICES		\$10,205.00
	SUPPLIES		\$1,529.86
	OTHER SERVICES AND CHARGES		\$43,072.99
	OTHER DISBURSEMENTS		\$117.00
	TOTAL		\$54,924.85

Fund:	1131 ACCIDENT REPORT		
	OTHER SERVICES AND CHARGES		\$5,722.71
	TOTAL		\$5,722.71

Fund:	1132 FIREARMS TRAINING		
	OTHER SERVICES AND CHARGES		\$4,136.56
	TOTAL		\$4,136.56

Fund:	801 HEALTH		
	PERSONAL SERVICES		\$312,965.12
	SUPPLIES		\$4,672.30
	OTHER SERVICES AND CHARGES		\$8,753.90
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$326,391.32

Fund:	823 MENTAL HEALTH		
	OTHER SERVICES AND CHARGES		\$292,132.17
	TOTAL		\$292,132.17

Fund:	1153 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$3,554.41
	TOTAL		\$3,554.41

Fund:	331 CLERK'S RECORDS PERPETUATION		
	SUPPLIES		\$14,790.36
	OTHER SERVICES AND CHARGES		\$3,776.46
	TOTAL		\$18,566.82

Fund:	1146 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$211,235.03
	SUPPLIES		\$319.94
	OTHER SERVICES AND CHARGES		\$144,408.59
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$355,963.56

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PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

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COUNTY: STEUBEN COUNTY

UNIT NAME: STEUBEN COUNTY

Fund:	805 DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES		\$43,900.00
	TOTAL		\$43,900.00

Fund:	930 DRAINAGE MAINTENANCE		
	OTHER SERVICES AND CHARGES		\$559,384.06
	TOTAL		\$559,384.06

Fund:	1139 EMERGENCY PLANNING/RIGHT TO KNOW		
	SUPPLIES		\$392.15
	OTHER SERVICES AND CHARGES		\$1,614.64
	DEBT SERVICE-PRINCIPAL		\$0.00
	CAPITAL OUTLAY		\$533.93
	TOTAL		\$2,540.72

Fund:	122 PROPERTY REASSESSMENT		
	PERSONAL SERVICES		\$128,613.53
	SUPPLIES		\$19.98
	OTHER SERVICES AND CHARGES		\$258,675.30
	CAPITAL OUTLAY		\$10,979.97
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$398,288.78

Fund:	517 ADULT PROBATION SERVICES		
	PERSONAL SERVICES		\$132,281.65
	SUPPLIES		\$1,520.39
	OTHER SERVICES AND CHARGES		\$9,844.41
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$143,646.45

Fund:	152 RECORDER'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$15,363.93
	OTHER SERVICES AND CHARGES		\$41,631.28
	TOTAL		\$56,995.21

Fund:	843 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$375,046.71
	OTHER DISBURSEMENTS		\$91,522.66
	TOTAL		\$466,569.37

Fund:	807 HEALTH MAINTENANCE		
	PERSONAL SERVICES		\$19,902.93
	SUPPLIES		\$35.41
	OTHER SERVICES AND CHARGES		\$415.00
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$20,353.34

Fund:	856 HEALTH CARE FOR THE INDIGENT		
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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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 COUNTY: STEUBEN COUNTY
 UNIT NAME: STEUBEN COUNTY

	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
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Fund: 554 COMM CORRECTIONS - HOME DETENTION		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$20.41
TOTAL		\$20.41
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Fund: 511 PRETRIAL DIVERSION		
	PERSONAL SERVICES	\$57,811.59
	OTHER SERVICES AND CHARGES	\$1,619.62
TOTAL		\$59,431.21
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Fund: 535 COURT APPOINTED SPECIAL ADVOCATE		
	OTHER SERVICES AND CHARGES	\$24,453.74
TOTAL		\$24,453.74
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Fund: 170 PLAT BOOK		
	PERSONAL SERVICES	\$11,455.10
	OTHER SERVICES AND CHARGES	\$6,859.63
	OTHER DISBURSEMENTS	\$3,057.35
TOTAL		\$21,372.08
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Fund: 1188 MISDEMEANANT		
	OTHER SERVICES AND CHARGES	\$28,671.90
TOTAL		\$28,671.90
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Fund: 529 SUPPLEMENTAL PUBLIC DEFENDER SVC		
	PERSONAL SERVICES	\$11,615.02
TOTAL		\$11,615.02
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Fund: 858 MEDICAL ASSISTANCE TO WARDS		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
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Fund: 116 SURVEYOR'S CORNER PERPETUATION		
	SUPPLIES	\$1,036.00
	OTHER SERVICES AND CHARGES	\$7,368.83
	CAPITAL OUTLAY	\$0.00
TOTAL		\$8,404.83
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Fund: 539 JURY PAY		
	OTHER SERVICES AND CHARGES	\$19,943.20
TOTAL		\$19,943.20
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Fund: 569 STATE GRANT # 6		
	PERSONAL SERVICES	\$13,469.63

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

ID: 76-1-0 PAGE: 4
 COUNTY: STEUBEN COUNTY
 UNIT NAME: STEUBEN COUNTY

TOTAL		\$13,469.63
Fund: 815 STATE GRANT # 7		
	CAPITAL OUTLAY	\$15,613.79
TOTAL		\$15,613.79
Fund: 2116 STATE GRANT # 8		
	OTHER SERVICES AND CHARGES	\$722.83
TOTAL		\$722.83
Fund: 1157 INMATE MEDICAL		
	OTHER SERVICES AND CHARGES	\$5,465.12
TOTAL		\$5,465.12
Fund: 1701 RIVERBOAT REVENUE SHARING		
	OTHER SERVICES AND CHARGES	\$207,854.36
TOTAL		\$207,854.36
Fund: 1130 WELFARE CSHCN		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 850 WELFARE EXCISE TAX ALLOCATION		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$1,515,861.95
TOTAL		\$1,515,861.95
Fund: 6220 SEWER STUDY #1		
	OTHER SERVICES AND CHARGES	\$33,000.00
TOTAL		\$33,000.00
Fund: 808 TOBACCO SETTLEMENT		
	OTHER SERVICES AND CHARGES	\$10,103.25
TOTAL		\$10,103.25
Fund: 828 HEALTH DEPARTMENT IMMUNIZATION		
	OTHER SERVICES AND CHARGES	\$6,833.14
TOTAL		\$6,833.14
Fund: 108 LEVY EXCESS		
	OTHER DISBURSEMENTS	\$107,871.39
	TRANSFER OF FUNDS	\$134,027.69
TOTAL		\$241,899.08
Fund: 154 IDENTIFICATION SECURITY PROTECTION		
	OTHER SERVICES AND CHARGES	\$15,882.93
TOTAL		\$15,882.93

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

ID: 76-1-0 PAGE: 5
COUNTY: STEUBEN COUNTY
UNIT NAME: STEUBEN COUNTY

Fund:	844 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER SERVICES AND CHARGES		\$26,889.23
	OTHER DISBURSEMENTS		\$107,818.50
	TOTAL		\$134,707.73

Fund:	333 CREDIT HOMESTEAD CREDIT		
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$251,276.92
	TOTAL		\$251,276.92

Fund:	1109 WIRELESS EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$80,114.75
	OTHER SERVICES AND CHARGES		\$1,895.29
	TOTAL		\$82,010.04

Fund:	150 SALES DISCLOSURE #2		
	OTHER DISBURSEMENTS		\$5.00
	TOTAL		\$5.00

Fund:	709 MAJOR MOVES CONSTRUCTION		
	OTHER SERVICES AND CHARGES		\$1,555,032.67
	CAPITAL OUTLAY		\$98,325.35
	PURCHASE OF INVESTMENTS		\$45,000,000.00
	TOTAL		\$46,653,358.02

Fund:	275 COUNTY OPTION DOG TAX		
	OTHER SERVICES AND CHARGES		\$1,240.01
	TOTAL		\$1,240.01

Fund:	552 COMMUNITY CORRECTION FISCAL 06/08		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00

Fund:	553 COMMUNITY CORRECTION FISCAL 2007		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00

Fund:	556 COMMUNITY CORRECTION PRJCT INCM 08		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00

Fund:	811 FED GRANT CFDA 93.283 BIO TERR RESP		
	CAPITAL OUTLAY		\$80.81
	TOTAL		\$80.81

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

ID: 76-1-0 PAGE: 6
 COUNTY: STEUBEN COUNTY
 UNIT NAME: STEUBEN COUNTY

Fund:	544 FED GRANT ARREST CFDA 16.590#2001-		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	547 FED GRANT CFDA 16.590 SAFE HAVEN		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	4524 FED GRANT HAVA CFDA 90.401		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	4209 FED GRANT WIC 2007 CFDA 10.557		
	PERSONAL SERVICES		\$117,740.93
	SUPPLIES		\$22,525.94
	OTHER SERVICES AND CHARGES		\$14,910.99
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$155,177.86
Fund:	4210 FED GRANT WIC 2008 CFDA 10.557		
	PERSONAL SERVICES		\$24,003.64
	SUPPLIES		\$530.47
	OTHER SERVICES AND CHARGES		\$4,395.78
	DEBT SERVICE-PRINCIPAL		\$0.00
	CAPITAL OUTLAY		\$1,047.00
	TOTAL		\$29,976.89
Fund:	4353 FED GRANT AIRPORT CFDA 20.106 PRJ 3		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	4530 FED GRAANT CFDA 97.017 PRE-DISASTER		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	1450 FED GRANT CFDA 66.439		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	2030 FED GRANT CFDA 20.509 COA TRANSPORT		
	OTHER SERVICES AND CHARGES		\$79,321.81
	TOTAL		\$79,321.81
Fund:	1107 FED GRANT CFDA 20.600		
	PERSONAL SERVICES		\$22,890.91
	TOTAL		\$22,890.91

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

ID: 76-1-0 PAGE: 7
COUNTY: STEUBEN COUNTY
UNIT NAME: STEUBEN COUNTY

Fund:	542 FED GRANT CFDA 16.588 STOP VIOLENCE	
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$20,250.00
	TOTAL	\$20,250.00

Fund:	4523 FED GRANT CFDA 97.067 HOMELAND SEC	
	OTHER SERVICES AND CHARGES	\$88,589.80
	CAPITAL OUTLAY	\$6,262.55
	TOTAL	\$94,852.35

Fund:	531 FED GRANT CFDA 16.575 PROS VICT AST	
	PERSONAL SERVICES	\$9,057.00
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$9,057.00

Fund:	812 FED GRANT CFDA 93.069 EMGY PREPARED	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	CAPITAL OUTLAY	\$0.00
	TOTAL	\$0.00

Fund:	1122 FED GRANT CFDA 16.580 NIGHT VISION	
	OTHER SERVICES AND CHARGES	\$0.00
	TOTAL	\$0.00

Fund:	550 USER FEE LAW ENFORCEMENT EDUCATION	
	OTHER SERVICES AND CHARGES	\$5,757.75
	TOTAL	\$5,757.75

Fund:	555 COURT INTERPRETER SERVICES/PD BY ST	
	OTHER SERVICES AND CHARGES	\$2,050.00
	TOTAL	\$2,050.00

Fund:	1163 FED GRANT CFDA 16.804	
	OTHER SERVICES AND CHARGES	\$12,346.00
	TOTAL	\$12,346.00

Fund:	269 YOUTH IMPROVEMENT PROGRAM	
	PERSONAL SERVICES	\$28,336.39
	SUPPLIES	\$774.33
	OTHER SERVICES AND CHARGES	\$8,575.27
	CAPITAL OUTLAY	\$0.00
	TOTAL	\$37,685.99

Fund:	809 TOBACCO SETTLEMENT MASTER/LHD	
	PERSONAL SERVICES	\$2,586.77
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$4,365.00

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

ID: 76-1-0 PAGE: 8
 COUNTY: STEUBEN COUNTY
 UNIT NAME: STEUBEN COUNTY

	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$6,951.77
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Fund: 810 STATE GRANT-TOBACCO/DRUG FREE		
	PERSONAL SERVICES	\$27,333.67
	SUPPLIES	\$2,102.53
	OTHER SERVICES AND CHARGES	\$1,677.84
	CAPITAL OUTLAY	\$1,110.93
	OTHER DISBURSEMENTS	\$16,956.59
TOTAL		\$49,181.56
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Fund: 1104 DONATION FUND EMS		
	OTHER SERVICES AND CHARGES	\$549.29
TOTAL		\$549.29
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Fund: 1134 DONATION FUND SHERIFF RESERVE		
	OTHER DISBURSEMENTS	\$574.00
TOTAL		\$574.00
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Fund: 4208 LOCAL GRANT-WIC/COMMUNITY FOUNDATIO		
	OTHER SERVICES AND CHARGES	\$10.50
TOTAL		\$10.50
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Fund: 2607 LOCAL GRANT BIKE TRAIL STEUBEN MATC		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
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Fund: 1126 STATE GRANT BULLET PROOF VEST		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
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Fund: 4107 SERVICE ON DEFENDANT CERT MAIL FEE		
	OTHER DISBURSEMENTS	\$98,953.50
TOTAL		\$98,953.50
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Fund: 1440 STATE GRANT LARE GRANT (LAKE/RIVER)		
	OTHER SERVICES AND CHARGES	\$29,812.25
TOTAL		\$29,812.25
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Fund: 1140 DONATION FUND EMERGENCY MANAGEMENT		
	OTHER SERVICES AND CHARGES	\$224.20
TOTAL		\$224.20
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Fund: 1149 DONATION FUND CANINE		
	OTHER SERVICES AND CHARGES	\$22.00
TOTAL		\$22.00
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 76-1-0 PAGE: 9
 COUNTY: STEUBEN COUNTY
 UNIT NAME: STEUBEN COUNTY

Fund:	1162 LOCAL GRANT REMC E911 KIDS EDUCATIO		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	1135 DONATION FUND SHERIFF DEPARTMENT		
	OTHER DISBURSEMENTS		\$14,114.88
	TOTAL		\$14,114.88
Fund:	1170 SCHOOL SYSTEM RADIO FUND		
	OTHER SERVICES AND CHARGES		\$14,180.06
	CAPITAL OUTLAY		\$5,810.00
	TOTAL		\$19,990.06
Fund:	1324 COUNTY PARK ELECTRIC DEPOSIT		
	OTHER SERVICES AND CHARGES		\$15,504.61
	TOTAL		\$15,504.61
Fund:	2103 STATE GRANT AIRPORT DVMPPT_CONSTRU		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00
Fund:	537 COMMUNITY TRANSITION PROBATION DEPT		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	538 WORK RELEASE MAINTENANCE FEE FUND		
	OTHER SERVICES AND CHARGES		\$6,517.06
	TOTAL		\$6,517.06
Fund:	541 DRUG AB/PROS/CORR/INTERDI		
	OTHER SERVICES AND CHARGES		\$6,000.00
	TOTAL		\$6,000.00
Fund:	557 COMMUNITY CORRECTION CTP FISCAL 200		
	OTHER SERVICES AND CHARGES		\$5,410.88
	OTHER DISBURSEMENTS		\$7,460.96
	TOTAL		\$12,871.84
Fund:	558 COMMUNITY CORRECTIONS FY 2009		
	PERSONAL SERVICES		\$86,554.38
	SUPPLIES		\$14.10
	OTHER SERVICES AND CHARGES		\$1,721.37
	TOTAL		\$88,289.85
Fund:	559 COMMUNITY CORRECTION PROJ INC 2009		
	PERSONAL SERVICES		\$50,891.24
	SUPPLIES		\$3,993.02
	OTHER SERVICES AND CHARGES		\$40,697.83

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

ID: 76-1-0 PAGE: 10
 COUNTY: STEUBEN COUNTY
 UNIT NAME: STEUBEN COUNTY

	CAPITAL OUTLAY	\$29,817.66
	OTHER DISBURSEMENTS	\$30,785.00
TOTAL		\$156,184.75
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Fund: 1171 TOWER RENTAL FUND		
	OTHER SERVICES AND CHARGES	\$3,000.00
TOTAL		\$3,000.00
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Fund: 9909 HEA 1001 - 2008 STATE HSC		
	OTHER DISBURSEMENTS	\$530,536.56
TOTAL		\$530,536.56
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Fund: 1469 ACE/ADV CRIMINAL INFORCEMENT GRANT		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
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Fund: 4356 FED GRANT CFDA 20.106 FAA ST PORTIO		
	OTHER SERVICES AND CHARGES	\$27,467.00
TOTAL		\$27,467.00
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Fund: 270 YOUTH IMPROVEMENT PROGRAM DAY PROGR		
	PERSONAL SERVICES	\$9,114.30
TOTAL		\$9,114.30
<hr/>		
Fund: 561 COMMUNITY CORRECTIONS FY 2010		
	PERSONAL SERVICES	\$75,874.54
	SUPPLIES	\$2,641.94
	OTHER SERVICES AND CHARGES	\$11,346.81
TOTAL		\$89,863.29
<hr/>		
Fund: 562 COMMUNITY CORRECTIONS PROJ INC2010		
	PERSONAL SERVICES	\$59,172.07
	SUPPLIES	\$2,007.77
	OTHER SERVICES AND CHARGES	\$30,712.24
	CAPITAL OUTLAY	\$50.00
TOTAL		\$91,942.08
<hr/>		
Fund: 563 CTP FISCAL 2010		
	PERSONAL SERVICES	\$18,462.31
TOTAL		\$18,462.31
<hr/>		
Fund: 602 LOCAL GRANT S C COMM FOUNDATION		
	OTHER SERVICES AND CHARGES	\$1,087.00
	CAPITAL OUTLAY	\$2,456.00
TOTAL		\$3,543.00
<hr/>		
Fund: 2606 STEUBEN COUNTY BIKE TRAIL		
	OTHER SERVICES AND CHARGES	\$45,266.00

TOTAL		\$45,266.00
Fund:	4240 FED GRANT CFDA 16.527 CAVA VISIT EX	
	OTHER SERVICES AND CHARGES	\$101,419.21
TOTAL		\$101,419.21
Fund:	1156 DONATION FUND E-911	
	OTHER SERVICES AND CHARGES	\$100.00
TOTAL		\$100.00
Fund:	4357 FEDERAL GRANT FAA TAXI OVERLAY CFDA	
	OTHER SERVICES AND CHARGES	\$61,522.00
TOTAL		\$61,522.00
Fund:	180 GENERAL OBLIGATION BOND	
	DEBT SERVICE-PRINCIPAL	\$930,000.00
	DEBT SERVICE-INTEREST	\$173,401.82
TOTAL		\$1,103,401.82
Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$420,759.27
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$420,759.27
Fund:	790 CUMULATIVE BRIDGE	
	PERSONAL SERVICES	\$38,206.86
	SUPPLIES	\$37,509.40
	OTHER SERVICES AND CHARGES	\$29,277.75
	CAPITAL OUTLAY	\$1,840.43
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$106,834.44
Fund:	905 GENERAL DRAIN IMPROVEMENT	
	OTHER SERVICES AND CHARGES	\$432,478.02
TOTAL		\$432,478.02
Fund:	5301 ENERGY SAVINGS BOND CAPITAL PROJECT	
	OTHER SERVICES AND CHARGES	\$47,397.20
TOTAL		\$47,397.20
Fund:	5304 EQUIPMENT BOND CAPITAL PROJECT	
	OTHER SERVICES AND CHARGES	\$72,369.77
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$337,537.64
TOTAL		\$409,907.41
Fund:	1172 PUBLIC SAFETY RADIO ENHANCEMENT	
	OTHER DISBURSEMENTS	\$0.00

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

ID: 76-1-0 PAGE: 12
 COUNTY: STEUBEN COUNTY
 UNIT NAME: STEUBEN COUNTY

TOTAL		\$0.00
Fund: 9999 UNDISTRIBUTED MONIES FROM COMPUTER		
OTHER DISBURSEMENTS		\$0.00
TOTAL		\$0.00
Fund: 1209 CONGRESSIONAL SCHOOL PRINCIPAL		
ADMINISTRATIVE AND GENERAL		\$16,774.68
TOTAL		\$16,774.68
Fund: 513 CITY AND TOWN COURT COSTS		
AGENCY FUND DEDUCTIONS		\$9,884.10
TOTAL		\$9,884.10
Fund: 1210 CONGRESSIONAL SCHOOL INTEREST		
AGENCY FUND DEDUCTIONS		\$1,006.47
TOTAL		\$1,006.47
Fund: 223 SURPLUS TAX SALE		
AGENCY FUND DEDUCTIONS		\$179,531.18
TOTAL		\$179,531.18
Fund: 222 TAX SALE REDEMPTION		
AGENCY FUND DEDUCTIONS		\$47,518.41
TOTAL		\$47,518.41
Fund: 220 SURPLUS TAX		
AGENCY FUND DEDUCTIONS		\$108,747.10
TOTAL		\$108,747.10
Fund: 9901 STATE SETTLEMENT		
AGENCY FUND DEDUCTIONS		\$73,287.30
TOTAL		\$73,287.30
Fund: 1413 STATE FAIR BOARD		
AGENCY FUND DEDUCTIONS		\$0.00
TOTAL		\$0.00
Fund: 1430 STATE FINES AND FORFEITURES		
AGENCY FUND DEDUCTIONS		\$91,757.77
TOTAL		\$91,757.77
Fund: 334 STATE SALES DISCLOSURE FEE		
AGENCY FUND DEDUCTIONS		\$4,815.00
TOTAL		\$4,815.00
Fund: 1414 STATE FORESTRY TAX		
AGENCY FUND DEDUCTIONS		\$0.00

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

ID: 76-1-0 PAGE: 13
COUNTY: STEUBEN COUNTY
UNIT NAME: STEUBEN COUNTY

TOTAL		\$0.00
Fund: 228 SEWAGE COLLECTIONS		
AGENCY FUND DEDUCTIONS		\$480,308.27
TOTAL		\$480,308.27
Fund: 715 OVERWEIGHT VEHICLE FINES		
AGENCY FUND DEDUCTIONS		\$15,053.00
TOTAL		\$15,053.00
Fund: 533 INFRACTION JUDGEMENTS		
AGENCY FUND DEDUCTIONS		\$439,298.10
TOTAL		\$439,298.10
Fund: 1412 INHERITANCE TAX		
AGENCY FUND DEDUCTIONS		\$598,420.45
TOTAL		\$598,420.45
Fund: 257 PROP REPLACEMENT _HOMESTEAD CREDIT		
AGENCY FUND DEDUCTIONS		\$117,187.73
TOTAL		\$117,187.73
Fund: 300 PAYROLL		
AGENCY FUND DEDUCTIONS		\$3,536,344.33
TOTAL		\$3,536,344.33
Fund: 530 SPECIAL DEATH BENEFIT		
AGENCY FUND DEDUCTIONS		\$5,544.00
TOTAL		\$5,544.00
Fund: 256 EDUCATION PLATE FEES AGENCY		
AGENCY FUND DEDUCTIONS		\$975.00
TOTAL		\$975.00
Fund: 838 CAGIT AGENCY		
AGENCY FUND DEDUCTIONS		\$1,519,666.69
TOTAL		\$1,519,666.69
Fund: 208 INNKEEPERS TAX		
AGENCY FUND DEDUCTIONS		\$387,908.99
TOTAL		\$387,908.99
Fund: 9902 FINANCIAL INSTITUTION TAX		
AGENCY FUND DEDUCTIONS		\$164,390.00
TOTAL		\$164,390.00
Fund: 153 MORTGAGE FEES-STATE SHARE		
AGENCY FUND DEDUCTIONS		\$5,087.00

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

ID: 76-1-0 PAGE: 14
COUNTY: STEUBEN COUNTY
UNIT NAME: STEUBEN COUNTY

TOTAL		\$5,087.00
Fund: 570 CHILD RESTRAINT VIOLATIONS FINES		
AGENCY FUND DEDUCTIONS		\$375.00
TOTAL		\$375.00
Fund: 9920 CVET AGENCY		
AGENCY FUND DEDUCTIONS		\$159,826.00
TOTAL		\$159,826.00
Fund: 227 CERTIFIED SHARES		
AGENCY FUND DEDUCTIONS		\$4,559,004.03
TOTAL		\$4,559,004.03
Fund: 277 CANINE RESEARCH AND EDUCATION		
AGENCY FUND DEDUCTIONS		\$558.95
TOTAL		\$558.95
Fund: 851 WELFARE TRUST		
AGENCY FUND DEDUCTIONS		\$809.84
TOTAL		\$809.84
Fund: 9950 HOMESTEAD CREDIT REBATE		
AGENCY FUND DEDUCTIONS		\$0.00
TOTAL		\$0.00
Fund: 240 LOIT PTRC		
AGENCY FUND DEDUCTIONS		\$1,483,038.30
TOTAL		\$1,483,038.30
Fund: 100 TAX DISTRIBUTION		
AGENCY FUND DEDUCTIONS		\$37,094,458.65
TOTAL		\$37,094,458.65
Fund: 5999 AFTER SETTLEMENT COLLECTIONS		
AGENCY FUND DEDUCTIONS		\$0.00
TOTAL		\$0.00
Fund: 335 CORONERS TRAINING AND CONTINUING ED		
AGENCY FUND DEDUCTIONS		\$2,684.50
TOTAL		\$2,684.50
Fund: 575 PROBATION TRANSF FEE/ STATE PORTION		
AGENCY FUND DEDUCTIONS		\$975.00
TOTAL		\$975.00
Fund: 2411 EDIT AGENCY STEUBEN COUNTY PORTION		
AGENCY FUND DEDUCTIONS		\$1,238,011.91

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

ID: 76-1-0 PAGE: 15
COUNTY: STEUBEN COUNTY
UNIT NAME: STEUBEN COUNTY

TOTAL		\$1,238,011.91
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Fund: 243 LOIT PUBLIC SAFETY COUNTY PORTION		
AGENCY FUND DEDUCTIONS		\$427,296.47
TOTAL		\$427,296.47
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Fund: 259 SURPLUS REAL ESTATE 2009 +		
AGENCY FUND DEDUCTIONS		\$0.00
TOTAL		\$0.00
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TOTAL DISBURSEMENTS:		\$109,721,961.31

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

ID: 76-1-0 PAGE: 1
 COUNTY: STEUBEN COUNTY
 UNIT NAME: STEUBEN COUNTY

Fund:	101 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$252,956.65
	SUPPLIES		\$5,636.12
	OTHER SERVICES AND CHARGES		\$22,196.53
TOTAL			\$280,789.30
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$251,988.94
	SUPPLIES		\$4,673.73
	OTHER SERVICES AND CHARGES		\$4,557.00
TOTAL			\$261,219.67
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$119,451.17
	SUPPLIES		\$8,222.85
	OTHER SERVICES AND CHARGES		\$122.77
TOTAL			\$127,796.79
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$81,716.50
	OTHER SERVICES AND CHARGES		\$1,168.18
TOTAL			\$82,884.68
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$1,030,186.66
	SUPPLIES		\$88,699.60
	OTHER SERVICES AND CHARGES		\$111,389.40
	CAPITAL OUTLAY		\$2,000.00
TOTAL			\$1,232,275.66
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$107,351.85
	SUPPLIES		\$1,251.37
	OTHER SERVICES AND CHARGES		\$5,447.54
TOTAL			\$114,050.76
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$20,999.99
	SUPPLIES		\$268.00
	OTHER SERVICES AND CHARGES		\$25,683.82
TOTAL			\$46,951.81
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$114,180.00
	SUPPLIES		\$1,095.81
	OTHER SERVICES AND CHARGES		\$2,502.15
TOTAL			\$117,777.96
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$198,134.44
	SUPPLIES		\$4,122.69
	OTHER SERVICES AND CHARGES		\$13,732.96

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

ID: 76-1-0 PAGE: 2
 COUNTY: STEUBEN COUNTY
 UNIT NAME: STEUBEN COUNTY

TOTAL		\$215,990.09
Dept:	REGISTRATION OF VOTERS	
	PERSONAL SERVICES	\$1,666.01
	SUPPLIES	\$1,449.00
	OTHER SERVICES AND CHARGES	\$14,000.00
TOTAL		\$17,115.01
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$35,043.81
	SUPPLIES	\$2,299.69
	OTHER SERVICES AND CHARGES	\$83,073.47
TOTAL		\$120,416.97
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$17,950.00
	SUPPLIES	\$274.88
	OTHER SERVICES AND CHARGES	\$793.67
TOTAL		\$19,018.55
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$56,000.00
	OTHER SERVICES AND CHARGES	\$11,602.51
TOTAL		\$67,602.51
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$2,302.39
	OTHER SERVICES AND CHARGES	\$2,628.30
TOTAL		\$4,930.69
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$4,450.00
	SUPPLIES	\$38.50
	OTHER SERVICES AND CHARGES	\$4,420.63
TOTAL		\$8,909.13
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$2,513,708.32
	SUPPLIES	\$1,531.70
	OTHER SERVICES AND CHARGES	\$437,294.81
TOTAL		\$2,952,534.83
Dept:	COMMUNITY PLANNING _DEVELOPMENT	
	PERSONAL SERVICES	\$55,953.00
	SUPPLIES	\$1,284.58
	OTHER SERVICES AND CHARGES	\$28,430.84
	CAPITAL OUTLAY	\$0.00

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

ID: 76-1-0 PAGE: 3
 COUNTY: STEUBEN COUNTY
 UNIT NAME: STEUBEN COUNTY

TOTAL		\$85,668.42
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$85,268.00
	SUPPLIES	\$2,365.46
	OTHER SERVICES AND CHARGES	\$31,213.01
TOTAL		\$118,846.47
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$87,024.99
	SUPPLIES	\$2,436.99
	OTHER SERVICES AND CHARGES	\$144,703.13
TOTAL		\$234,165.11
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$217,383.50
	SUPPLIES	\$1,835.77
	OTHER SERVICES AND CHARGES	\$2,438.46
	CAPITAL OUTLAY	\$0.00
TOTAL		\$221,657.73
Dept:	PUBLIC DEFENDER DEPT	
	PERSONAL SERVICES	\$230,400.00
	SUPPLIES	\$40.00
	OTHER SERVICES AND CHARGES	\$6,585.95
TOTAL		\$237,025.95
Dept:	EMERGENCY MEDICAL SERVICE DEPT	
	PERSONAL SERVICES	\$747,416.50
	SUPPLIES	\$83,810.72
	OTHER SERVICES AND CHARGES	\$33,154.29
	CAPITAL OUTLAY	\$2,371.00
TOTAL		\$866,752.51
Dept:	COMMUNICATIONS DEPARTMENT	
	PERSONAL SERVICES	\$231,709.24
	SUPPLIES	\$5,945.57
	OTHER SERVICES AND CHARGES	\$98,822.88
	CAPITAL OUTLAY	\$8,079.95
TOTAL		\$344,557.64
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$14,250.00
	SUPPLIES	\$815.07
	OTHER SERVICES AND CHARGES	\$3,702.09
TOTAL		\$18,767.16
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$55,971.00
	SUPPLIES	\$3,744.38
	OTHER SERVICES AND CHARGES	\$3,713.98
TOTAL		\$63,429.36
Dept:	BUILDING MAINTENANCE	
	PERSONAL SERVICES	\$142,827.00

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

ID: 76-1-0 PAGE: 4
 COUNTY: STEUBEN COUNTY
 UNIT NAME: STEUBEN COUNTY

	SUPPLIES	\$11,130.26
	OTHER SERVICES AND CHARGES	\$73,953.04
	CAPITAL OUTLAY	\$679.95
TOTAL		\$228,590.25
<hr/>		
Dept:	WORK RELEASE DEPT	
	PERSONAL SERVICES	\$302,150.88
	OTHER SERVICES AND CHARGES	\$3,056.87
TOTAL		\$305,207.75
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Dept:	JAIL	
	PERSONAL SERVICES	\$819,185.29
	SUPPLIES	\$45,216.07
	OTHER SERVICES AND CHARGES	\$197,422.20
TOTAL		\$1,061,823.56
<hr/>		
Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	\$171,048.65
	SUPPLIES	\$3,999.03
	OTHER SERVICES AND CHARGES	\$19,679.52
TOTAL		\$194,727.20
<hr/>		
Dept:	CLERK IV-D	
	PERSONAL SERVICES	\$2,253.15
	SUPPLIES	\$0.00
TOTAL		\$2,253.15
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Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$56,070.00
TOTAL		\$56,070.00
<hr/>		
Dept:	COURT MAGISTRATE	
	PERSONAL SERVICES	\$86,305.00
	SUPPLIES	\$2,272.70
	OTHER SERVICES AND CHARGES	\$7,157.10
TOTAL		\$95,734.80
<hr/>		
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$6,475.20
	SUPPLIES	\$0.00
TOTAL		\$6,475.20
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Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$217,757.38
TOTAL		\$217,757.38

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

ID: 76-1-0

PAGE: 5

COUNTY: STEUBEN COUNTY

UNIT NAME: STEUBEN COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$8,117,475.74
SUPPLIES	\$286,762.93
OTHER SERVICES AND CHARGES	\$1,394,647.10
CAPITAL OUTLAY	\$13,130.90
OTHER DISBURSEMENTS	\$217,757.38
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$10,029,774.05

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

ID: 76-1-0 PAGE: 1
COUNTY: STEUBEN COUNTY
UNIT NAME: STEUBEN COUNTY

Fund:	702 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$99,687.96
	SUPPLIES		\$2,476.58
	OTHER SERVICES AND CHARGES		\$23,302.84
TOTAL			\$125,467.38
<hr/>			
Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$716,200.85
	SUPPLIES		\$167,791.25
	OTHER SERVICES AND CHARGES		\$15,049.10
TOTAL			\$899,041.20
<hr/>			
Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$381,078.17
	SUPPLIES		\$270,509.36
	OTHER SERVICES AND CHARGES		\$151,576.06
	CAPITAL OUTLAY		\$150,000.00
TOTAL			\$953,163.59
<hr/>			
BY OBJECT FOR HIGHWAY			
	PERSONAL SERVICES		\$1,196,966.98
	SUPPLIES		\$440,777.19
	OTHER SERVICES AND CHARGES		\$189,928.00
	CAPITAL OUTLAY		\$150,000.00
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
<hr/>			
TOTAL HIGHWAY			\$1,977,672.17

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>
		WELLS FARGO REGULAR	XXX-8168	\$16,245.99			\$16,253.92
		FARMERS STATE BANK	XXX-9281	\$27,699.79			\$27,777.68
		STAR FINANCIAL BANK	XXXX-0428	\$10,866.07			\$10,901.76
		WELLS FARGO CHOIC IV	XXX-6317	\$40,673,448.98			\$12,514,387.17
		FIRST FEDERAL ANGOLA	XXX-8337	\$5,427,445.00			\$8,880,167.26
		CASH BOOK AMOUNT	DECEMBER 31 BUSINESS	\$306,938.94			\$190,112.30

Total CASH: **\$21,639,600.09**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/05/2009	709 MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	STAR XXXX2231	\$0.00	07/06/2009	0.75	\$0.00
01/05/2009	709 MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	WELLS FARGO XXXX148460	\$0.00	07/06/2009	1.10	\$0.00
01/05/2009	709 MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	FARMERS STATE BANK XXXX15	\$0.00	07/06/2009	1.20	\$0.00
01/05/2009	709 MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	FIRST FEDERAL XXXX286	\$0.00	07/06/2009	0.50	\$0.00
01/05/2009	709 MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	FARM_MCHTS XXX297	\$0.00	07/06/2009	0.82	\$0.00
07/08/2009	709 MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	STAR FINANCIALXXX683 7	\$0.00	01/06/2010	0.99	\$5,000,000.00
07/08/2009	709 MAJOR	CERTIFICATE OF DEPOSIT	FIRST FEDERAL	\$0.00	01/06/2010	0.60	\$5,000,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
	MOVES		XXX586				
07/08/2009	709 MAJOR MOVES	CERTIFICATE OF DEPOSIT	FARMERS_ MERCHANTS	\$0.00	01/06/2010	0.82	\$5,000,000.00
07/08/2009	709 MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	FARMERS STATE BANK XXX362	\$0.00	01/06/2010	0.62	\$5,000,000.00

Total by Fund: **\$20,000,000.00**

Total INVESTMENTS: **\$20,000,000.00**

Total Cash and Investments: **\$41,639,600.09**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STEUBEN COUNTY
COUNTY: STEUBEN COUNTY

ID: 76-1-0

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: STEUBEN COUNTY

ID: 76-1-0

COUNTY: STEUBEN COUNTY

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

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STEUBEN COUNTY

ID: 76-1-0

COUNTY: STEUBEN COUNTY

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

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STEUBEN COUNTY

ID: 76-1-0

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

ID: 76-1-0
COUNTY: STEUBEN 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: STEUBEN COUNTY
COUNTY: STEUBEN COUNTY

ID: 76-1-0

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>
	STEUBEN COUNTY HISTORICAL SOCIETY	P O BOX 860 ANGOLA, IN 46703	STEUBEN COUNTY	MARY CLARK	260-668-3512	2411-000-3000.13	\$2,500.00
	4-H BOARD ASSOCIATION	5625 W 100 N ANGOLA, IN 46703	STEUBEN COUNTY	BRIAN WERNER PRESIDENT	260-665-9048	2411-000-3000.14	\$10,000.00
	RISE INC	1600 WOHLERT ST ANGOLA, IN 46703	STEUBEN COUNTY	DENISE PAYTON EXECUTIVE DIRECTOR	260-665-9048	0101-068-3000.54	\$45,000.00
	REGION III-A	217 FAIRVIEW BLVD ANGOLA, IN 46703	NOBLE COUNTY	DAVID KOENIG	260-347-4714	2411-000-3000.01	\$12,445.00
	LAND OF LAKES FAMILY HEALTH	317 S WAYNE ST STE 3B KENDALLVILLE, IN 46775	STEUBEN COUNTY	JUDITH MARBACH RN DIRECTOR	260-665-2403	2411-000-3000.16	\$3,000.00
	DEKALB PARENTS FOR CHILDREN FIRST	1752 WESLEY RD ANGOLA, IN 46703	DEKALB COUNTY	PATRICIA ZALUKA DIRECTOR	260-925-3865	2411-000-3000.17	\$5,000.00
	MAUMEE RIVER BASIN COMMISSION	PO BOX 166 AUBURN, IN 46706 3864 NEW VISION DRIVE FORT WAYNE, IN 46845-1708	ALLEN COUNTY	RODNEY RENKENBERGER	260-449-7226	2411-000-3000.02	\$7,242.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STEUBEN COUNTY
COUNTY: STEUBEN COUNTY

ID: 76-1-0

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

PAGE: 2

<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>
	NORTHEASTERN CENTER	P O BOX 817	NOBLE COUNTY	DAVID HIMMELHAVER	260-347-2485	MENTAL HEALTH TAX LEVY	\$335,088.23
		KENDALLVILLE, IN 46755					
	STEUBEN COUNTY ECONOMIC DEVELOPMENT	333 N WAYNE ST STE 105	STEUBEN COUNTY	GARY NEILANDER DIRECTOR	260-665-6889	2411-000-3000.07	\$130,488.00
		ANGOLA, IN 46703					
	STEUBEN COUNTY COUNCIL ON AGING	317 S WAYNE ST STE 1B	STEUBEN COUNTY	DONNA HOLCOMB DIRECTOR	260-665-9856	2411-000-3000.12	\$40,000.00
		ANGOLA, IN 46703					
	WOOD LAND - N-LAKE/RCD	1220 N 200 W ST J	STEUBEN COUNTY	KATHY LATZ	260-665-3211	2411-000-3000.03	\$400.00
		ANGOLA, IN 46703					
	SCURRT	202 W GILMORE ST	STEUBEN COUNTY	WILLIAM HARTER	260-665-2121	2411-000-3000.09	\$2,000.00
		ANGOLA, IN 46703					