

FEDERAL IDENTIFICATION NUMBER:
35-6000212

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

UNIT NAME:

WAYNE COUNTY

COUNTY:

WAYNE COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 89-1-0

(State Board of Accounts USE ONLY)

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

SIGNATURE OF OFFICIAL: _____

TITLE: COUNTY AUDITOR

PRINTED NAME OF OFFICIAL: KAREN STEVENS

DATE SIGNED: _____

ADDRESS: 401 E. MAIN STREET

CITY: RICHMOND,

EMAIL ADDRESS: KSTEVENS@CO.WAYNE.IN.US

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

(765) 973-9318

ZIP: 47374-0000

*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).

CASH UNITS ONLY

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
1 GENERAL	\$4,466.98	\$26,144,497.87	\$21,588,657.73	\$4,560,307.12	\$0.00	\$4,560,307.12
Total by Fund Type:	\$4,466.98	\$26,144,497.87	\$21,588,657.73	\$4,560,307.12	\$0.00	\$4,560,307.12
FUND TYPE: SPECIAL REVENUE						
89 2006 EMER MGT PERF GRANT	\$43,290.00	\$0.00	\$0.00	\$43,290.00	\$0.00	\$43,290.00
189 2009 COMMISSIONERS TAX SALE	\$0.00	\$307,093.94	\$307,093.94	\$0.00	\$0.00	\$0.00
37 ACCIDENT REPORT	\$4,461.66	\$7,006.00	\$6,890.00	\$4,577.66	\$0.00	\$4,577.66
124 ADULT PROBATION SERVICES	\$300,337.59	\$259,042.53	\$275,706.56	\$283,673.56	\$0.00	\$283,673.56
10 ADULT PROTECTIVE SERVICES	\$8,910.63	\$83,009.87	\$90,769.95	\$1,150.55	\$0.00	\$1,150.55
46 AVIATION	\$5,762.19	\$8,500.00	\$13,311.50	\$950.69	\$0.00	\$950.69
33 BIG CITY/COUNTY SEATBELT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77 BIOTERRORISM GRANT-HEALTH	\$7,339.39	\$14,985.32	\$18,103.98	\$4,220.73	\$0.00	\$4,220.73
205 BOND - BOND PROCEEDS	\$0.00	\$899,997.22	\$899,997.22	\$0.00	\$0.00	\$0.00
204 BOND - COST OF ISSUANCE	\$8,363.23	\$0.00	\$8,363.23	\$0.00	\$0.00	\$0.00
31 CAMPAIGN FINANCE	\$3,211.00	\$155.00	\$0.00	\$3,366.00	\$0.00	\$3,366.00
63 CANNIBUS/MARIJUANA ERADICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67 CARDINAL GREENWAY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101 CHILDHOOD LEAD POISON PREVENTION	\$0.00	\$6,350.91	\$6,350.91	\$0.00	\$0.00	\$0.00
45 CHILDREN WITH SPECIAL HEALTH NEEDS	\$2,234.60	\$63,811.93	\$66,046.53	\$0.00	\$0.00	\$0.00
153 CITY/CO JUVENILE BLOCK GRANT	\$1,750.90	\$0.00	\$0.00	\$1,750.90	\$0.00	\$1,750.90
61 CLERK TITLE IV-D #1	\$139,259.39	\$0.00	\$0.00	\$139,259.39	\$0.00	\$139,259.39
109 CLERK TITLE IV-D #2	\$49,816.28	\$33,630.00	\$3,408.40	\$80,037.88	\$0.00	\$80,037.88
58 CLERK'S RECORDS PERPETUATION	\$157,872.44	\$25,521.50	\$13,872.86	\$169,521.08	\$0.00	\$169,521.08
142 COMM CORRECTIONS - HOME DETENTION	\$223,345.89	\$115,369.53	\$100,243.06	\$238,472.36	\$0.00	\$238,472.36
137 COMMUNITY CORRECTIONS FUND	\$44,733.26	\$227,052.00	\$233,160.19	\$38,625.07	\$0.00	\$38,625.07

(CAR-1) ANNUAL FINANCIAL REPORT

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CASH UNITS ONLY

COUNTY: WAYNE 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>
145 COMMUNITY EMERGENCY RESPONSE	\$808.16	\$0.00	\$0.00	\$808.16	\$0.00	\$808.16
181 COMMUNITY HEALTH CENTER	\$88,049.38	\$252,956.07	\$279,195.84	\$61,809.61	\$0.00	\$61,809.61
170 CONSOLIDATED EDIT	\$2,325,324.73	\$1,674,545.66	\$1,444,170.29	\$2,555,700.10	\$0.00	\$2,555,700.10
CONVENTION_TOURISM ACCOUNT	\$213,490.00	\$405,140.50	\$410,830.03	\$207,800.47	\$0.00	\$207,800.47
66 CONVENTION FUND-BONDINTEREST	\$4.08	\$81,430.58	\$81,427.50	\$7.16	\$0.00	\$7.16
134 COURT APPOINTED SPECIAL ADVOCATE	\$14,866.28	\$59,626.88	\$24,925.05	\$49,568.11	\$0.00	\$49,568.11
CRIMINAL INVESTIGATION - DTF ACCT	\$807.54	\$10,000.00	\$10,388.30	\$419.24	\$0.00	\$419.24
76 DARE	\$506.00	\$0.00	\$0.00	\$506.00	\$0.00	\$506.00
95 DARE DONATIONS - SHERIFF	\$0.00	\$355.00	\$0.00	\$355.00	\$0.00	\$355.00
165 DEPT OF CORRECTION-JUVENILE	\$1,079.03	\$0.00	\$0.00	\$1,079.03	\$0.00	\$1,079.03
182 DOC COMMUNITY TRANSITION	\$43,509.69	\$10,735.00	\$1,706.40	\$52,538.29	\$0.00	\$52,538.29
194 DONATIONS	\$1,450.73	\$1,965.00	\$2,290.04	\$1,125.69	\$0.00	\$1,125.69
64 DONATIONS #3	\$486.32	\$0.00	\$0.00	\$486.32	\$0.00	\$486.32
158 DONATIONS #4	\$2,940.79	\$0.00	\$0.00	\$2,940.79	\$0.00	\$2,940.79
12 DRAINAGE MAINTENANCE	\$62,471.70	\$21,461.63	\$21,185.76	\$62,747.57	\$0.00	\$62,747.57
154 DRUG FREE COMMUNITY	\$78,066.73	\$78,678.16	\$74,837.96	\$81,906.93	\$0.00	\$81,906.93
15 DRUG TASK FORCE	\$20,212.28	\$52,294.49	\$38,988.38	\$33,518.39	\$0.00	\$33,518.39
187 DRUG TASK FORCE #2	\$1,189.00	\$20,294.50	\$19,096.50	\$2,387.00	\$0.00	\$2,387.00
100 E911 WIRELESS	\$0.00	\$333,941.27	\$269,076.78	\$64,864.49	\$0.00	\$64,864.49
169 EDIT UNINCORPORATED	\$1,384,367.27	\$736,107.94	\$415,283.92	\$1,705,191.29	\$0.00	\$1,705,191.29
30 ELECTRONIC MAP GENERATION	\$460,395.00	\$241,125.43	\$219,755.71	\$481,764.72	\$0.00	\$481,764.72
136 EMERGENCY PLANNING/RIGHT TO KNOW	\$58,908.40	\$9,000.30	\$10,971.71	\$56,936.99	\$0.00	\$56,936.99
9 EMERGENCY TELEPHONE SYSTEM	\$180,636.45	\$384,843.00	\$383,930.43	\$181,549.02	\$0.00	\$181,549.02
73 EQUIPMENT GRANT-WCSD	\$0.00	\$123,461.00	\$60,774.00	\$62,687.00	\$0.00	\$62,687.00
35 EXTRADITION	\$35,334.09	\$782.22	\$0.00	\$36,116.31	\$0.00	\$36,116.31
4 FAMILY AND CHILDREN	\$156,779.76	\$1,209,762.62	\$1,366,542.38	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

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CASH UNITS ONLY

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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>
38 FIREARMS TRAINING	\$19,909.51	\$23,770.00	\$10,763.77	\$32,915.74	\$0.00	\$32,915.74
82 FOREIGN LANGUAGE INTERPRETER	\$1,800.18	\$8,750.00	\$7,328.21	\$3,221.97	\$0.00	\$3,221.97
149 GUARDIAN AD LITEM/COURT	\$204.65	\$0.00	\$0.00	\$204.65	\$0.00	\$204.65
108 H1N1 GRANT	\$0.00	\$69,102.75	\$36,167.31	\$32,935.44	\$0.00	\$32,935.44
7 HEALTH	\$328,895.12	\$3,175,805.69	\$2,051,922.29	\$1,452,778.52	\$0.00	\$1,452,778.52
28 HEALTH DONATIONS	\$6,752.29	\$525.00	\$185.47	\$7,091.82	\$0.00	\$7,091.82
128 HEALTH MAINTENANCE	\$573.07	\$49,459.00	\$40,743.67	\$9,288.40	\$0.00	\$9,288.40
174 HEALTH/TOBACCO SETTLEMENT	\$1,099.57	\$0.00	\$0.00	\$1,099.57	\$0.00	\$1,099.57
2 HIGHWAY	\$762,119.46	\$3,159,784.90	\$2,885,024.43	\$1,036,879.93	\$0.00	\$1,036,879.93
34 HIGHWAY SAFETY/BIG CITY	\$1,735.25	\$17,200.00	\$16,602.25	\$2,333.00	\$0.00	\$2,333.00
93 HISTORIC NAT'L RD INTERP CENTER	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$0.00
70 HISTORIC NATIONAL ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39 HIV GRANT	\$28,699.45	\$35,906.49	\$42,752.89	\$21,853.05	\$0.00	\$21,853.05
203 HOMELAND SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68 I-70_SR 1 SEWER PROJECT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
53 IDENTIFICATION SECURITY PROTECTION	\$23,750.18	\$22,710.00	\$4,146.30	\$42,313.88	\$0.00	\$42,313.88
177 INFRACTION DEFERRAL	\$72,665.88	\$64,179.37	\$67,522.14	\$69,323.11	\$0.00	\$69,323.11
74 INMATE MEDICAL	\$29,681.97	\$13,382.67	\$0.00	\$43,064.64	\$0.00	\$43,064.64
94 INTERSTATE 70 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
163 JUVENILE ACCOUNT BLOCK GRANT	\$820.60	\$0.00	\$0.00	\$820.60	\$0.00	\$820.60
17 JUVENILE INCENTIVE BLOCK GRANT	\$2,745.18	\$0.00	\$2,745.18	\$0.00	\$0.00	\$0.00
125 JUVENILE PROBATION SERVICE	\$12,775.16	\$7,324.14	\$9,000.00	\$11,099.30	\$0.00	\$11,099.30
96 K-9 DONATIONS - SHERIFF	\$8,683.78	\$6,915.00	\$11,830.88	\$3,767.90	\$0.00	\$3,767.90
62 LAW ENFORCEMENT	\$27,648.55	\$24,104.27	\$39,553.05	\$12,199.77	\$0.00	\$12,199.77
171 LAW ENFORCEMENT #2	\$11.00	\$0.00	\$0.00	\$11.00	\$0.00	\$11.00
122 LAW ENFORCEMENT CONTINUING ED	\$6,830.57	\$0.00	\$0.00	\$6,830.57	\$0.00	\$6,830.57

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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183 SALES DISCLOSURE	\$27,253.03	\$7,480.00	\$25,349.39	\$9,383.64	\$0.00	\$9,383.64
143 SEC 319 GRANT (WATERSHED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHERIFF JAIL COMMISSARY FUND	\$109,254.71	\$388,271.39	\$368,396.34	\$129,129.76	\$0.00	\$129,129.76
112 SHERIFF PENSION HOLDING	\$56,273.27	\$58,783.18	\$25,000.00	\$90,056.45	\$0.00	\$90,056.45
47 SPECIAL FIREARMS-SHERIFF	\$8.06	\$1,940.00	\$0.00	\$1,948.06	\$0.00	\$1,948.06
72 STATE INDUSTRY	\$18,506.66	\$4,626.66	\$0.00	\$23,133.32	\$0.00	\$23,133.32
146 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$206,487.51	\$84,999.72	\$75,480.69	\$216,006.54	\$0.00	\$216,006.54
25 SURVEYOR'S CORNER PERPETUATION	\$62,865.97	\$11,970.00	\$13,536.24	\$61,299.73	\$0.00	\$61,299.73
60 TOBACCO CESSATION FUND	\$30,403.84	\$2,543.81	\$32,947.65	\$0.00	\$0.00	\$0.00
172 TOBACCO SETTLEMENT	\$72,277.19	\$34,013.78	\$57,324.12	\$48,966.85	\$0.00	\$48,966.85
55 TRANSLATOR	\$2,630.47	\$2,055.00	\$232.95	\$4,452.52	\$0.00	\$4,452.52
103 UMBAUGH STUDY	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
131 UNSAFE BUILDING	\$5,000.00	\$11,942.00	\$11,942.00	\$5,000.00	\$0.00	\$5,000.00
127 USER FEE	\$364,783.16	\$49,694.99	\$13,619.00	\$400,859.15	\$0.00	\$400,859.15
32 VICTIM ASSISTANCE-FAMILY VIOLENCE	\$0.00	\$49,984.01	\$49,979.25	\$4.76	\$0.00	\$4.76
166 WALLACE CRIPPLED CHILDREN	\$381.91	\$0.00	\$0.00	\$381.91	\$0.00	\$381.91
207 WELFARE LOAN	\$0.00	\$237,971.67	\$237,971.67	\$0.00	\$0.00	\$0.00
159 WORKING POOR GRANT	\$5.16	\$0.00	\$0.00	\$5.16	\$0.00	\$5.16
Total by Fund Type:	\$12,707,787.53	\$18,863,412.20	\$16,893,298.61	\$14,677,901.12	\$0.00	\$14,677,901.12
FUND TYPE: DEBT SERVICE						
84 INDUSTRIAL LOAN (REPAYMENT)	\$3,404.67	\$590.33	\$3,995.00	\$0.00	\$0.00	\$0.00
92 JAIL BOND	\$4,272,149.47	\$2,836,041.00	\$1,996,000.00	\$5,112,190.47	\$0.00	\$5,112,190.47
Total by Fund Type:	\$4,275,554.14	\$2,836,631.33	\$1,999,995.00	\$5,112,190.47	\$0.00	\$5,112,190.47
FUND TYPE: CAPITAL PROJECTS						
102 CHC CAPITAL PROJECT	\$0.00	\$276,380.14	\$197,292.23	\$79,087.91	\$0.00	\$79,087.91
6 CUMULATIVE BRIDGE	\$4,461,664.68	\$1,703,221.16	\$2,281,263.12	\$3,883,622.72	\$0.00	\$3,883,622.72
156 CUMULATIVE CAPITAL	\$1,651,184.87	\$690,489.63	\$0.00	\$2,341,674.50	\$0.00	\$2,341,674.50

(CAR-1) ANNUAL FINANCIAL REPORT

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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>	<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						
DEVELOPMENT						
16 CUMULATIVE COURTHOUSE	\$194,958.68	\$448,506.18	\$46,702.24	\$596,762.62	\$0.00	\$596,762.62
11 GENERAL DRAIN IMPROVEMENT	\$23,917.42	\$4,942.45	\$507.80	\$28,352.07	\$0.00	\$28,352.07
Total by Fund Type:	\$6,331,725.65	\$3,123,539.56	\$2,525,765.39	\$6,929,499.82	\$0.00	\$6,929,499.82
FUND TYPE: AGENCY						
142 PROJECT INCOME	\$11,084.44	\$113,463.58	\$115,369.53	\$9,178.49	\$0.00	\$9,178.49
809 AFLAC WITHHOLDING	\$0.00	\$40,269.29	\$40,269.29	\$0.00	\$0.00	\$0.00
816 AIG INSURANCE	\$0.00	\$6,459.87	\$6,459.87	\$0.00	\$0.00	\$0.00
105 CERTIFIED SHARES	\$0.00	\$8,508,141.12	\$8,508,141.12	\$0.00	\$0.00	\$0.00
829 CHILD CARE REIMBURSEMENT	\$0.00	\$11,920.00	\$11,920.00	\$0.00	\$0.00	\$0.00
54 CHILD RESTRAINT VIOLATIONS FINES	\$-25.00	\$750.00	\$700.00	\$25.00	\$0.00	\$25.00
126 CITY AND TOWN COURT COSTS	\$0.00	\$60,168.28	\$60,168.28	\$0.00	\$0.00	\$0.00
CLERK CHILD SUPPORT ACCOUNT	\$27,273.72	\$1,431,232.75	\$1,434,361.74	\$24,144.73	\$0.00	\$24,144.73
CLERK TRUST ACCOUNT	\$1,383,764.01	\$6,086,967.02	\$6,372,271.72	\$1,098,459.31	\$0.00	\$1,098,459.31
26 CONGRESSIONAL PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$46,903.64	\$46,903.64
27 CONGRESSIONAL SCHOOL INTEREST	\$30,815.92	\$5,060.62	\$1,876.14	\$34,000.40	\$0.00	\$34,000.40
20 CONTRACTOR BID	\$23,370.00	\$0.00	\$0.00	\$23,370.00	\$0.00	\$23,370.00
19 CONVENTION AND TOURISM AGENCY	\$10,863.22	\$457,992.80	\$450,845.74	\$18,010.28	\$0.00	\$18,010.28
29 CORONERS TRAINING_CON'T EDUCATION	\$1,107.75	\$10,461.75	\$10,649.50	\$920.00	\$0.00	\$920.00
815 DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 EDIT DISTRIBUTION FUND	\$0.00	\$2,895,102.13	\$2,895,102.13	\$0.00	\$0.00	\$0.00
59 EDUCATION PLATE FEES AGENCY	\$0.00	\$1,350.00	\$1,424.50	\$-74.50	\$0.00	\$-74.50
157 FINANCIAL INSTITUTION TAX	\$0.00	\$622,547.00	\$622,547.00	\$0.00	\$0.00	\$0.00
821 FOP DUES - SHERIFF	\$0.00	\$3,837.61	\$3,837.61	\$0.00	\$0.00	\$0.00
814 FUTURE FUNDS	\$0.00	\$131,276.17	\$131,276.17	\$0.00	\$0.00	\$0.00
811 GARNISHEE-CHILD SUPPORT	\$0.00	\$73,207.74	\$73,207.74	\$0.00	\$0.00	\$0.00

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818 GREAT WEST INSURANCE	\$0.00	\$1,116.00	\$1,116.00	\$0.00	\$0.00	\$0.00
812 GREAT WEST LOAN REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
98 HEA 1001-2008 ST HOMESTEAD CREDIT F	\$36,352.82	\$1,255,935.84	\$1,279,634.31	\$12,654.35	\$0.00	\$12,654.35
805 HEALTH INSURANCE	\$15,000.00	\$460,862.92	\$460,862.92	\$15,000.00	\$0.00	\$15,000.00
806 HEALTH INSURANCE - RETIREE	\$1,056.57	\$20,173.08	\$19,946.64	\$1,283.01	\$0.00	\$1,283.01
824 HIGHWAY RETIREMENT WITHHOLDING	\$11,166.96	\$46,512.63	\$46,753.77	\$10,925.82	\$0.00	\$10,925.82
90 HOMESTEAD CREDIT REBATE	\$3,295,771.35	\$-557.50	\$3,254,645.39	\$40,568.46	\$0.00	\$40,568.46
78 INFRACTION JUDGEMENTS	\$11,913.00	\$240,572.79	\$238,967.29	\$13,518.50	\$0.00	\$13,518.50
71 INHERITANCE TAX	\$771,955.18	\$3,033,719.20	\$3,130,291.70	\$675,382.68	\$0.00	\$675,382.68
807 INSURANCE-OTHER	\$0.00	\$11,031.99	\$11,031.99	\$0.00	\$0.00	\$0.00
808 INSURANCE-OTHER #2	\$46,223.37	\$77,234.91	\$50,878.64	\$72,579.64	\$0.00	\$72,579.64
820 INSURANCE-OTHER #3	\$0.00	\$4,220.00	\$4,220.00	\$0.00	\$0.00	\$0.00
813 INSURANCE-OTHER #4	\$3,334.10	\$41,433.64	\$44,767.74	\$0.00	\$0.00	\$0.00
193 INTERSTATE COMPACT	\$37.50	\$787.50	\$712.50	\$112.50	\$0.00	\$112.50
817 LIFE INSURANCE	\$3,392.53	\$40,809.77	\$42,307.88	\$1,894.42	\$0.00	\$1,894.42
106 LOC OPTION-PROP TAX REPLACEMENT	\$0.00	\$5,672,064.88	\$5,672,064.88	\$0.00	\$0.00	\$0.00
42 MORTGAGE FEES-STATE SHARE	\$497.50	\$7,189.50	\$7,222.00	\$465.00	\$0.00	\$465.00
129 OVERWEIGHT VEHICLE FINES	\$6,338.50	\$101,499.08	\$89,095.68	\$18,741.90	\$0.00	\$18,741.90
801 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$1,215,991.72	\$1,215,991.72	\$0.00	\$0.00	\$0.00
803 PAYROLL WITHHOLDING-LOCAL TAX	\$16,167.38	\$190,695.06	\$190,899.62	\$15,962.82	\$0.00	\$15,962.82
804 PAYROLL WITHHOLDING-OASI	\$0.00	\$1,021,939.78	\$1,021,939.78	\$0.00	\$0.00	\$0.00
825 PAYROLL WITHHOLDING-POLICE PENSION	\$0.00	\$76,777.97	\$76,777.97	\$0.00	\$0.00	\$0.00
802 PAYROLL WITHHOLDING-STATE	\$37,589.20	\$445,897.85	\$445,898.55	\$37,588.50	\$0.00	\$37,588.50
823 PERF	\$79,412.55	\$316,168.79	\$316,816.54	\$78,764.80	\$0.00	\$78,764.80
828 PERF - VOLUNTARY POST	\$3,174.59	\$12,410.98	\$12,550.62	\$3,034.95	\$0.00	\$3,034.95
56 PERSONAL PROPERTY	\$258.56	\$0.00	\$0.00	\$258.56	\$0.00	\$258.56

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WAYNE COUNTY

ID: 89-1-0

CASH UNITS ONLY

COUNTY: WAYNE COUNTY

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

PAGE: 8

<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>
PROBATION ACCOUNT	\$22,399.54	\$264,428.01	\$267,154.17	\$19,673.38	\$0.00	\$19,673.38
PROSECUTING ATTORNEY ACCOUNT	\$2,849.00	\$18,096.54	\$19,432.48	\$1,513.06	\$0.00	\$1,513.06
RECORDER'S CHECKING ACCOUNT	\$3,832.50	\$291,556.56	\$291,640.71	\$3,748.35	\$0.00	\$3,748.35
RECORDER'S MONEY MARKET ACCOUNT	\$21,717.21	\$295,517.25	\$291,556.56	\$25,677.90	\$0.00	\$25,677.90
RECORDER'S SAVINGS ACCOUNT	\$1.07	\$10,643.08	\$10,643.00	\$1.15	\$0.00	\$1.15
822 REPUBLICAN PARTY WITHHOLDING	\$0.00	\$4,084.08	\$4,084.08	\$0.00	\$0.00	\$0.00
827 SEC 125 REIMBURSEMENT	\$0.00	\$60,927.60	\$60,927.60	\$0.00	\$0.00	\$0.00
14 SEWAGE COLLECTIONS	\$0.00	\$50,099.87	\$50,099.87	\$0.00	\$0.00	\$0.00
43 SPECIAL DEATH BENEFIT	\$720.00	\$9,255.00	\$9,410.00	\$565.00	\$0.00	\$565.00
75 STATE FINES AND FORFEITURES	\$3,803.41	\$34,110.13	\$28,834.04	\$9,079.50	\$0.00	\$9,079.50
18 STATE SALES DISCLOSURE FEE	\$540.00	\$7,480.00	\$7,145.00	\$875.00	\$0.00	\$875.00
21 SURPLUS TAX	\$37,913.06	\$83,888.10	\$65,248.70	\$56,552.46	\$0.00	\$56,552.46
22 SURPLUS TAX SALE	\$995,110.99	\$315,257.58	\$766,365.86	\$544,002.71	\$0.00	\$544,002.71
700 TAX DISTRIBUTION	\$0.00	\$61,348,946.95	\$61,339,142.12	\$9,804.83	\$0.00	\$9,804.83
23 TAX SALE REDEMPTION	\$33,214.55	\$228,689.04	\$252,620.19	\$9,283.40	\$0.00	\$9,283.40
TREASURER'S CASH BOOK	\$30,049,164.15	\$143,879,320.25	\$138,951,693.06	\$34,976,791.34	\$0.00	\$34,976,791.34
810 WAGE GARNISHMENT	\$0.00	\$42,928.07	\$42,928.07	\$0.00	\$0.00	\$0.00
830 WAYNE EMPLOYEE HEALTH TRUST	\$1,576,066.19	\$4,365,477.72	\$3,612,451.62	\$2,329,092.29	\$0.00	\$2,329,092.29
13 WEED CUTTING	\$0.00	\$40,474.28	\$40,474.28	\$0.00	\$0.00	\$0.00
5 WELFARE TRUST	\$40.35	\$0.00	\$40.35	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$38,575,267.74	\$246,105,876.22	\$244,487,713.97	\$40,193,429.99	\$46,903.64	\$40,240,333.63

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WAYNE COUNTY

ID: 89-1-0

CASH UNITS ONLY

COUNTY: WAYNE 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>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$61,894,802.04	\$297,073,957.18	\$287,495,430.70	\$71,473,328.52	\$46,903.64	\$71,520,232.16
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$-552,000.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$297,625,957.18	\$287,495,430.70			

**CASH AND INVESTMENTS ON PART 4 ARE
35023694.98! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**

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

COUNTY: WAYNE COUNTY

ID: 89-1-0

PAGE: 1

<u>Tax Distributions</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>
Total Tax Distributions:	\$0.00	\$0.00	\$0.00	\$0.00
Tax Distributions from Part 1:	\$0.00	\$61,348,946.95	\$61,339,142.12	

TOTAL TAX DISTRIBUTION RECEIPTS DO NOT EQUAL AMOUNT ON PART 1! PLEASE CORRECT.
TOTAL TAX DISTRIBUTION DISBURSEMENTS DO NOT EQUAL AMOUNT ON PART 1! PLEASE CORRECT.

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
1	GENERAL PROPERTY TAXES	\$17,337,696.52
1	CERTIFIED SHARES (LOCAL OPTION TAX)	\$3,346,031.40
1	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$588,747.00
	Total for: TAXES	\$21,272,474.92
1	BUILDING AND PLANNING PERMITS	\$34,075.34
	Total for: LICENSES AND PERMITS	\$34,075.34
1	FED. GRANTS-IV-D PROGRAM	\$227,480.93
1	INHERITANCE TAX/COUNTY SHARE	\$248,540.53
1	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$97,636.00
1	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,375,779.15
1	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$121,184.00
1	COUNTY SHARE OF REPAYMENTS	\$69,633.12
	Total for: INTERGOVERNMENTAL	\$2,140,253.73
1	COUNTY TREASURER-DEMAND FEES	\$49,225.59
1	COUNTY RECORDER	\$158,072.76
1	COUNTY SHERIFF	\$619,859.46
1	PROSECUTING ATTORNEY	\$2,433.87
1	RENTAL OF PROPERTY (RECREATION)	\$3,203.00
	Total for: CHARGES FOR SERVICES	\$832,794.68
1	FINES AND FEES-OTHER	\$42,592.00
1	CLERK OF CIRCUIT COURT	\$343,350.36
	Total for: FINES, FORFEITURES, AND FEES	\$385,942.36
1	INTEREST EARNED	\$922,395.64
1	MISCELLANEOUS REVENUE-OTHER	\$1,071,019.65
	Total for: MISCELLANEOUS	\$1,993,415.29
1	TRANSFER OF FUNDS-OTHER	\$-552,000.00
1	SALE OF CAPITAL ASSETS	\$20,687.12
1	INSURANCE REIMBURSEMENTS	\$9,659.18
1	REFUNDS-OTHER	\$7,195.25
	Total for: OTHER FINANCING SOURCES	\$-514,458.45
	TOTAL RECEIPTS FOR 1 GENERAL	\$26,144,497.87
Fund:	<u>8 LOCAL ROAD AND STREET</u>	
8	MISCELLANEOUS REVENUE-OTHER	\$407,483.69
	Total for: MISCELLANEOUS	\$407,483.69
194	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 8 LOCAL ROAD AND STREET	\$407,483.69

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>46 AVIATION</u>	
46	AGENCY FUND ADDITIONS	\$8,500.00
	Total for: OTHER FINANCING SOURCES	\$8,500.00
	TOTAL RECEIPTS FOR 46 AVIATION	\$8,500.00
Fund:	<u>37 ACCIDENT REPORT</u>	
37	MISCELLANEOUS REVENUE-OTHER	\$7,006.00
	Total for: MISCELLANEOUS	\$7,006.00
	TOTAL RECEIPTS FOR 37 ACCIDENT REPORT	\$7,006.00
Fund:	<u>38 FIREARMS TRAINING</u>	
38	MISCELLANEOUS REVENUE-OTHER	\$23,770.00
	Total for: MISCELLANEOUS	\$23,770.00
	TOTAL RECEIPTS FOR 38 FIREARMS TRAINING	\$23,770.00
Fund:	<u>7 HEALTH</u>	
7	GENERAL PROPERTY TAXES	\$1,407,475.79
	Total for: TAXES	\$1,407,475.79
7	LICENSES, OTHER	\$136,140.53
	Total for: LICENSES AND PERMITS	\$136,140.53
7	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,469.00
7	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$115,723.22
7	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$9,271.00
	Total for: INTERGOVERNMENTAL	\$132,463.22
7	RENTAL OF PROPERTY (RECREATION)	\$4,400.00
7	STATE REIMBURSEMENTS FOR SERVICES	\$3,758.52
	Total for: CHARGES FOR SERVICES	\$8,158.52
7	FINES AND FEES-OTHER	\$1,419,491.19
	Total for: FINES, FORFEITURES, AND FEES	\$1,419,491.19
7	MISCELLANEOUS REVENUE-OTHER	\$57,076.44
	Total for: MISCELLANEOUS	\$57,076.44
7	INTERFUND LOAN PAYMENTS RECEIVED	\$15,000.00
	Total for: OTHER FINANCING SOURCES	\$15,000.00
	TOTAL RECEIPTS FOR 7 HEALTH	\$3,175,805.69
Fund:	<u>194 DONATIONS</u>	
194	MISCELLANEOUS REVENUE-OTHER	\$1,965.00
	Total for: MISCELLANEOUS	\$1,965.00
	TOTAL RECEIPTS FOR 194 DONATIONS	\$1,965.00

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>58 CLERK'S RECORDS PERPETUATION</u>		
58	MISCELLANEOUS REVENUE-OTHER	\$25,521.50
	Total for: MISCELLANEOUS	\$25,521.50
TOTAL RECEIPTS FOR 58 CLERK'S RECORDS PERPETUATION		\$25,521.50
Fund: <u>30 ELECTRONIC MAP GENERATION</u>		
30	INTEREST EARNED	\$11,659.73
30	MISCELLANEOUS REVENUE-OTHER	\$229,465.70
	Total for: MISCELLANEOUS	\$241,125.43
TOTAL RECEIPTS FOR 30 ELECTRONIC MAP GENERATION		\$241,125.43
Fund: <u>131 UNSAFE BUILDING</u>		
131	MISCELLANEOUS REVENUE-OTHER	\$11,942.00
	Total for: MISCELLANEOUS	\$11,942.00
TOTAL RECEIPTS FOR 131 UNSAFE BUILDING		\$11,942.00
Fund: <u>44 RIVERBOAT</u>		
44	MISCELLANEOUS REVENUE-OTHER	\$444,927.49
	Total for: MISCELLANEOUS	\$444,927.49
TOTAL RECEIPTS FOR 44 RIVERBOAT		\$444,927.49
Fund: <u>9 EMERGENCY TELEPHONE SYSTEM</u>		
9	FINES AND FEES-OTHER	\$381,291.03
	Total for: FINES, FORFEITURES, AND FEES	\$381,291.03
9	INTEREST EARNED	\$2,579.02
9	MISCELLANEOUS REVENUE-OTHER	\$972.95
	Total for: MISCELLANEOUS	\$3,551.97
TOTAL RECEIPTS FOR 9 EMERGENCY TELEPHONE SYSTEM		\$384,843.00
Fund: <u>154 DRUG FREE COMMUNITY</u>		
154	MISCELLANEOUS REVENUE-OTHER	\$78,678.16
	Total for: MISCELLANEOUS	\$78,678.16
TOTAL RECEIPTS FOR 154 DRUG FREE COMMUNITY		\$78,678.16
Fund: <u>12 DRAINAGE MAINTENANCE</u>		
12	MISCELLANEOUS REVENUE-OTHER	\$21,461.63
	Total for: MISCELLANEOUS	\$21,461.63
TOTAL RECEIPTS FOR 12 DRAINAGE MAINTENANCE		\$21,461.63

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>136 EMERGENCY PLANNING/RIGHT TO KNOW</u>		
136	MISCELLANEOUS REVENUE-OTHER	\$9,000.30
	Total for: MISCELLANEOUS	\$9,000.30
TOTAL RECEIPTS FOR 136 EMERGENCY PLANNING/RIGHT TO KNOW		\$9,000.30
Fund: <u>2 HIGHWAY</u>		
2	CERTIFIED SHARES (LOCAL OPTION TAX)	\$900,000.00
	Total for: TAXES	\$900,000.00
2	MAJOR MOVES MVH	\$2,160,170.21
2	MAJOR MOVES MVH	\$0.00
	Total for: INTERGOVERNMENTAL	\$2,160,170.21
2	STATE REIMBURSEMENTS FOR SERVICES	\$8,460.27
	Total for: CHARGES FOR SERVICES	\$8,460.27
2	MISCELLANEOUS REVENUE-OTHER	\$24,005.58
2	MISCELLANEOUS REVENUE-OTHER	\$7,760.00
2	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$31,765.58
2	SALE OF CAPITAL ASSETS	\$10,732.50
2	INSURANCE REIMBURSEMENTS	\$48,656.34
	Total for: OTHER FINANCING SOURCES	\$59,388.84
TOTAL RECEIPTS FOR 2 HIGHWAY		\$3,159,784.90
Fund: <u>144 PROPERTY REASSESSMENT</u>		
144	GENERAL PROPERTY TAXES	\$422,726.53
	Total for: TAXES	\$422,726.53
144	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,400.00
144	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$34,214.85
144	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,978.00
	Total for: INTERGOVERNMENTAL	\$39,592.85
144	INTEREST EARNED	\$9,911.23
	Total for: MISCELLANEOUS	\$9,911.23
TOTAL RECEIPTS FOR 144 PROPERTY REASSESSMENT		\$472,230.61
Fund: <u>85 PROSECUTOR TITLE IV-D #1</u>		
85	MISCELLANEOUS REVENUE-OTHER	\$90,192.00
	Total for: MISCELLANEOUS	\$90,192.00
TOTAL RECEIPTS FOR 85 PROSECUTOR TITLE IV-D #1		\$90,192.00
Fund: <u>35 EXTRADITION</u>		

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: WAYNE COUNTY
COUNTY: WAYNE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>35 EXTRADITION</u>	
35	MISCELLANEOUS REVENUE-OTHER	\$782.22
	Total for: MISCELLANEOUS	\$782.22
TOTAL RECEIPTS FOR 35 EXTRADITION		\$782.22
Fund:	<u>125 JUVENILE PROBATION SERVICE</u>	
125	MISCELLANEOUS REVENUE-OTHER	\$7,324.14
	Total for: MISCELLANEOUS	\$7,324.14
TOTAL RECEIPTS FOR 125 JUVENILE PROBATION SERVICE		\$7,324.14
Fund:	<u>124 ADULT PROBATION SERVICES</u>	
124	MISCELLANEOUS REVENUE-OTHER	\$259,042.53
	Total for: MISCELLANEOUS	\$259,042.53
TOTAL RECEIPTS FOR 124 ADULT PROBATION SERVICES		\$259,042.53
Fund:	<u>115 RECORDER'S RECORDS PERPETUATION</u>	
115	MISCELLANEOUS REVENUE-OTHER	\$86,403.75
	Total for: MISCELLANEOUS	\$86,403.75
	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 115 RECORDER'S RECORDS PERPETUATION		\$86,403.75
Fund:	<u>127 USER FEE</u>	
127	FINES AND FEES-OTHER	\$15,299.50
	Total for: FINES, FORFEITURES, AND FEES	\$15,299.50
127	MISCELLANEOUS REVENUE-OTHER	\$34,395.49
	Total for: MISCELLANEOUS	\$34,395.49
TOTAL RECEIPTS FOR 127 USER FEE		\$49,694.99
Fund:	<u>4 FAMILY AND CHILDREN</u>	
4	GENERAL PROPERTY TAXES	\$363,656.24
	Total for: TAXES	\$363,656.24
4	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,185.00
4	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$45,542.84
4	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,195.00
	Total for: INTERGOVERNMENTAL	\$54,922.84
4	STATE REIMBURSEMENTS FOR SERVICES	\$192,754.31
	Total for: CHARGES FOR SERVICES	\$192,754.31
4	MISCELLANEOUS REVENUE-OTHER	\$598,429.23

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$598,429.23
	TOTAL RECEIPTS FOR 4 FAMILY AND CHILDREN	\$1,209,762.62
Fund:	<u>128 HEALTH MAINTENANCE</u>	
128	MISCELLANEOUS REVENUE-OTHER	\$49,459.00
	Total for: MISCELLANEOUS	\$49,459.00
	TOTAL RECEIPTS FOR 128 HEALTH MAINTENANCE	\$49,459.00
Fund:	<u>142 COMM CORRECTIONS - HOME DETENTION</u>	
142	MISCELLANEOUS REVENUE-OTHER	\$115,369.53
	Total for: MISCELLANEOUS	\$115,369.53
	TOTAL RECEIPTS FOR 142 COMM CORRECTIONS - HOME DETENTION	\$115,369.53
Fund:	<u>150 PRETRIAL DIVERSION</u>	
150	MISCELLANEOUS REVENUE-OTHER	\$2,530.00
	Total for: MISCELLANEOUS	\$2,530.00
	TOTAL RECEIPTS FOR 150 PRETRIAL DIVERSION	\$2,530.00
Fund:	<u>134 COURT APPOINTED SPECIAL ADVOCATE</u>	
134	MISCELLANEOUS REVENUE-OTHER	\$59,626.88
	Total for: MISCELLANEOUS	\$59,626.88
	TOTAL RECEIPTS FOR 134 COURT APPOINTED SPECIAL ADVOCATE	\$59,626.88
Fund:	<u>118 PLAT BOOK</u>	
118	MISCELLANEOUS REVENUE-OTHER	\$14,098.00
	Total for: MISCELLANEOUS	\$14,098.00
	TOTAL RECEIPTS FOR 118 PLAT BOOK	\$14,098.00
Fund:	<u>114 MISDEMEANANT</u>	
114	MISCELLANEOUS REVENUE-OTHER	\$51,650.67
	Total for: MISCELLANEOUS	\$51,650.67
	TOTAL RECEIPTS FOR 114 MISDEMEANANT	\$51,650.67
Fund:	<u>146 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
146	MISCELLANEOUS REVENUE-OTHER	\$84,999.72
	Total for: MISCELLANEOUS	\$84,999.72
	TOTAL RECEIPTS FOR 146 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$84,999.72
Fund:	<u>45 CHILDREN WITH SPECIAL HEALTH NEEDS</u>	
45	GENERAL PROPERTY TAXES	\$57,977.62

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>45 CHILDREN WITH SPECIAL HEALTH NEEDS</u>	
	Total for: TAXES	\$57,977.62
45	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,834.31
	Total for: INTERGOVERNMENTAL	\$5,834.31
	TOTAL RECEIPTS FOR 45 CHILDREN WITH SPECIAL HEALTH NEEDS	\$63,811.93
Fund:	<u>25 SURVEYOR'S CORNER PERPETUATION</u>	
25	MISCELLANEOUS REVENUE-OTHER	\$11,970.00
25	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$11,970.00
	TOTAL RECEIPTS FOR 25 SURVEYOR'S CORNER PERPETUATION	\$11,970.00
Fund:	<u>186 RAINY DAY</u>	
186	MISCELLANEOUS REVENUE-OTHER	\$1,187,261.07
	Total for: MISCELLANEOUS	\$1,187,261.07
	TOTAL RECEIPTS FOR 186 RAINY DAY	\$1,187,261.07
Fund:	<u>74 INMATE MEDICAL</u>	
74	MISCELLANEOUS REVENUE-OTHER	\$13,382.67
	Total for: MISCELLANEOUS	\$13,382.67
	TOTAL RECEIPTS FOR 74 INMATE MEDICAL	\$13,382.67
Fund:	<u>183 SALES DISCLOSURE</u>	
183	MISCELLANEOUS REVENUE-OTHER	\$7,480.00
	Total for: MISCELLANEOUS	\$7,480.00
	TOTAL RECEIPTS FOR 183 SALES DISCLOSURE	\$7,480.00
Fund:	<u>62 LAW ENFORCEMENT</u>	
62	MISCELLANEOUS REVENUE-OTHER	\$24,104.27
	Total for: MISCELLANEOUS	\$24,104.27
	TOTAL RECEIPTS FOR 62 LAW ENFORCEMENT	\$24,104.27
Fund:	<u>177 INFRACTION DEFERRAL</u>	
177	MISCELLANEOUS REVENUE-OTHER	\$64,179.37
	Total for: MISCELLANEOUS	\$64,179.37
	TOTAL RECEIPTS FOR 177 INFRACTION DEFERRAL	\$64,179.37
Fund:	<u>76 DARE</u>	
76	MISCELLANEOUS REVENUE-OTHER	\$0.00

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 76 DARE	\$0.00
Fund:	<u>172 TOBACCO SETTLEMENT</u>	
172	MISCELLANEOUS REVENUE-OTHER	\$34,013.78
	Total for: MISCELLANEOUS	\$34,013.78
	TOTAL RECEIPTS FOR 172 TOBACCO SETTLEMENT	\$34,013.78
Fund:	<u>10 ADULT PROTECTIVE SERVICES</u>	
10	MISCELLANEOUS REVENUE-OTHER	\$83,009.87
	Total for: MISCELLANEOUS	\$83,009.87
	TOTAL RECEIPTS FOR 10 ADULT PROTECTIVE SERVICES	\$83,009.87
Fund:	<u>53 IDENTIFICATION SECURITY PROTECTION</u>	
53	MISCELLANEOUS REVENUE-OTHER	\$22,710.00
	Total for: MISCELLANEOUS	\$22,710.00
	TOTAL RECEIPTS FOR 53 IDENTIFICATION SECURITY PROTECTION	\$22,710.00
Fund:	<u>111 PROSECUTOR TITLE IV-D #2</u>	
111	MISCELLANEOUS REVENUE-OTHER	\$50,597.00
	Total for: MISCELLANEOUS	\$50,597.00
	TOTAL RECEIPTS FOR 111 PROSECUTOR TITLE IV-D #2	\$50,597.00
Fund:	<u>109 CLERK TITLE IV-D #2</u>	
109	MISCELLANEOUS REVENUE-OTHER	\$33,630.00
	Total for: MISCELLANEOUS	\$33,630.00
	TOTAL RECEIPTS FOR 109 CLERK TITLE IV-D #2	\$33,630.00
Fund:	<u>15 DRUG TASK FORCE</u>	
15	MISCELLANEOUS REVENUE-OTHER	\$52,294.49
	Total for: MISCELLANEOUS	\$52,294.49
	TOTAL RECEIPTS FOR 15 DRUG TASK FORCE	\$52,294.49
Fund:	<u>187 DRUG TASK FORCE #2</u>	
187	MISCELLANEOUS REVENUE-OTHER	\$20,294.50
	Total for: MISCELLANEOUS	\$20,294.50
	TOTAL RECEIPTS FOR 187 DRUG TASK FORCE #2	\$20,294.50
Fund:	<u>112 SHERIFF PENSION HOLDING</u>	
112	MISCELLANEOUS REVENUE-OTHER	\$58,783.18

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: WAYNE COUNTY
COUNTY: WAYNE COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$58,783.18
	TOTAL RECEIPTS FOR 112 SHERIFF PENSION HOLDING	\$58,783.18
Fund:	<u>31 CAMPAIGN FINANCE</u>	
31	MISCELLANEOUS REVENUE-OTHER	\$155.00
	Total for: MISCELLANEOUS	\$155.00
	TOTAL RECEIPTS FOR 31 CAMPAIGN FINANCE	\$155.00
Fund:	<u>34 HIGHWAY SAFETY/BIG CITY</u>	
34	MISCELLANEOUS REVENUE-OTHER	\$17,200.00
	Total for: MISCELLANEOUS	\$17,200.00
	TOTAL RECEIPTS FOR 34 HIGHWAY SAFETY/BIG CITY	\$17,200.00
Fund:	<u>39 HIV GRANT</u>	
39	MISCELLANEOUS REVENUE-OTHER	\$35,906.49
	Total for: MISCELLANEOUS	\$35,906.49
	TOTAL RECEIPTS FOR 39 HIV GRANT	\$35,906.49
Fund:	<u>47 SPECIAL FIREARMS-SHERIFF</u>	
47	MISCELLANEOUS REVENUE-OTHER	\$1,940.00
	Total for: MISCELLANEOUS	\$1,940.00
	TOTAL RECEIPTS FOR 47 SPECIAL FIREARMS-SHERIFF	\$1,940.00
Fund:	<u>55 TRANSLATOR</u>	
55	MISCELLANEOUS REVENUE-OTHER	\$2,055.00
	Total for: MISCELLANEOUS	\$2,055.00
	TOTAL RECEIPTS FOR 55 TRANSLATOR	\$2,055.00
Fund:	<u>60 TOBACCO CESSATION FUND</u>	
60	MISCELLANEOUS REVENUE-OTHER	\$2,543.81
	Total for: MISCELLANEOUS	\$2,543.81
	TOTAL RECEIPTS FOR 60 TOBACCO CESSATION FUND	\$2,543.81
Fund:	<u>66 CONVENTION FUND-BONDINTEREST</u>	
66	MISCELLANEOUS REVENUE-OTHER	\$81,430.58
	Total for: MISCELLANEOUS	\$81,430.58
	TOTAL RECEIPTS FOR 66 CONVENTION FUND-BONDINTEREST	\$81,430.58
Fund:	<u>72 STATE INDUSTRY</u>	
72	MISCELLANEOUS REVENUE-OTHER	\$4,626.66

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$4,626.66
	TOTAL RECEIPTS FOR 72 STATE INDUSTRY	\$4,626.66
Fund:	<u>73 EQUIPMENT GRANT-WCSD</u>	
73	MISCELLANEOUS REVENUE-OTHER	\$123,461.00
	Total for: MISCELLANEOUS	\$123,461.00
	TOTAL RECEIPTS FOR 73 EQUIPMENT GRANT-WCSD	\$123,461.00
Fund:	<u>77 BIOTERRORISM GRANT-HEALTH</u>	
77	MISCELLANEOUS REVENUE-OTHER	\$14,985.32
	Total for: MISCELLANEOUS	\$14,985.32
	TOTAL RECEIPTS FOR 77 BIOTERRORISM GRANT-HEALTH	\$14,985.32
Fund:	<u>79 RECORDER ENHANCED ACCESS</u>	
79	MISCELLANEOUS REVENUE-OTHER	\$6,578.00
	Total for: MISCELLANEOUS	\$6,578.00
	TOTAL RECEIPTS FOR 79 RECORDER ENHANCED ACCESS	\$6,578.00
Fund:	<u>82 FOREIGN LANGUAGE INTERPRETER</u>	
82	MISCELLANEOUS REVENUE-OTHER	\$8,750.00
	Total for: MISCELLANEOUS	\$8,750.00
	TOTAL RECEIPTS FOR 82 FOREIGN LANGUAGE INTERPRETER	\$8,750.00
Fund:	<u>83 MATERNAL CHILD HEALTH</u>	
83	MISCELLANEOUS REVENUE-OTHER	\$174,969.94
	Total for: MISCELLANEOUS	\$174,969.94
	TOTAL RECEIPTS FOR 83 MATERNAL CHILD HEALTH	\$174,969.94
Fund:	<u>137 COMMUNITY CORRECTIONS FUND</u>	
137	MISCELLANEOUS REVENUE-OTHER	\$227,052.00
	Total for: MISCELLANEOUS	\$227,052.00
	TOTAL RECEIPTS FOR 137 COMMUNITY CORRECTIONS FUND	\$227,052.00
Fund:	<u>139 REVOLVING LOAN FUND</u>	
139	INTEREST EARNED	\$10,861.91
139	MISCELLANEOUS REVENUE-OTHER	\$28,499.50
139	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$39,361.41
	TOTAL RECEIPTS FOR 139 REVOLVING LOAN FUND	\$39,361.41

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: WAYNE COUNTY
COUNTY: WAYNE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>159 WORKING POOR GRANT</u>		
700	AGENCY FUND ADDITIONS	\$0.00
700	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 159 WORKING POOR GRANT		\$0.00
Fund: <u>169 EDIT UNINCORPORATED</u>		
169	MISCELLANEOUS REVENUE-OTHER	\$736,107.94
	Total for: MISCELLANEOUS	\$736,107.94
TOTAL RECEIPTS FOR 169 EDIT UNINCORPORATED		\$736,107.94
Fund: <u>170 CONSOLIDATED EDIT</u>		
170	INTEREST EARNED	\$51,007.58
170	MISCELLANEOUS REVENUE-OTHER	\$1,623,538.08
	Total for: MISCELLANEOUS	\$1,674,545.66
TOTAL RECEIPTS FOR 170 CONSOLIDATED EDIT		\$1,674,545.66
Fund: <u>181 COMMUNITY HEALTH CENTER</u>		
181	MISCELLANEOUS REVENUE-OTHER	\$252,956.07
	Total for: MISCELLANEOUS	\$252,956.07
TOTAL RECEIPTS FOR 181 COMMUNITY HEALTH CENTER		\$252,956.07
Fund: <u>182 DOC COMMUNITY TRANSITION</u>		
182	MISCELLANEOUS REVENUE-OTHER	\$10,735.00
	Total for: MISCELLANEOUS	\$10,735.00
TOTAL RECEIPTS FOR 182 DOC COMMUNITY TRANSITION		\$10,735.00
Fund: <u>190 MISC SHERIFF GRANTS</u>		
190	MISCELLANEOUS REVENUE-OTHER	\$57,587.97
	Total for: MISCELLANEOUS	\$57,587.97
TOTAL RECEIPTS FOR 190 MISC SHERIFF GRANTS		\$57,587.97
Fund: <u>87 PDFWC-SPF-SIG GRANT</u>		
87	MISCELLANEOUS REVENUE-OTHER	\$116,240.00
	Total for: MISCELLANEOUS	\$116,240.00
TOTAL RECEIPTS FOR 87 PDFWC-SPF-SIG GRANT		\$116,240.00
Fund: <u>88 NADDI - DRUG DIV GRANT</u>		
88	MISCELLANEOUS REVENUE-OTHER	\$0.00

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 88 NADDI - DRUG DIV GRANT	\$0.00
Fund:	<u>94 INTERSTATE 70 GRANT</u>	
94	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 94 INTERSTATE 70 GRANT	\$0.00
Fund:	<u>28 HEALTH DONATIONS</u>	
28	MISCELLANEOUS REVENUE-OTHER	\$525.00
	Total for: MISCELLANEOUS	\$525.00
	TOTAL RECEIPTS FOR 28 HEALTH DONATIONS	\$525.00
Fund:	<u>95 DARE DONATIONS - SHERIFF</u>	
95	MISCELLANEOUS REVENUE-OTHER	\$355.00
	Total for: MISCELLANEOUS	\$355.00
	TOTAL RECEIPTS FOR 95 DARE DONATIONS - SHERIFF	\$355.00
Fund:	<u>96 K-9 DONATIONS - SHERIFF</u>	
96	MISCELLANEOUS REVENUE-OTHER	\$6,915.00
	Total for: MISCELLANEOUS	\$6,915.00
	TOTAL RECEIPTS FOR 96 K-9 DONATIONS - SHERIFF	\$6,915.00
Fund:	<u>93 HISTORIC NAT'L RD INTERP CENTER</u>	
93	MISCELLANEOUS REVENUE-OTHER	\$6,400.00
	Total for: MISCELLANEOUS	\$6,400.00
	TOTAL RECEIPTS FOR 93 HISTORIC NAT'L RD INTERP CENTER	\$6,400.00
Fund:	<u>100 E911 WIRELESS</u>	
100	STATE SHARED REVENUES-OTHER	\$241,479.66
	Total for: INTERGOVERNMENTAL	\$241,479.66
100	FINES AND FEES-OTHER	\$3,968.30
	Total for: FINES, FORFEITURES, AND FEES	\$3,968.30
100	INTEREST EARNED	\$1,787.81
100	MISCELLANEOUS REVENUE-OTHER	\$86,705.50
	Total for: MISCELLANEOUS	\$88,493.31
	TOTAL RECEIPTS FOR 100 E911 WIRELESS	\$333,941.27
Fund:	<u>101 CHILDHOOD LEAD POISON PREVENTION</u>	
101	MISCELLANEOUS REVENUE-OTHER	\$6,350.91

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$6,350.91
	TOTAL RECEIPTS FOR 101 CHILDHOOD LEAD POISON PREVENTION	\$6,350.91
Fund:	<u>103 UMBAUGH STUDY</u>	
103	MISCELLANEOUS REVENUE-OTHER	\$50,000.00
	Total for: MISCELLANEOUS	\$50,000.00
	TOTAL RECEIPTS FOR 103 UMBAUGH STUDY	\$50,000.00
Fund:	<u>107 RICE/KELLAM RDS REHAB PROJECT</u>	
107	MISCELLANEOUS REVENUE-OTHER	\$187,500.00
	Total for: MISCELLANEOUS	\$187,500.00
	TOTAL RECEIPTS FOR 107 RICE/KELLAM RDS REHAB PROJECT	\$187,500.00
Fund:	<u>108 H1N1 GRANT</u>	
108	MISCELLANEOUS REVENUE-OTHER	\$69,102.75
	Total for: MISCELLANEOUS	\$69,102.75
	TOTAL RECEIPTS FOR 108 H1N1 GRANT	\$69,102.75
Fund:	<u>189 2009 COMMISSIONERS TAX SALE</u>	
189	MISCELLANEOUS REVENUE-OTHER	\$307,093.94
	Total for: MISCELLANEOUS	\$307,093.94
	TOTAL RECEIPTS FOR 189 2009 COMMISSIONERS TAX SALE	\$307,093.94
Fund:	<u>204 BOND - COST OF ISSUANCE</u>	
204	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 204 BOND - COST OF ISSUANCE	\$0.00
Fund:	<u>205 BOND - BOND PROCEEDS</u>	
205	MISCELLANEOUS REVENUE-OTHER	\$899,997.22
	Total for: MISCELLANEOUS	\$899,997.22
	TOTAL RECEIPTS FOR 205 BOND - BOND PROCEEDS	\$899,997.22
Fund:	<u>206 LEVY EXCESS - WELFARE</u>	
206	MISCELLANEOUS REVENUE-OTHER	\$32,172.11
	Total for: MISCELLANEOUS	\$32,172.11
	TOTAL RECEIPTS FOR 206 LEVY EXCESS - WELFARE	\$32,172.11
Fund:	<u>207 WELFARE LOAN</u>	
207	MISCELLANEOUS REVENUE-OTHER	\$237,971.67

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: WAYNE COUNTY
COUNTY: WAYNE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>207 WELFARE LOAN</u>	
207	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$237,971.67
	TOTAL RECEIPTS FOR 207 WELFARE LOAN	\$237,971.67
Fund:	<u>160 PDFWC TOWN HALL</u>	
160	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 160 PDFWC TOWN HALL	\$0.00
Fund:	<u>32 VICTIM ASSISTANCE-FAMILY VIOLENCE</u>	
32	MISCELLANEOUS REVENUE-OTHER	\$49,984.01
	Total for: MISCELLANEOUS	\$49,984.01
	TOTAL RECEIPTS FOR 32 VICTIM ASSISTANCE-FAMILY VIOLENCE	\$49,984.01
Fund:	<u>SHERIFF JAIL COMMISSARY FUND</u>	
	CHARGES FOR SERVICES-OTHER	\$388,271.39
	Total for: CHARGES FOR SERVICES	\$388,271.39
	TOTAL RECEIPTS FOR SHERIFF JAIL COMMISSARY FUND	\$388,271.39
Fund:	<u>CONVENTION TOURISM ACCOUNT</u>	
	INTERGOVERNMENTAL REVENUE, OTHER	\$390,746.78
	Total for: INTERGOVERNMENTAL	\$390,746.78
	CHARGES FOR SERVICES-OTHER	\$12,904.12
	Total for: CHARGES FOR SERVICES	\$12,904.12
	OTHER FINANCING SOURCES	\$1,489.60
	Total for: OTHER FINANCING SOURCES	\$1,489.60
	TOTAL RECEIPTS FOR CONVENTION TOURISM ACCOUNT	\$405,140.50
Fund:	<u>CRIMINAL INVESTIGATION - DTF ACCT</u>	
	INTERGOVERNMENTAL REVENUE, OTHER	\$10,000.00
	Total for: INTERGOVERNMENTAL	\$10,000.00
	TOTAL RECEIPTS FOR CRIMINAL INVESTIGATION - DTF ACCT	\$10,000.00
Fund:	<u>84 INDUSTRIAL LOAN (REPAYMENT)</u>	
84	MISCELLANEOUS REVENUE-OTHER	\$590.33
	Total for: MISCELLANEOUS	\$590.33
	TOTAL RECEIPTS FOR 84 INDUSTRIAL LOAN (REPAYMENT)	\$590.33

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: WAYNE COUNTY
COUNTY: WAYNE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>92 JAIL BOND</u>		
92	MISCELLANEOUS REVENUE-OTHER	\$2,836,041.00
	Total for: MISCELLANEOUS	\$2,836,041.00
TOTAL RECEIPTS FOR 92 JAIL BOND		\$2,836,041.00
Fund: <u>156 CUMULATIVE CAPITAL DEVELOPMENT</u>		
156	GENERAL PROPERTY TAXES	\$631,122.53
	Total for: TAXES	\$631,122.53
156	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,374.00
156	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$51,806.10
156	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,187.00
	Total for: INTERGOVERNMENTAL	\$59,367.10
TOTAL RECEIPTS FOR 156 CUMULATIVE CAPITAL DEVELOPMENT		\$690,489.63
Fund: <u>6 CUMULATIVE BRIDGE</u>		
6	GENERAL PROPERTY TAXES	\$1,484,994.13
	Total for: TAXES	\$1,484,994.13
6	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,937.00
6	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$121,896.63
6	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$9,853.00
	Total for: INTERGOVERNMENTAL	\$139,686.63
6	STATE REIMBURSEMENTS FOR SERVICES	\$20,000.00
	Total for: CHARGES FOR SERVICES	\$20,000.00
6	MISCELLANEOUS REVENUE-OTHER	\$58,540.40
	Total for: MISCELLANEOUS	\$58,540.40
TOTAL RECEIPTS FOR 6 CUMULATIVE BRIDGE		\$1,703,221.16
Fund: <u>16 CUMULATIVE COURTHOUSE</u>		
16	GENERAL PROPERTY TAXES	\$404,998.37
	Total for: TAXES	\$404,998.37
16	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,165.00
16	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$33,244.55
16	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,687.00
	Total for: INTERGOVERNMENTAL	\$38,096.55
16	MISCELLANEOUS REVENUE-OTHER	\$5,411.26
	Total for: MISCELLANEOUS	\$5,411.26
TOTAL RECEIPTS FOR 16 CUMULATIVE COURTHOUSE		\$448,506.18
Fund: <u>11 GENERAL DRAIN IMPROVEMENT</u>		

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>11 GENERAL DRAIN IMPROVEMENT</u>		
11	MISCELLANEOUS REVENUE-OTHER	\$4,942.45
	Total for: MISCELLANEOUS	\$4,942.45
11	AGENCY FUND ADDITIONS	\$0.00
11	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 11 GENERAL DRAIN IMPROVEMENT		\$4,942.45
Fund: <u>102 CHC CAPITAL PROJECT</u>		
102	MISCELLANEOUS REVENUE-OTHER	\$276,380.14
	Total for: MISCELLANEOUS	\$276,380.14
TOTAL RECEIPTS FOR 102 CHC CAPITAL PROJECT		\$276,380.14
Fund: <u>126 CITY AND TOWN COURT COSTS</u>		
126	AGENCY FUND ADDITIONS	\$60,168.28
	Total for: OTHER FINANCING SOURCES	\$60,168.28
TOTAL RECEIPTS FOR 126 CITY AND TOWN COURT COSTS		\$60,168.28
Fund: <u>29 CORONERS TRAINING CON'T EDUCATION</u>		
29	AGENCY FUND ADDITIONS	\$10,461.75
	Total for: OTHER FINANCING SOURCES	\$10,461.75
TOTAL RECEIPTS FOR 29 CORONERS TRAINING _CON'T EDUCATION		\$10,461.75
Fund: <u>27 CONGRESSIONAL SCHOOL INTEREST</u>		
27	AGENCY FUND ADDITIONS	\$5,060.62
187	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$5,060.62
TOTAL RECEIPTS FOR 27 CONGRESSIONAL SCHOOL INTEREST		\$5,060.62
Fund: <u>13 WEED CUTTING</u>		
13	AGENCY FUND ADDITIONS	\$40,474.28
	Total for: OTHER FINANCING SOURCES	\$40,474.28
TOTAL RECEIPTS FOR 13 WEED CUTTING		\$40,474.28
Fund: <u>22 SURPLUS TAX SALE</u>		
22	AGENCY FUND ADDITIONS	\$315,257.58
	Total for: OTHER FINANCING SOURCES	\$315,257.58
TOTAL RECEIPTS FOR 22 SURPLUS TAX SALE		\$315,257.58

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>23 TAX SALE REDEMPTION</u>	
23	AGENCY FUND ADDITIONS	\$228,689.04
	Total for: OTHER FINANCING SOURCES	\$228,689.04
	TOTAL RECEIPTS FOR 23 TAX SALE REDEMPTION	\$228,689.04
Fund:	<u>21 SURPLUS TAX</u>	
21	AGENCY FUND ADDITIONS	\$83,888.10
	Total for: OTHER FINANCING SOURCES	\$83,888.10
	TOTAL RECEIPTS FOR 21 SURPLUS TAX	\$83,888.10
Fund:	<u>75 STATE FINES AND FORFEITURES</u>	
75	AGENCY FUND ADDITIONS	\$34,110.13
	Total for: OTHER FINANCING SOURCES	\$34,110.13
	TOTAL RECEIPTS FOR 75 STATE FINES AND FORFEITURES	\$34,110.13
Fund:	<u>18 STATE SALES DISCLOSURE FEE</u>	
18	AGENCY FUND ADDITIONS	\$7,480.00
	Total for: OTHER FINANCING SOURCES	\$7,480.00
	TOTAL RECEIPTS FOR 18 STATE SALES DISCLOSURE FEE	\$7,480.00
Fund:	<u>14 SEWAGE COLLECTIONS</u>	
14	AGENCY FUND ADDITIONS	\$50,099.87
	Total for: OTHER FINANCING SOURCES	\$50,099.87
	TOTAL RECEIPTS FOR 14 SEWAGE COLLECTIONS	\$50,099.87
Fund:	<u>129 OVERWEIGHT VEHICLE FINES</u>	
129	AGENCY FUND ADDITIONS	\$101,499.08
	Total for: OTHER FINANCING SOURCES	\$101,499.08
	TOTAL RECEIPTS FOR 129 OVERWEIGHT VEHICLE FINES	\$101,499.08
Fund:	<u>78 INFRACTION JUDGEMENTS</u>	
78	AGENCY FUND ADDITIONS	\$240,572.79
	Total for: OTHER FINANCING SOURCES	\$240,572.79
	TOTAL RECEIPTS FOR 78 INFRACTION JUDGEMENTS	\$240,572.79
Fund:	<u>71 INHERITANCE TAX</u>	
71	AGENCY FUND ADDITIONS	\$3,033,719.20
	Total for: OTHER FINANCING SOURCES	\$3,033,719.20
	TOTAL RECEIPTS FOR 71 INHERITANCE TAX	\$3,033,719.20

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>815 DEFERRED COMPENSATION</u>	
815	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 815 DEFERRED COMPENSATION	\$0.00
Fund:	<u>823 PERF</u>	
823	AGENCY FUND ADDITIONS	\$316,168.79
	Total for: OTHER FINANCING SOURCES	\$316,168.79
	TOTAL RECEIPTS FOR 823 PERF	\$316,168.79
Fund:	<u>801 PAYROLL WITHHOLDING-FEDERAL</u>	
801	AGENCY FUND ADDITIONS	\$1,215,991.72
	Total for: OTHER FINANCING SOURCES	\$1,215,991.72
	TOTAL RECEIPTS FOR 801 PAYROLL WITHHOLDING-FEDERAL	\$1,215,991.72
Fund:	<u>802 PAYROLL WITHHOLDING-STATE</u>	
802	AGENCY FUND ADDITIONS	\$445,897.85
	Total for: OTHER FINANCING SOURCES	\$445,897.85
	TOTAL RECEIPTS FOR 802 PAYROLL WITHHOLDING-STATE	\$445,897.85
Fund:	<u>804 PAYROLL WITHHOLDING-OASI</u>	
804	AGENCY FUND ADDITIONS	\$1,021,939.78
	Total for: OTHER FINANCING SOURCES	\$1,021,939.78
	TOTAL RECEIPTS FOR 804 PAYROLL WITHHOLDING-OASI	\$1,021,939.78
Fund:	<u>803 PAYROLL WITHHOLDING-LOCAL TAX</u>	
803	AGENCY FUND ADDITIONS	\$190,695.06
	Total for: OTHER FINANCING SOURCES	\$190,695.06
	TOTAL RECEIPTS FOR 803 PAYROLL WITHHOLDING-LOCAL TAX	\$190,695.06
Fund:	<u>817 LIFE INSURANCE</u>	
817	AGENCY FUND ADDITIONS	\$40,809.77
	Total for: OTHER FINANCING SOURCES	\$40,809.77
	TOTAL RECEIPTS FOR 817 LIFE INSURANCE	\$40,809.77
Fund:	<u>805 HEALTH INSURANCE</u>	
805	AGENCY FUND ADDITIONS	\$460,862.92
	Total for: OTHER FINANCING SOURCES	\$460,862.92
	TOTAL RECEIPTS FOR 805 HEALTH INSURANCE	\$460,862.92

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>810 WAGE GARNISHMENT</u>	
810	AGENCY FUND ADDITIONS	\$42,928.07
	Total for: OTHER FINANCING SOURCES	\$42,928.07
	TOTAL RECEIPTS FOR 810 WAGE GARNISHMENT	\$42,928.07
Fund:	<u>807 INSURANCE-OTHER</u>	
807	AGENCY FUND ADDITIONS	\$11,031.99
	Total for: OTHER FINANCING SOURCES	\$11,031.99
	TOTAL RECEIPTS FOR 807 INSURANCE-OTHER	\$11,031.99
Fund:	<u>808 INSURANCE-OTHER #2</u>	
808	AGENCY FUND ADDITIONS	\$77,234.91
	Total for: OTHER FINANCING SOURCES	\$77,234.91
	TOTAL RECEIPTS FOR 808 INSURANCE-OTHER #2	\$77,234.91
Fund:	<u>43 SPECIAL DEATH BENEFIT</u>	
43	AGENCY FUND ADDITIONS	\$9,255.00
43	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$9,255.00
	TOTAL RECEIPTS FOR 43 SPECIAL DEATH BENEFIT	\$9,255.00
Fund:	<u>820 INSURANCE-OTHER #3</u>	
820	AGENCY FUND ADDITIONS	\$4,220.00
	Total for: OTHER FINANCING SOURCES	\$4,220.00
	TOTAL RECEIPTS FOR 820 INSURANCE-OTHER #3	\$4,220.00
Fund:	<u>813 INSURANCE-OTHER #4</u>	
813	AGENCY FUND ADDITIONS	\$41,433.64
	Total for: OTHER FINANCING SOURCES	\$41,433.64
	TOTAL RECEIPTS FOR 813 INSURANCE-OTHER #4	\$41,433.64
Fund:	<u>59 EDUCATION PLATE FEES AGENCY</u>	
59	AGENCY FUND ADDITIONS	\$1,350.00
	Total for: OTHER FINANCING SOURCES	\$1,350.00
	TOTAL RECEIPTS FOR 59 EDUCATION PLATE FEES AGENCY	\$1,350.00
Fund:	<u>157 FINANCIAL INSTITUTION TAX</u>	
157	AGENCY FUND ADDITIONS	\$622,547.00
	Total for: OTHER FINANCING SOURCES	\$622,547.00

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 157 FINANCIAL INSTITUTION TAX	\$622,547.00
	Fund: <u>19 CONVENTION AND TOURISM AGENCY</u>	
19	AGENCY FUND ADDITIONS	\$457,992.80
	Total for: OTHER FINANCING SOURCES	\$457,992.80
	TOTAL RECEIPTS FOR 19 CONVENTION AND TOURISM AGENCY	\$457,992.80
	Fund: <u>42 MORTGAGE FEES-STATE SHARE</u>	
42	AGENCY FUND ADDITIONS	\$7,189.50
	Total for: OTHER FINANCING SOURCES	\$7,189.50
	TOTAL RECEIPTS FOR 42 MORTGAGE FEES-STATE SHARE	\$7,189.50
	Fund: <u>54 CHILD RESTRAINT VIOLATIONS FINES</u>	
54	AGENCY FUND ADDITIONS	\$750.00
	Total for: OTHER FINANCING SOURCES	\$750.00
	TOTAL RECEIPTS FOR 54 CHILD RESTRAINT VIOLATIONS FINES	\$750.00
	Fund: <u>193 INTERSTATE COMPACT</u>	
193	AGENCY FUND ADDITIONS	\$787.50
	Total for: OTHER FINANCING SOURCES	\$787.50
	TOTAL RECEIPTS FOR 193 INTERSTATE COMPACT	\$787.50
	Fund: <u>105 CERTIFIED SHARES</u>	
105	AGENCY FUND ADDITIONS	\$8,508,141.12
	Total for: OTHER FINANCING SOURCES	\$8,508,141.12
	TOTAL RECEIPTS FOR 105 CERTIFIED SHARES	\$8,508,141.12
	Fund: <u>90 HOMESTEAD CREDIT REBATE</u>	
90	AGENCY FUND ADDITIONS	\$-557.50
	Total for: OTHER FINANCING SOURCES	\$-557.50
	TOTAL RECEIPTS FOR 90 HOMESTEAD CREDIT REBATE	\$-557.50
	Fund: <u>825 PAYROLL WITHHOLDING-POLICE PENSION</u>	
825	AGENCY FUND ADDITIONS	\$76,777.97
	Total for: OTHER FINANCING SOURCES	\$76,777.97
	TOTAL RECEIPTS FOR 825 PAYROLL WITHHOLDING-POLICE PENSION	\$76,777.97
	Fund: <u>700 TAX DISTRIBUTION</u>	
700	AGENCY FUND ADDITIONS	\$61,348,946.95
	Total for: OTHER FINANCING SOURCES	\$61,348,946.95

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 700 TAX DISTRIBUTION	\$61,348,946.95
	Fund: <u>106 LOC OPTION-PROP TAX REPLACEMENT</u>	
106	AGENCY FUND ADDITIONS	\$5,672,064.88
	Total for: OTHER FINANCING SOURCES	\$5,672,064.88
	TOTAL RECEIPTS FOR 106 LOC OPTION-PROP TAX REPLACEMENT	\$5,672,064.88
	Fund: <u>824 HIGHWAY RETIREMENT WITHHOLDING</u>	
824	AGENCY FUND ADDITIONS	\$46,512.63
	Total for: OTHER FINANCING SOURCES	\$46,512.63
	TOTAL RECEIPTS FOR 824 HIGHWAY RETIREMENT WITHHOLDING	\$46,512.63
	Fund: <u>806 HEALTH INSURANCE - RETIREE</u>	
806	AGENCY FUND ADDITIONS	\$20,173.08
	Total for: OTHER FINANCING SOURCES	\$20,173.08
	TOTAL RECEIPTS FOR 806 HEALTH INSURANCE - RETIREE	\$20,173.08
	Fund: <u>809 AFLAC WITHHOLDING</u>	
809	AGENCY FUND ADDITIONS	\$40,269.29
809	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$40,269.29
	TOTAL RECEIPTS FOR 809 AFLAC WITHHOLDING	\$40,269.29
	Fund: <u>811 GARNISHEE-CHILD SUPPORT</u>	
811	AGENCY FUND ADDITIONS	\$73,207.74
	Total for: OTHER FINANCING SOURCES	\$73,207.74
	TOTAL RECEIPTS FOR 811 GARNISHEE-CHILD SUPPORT	\$73,207.74
	Fund: <u>812 GREAT WEST LOAN REPAYMENT</u>	
812	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 812 GREAT WEST LOAN REPAYMENT	\$0.00
	Fund: <u>814 FUTURE FUNDS</u>	
814	AGENCY FUND ADDITIONS	\$131,276.17
	Total for: OTHER FINANCING SOURCES	\$131,276.17
	TOTAL RECEIPTS FOR 814 FUTURE FUNDS	\$131,276.17
	Fund: <u>816 AIG INSURANCE</u>	
816	AGENCY FUND ADDITIONS	\$6,459.87

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$6,459.87
	TOTAL RECEIPTS FOR 816 AIG INSURANCE	\$6,459.87
	Fund: <u>818 GREAT WEST INSURANCE</u>	
818	AGENCY FUND ADDITIONS	\$1,116.00
	Total for: OTHER FINANCING SOURCES	\$1,116.00
	TOTAL RECEIPTS FOR 818 GREAT WEST INSURANCE	\$1,116.00
	Fund: <u>821 FOP DUES - SHERIFF</u>	
821	AGENCY FUND ADDITIONS	\$3,837.61
	Total for: OTHER FINANCING SOURCES	\$3,837.61
	TOTAL RECEIPTS FOR 821 FOP DUES - SHERIFF	\$3,837.61
	Fund: <u>822 REPUBLICAN PARTY WITHHOLDING</u>	
822	AGENCY FUND ADDITIONS	\$4,084.08
	Total for: OTHER FINANCING SOURCES	\$4,084.08
	TOTAL RECEIPTS FOR 822 REPUBLICAN PARTY WITHHOLDING	\$4,084.08
	Fund: <u>827 SEC 125 REIMBURSEMENT</u>	
827	AGENCY FUND ADDITIONS	\$60,927.60
	Total for: OTHER FINANCING SOURCES	\$60,927.60
	TOTAL RECEIPTS FOR 827 SEC 125 REIMBURSEMENT	\$60,927.60
	Fund: <u>828 PERF - VOLUNTARY POST</u>	
828	AGENCY FUND ADDITIONS	\$12,410.98
	Total for: OTHER FINANCING SOURCES	\$12,410.98
	TOTAL RECEIPTS FOR 828 PERF - VOLUNTARY POST	\$12,410.98
	Fund: <u>829 CHILD CARE REIMBURSEMENT</u>	
829	AGENCY FUND ADDITIONS	\$11,920.00
829	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$11,920.00
	TOTAL RECEIPTS FOR 829 CHILD CARE REIMBURSEMENT	\$11,920.00
	Fund: <u>830 WAYNE EMPLOYEE HEALTH TRUST</u>	
830	AGENCY FUND ADDITIONS	\$4,365,477.72
	Total for: OTHER FINANCING SOURCES	\$4,365,477.72
	TOTAL RECEIPTS FOR 830 WAYNE EMPLOYEE HEALTH TRUST	\$4,365,477.72
	Fund: <u>98 HEA 1001-2008 ST HOMESTEAD CREDIT F</u>	

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>98 HEA 1001-2008 ST HOMESTEAD CREDIT F</u>	
98	AGENCY FUND ADDITIONS	\$1,255,935.84
	Total for: OTHER FINANCING SOURCES	\$1,255,935.84
	TOTAL RECEIPTS FOR 98 HEA 1001-2008 ST HOMESTEAD CREDIT F	\$1,255,935.84
Fund:	<u>20 CONTRACTOR BID</u>	
20	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 20 CONTRACTOR BID	\$0.00
Fund:	<u>56 PERSONAL PROPERTY</u>	
56	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 56 PERSONAL PROPERTY	\$0.00
Fund:	<u>168 EDIT DISTRIBUTION FUND</u>	
168	AGENCY FUND ADDITIONS	\$2,895,102.13
	Total for: OTHER FINANCING SOURCES	\$2,895,102.13
	TOTAL RECEIPTS FOR 168 EDIT DISTRIBUTION FUND	\$2,895,102.13
Fund:	<u>TREASURER'S CASH BOOK</u>	
	AGENCY FUND ADDITIONS	\$143,879,320.25
	Total for: OTHER FINANCING SOURCES	\$143,879,320.25
	TOTAL RECEIPTS FOR TREASURER'S CASH BOOK	\$143,879,320.25
Fund:	<u>142 PROJECT INCOME</u>	
	AGENCY FUND ADDITIONS	\$113,463.58
	Total for: OTHER FINANCING SOURCES	\$113,463.58
	TOTAL RECEIPTS FOR 142 PROJECT INCOME	\$113,463.58
Fund:	<u>RECORDER'S CHECKING ACCOUNT</u>	
	AGENCY FUND ADDITIONS	\$291,556.56
	Total for: OTHER FINANCING SOURCES	\$291,556.56
	TOTAL RECEIPTS FOR RECORDER'S CHECKING ACCOUNT	\$291,556.56
Fund:	<u>RECORDER'S SAVINGS ACCOUNT</u>	
	AGENCY FUND ADDITIONS	\$10,643.08
	Total for: OTHER FINANCING SOURCES	\$10,643.08
	TOTAL RECEIPTS FOR RECORDER'S SAVINGS ACCOUNT	\$10,643.08

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>RECORDER'S MONEY MARKET ACCOUNT</u>	
AGENCY FUND ADDITIONS	\$295,517.25
Total for: OTHER FINANCING SOURCES	\$295,517.25
TOTAL RECEIPTS FOR RECORDER'S MONEY MARKET ACCOUNT	\$295,517.25
Fund: <u>CLERK TRUST ACCOUNT</u>	
AGENCY FUND ADDITIONS	\$6,086,967.02
Total for: OTHER FINANCING SOURCES	\$6,086,967.02
TOTAL RECEIPTS FOR CLERK TRUST ACCOUNT	\$6,086,967.02
Fund: <u>CLERK CHILD SUPPORT ACCOUNT</u>	
AGENCY FUND ADDITIONS	\$1,431,232.75
Total for: OTHER FINANCING SOURCES	\$1,431,232.75
TOTAL RECEIPTS FOR CLERK CHILD SUPPORT ACCOUNT	\$1,431,232.75
Fund: <u>PROBATION ACCOUNT</u>	
AGENCY FUND ADDITIONS	\$264,428.01
Total for: OTHER FINANCING SOURCES	\$264,428.01
TOTAL RECEIPTS FOR PROBATION ACCOUNT	\$264,428.01
Fund: <u>PROSECUTING ATTORNEY ACCOUNT</u>	
AGENCY FUND ADDITIONS	\$18,096.54
Total for: OTHER FINANCING SOURCES	\$18,096.54
TOTAL RECEIPTS FOR PROSECUTING ATTORNEY ACCOUNT	\$18,096.54
Total Receipts:	\$297,073,957.18

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

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 COUNTY: WAYNE COUNTY
 UNIT NAME: WAYNE COUNTY

Fund:	8 LOCAL ROAD AND STREET		
		SUPPLIES	\$575,297.61
		OTHER SERVICES AND CHARGES	\$141,825.26
	TOTAL		\$717,122.87
Fund:	46 AVIATION		
		OTHER DISBURSEMENTS	\$13,311.50
	TOTAL		\$13,311.50
Fund:	37 ACCIDENT REPORT		
		OTHER DISBURSEMENTS	\$6,890.00
	TOTAL		\$6,890.00
Fund:	38 FIREARMS TRAINING		
		OTHER DISBURSEMENTS	\$10,763.77
	TOTAL		\$10,763.77
Fund:	7 HEALTH		
		PERSONAL SERVICES	\$1,643,067.54
		SUPPLIES	\$176,895.41
		OTHER SERVICES AND CHARGES	\$135,846.70
		CAPITAL OUTLAY	\$1,112.64
		OTHER DISBURSEMENTS	\$95,000.00
	TOTAL		\$2,051,922.29
Fund:	194 DONATIONS		
		OTHER DISBURSEMENTS	\$2,290.04
	TOTAL		\$2,290.04
Fund:	58 CLERK'S RECORDS PERPETUATION		
		OTHER DISBURSEMENTS	\$13,872.86
	TOTAL		\$13,872.86
Fund:	30 ELECTRONIC MAP GENERATION		
		PERSONAL SERVICES	\$81,748.64
		OTHER SERVICES AND CHARGES	\$138,007.07
	TOTAL		\$219,755.71
Fund:	131 UNSAFE BUILDING		
		OTHER DISBURSEMENTS	\$11,942.00
	TOTAL		\$11,942.00
Fund:	44 RIVERBOAT		
		OTHER DISBURSEMENTS	\$444,927.49
	TOTAL		\$444,927.49
Fund:	9 EMERGENCY TELEPHONE SYSTEM		
		PERSONAL SERVICES	\$114,637.61

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

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 COUNTY: WAYNE COUNTY
 UNIT NAME: WAYNE COUNTY

	OTHER SERVICES AND CHARGES	\$182,587.32
	OTHER DISBURSEMENTS	\$86,705.50
TOTAL		\$383,930.43
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Fund: 154 DRUG FREE COMMUNITY		
	PERSONAL SERVICES	\$11,846.96
	OTHER SERVICES AND CHARGES	\$62,991.00
TOTAL		\$74,837.96
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Fund: 12 DRAINAGE MAINTENANCE		
	OTHER DISBURSEMENTS	\$21,185.76
TOTAL		\$21,185.76
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Fund: 136 EMERGENCY PLANNING/RIGHT TO KNOW		
	OTHER SERVICES AND CHARGES	\$8,454.95
	CAPITAL OUTLAY	\$2,516.76
TOTAL		\$10,971.71
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Fund: 144 PROPERTY REASSESSMENT		
	PERSONAL SERVICES	\$233,488.10
	SUPPLIES	\$2,101.43
	OTHER SERVICES AND CHARGES	\$219,930.33
	CAPITAL OUTLAY	\$1,827.31
TOTAL		\$457,347.17
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Fund: 85 PROSECUTOR TITLE IV-D #1		
	PERSONAL SERVICES	\$140,754.42
	OTHER SERVICES AND CHARGES	\$170.00
TOTAL		\$140,924.42
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Fund: 125 JUVENILE PROBATION SERVICE		
	OTHER DISBURSEMENTS	\$9,000.00
TOTAL		\$9,000.00
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Fund: 124 ADULT PROBATION SERVICES		
	PERSONAL SERVICES	\$269,381.81
	OTHER SERVICES AND CHARGES	\$6,324.75
TOTAL		\$275,706.56
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Fund: 115 RECORDER'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS	\$81,448.49
TOTAL		\$81,448.49
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Fund: 127 USER FEE		
	OTHER DISBURSEMENTS	\$13,619.00
TOTAL		\$13,619.00
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Fund: 4 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES	\$1,002,815.85

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

ID: 89-1-0 PAGE: 3
 COUNTY: WAYNE COUNTY
 UNIT NAME: WAYNE COUNTY

	OTHER DISBURSEMENTS	\$363,726.53
TOTAL		\$1,366,542.38
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Fund:	128 HEALTH MAINTENANCE	
	PERSONAL SERVICES	\$17,347.73
	SUPPLIES	\$7,999.99
	OTHER SERVICES AND CHARGES	\$15,395.95
TOTAL		\$40,743.67
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Fund:	142 COMM CORRECTIONS - HOME DETENTION	
	PERSONAL SERVICES	\$43,463.56
	OTHER SERVICES AND CHARGES	\$54,454.00
	CAPITAL OUTLAY	\$1,983.00
	OTHER DISBURSEMENTS	\$342.50
TOTAL		\$100,243.06
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Fund:	134 COURT APPOINTED SPECIAL ADVOCATE	
	PERSONAL SERVICES	\$9,903.80
	SUPPLIES	\$2,597.38
	OTHER SERVICES AND CHARGES	\$8,420.46
	OTHER DISBURSEMENTS	\$4,003.41
TOTAL		\$24,925.05
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Fund:	118 PLAT BOOK	
	SUPPLIES	\$859.53
	OTHER SERVICES AND CHARGES	\$810.69
	CAPITAL OUTLAY	\$314.56
TOTAL		\$1,984.78
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Fund:	114 MISDEMEANANT	
	OTHER DISBURSEMENTS	\$72,227.82
TOTAL		\$72,227.82
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Fund:	146 SUPPLEMENTAL PUBLIC DEFENDER SVC	
	PERSONAL SERVICES	\$75,480.69
TOTAL		\$75,480.69
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Fund:	45 CHILDREN WITH SPECIAL HEALTH NEEDS	
	OTHER SERVICES AND CHARGES	\$66,046.53
TOTAL		\$66,046.53
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Fund:	25 SURVEYOR'S CORNER PERPETUATION	
	PERSONAL SERVICES	\$1,420.00
	SUPPLIES	\$797.29
	OTHER SERVICES AND CHARGES	\$5,682.73
	DEBT SERVICE-PRINCIPAL	\$5,636.22
TOTAL		\$13,536.24
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Fund:	186 RAINY DAY	

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 89-1-0

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COUNTY: WAYNE COUNTY

UNIT NAME: WAYNE COUNTY

	OTHER DISBURSEMENTS	\$641,495.47
TOTAL		\$641,495.47
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Fund: 183 SALES DISCLOSURE		
	PERSONAL SERVICES	\$25,349.39
TOTAL		\$25,349.39
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Fund: 62 LAW ENFORCEMENT		
	OTHER DISBURSEMENTS	\$39,553.05
TOTAL		\$39,553.05
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Fund: 177 INFRACTION DEFERRAL		
	PERSONAL SERVICES	\$6,681.27
	SUPPLIES	\$5,491.63
	OTHER SERVICES AND CHARGES	\$43,087.23
	OTHER DISBURSEMENTS	\$12,262.01
TOTAL		\$67,522.14
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Fund: 172 TOBACCO SETTLEMENT		
	PERSONAL SERVICES	\$13,609.42
	OTHER SERVICES AND CHARGES	\$27,668.70
	CAPITAL OUTLAY	\$16,046.00
TOTAL		\$57,324.12
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Fund: 17 JUVENILE INCENTIVE BLOCK GRANT		
	PERSONAL SERVICES	\$2,745.18
TOTAL		\$2,745.18
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Fund: 10 ADULT PROTECTIVE SERVICES		
	PERSONAL SERVICES	\$65,009.37
	SUPPLIES	\$3,020.12
	OTHER SERVICES AND CHARGES	\$1,317.66
	CAPITAL OUTLAY	\$15,269.00
	OTHER DISBURSEMENTS	\$6,153.80
TOTAL		\$90,769.95
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Fund: 53 IDENTIFICATION SECURITY PROTECTION		
	OTHER DISBURSEMENTS	\$4,146.30
TOTAL		\$4,146.30
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Fund: 111 PROSECUTOR TITLE IV-D #2		
	PERSONAL SERVICES	\$31,678.51
	OTHER DISBURSEMENTS	\$115.00
TOTAL		\$31,793.51
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Fund: 109 CLERK TITLE IV-D #2		
	OTHER DISBURSEMENTS	\$3,408.40
TOTAL		\$3,408.40

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

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 COUNTY: WAYNE COUNTY
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Fund:	15 DRUG TASK FORCE		
	OTHER DISBURSEMENTS		\$38,988.38
	TOTAL		\$38,988.38
Fund:	187 DRUG TASK FORCE #2		
	PERSONAL SERVICES		\$19,096.50
	TOTAL		\$19,096.50
Fund:	112 SHERIFF PENSION HOLDING		
	OTHER DISBURSEMENTS		\$25,000.00
	TOTAL		\$25,000.00
Fund:	34 HIGHWAY SAFETY/BIG CITY		
	PERSONAL SERVICES		\$16,102.25
	OTHER DISBURSEMENTS		\$500.00
	TOTAL		\$16,602.25
Fund:	39 HIV GRANT		
	PERSONAL SERVICES		\$4,480.12
	SUPPLIES		\$4,192.77
	OTHER SERVICES AND CHARGES		\$31,826.00
	DEBT SERVICE-PRINCIPAL		\$2,254.00
	TOTAL		\$42,752.89
Fund:	55 TRANSLATOR		
	PERSONAL SERVICES		\$197.75
	OTHER SERVICES AND CHARGES		\$35.20
	TOTAL		\$232.95
Fund:	60 TOBACCO CESSATION FUND		
	SUPPLIES		\$8,807.82
	OTHER SERVICES AND CHARGES		\$24,139.83
	TOTAL		\$32,947.65
Fund:	66 CONVENTION FUND-BOND INTEREST		
	OTHER DISBURSEMENTS		\$81,427.50
	TOTAL		\$81,427.50
Fund:	73 EQUIPMENT GRANT-WCSD		
	OTHER DISBURSEMENTS		\$60,774.00
	TOTAL		\$60,774.00
Fund:	77 BIOTERRORISM GRANT-HEALTH		
	PERSONAL SERVICES		\$11,967.85
	SUPPLIES		\$66.55
	OTHER SERVICES AND CHARGES		\$3,179.47
	OTHER DISBURSEMENTS		\$2,890.11
	TOTAL		\$18,103.98

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

ID: 89-1-0 PAGE: 6
COUNTY: WAYNE COUNTY
UNIT NAME: WAYNE COUNTY

Fund:	82 FOREIGN LANGUAGE INTERPRETER	
	PERSONAL SERVICES	\$7,093.25
	OTHER SERVICES AND CHARGES	\$114.96
	OTHER DISBURSEMENTS	\$120.00
	TOTAL	\$7,328.21

Fund:	83 MATERNAL _CHILD HEALTH	
	PERSONAL SERVICES	\$10,644.44
	SUPPLIES	\$34,562.65
	OTHER SERVICES AND CHARGES	\$96,347.00
	OTHER DISBURSEMENTS	\$15,000.00
	TOTAL	\$156,554.09

Fund:	137 COMMUNITY CORRECTIONS FUND	
	PERSONAL SERVICES	\$184,456.79
	SUPPLIES	\$3,759.49
	OTHER SERVICES AND CHARGES	\$28,628.22
	OTHER DISBURSEMENTS	\$16,315.69
	TOTAL	\$233,160.19

Fund:	139 REVOLVING LOAN FUND	
	OTHER DISBURSEMENTS	\$320,562.00
	TOTAL	\$320,562.00

Fund:	169 EDIT UNINCORPORATED	
	OTHER SERVICES AND CHARGES	\$266,048.75
	OTHER DISBURSEMENTS	\$149,235.17
	TOTAL	\$415,283.92

Fund:	170 CONSOLIDATED EDIT	
	OTHER SERVICES AND CHARGES	\$914,303.00
	OTHER DISBURSEMENTS	\$529,867.29
	TOTAL	\$1,444,170.29

Fund:	181 COMMUNITY HEALTH CENTER	
	PERSONAL SERVICES	\$198,451.56
	SUPPLIES	\$5,278.93
	OTHER SERVICES AND CHARGES	\$25,465.35
	OTHER DISBURSEMENTS	\$50,000.00
	TOTAL	\$279,195.84

Fund:	182 DOC COMMUNITY TRANSITION	
	OTHER SERVICES AND CHARGES	\$1,706.40
	TOTAL	\$1,706.40

Fund:	190 MISC SHERIFF GRANTS	
	OTHER DISBURSEMENTS	\$57,587.97
	TOTAL	\$57,587.97

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

ID: 89-1-0 PAGE: 7
 COUNTY: WAYNE COUNTY
 UNIT NAME: WAYNE COUNTY

Fund:	87 PDFWC-SPF-SIG GRANT		
	PERSONAL SERVICES		\$75,642.26
	SUPPLIES		\$2,669.51
	OTHER SERVICES AND CHARGES		\$84,737.92
	TOTAL		\$163,049.69
Fund:	28 HEALTH DONATIONS		
	OTHER DISBURSEMENTS		\$185.47
	TOTAL		\$185.47
Fund:	96 K-9 DONATIONS - SHERIFF		
	OTHER DISBURSEMENTS		\$11,830.88
	TOTAL		\$11,830.88
Fund:	93 HISTORIC NAT'L RD INTERP CENTER		
	OTHER DISBURSEMENTS		\$6,400.00
	TOTAL		\$6,400.00
Fund:	100 E911 WIRELESS		
	PERSONAL SERVICES		\$203,908.98
	OTHER SERVICES AND CHARGES		\$45,167.80
	CAPITAL OUTLAY		\$20,000.00
	TOTAL		\$269,076.78
Fund:	101 CHILDHOOD LEAD POISON PREVENTION		
	OTHER DISBURSEMENTS		\$6,350.91
	TOTAL		\$6,350.91
Fund:	103 UMBAUGH STUDY		
	OTHER DISBURSEMENTS		\$50,000.00
	TOTAL		\$50,000.00
Fund:	107 RICE/KELLAM RDS REHAB PROJECT		
	OTHER DISBURSEMENTS		\$187,500.00
	TOTAL		\$187,500.00
Fund:	108 H1N1 GRANT		
	PERSONAL SERVICES		\$4,713.27
	SUPPLIES		\$4,450.31
	OTHER SERVICES AND CHARGES		\$18,096.73
	CAPITAL OUTLAY		\$8,907.00
	TOTAL		\$36,167.31
Fund:	189 2009 COMMISSIONERS TAX SALE		
	OTHER DISBURSEMENTS		\$307,093.94
	TOTAL		\$307,093.94
Fund:	204 BOND - COST OF ISSUANCE		

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

ID: 89-1-0 PAGE: 8
 COUNTY: WAYNE COUNTY
 UNIT NAME: WAYNE COUNTY

	OTHER DISBURSEMENTS	\$8,363.23
TOTAL		\$8,363.23
<hr/>		
Fund: 205 BOND - BOND PROCEEDS	OTHER DISBURSEMENTS	\$899,997.22
TOTAL		\$899,997.22
<hr/>		
Fund: 206 LEVY EXCESS - WELFARE	OTHER DISBURSEMENTS	\$32,172.11
TOTAL		\$32,172.11
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Fund: 207 WELFARE LOAN	OTHER DISBURSEMENTS	\$237,971.67
TOTAL		\$237,971.67
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Fund: 99 SAFE SCHOOLS/HEALTHY STUDENTS	OTHER SERVICES AND CHARGES	\$13,438.28
TOTAL		\$13,438.28
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Fund: 32 VICTIM ASSISTANCE-FAMILY VIOLENCE	PERSONAL SERVICES	\$49,979.25
TOTAL		\$49,979.25
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Fund: SHERIFF JAIL COMMISSARY FUND	OTHER DISBURSEMENTS	\$368,396.34
TOTAL		\$368,396.34
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Fund: CONVENTION_TOURISM ACCOUNT	OTHER DISBURSEMENTS	\$410,830.03
TOTAL		\$410,830.03
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Fund: CRIMINAL INVESTIGATION - DTF ACCT	OTHER SERVICES AND CHARGES	\$10,388.30
TOTAL		\$10,388.30
<hr/>		
Fund: 84 INDUSTRIAL LOAN (REPAYMENT)	OTHER DISBURSEMENTS	\$3,995.00
TOTAL		\$3,995.00
<hr/>		
Fund: 92 JAIL BOND	OTHER DISBURSEMENTS	\$1,996,000.00
TOTAL		\$1,996,000.00
<hr/>		
Fund: 6 CUMULATIVE BRIDGE	PERSONAL SERVICES	\$187,574.59
	SUPPLIES	\$28,001.09
	OTHER SERVICES AND CHARGES	\$2,061,391.88
	CAPITAL OUTLAY	\$4,295.56

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

ID: 89-1-0 PAGE: 9
 COUNTY: WAYNE COUNTY
 UNIT NAME: WAYNE COUNTY

TOTAL		\$2,281,263.12
Fund: 16 CUMULATIVE COURTHOUSE		
	CAPITAL OUTLAY	\$46,702.24
TOTAL		\$46,702.24
Fund: 11 GENERAL DRAIN IMPROVEMENT		
	OTHER DISBURSEMENTS	\$507.80
TOTAL		\$507.80
Fund: 102 CHC CAPITAL PROJECT		
	OTHER SERVICES AND CHARGES	\$35,390.35
	CAPITAL OUTLAY	\$161,901.88
TOTAL		\$197,292.23
Fund: 126 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS	\$60,168.28
TOTAL		\$60,168.28
Fund: 29 CORONERS TRAINING _CON'T EDUCATION		
	AGENCY FUND DEDUCTIONS	\$10,649.50
TOTAL		\$10,649.50
Fund: 27 CONGRESSIONAL SCHOOL INTEREST		
	AGENCY FUND DEDUCTIONS	\$1,876.14
TOTAL		\$1,876.14
Fund: 13 WEED CUTTING		
	AGENCY FUND DEDUCTIONS	\$40,474.28
TOTAL		\$40,474.28
Fund: 22 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS	\$766,365.86
TOTAL		\$766,365.86
Fund: 23 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS	\$252,620.19
TOTAL		\$252,620.19
Fund: 21 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS	\$65,248.70
TOTAL		\$65,248.70
Fund: 75 STATE FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS	\$28,834.04
TOTAL		\$28,834.04
Fund: 18 STATE SALES DISCLOSURE FEE		

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 89-1-0 PAGE: 10
 COUNTY: WAYNE COUNTY
 UNIT NAME: WAYNE COUNTY

	AGENCY FUND DEDUCTIONS	\$7,145.00
TOTAL		\$7,145.00
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Fund: 14 SEWAGE COLLECTIONS		
	AGENCY FUND DEDUCTIONS	\$50,099.87
TOTAL		\$50,099.87
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Fund: 129 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS	\$89,095.68
TOTAL		\$89,095.68
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Fund: 78 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS	\$238,967.29
TOTAL		\$238,967.29
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Fund: 71 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	\$3,130,291.70
TOTAL		\$3,130,291.70
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Fund: 823 PERF		
	AGENCY FUND DEDUCTIONS	\$316,816.54
TOTAL		\$316,816.54
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Fund: 801 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$1,215,991.72
TOTAL		\$1,215,991.72
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Fund: 802 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$445,898.55
TOTAL		\$445,898.55
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Fund: 804 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	\$1,021,939.78
TOTAL		\$1,021,939.78
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Fund: 803 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$190,899.62
TOTAL		\$190,899.62
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Fund: 817 LIFE INSURANCE		
	AGENCY FUND DEDUCTIONS	\$42,307.88
TOTAL		\$42,307.88
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Fund: 805 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS	\$460,862.92
TOTAL		\$460,862.92
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Fund: 810 WAGE GARNISHMENT		

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

ID: 89-1-0 PAGE: 11
 COUNTY: WAYNE COUNTY
 UNIT NAME: WAYNE COUNTY

	AGENCY FUND DEDUCTIONS	\$42,928.07
TOTAL		\$42,928.07
Fund: 807 INSURANCE-OTHER		
	AGENCY FUND DEDUCTIONS	\$11,031.99
TOTAL		\$11,031.99
Fund: 808 INSURANCE-OTHER #2		
	AGENCY FUND DEDUCTIONS	\$50,878.64
TOTAL		\$50,878.64
Fund: 43 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	\$9,410.00
TOTAL		\$9,410.00
Fund: 820 INSURANCE-OTHER #3		
	AGENCY FUND DEDUCTIONS	\$4,220.00
TOTAL		\$4,220.00
Fund: 813 INSURANCE-OTHER #4		
	AGENCY FUND DEDUCTIONS	\$44,767.74
TOTAL		\$44,767.74
Fund: 59 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS	\$1,424.50
TOTAL		\$1,424.50
Fund: 157 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS	\$622,547.00
TOTAL		\$622,547.00
Fund: 19 CONVENTION AND TOURISM AGENCY		
	AGENCY FUND DEDUCTIONS	\$450,845.74
TOTAL		\$450,845.74
Fund: 42 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS	\$7,222.00
TOTAL		\$7,222.00
Fund: 54 CHILD RESTRAINT VIOLATIONS FINES		
	AGENCY FUND DEDUCTIONS	\$700.00
TOTAL		\$700.00
Fund: 193 INTERSTATE COMPACT		
	AGENCY FUND DEDUCTIONS	\$712.50
TOTAL		\$712.50
Fund: 105 CERTIFIED SHARES		

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

ID: 89-1-0 PAGE: 12
COUNTY: WAYNE COUNTY
UNIT NAME: WAYNE COUNTY

	AGENCY FUND DEDUCTIONS	\$8,508,141.12
TOTAL		\$8,508,141.12
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Fund: 5 WELFARE TRUST		
	AGENCY FUND DEDUCTIONS	\$40.35
TOTAL		\$40.35
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Fund: 90 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS	\$3,254,645.39
TOTAL		\$3,254,645.39
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Fund: 825 PAYROLL WITHHOLDING-POLICE PENSION		
	AGENCY FUND DEDUCTIONS	\$76,777.97
TOTAL		\$76,777.97
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Fund: 700 TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$61,339,142.12
TOTAL		\$61,339,142.12
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Fund: 106 LOC OPTION-PROP TAX REPLACEMENT		
	AGENCY FUND DEDUCTIONS	\$5,672,064.88
TOTAL		\$5,672,064.88
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Fund: 824 HIGHWAY RETIREMENT WITHHOLDING		
	AGENCY FUND DEDUCTIONS	\$46,753.77
TOTAL		\$46,753.77
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Fund: 806 HEALTH INSURANCE - RETIREE		
	AGENCY FUND DEDUCTIONS	\$19,946.64
TOTAL		\$19,946.64
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Fund: 809 AFLAC WITHHOLDING		
	AGENCY FUND DEDUCTIONS	\$40,269.29
TOTAL		\$40,269.29
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Fund: 811 GARNISHEE-CHILD SUPPORT		
	AGENCY FUND DEDUCTIONS	\$73,207.74
TOTAL		\$73,207.74
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Fund: 814 FUTURE FUNDS		
	AGENCY FUND DEDUCTIONS	\$131,276.17
TOTAL		\$131,276.17
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Fund: 816 AIG INSURANCE		
	AGENCY FUND DEDUCTIONS	\$6,459.87
TOTAL		\$6,459.87
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Fund: 818 GREAT WEST INSURANCE		

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

ID: 89-1-0 PAGE: 13
 COUNTY: WAYNE COUNTY
 UNIT NAME: WAYNE COUNTY

	AGENCY FUND DEDUCTIONS	\$1,116.00
TOTAL		\$1,116.00
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Fund: 821 FOP DUES - SHERIFF		
	AGENCY FUND DEDUCTIONS	\$3,837.61
TOTAL		\$3,837.61
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Fund: 822 REPUBLICAN PARTY WITHHOLDING		
	AGENCY FUND DEDUCTIONS	\$4,084.08
TOTAL		\$4,084.08
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Fund: 827 SEC 125 REIMBURSEMENT		
	AGENCY FUND DEDUCTIONS	\$60,927.60
TOTAL		\$60,927.60
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Fund: 828 PERF - VOLUNTARY POST		
	AGENCY FUND DEDUCTIONS	\$12,550.62
TOTAL		\$12,550.62
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Fund: 829 CHILD CARE REIMBURSEMENT		
	AGENCY FUND DEDUCTIONS	\$11,920.00
TOTAL		\$11,920.00
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Fund: 830 WAYNE EMPLOYEE HEALTH TRUST		
	AGENCY FUND DEDUCTIONS	\$3,612,451.62
TOTAL		\$3,612,451.62
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Fund: 98 HEA 1001-2008 ST HOMESTEAD CREDIT F		
	AGENCY FUND DEDUCTIONS	\$1,279,634.31
TOTAL		\$1,279,634.31
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Fund: 168 EDIT DISTRIBUTION FUND		
	AGENCY FUND DEDUCTIONS	\$2,895,102.13
TOTAL		\$2,895,102.13
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Fund: TREASURER'S CASH BOOK		
	AGENCY FUND DEDUCTIONS	\$138,951,693.06
TOTAL		\$138,951,693.06
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Fund: 142 PROJECT INCOME		
	AGENCY FUND DEDUCTIONS	\$115,369.53
TOTAL		\$115,369.53
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Fund: RECORDER'S CHECKING ACCOUNT		
	AGENCY FUND DEDUCTIONS	\$291,640.71
TOTAL		\$291,640.71
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Fund: RECORDER'S SAVINGS ACCOUNT		

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PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 89-1-0

PAGE: 14

COUNTY: WAYNE COUNTY

UNIT NAME: WAYNE COUNTY

	AGENCY FUND DEDUCTIONS	\$10,643.00
TOTAL		\$10,643.00
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Fund:	RECORDER'S MONEY MARKET ACCOUNT	
	AGENCY FUND DEDUCTIONS	\$291,556.56
TOTAL		\$291,556.56
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Fund:	CLERK TRUST ACCOUNT	
	AGENCY FUND DEDUCTIONS	\$6,372,271.72
TOTAL		\$6,372,271.72
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Fund:	CLERK CHILD SUPPORT ACCOUNT	
	AGENCY FUND DEDUCTIONS	\$1,434,361.74
TOTAL		\$1,434,361.74
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Fund:	PROBATION ACCOUNT	
	AGENCY FUND DEDUCTIONS	\$267,154.17
TOTAL		\$267,154.17
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Fund:	PROSECUTING ATTORNEY ACCOUNT	
	AGENCY FUND DEDUCTIONS	\$19,432.48
TOTAL		\$19,432.48
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TOTAL DISBURSEMENTS:		\$263,021,748.54

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

ID: 89-1-0 PAGE: 1
COUNTY: WAYNE COUNTY
UNIT NAME: WAYNE COUNTY

Fund:	1 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$275,835.55
	SUPPLIES		\$10,252.08
	OTHER SERVICES AND CHARGES		\$4,420.20
TOTAL			\$290,507.83
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Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$180,776.25
	SUPPLIES		\$1,556.66
	OTHER SERVICES AND CHARGES		\$48,669.14
TOTAL			\$231,002.05
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Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$163,053.10
	SUPPLIES		\$1,782.22
	OTHER SERVICES AND CHARGES		\$10,310.87
TOTAL			\$175,146.19
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Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$1,815,861.37
	SUPPLIES		\$219,369.36
	OTHER SERVICES AND CHARGES		\$185,257.13
TOTAL			\$2,220,487.86
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Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$161,509.92
	SUPPLIES		\$4,859.01
	OTHER SERVICES AND CHARGES		\$704.70
TOTAL			\$167,073.63
<hr/>			
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$34,807.01
	SUPPLIES		\$3,236.64
	OTHER SERVICES AND CHARGES		\$35,831.70
TOTAL			\$73,875.35
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Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$152,251.02
	SUPPLIES		\$2,096.51
	OTHER SERVICES AND CHARGES		\$8,324.98
TOTAL			\$162,672.51
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Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$396,180.85
	SUPPLIES		\$6,669.96
	OTHER SERVICES AND CHARGES		\$8,198.10
TOTAL			\$411,048.91
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Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$44,805.98
	SUPPLIES		\$9,132.56
	OTHER SERVICES AND CHARGES		\$141,115.44

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

ID: 89-1-0 PAGE: 2
 COUNTY: WAYNE COUNTY
 UNIT NAME: WAYNE COUNTY

TOTAL		\$195,053.98
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$21,710.37
	SUPPLIES	\$283.55
	OTHER SERVICES AND CHARGES	\$179.20
TOTAL		\$22,173.12
Dept:	TOWNSHIP ASSESSOR TRUSTEE #10	
	PERSONAL SERVICES	\$126,390.14
	SUPPLIES	\$861.60
	OTHER SERVICES AND CHARGES	\$2,767.99
TOTAL		\$130,019.73
Dept:	CLERK	
	PERSONAL SERVICES	\$512,084.61
	SUPPLIES	\$32,651.12
	OTHER SERVICES AND CHARGES	\$21,714.03
TOTAL		\$566,449.76
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$73,518.72
	OTHER SERVICES AND CHARGES	\$36,972.48
TOTAL		\$110,491.20
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$1,881.00
	SUPPLIES	\$425.56
TOTAL		\$2,306.56
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$4,555,684.12
	SUPPLIES	\$19,195.47
	OTHER SERVICES AND CHARGES	\$1,650,480.50
	CAPITAL OUTLAY	\$224,455.66
TOTAL		\$6,449,815.75
Dept:	PLANNING AND ZONING DEPT	
	PERSONAL SERVICES	\$64,739.25
	SUPPLIES	\$2,958.65
	OTHER SERVICES AND CHARGES	\$3,529.33
TOTAL		\$71,227.23
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$580.08
	SUPPLIES	\$108.16
TOTAL		\$688.24
Dept:	DATA PROCESSING DEPT	
	PERSONAL SERVICES	\$267,237.36
	SUPPLIES	\$16,298.21
	OTHER SERVICES AND CHARGES	\$313,992.68
TOTAL		\$597,528.25
Dept:	YOUTH CENTER DEPT	

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

ID: 89-1-0 PAGE: 3
 COUNTY: WAYNE COUNTY
 UNIT NAME: WAYNE COUNTY

	PERSONAL SERVICES	\$134,308.93
	SUPPLIES	\$11,980.18
	OTHER SERVICES AND CHARGES	\$149,369.39
TOTAL		\$295,658.50
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Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$76,954.01
	SUPPLIES	\$1,641.61
	OTHER SERVICES AND CHARGES	\$43,232.81
TOTAL		\$121,828.43
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Dept:	SUPERIOR COURT #02	
	PERSONAL SERVICES	\$68,659.05
	SUPPLIES	\$1,485.77
	OTHER SERVICES AND CHARGES	\$43,560.26
TOTAL		\$113,705.08
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Dept:	SUPERIOR COURT #03	
	PERSONAL SERVICES	\$214,292.10
	SUPPLIES	\$7,013.68
	OTHER SERVICES AND CHARGES	\$27,731.31
TOTAL		\$249,037.09
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Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$74,273.66
	SUPPLIES	\$2,365.61
	OTHER SERVICES AND CHARGES	\$53,277.69
TOTAL		\$129,916.96
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Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$523,544.00
	SUPPLIES	\$6,196.83
	OTHER SERVICES AND CHARGES	\$278,295.21
TOTAL		\$808,036.04
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Dept:	PUBLIC DEFENDER DEPT	
	PERSONAL SERVICES	\$417,183.50
	SUPPLIES	\$6,864.45
	OTHER SERVICES AND CHARGES	\$19,247.71
TOTAL		\$443,295.66
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Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$116,727.87
	SUPPLIES	\$6,997.08
	OTHER SERVICES AND CHARGES	\$2,124.55
TOTAL		\$125,849.50
<hr/>		
Dept:	BUILDING MAINTENANCE	
	PERSONAL SERVICES	\$438,111.36
	SUPPLIES	\$69,554.53
	OTHER SERVICES AND CHARGES	\$496,322.96
TOTAL		\$1,003,988.85
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Dept:	ENHANCED 911	
	PERSONAL SERVICES	\$572,587.55

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

ID: 89-1-0

PAGE: 4

COUNTY: WAYNE COUNTY

UNIT NAME: WAYNE COUNTY

	SUPPLIES	\$5,459.83
	OTHER SERVICES AND CHARGES	\$8,311.49
TOTAL		\$586,358.87
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Dept:	JAIL	
	PERSONAL SERVICES	\$2,222,875.43
	SUPPLIES	\$160,443.49
	OTHER SERVICES AND CHARGES	\$1,385,190.35
TOTAL		\$3,768,509.27
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Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$99,694.18
	SUPPLIES	\$1,425.39
	OTHER SERVICES AND CHARGES	\$15,974.40
TOTAL		\$117,093.97
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Dept:	COMMUNITY CORRECTIONS DEPT	
	PERSONAL SERVICES	\$39,959.82
TOTAL		\$39,959.82
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Dept:	COURT SERVICES	
	PERSONAL SERVICES	\$78,336.76
	SUPPLIES	\$53,992.85
	OTHER SERVICES AND CHARGES	\$72,084.03
TOTAL		\$204,413.64
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Dept:	EMERGENCY PLANNING COMMITTEE	
	PERSONAL SERVICES	\$115,599.51
	SUPPLIES	\$9,991.62
	OTHER SERVICES AND CHARGES	\$13,164.14
TOTAL		\$138,755.27
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Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$184,872.46
	SUPPLIES	\$4,893.69
	OTHER SERVICES AND CHARGES	\$14,860.27
TOTAL		\$204,626.42
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Dept:	UNAPPROPRIATED FUNDS	
	OTHER SERVICES AND CHARGES	\$292,383.23
	OTHER DISBURSEMENTS	\$1,067,672.98
TOTAL		\$1,360,056.21

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

ID: 89-1-0

PAGE: 5

COUNTY: WAYNE COUNTY

UNIT NAME: WAYNE COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$14,226,886.89
SUPPLIES	\$682,043.93
OTHER SERVICES AND CHARGES	\$5,387,598.27
CAPITAL OUTLAY	\$224,455.66
OTHER DISBURSEMENTS	\$1,067,672.98
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$21,588,657.73

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

ID: 89-1-0 PAGE: 1
COUNTY: WAYNE COUNTY
UNIT NAME: WAYNE COUNTY

Fund:	2 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$135,616.80
	SUPPLIES		\$2,277.22
	OTHER SERVICES AND CHARGES		\$177,261.52
TOTAL			\$315,155.54

Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$1,230,527.55
	SUPPLIES		\$114,282.39
	OTHER SERVICES AND CHARGES		\$2,120.97
TOTAL			\$1,346,930.91

Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$662,961.43
	SUPPLIES		\$274,825.55
	OTHER SERVICES AND CHARGES		\$188,889.83
	CAPITAL OUTLAY		\$96,261.17
TOTAL			\$1,222,937.98

BY OBJECT FOR HIGHWAY			
PERSONAL SERVICES			\$2,029,105.78
SUPPLIES			\$391,385.16
OTHER SERVICES AND CHARGES			\$368,272.32
CAPITAL OUTLAY			\$96,261.17
OTHER DISBURSEMENTS			\$0.00
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00

TOTAL HIGHWAY			\$2,885,024.43
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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>
		CHECKING ACCOUNTS	185363-001				\$34,976,791.34

Total CASH: **\$34,976,791.34**

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>
01/01/2009	26 CONGRESSIONAL PRINCIPLE	CERTIFICATE OF DEPOSIT	04410040142	\$46,903.64	01/01/2007	2.60	\$46,903.64

Total by Fund: **\$46,903.64**

Total INVESTMENTS: **\$46,903.64**

Total Cash and Investments: **\$35,023,694.98**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WAYNE COUNTY
COUNTY: WAYNE COUNTY

ID: 89-1-0

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: WAYNE COUNTY

ID: 89-1-0

COUNTY: WAYNE 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: WAYNE COUNTY

ID: 89-1-0

COUNTY: WAYNE 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: WAYNE COUNTY

ID: 89-1-0

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

ID: 89-1-0
COUNTY: WAYNE 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: WAYNE COUNTY

ID: 89-1-0

COUNTY: WAYNE COUNTY

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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