

FEDERAL IDENTIFICATION NUMBER:
35-6000213

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

UNIT NAME:

WELLS COUNTY

COUNTY:

WELLS COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 90-1-0

(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: LAURA BRUBAKER

ADDRESS: 102 WEST MARKET ST., STE.

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: BLUFFTON

EMAIL ADDRESS: AUDITOR@WELLSCOUNTY.ORG

ZIP: 46714-0000

*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: WELLS COUNTY

ID: 90-1-0

CASH UNITS ONLY

COUNTY: WELLS 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</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>
Section I						
FUND TYPE: GENERAL						
1 GENERAL	\$735,491.32	\$8,168,634.79	\$7,997,606.42	\$906,519.69	\$0.00	\$906,519.69
Total by Fund Type:	\$735,491.32	\$8,168,634.79	\$7,997,606.42	\$906,519.69	\$0.00	\$906,519.69
FUND TYPE: SPECIAL REVENUE						
117 ABANDONED VEHICLES	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
41 ACE69-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
78 ADULT PROBATION SERVICES	\$68,688.60	\$214,176.35	\$181,533.32	\$101,331.63	\$100,000.00	\$201,331.63
38 ALCO SENSOR GRANT	\$85.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
124 BIO TERROR GRANT	\$19,287.60	\$0.00	\$0.00	\$19,287.60	\$0.00	\$19,287.60
116 BLOOD ANALYSIS FEE	\$317.00	\$0.00	\$0.00	\$317.00	\$0.00	\$317.00
172 CHILD RESTRAINT SYS FEE	\$0.00	\$0.00	\$2,062.50	\$-2,062.50	\$0.00	\$-2,062.50
128 CHILDREN'S PSYCH RES TREATMENT SERV	\$164,382.03	\$0.00	\$164,382.03	\$0.00	\$0.00	\$0.00
132 CLERK INCENTIVE IV-D	\$35,825.25	\$13,263.00	\$4,790.04	\$44,298.21	\$0.00	\$44,298.21
108 CLERK'S RECORDS PERPETUATION	\$6,354.57	\$3,829.00	\$4,332.45	\$5,851.12	\$0.00	\$5,851.12
177 CO ID SECURITY PROTECTION	\$7,802.00	\$10,870.00	\$0.00	\$18,672.00	\$0.00	\$18,672.00
156 CO MED FOR INMATES	\$1,166.44	\$2,629.01	\$0.00	\$3,795.45	\$0.00	\$3,795.45
53 COMM CORRECTIONS - HOME DETENTION	\$0.00	\$100,983.40	\$93,110.36	\$7,873.04	\$0.00	\$7,873.04
153 COMMUNITY CORRECTION PROJECT	\$4,534.68	\$231,569.51	\$229,285.63	\$6,818.56	\$0.00	\$6,818.56
104 COMMUNITY CORRECTIONS	\$369.83	\$77,318.25	\$77,688.08	\$0.00	\$0.00	\$0.00
81 CORNER PERPETUATION	\$23,822.44	\$4,960.00	\$21,346.95	\$7,435.49	\$0.00	\$7,435.49
14 COUNTY CORRECTIONS	\$14,897.04	\$19,290.66	\$17,101.11	\$17,086.59	\$0.00	\$17,086.59
9 DRAINAGE MAINTENANCE	\$25,241.61	\$7,281,212.66	\$7,287,345.25	\$19,109.02	\$1,000,000.00	\$1,019,109.02
150 DRUG FREE COMMUNITY	\$38,265.89	\$26,881.80	\$37,554.61	\$27,593.08	\$0.00	\$27,593.08
115 ECONOMIC DEVELOPMENT OPERATING	\$770,253.10	\$1,467,008.35	\$1,253,127.03	\$984,134.42	\$0.00	\$984,134.42
15 EMERGENCY PLANNING/RIGHT TO KNOW	\$25,918.11	\$4,382.42	\$21,410.28	\$8,890.25	\$0.00	\$8,890.25
84 EMERGENCY TELEPHONE SYSTEM	\$262,906.74	\$1,990,369.93	\$2,113,378.67	\$139,898.00	\$400,000.00	\$539,898.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WELLS COUNTY

ID: 90-1-0

CASH UNITS ONLY

COUNTY: WELLS 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>
94 EXTRADITION	\$2,249.71	\$1,251.64	\$0.00	\$3,501.35	\$0.00	\$3,501.35
114 FAMILY AND CHILDREN	\$459,541.58	\$175,045.39	\$634,586.97	\$0.00	\$0.00	\$0.00
170 FEDERAL GRANTS # 1	\$0.00	\$229,901.00	\$229,901.00	\$0.00	\$0.00	\$0.00
25 FINES _FORFEITURES	\$20,500.50	\$38,432.50	\$0.00	\$58,933.00	\$0.00	\$58,933.00
74 FIREARMS TRAINING	\$12,482.75	\$16,530.00	\$7,042.41	\$21,970.34	\$0.00	\$21,970.34
105 GED EDUCATION	\$4,668.86	\$0.00	\$0.00	\$4,668.86	\$0.00	\$4,668.86
157 GIS	\$-23,345.00	\$0.00	\$0.00	\$-23,345.00	\$0.00	\$-23,345.00
185 H1N1 - MISC	\$0.00	\$13,620.00	\$3,753.82	\$9,866.18	\$0.00	\$9,866.18
10 HEALTH	\$134,571.78	\$218,717.69	\$253,171.61	\$100,117.86	\$0.00	\$100,117.86
100 HEALTH MAINTENANCE	\$33,531.32	\$33,139.00	\$28,885.62	\$37,784.70	\$0.00	\$37,784.70
2 HIGHWAY	\$89,228.96	\$4,698,337.48	\$4,771,734.31	\$15,832.13	\$295,000.00	\$310,832.13
30 HOMELAND SECURITY	\$0.00	\$86,441.72	\$86,441.72	\$0.00	\$0.00	\$0.00
168 INTERSTATE COMPACT FEES	\$0.00	\$150.00	\$112.50	\$37.50	\$0.00	\$37.50
JAIL COMMISSARY FUND	\$24,856.09	\$110,748.41	\$123,870.91	\$11,733.59	\$0.00	\$11,733.59
112 JURY PAY	\$34,287.02	\$2,695.00	\$3,750.10	\$33,231.92	\$0.00	\$33,231.92
77 JUVENILE PROBATION SERVICE	\$55,118.99	\$11,028.50	\$1,455.00	\$64,692.49	\$0.00	\$64,692.49
121 K-9	\$405.18	\$1,432.00	\$208.00	\$1,629.18	\$0.00	\$1,629.18
35 LET PP WEB - GIS GRANT	\$0.00	\$0.00	\$8,762.55	\$-8,762.55	\$0.00	\$-8,762.55
181 LEVY EXCESS	\$92,013.00	\$5,407.14	\$5,407.14	\$92,013.00	\$0.00	\$92,013.00
11 LOCAL ROAD AND STREET	\$184,445.65	\$2,442,101.78	\$2,626,355.21	\$192.22	\$114,500.00	\$114,692.22
146 LOIT PROPTAX OP LEVIES	\$0.00	\$2,215,922.00	\$2,215,922.00	\$0.00	\$0.00	\$0.00
98 PERSON PROP COLL/ATTY	\$130.96	\$0.00	\$0.00	\$130.96	\$0.00	\$130.96
171 PHC	\$-29.28	\$0.00	\$0.00	\$-29.28	\$0.00	\$-29.28
182 PHD	\$0.00	\$14,724.33	\$14,656.13	\$68.20	\$0.00	\$68.20
129 PLAT BOOK	\$17,129.00	\$6,425.00	\$12,828.70	\$10,725.30	\$0.00	\$10,725.30
55 PRETRIAL DIVERSION	\$22,502.08	\$8,022.75	\$13,280.95	\$17,243.88	\$0.00	\$17,243.88
160 PRETRIAL SERVICES	\$38,392.79	\$23,469.50	\$21,839.15	\$40,023.14	\$0.00	\$40,023.14
32 PROJ. LIFESAVER DONATION	\$1,965.83	\$100.00	\$337.92	\$1,727.91	\$0.00	\$1,727.91

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WELLS COUNTY

ID: 90-1-0

CASH UNITS ONLY

COUNTY: WELLS 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>
122 PROPERTY REASSESSMENT	\$220,404.80	\$585,697.92	\$238,242.64	\$567,860.08	\$100,000.00	\$667,860.08
133 PROSECUTOR IV-D INCENTIVE	\$19,549.10	\$0.00	\$4,405.68	\$15,143.42	\$0.00	\$15,143.42
131 RAINY DAY	\$344,492.88	\$1,671,068.31	\$1,200,000.00	\$815,561.19	\$600,000.00	\$1,415,561.19
RECORDER OF WELLS COUNTY	\$150.00	\$144,235.61	\$144,235.61	\$150.00	\$0.00	\$150.00
42 RECORDER'S RECORDS PERPETUATION	\$8,620.64	\$41,293.79	\$21,415.83	\$28,498.60	\$0.00	\$28,498.60
110 SALES DISCLOSURE	\$13,083.01	\$5,615.00	\$3,565.45	\$15,132.56	\$0.00	\$15,132.56
28 SHERIFF'S ACCIDENT REPORT	\$511.70	\$1,359.15	\$13.97	\$1,856.88	\$0.00	\$1,856.88
69 SHERIFF'S CONTINUING EDUCATION	\$363.60	\$936.00	\$0.00	\$1,299.60	\$0.00	\$1,299.60
22 SHERIFF'S DONATION	\$1,440.48	\$0.00	\$0.00	\$1,440.48	\$0.00	\$1,440.48
141 SHERIFF'S SHARE DIV/DEF	\$2,857.49	\$2,050.00	\$0.00	\$4,907.49	\$0.00	\$4,907.49
102 SPEC VEHICLE INSPECTION	\$443.34	\$915.00	\$0.00	\$1,358.34	\$0.00	\$1,358.34
151 SUBSTANCE / INDIGENT FUND	\$7,375.28	\$0.00	\$460.39	\$6,914.89	\$0.00	\$6,914.89
120 TOBACCO SETTLEMENT	\$85,749.61	\$19,322.20	\$11,226.23	\$93,845.58	\$0.00	\$93,845.58
93 URINALYSIS FEES	\$8,395.78	\$7,032.50	\$543.00	\$14,885.28	\$0.00	\$14,885.28
54 USER FEE	\$15,393.00	\$1,403.00	\$449.00	\$16,347.00	\$0.00	\$16,347.00
WELLS COUNTY SHERIFF'S FUND	\$22,171.11	\$507,682.41	\$525,360.30	\$4,493.22	\$0.00	\$4,493.22
85 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$0.00	\$61,022.43	\$0.00	\$61,022.43	\$0.00	\$61,022.43
Total by Fund Type:	\$3,425,892.52	\$24,852,020.49	\$24,722,670.13	\$3,555,242.88	\$2,609,500.00	\$6,164,742.88
FUND TYPE: DEBT SERVICE						
39 JAIL LEASE	\$2,143.16	\$0.00	\$0.00	\$2,143.16	\$0.00	\$2,143.16
Total by Fund Type:	\$2,143.16	\$0.00	\$0.00	\$2,143.16	\$0.00	\$2,143.16
FUND TYPE: CAPITAL PROJECTS						
3 CUMULATIVE BRIDGE	\$3,955.47	\$0.00	\$0.00	\$3,955.47	\$0.00	\$3,955.47
8 GENERAL DRAIN IMPROVEMENT	\$10,344.61	\$7,189,076.00	\$7,188,627.68	\$10,792.93	\$0.00	\$10,792.93
Total by Fund Type:	\$14,300.08	\$7,189,076.00	\$7,188,627.68	\$14,748.40	\$0.00	\$14,748.40
FUND TYPE: PENSION TRUST						
CO POLICE BENEFIT PLAN FUND	\$1,626.63	\$94,555.72	\$96,075.77	\$106.58	\$152,315.39	\$152,421.97

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						
52 CO POLICE PENSION	\$47,917.32	\$16,215.50	\$0.00	\$64,132.82	\$0.00	\$64,132.82
CO POLICE RETIREMENT PLAN FUND	\$197,268.22	\$2,996,059.11	\$3,185,936.20	\$7,391.13	\$2,493,939.16	\$2,501,330.29
Total by Fund Type:	\$246,812.17	\$3,106,830.33	\$3,282,011.97	\$71,630.53	\$2,646,254.55	\$2,717,885.08
FUND TYPE: PRIVATE PURPOSE						
16 CONGRESSIONAL SCHOOL PRINCIPAL	\$0.00	\$52,089.78	\$52,089.78	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$52,089.78	\$52,089.78	\$0.00	\$0.00	\$0.00
FUND TYPE: INVESTMENT TRUST						
9999 ALL FUND INVESTMENT	\$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: AGENCY						
155 2009 SCHOOL EXCISE TAX	\$0.00	\$855,611.57	\$855,611.57	\$0.00	\$0.00	\$0.00
404 4-H ASSOC	\$0.00	\$81,693.74	\$81,693.74	\$0.00	\$0.00	\$0.00
184 ADAMS ST ECONOMICAL DEV	\$0.00	\$46,278.09	\$46,278.09	\$0.00	\$0.00	\$0.00
810 AFLAC AFTER TAX	\$79.70	\$621.00	\$700.70	\$0.00	\$0.00	\$0.00
822 BOSTON MUTUAL LIFE	\$1,126.18	\$23,709.62	\$24,751.34	\$84.46	\$0.00	\$84.46
433 BUS REPLACEMENT	\$0.00	\$365,157.74	\$365,157.74	\$0.00	\$0.00	\$0.00
24 CERTIFIED SHARES	\$0.00	\$4,526,749.31	\$4,526,749.31	\$0.00	\$0.00	\$0.00
417 CHESTER TWP POOR	\$967.46	\$136.85	\$136.85	\$967.46	\$0.00	\$967.46
816 CINCINNATI LIFE	\$299.82	\$2,598.44	\$2,898.26	\$0.00	\$0.00	\$0.00
29 CITY AND TOWN COURT COSTS	\$14,561.30	\$4,450.85	\$0.00	\$19,012.15	\$0.00	\$19,012.15
CLERK'S TRUST	\$63,795.80	\$1,634,271.33	\$1,620,102.05	\$77,965.08	\$0.00	\$77,965.08
430 CO CHSN	\$0.00	\$17,854.37	\$17,854.37	\$0.00	\$0.00	\$0.00
113 CO ECON DEV INCOME TAX	\$0.00	\$1,678,972.76	\$1,678,972.76	\$0.00	\$0.00	\$0.00
815 COLONIAL LIFE	\$43.34	\$520.08	\$563.42	\$0.00	\$0.00	\$0.00
17 CONGRESSIONAL SCHOOL INTEREST	\$7,913.98	\$9,485.85	\$17,399.83	\$0.00	\$0.00	\$0.00
416 CONSERVANCY DIST TAX	\$0.00	\$42,388.95	\$42,388.95	\$0.00	\$0.00	\$0.00
107 CORONERS TRAINING_CON'T	\$283.50	\$4,902.80	\$4,838.05	\$348.25	\$0.00	\$348.25

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CASH UNITS ONLY

COUNTY: WELLS COUNTY

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						
EDUCATION						
407 CORP CUM FIRE	\$0.00	\$32,977.05	\$32,977.05	\$0.00	\$0.00	\$0.00
412 CORPORATION TAX	\$0.00	\$2,300,923.70	\$2,300,923.70	\$0.00	\$0.00	\$0.00
429 CUM CAPITAL DEVELOPMENT	\$0.00	\$213,913.90	\$213,913.90	\$0.00	\$0.00	\$0.00
301 CVET DISTRIBUTION	\$0.00	\$311,316.00	\$311,316.00	\$0.00	\$0.00	\$0.00
111 EDUCATION PLATE FEES AGENCY	\$0.00	\$956.25	\$956.25	\$0.00	\$0.00	\$0.00
164 FEDERAL ASSETS SEIZURE	\$10.50	\$0.00	\$0.00	\$10.50	\$0.00	\$10.50
201 FINANCIAL INSTITUTION TAX	\$0.00	\$131,130.00	\$131,130.00	\$0.00	\$0.00	\$0.00
827 GARNISH - WAGE JAY CO	\$0.00	\$4,750.72	\$4,750.72	\$0.00	\$0.00	\$0.00
823 GARNISHEE - ANN CHILD	\$0.00	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00
826 GARNISHEE - WAGE ASSIGN	\$0.00	\$1,219.52	\$1,219.52	\$0.00	\$0.00	\$0.00
161 GRANAND CEMETERY	\$3,086.69	\$0.00	\$1,000.00	\$2,086.69	\$0.00	\$2,086.69
26 GROSS TAX ON REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
418 HARRISON TWP POOR	\$-967.46	\$65,944.79	\$73,419.36	\$-8,442.03	\$0.00	\$-8,442.03
400 HCI	\$0.00	\$193,422.09	\$194,520.37	\$-1,098.28	\$0.00	\$-1,098.28
40 HOMESTEAD CREDIT REBATE	\$968,082.88	\$0.00	\$968,082.88	\$0.00	\$0.00	\$0.00
438 IND.ACAD FOR SCIENCE/MA	\$0.00	\$4,201.29	\$4,201.29	\$0.00	\$0.00	\$0.00
75 INFRACTION JUDGEMENTS	\$4,367.00	\$42,365.50	\$44,427.50	\$2,305.00	\$0.00	\$2,305.00
27 INHERITANCE TAX	\$1,018,992.11	\$952,252.66	\$1,840,762.20	\$130,482.57	\$0.00	\$130,482.57
138 INVENTORY HS CREDIT	\$46,788.30	\$1,108,971.00	\$1,102,135.40	\$53,623.90	\$0.00	\$53,623.90
JAIL INMATE TRUST FUND #1	\$8,843.29	\$112,151.04	\$116,848.88	\$4,145.45	\$0.00	\$4,145.45
JAIL INMATE TRUST FUND #2	\$0.00	\$37,748.16	\$19,167.92	\$18,580.24	\$0.00	\$18,580.24
420 JEFFERSON TWP POOR	\$0.00	\$28,162.54	\$20,687.97	\$7,474.57	\$0.00	\$7,474.57
421 LANCASTER TWP POOR	\$0.00	\$43,074.81	\$43,074.81	\$0.00	\$0.00	\$0.00
422 LIBERTY TWP POOR	\$0.00	\$9,109.86	\$9,109.86	\$0.00	\$0.00	\$0.00
435 LIBRARY DEBT SERVICE	\$0.00	\$352,020.45	\$352,020.45	\$0.00	\$0.00	\$0.00
408 LIBRARY TAX	\$0.00	\$996,048.72	\$994,950.44	\$1,098.28	\$0.00	\$1,098.28

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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</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>
148 LOIT HOMESTEAD CREDIT	\$7,966.17	\$422,619.41	\$428,985.67	\$1,599.91	\$0.00	\$1,599.91
145 LOIT PUBLIC SAFETY	\$0.00	\$276,990.00	\$276,990.00	\$0.00	\$0.00	\$0.00
147 LOIT RESIDENTIAL PTRC	\$990,593.00	\$1,107,961.00	\$1,534,781.76	\$563,772.24	\$0.00	\$563,772.24
149 LOIT STABILIZATION	\$914,761.00	\$1,503,762.00	\$0.00	\$2,418,523.00	\$0.00	\$2,418,523.00
401 MEDICAL ASST TO WARDS AGENCY	\$0.00	\$50,587.36	\$50,587.36	\$0.00	\$0.00	\$0.00
142 MORTGAGE FEES-STATE SHARE	\$222.50	\$3,960.00	\$1,872.50	\$2,310.00	\$0.00	\$2,310.00
413 MVH STREET TAX	\$0.00	\$552,325.89	\$552,325.89	\$0.00	\$0.00	\$0.00
423 NOTTINGHAM TWP POOR	\$0.00	\$2,438.04	\$2,112.77	\$325.27	\$0.00	\$325.27
414 PARK AND RECREATION AGENCY	\$0.00	\$583,703.74	\$583,703.74	\$0.00	\$0.00	\$0.00
800 PAYROLL	\$8,194.28	\$0.00	\$8,194.28	\$0.00	\$0.00	\$0.00
801 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$415,068.13	\$415,068.13	\$0.00	\$0.00	\$0.00
807 PAYROLL WITHHOLDING-FLEX SPENDING	\$0.00	\$60,721.54	\$60,721.54	\$0.00	\$0.00	\$0.00
818 PAYROLL WITHHOLDING-GARNISHMENT	\$0.00	\$23,328.97	\$23,328.97	\$0.00	\$0.00	\$0.00
813 PAYROLL WITHHOLDING-INSURANCE	\$21,967.18	\$158,977.50	\$165,835.48	\$15,109.20	\$0.00	\$15,109.20
804 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$96,511.39	\$96,511.39	\$0.00	\$0.00	\$0.00
802 PAYROLL WITHHOLDING-MEDICARE	\$51.99	\$369,317.87	\$369,317.87	\$51.99	\$0.00	\$51.99
805 PAYROLL WITHHOLDING-OTHER #10	\$0.00	\$15,656.12	\$15,656.12	\$0.00	\$0.00	\$0.00
805 PAYROLL WITHHOLDING-OTHER #11	\$0.00	\$18,887.18	\$18,887.18	\$0.00	\$0.00	\$0.00
808 PAYROLL WITHHOLDING-OTHER #12	\$0.00	\$4,999.80	\$4,999.80	\$0.00	\$0.00	\$0.00
809 PAYROLL WITHHOLDING-OTHER #13	\$342.90	\$4,223.40	\$4,566.30	\$0.00	\$0.00	\$0.00
812 PAYROLL WITHHOLDING-OTHER #14	\$637.52	\$5,298.17	\$4,216.28	\$1,719.41	\$0.00	\$1,719.41
811 PAYROLL WITHHOLDING-OTHER #15	\$2,662.83	\$10,108.61	\$10,050.56	\$2,720.88	\$0.00	\$2,720.88
824 PAYROLL WITHHOLDING-SHERIFF PENSION	\$0.00	\$20,925.67	\$20,925.67	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WELLS COUNTY

ID: 90-1-0

CASH UNITS ONLY

COUNTY: WELLS 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</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>
803 PAYROLL WITHHOLDING-STATE	\$0.00	\$163,855.29	\$163,855.29	\$0.00	\$0.00	\$0.00
817 PAYROLL	\$0.00	\$2,197.00	\$2,197.00	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-UNITED WAY						
821 PERF	\$31,089.74	\$117,836.56	\$117,802.20	\$31,124.10	\$0.00	\$31,124.10
415 POLICE PENSION TAX	\$0.00	\$92,057.33	\$92,057.33	\$0.00	\$0.00	\$0.00
431 PRE-SCHOOL SPECIAL ED T	\$0.00	\$1,996.68	\$1,996.68	\$0.00	\$0.00	\$0.00
23 PROP REPLACEMENT _	\$0.00	\$1,502,665.84	\$1,502,665.84	\$0.00	\$0.00	\$0.00
HOMESTEAD CREDIT						
165 REFUND TO ST/PTRC STLMT	\$0.00	\$27,250.39	\$27,250.39	\$0.00	\$0.00	\$0.00
127 RIVERBOAT TAX DISTRIBUTION	\$0.00	\$172,721.76	\$172,721.76	\$0.00	\$0.00	\$0.00
424 ROCKCREEK TWP POOR	\$0.00	\$4,755.57	\$4,755.57	\$0.00	\$0.00	\$0.00
434 SCHOOL BOND	\$0.00	\$204,836.83	\$204,836.83	\$0.00	\$0.00	\$0.00
411 SCHOOL CAPITAL PROJECTS	\$0.00	\$3,770,750.80	\$3,770,750.80	\$0.00	\$0.00	\$0.00
410 SCHOOL DEBT SERVICE TAX	\$0.00	\$3,666,344.45	\$3,666,344.45	\$0.00	\$0.00	\$0.00
409 SCHOOL GENERAL TAX	\$0.00	\$813,773.30	\$813,773.30	\$0.00	\$0.00	\$0.00
426 SCHOOL TRANSPORTATION	\$0.00	\$2,126,034.34	\$2,126,034.34	\$0.00	\$0.00	\$0.00
65 SEWAGE COLLECTIONS	\$0.00	\$28,541.66	\$28,541.66	\$0.00	\$0.00	\$0.00
31 SPECIAL DEATH BENEFIT	\$355.00	\$1,785.00	\$1,965.00	\$175.00	\$0.00	\$175.00
183 ST SHARE '08-PRIOR DELI	\$0.00	\$4,827.67	\$4,827.67	\$0.00	\$0.00	\$0.00
158 ST WEL EXCISE TAX ALLOC	\$0.00	\$26,941.71	\$26,941.71	\$0.00	\$0.00	\$0.00
402 STATE FAIR BOARD	\$0.00	\$11,902.90	\$11,902.90	\$0.00	\$0.00	\$0.00
403 STATE FORESTRY TAX	\$0.00	\$23,805.81	\$23,805.81	\$0.00	\$0.00	\$0.00
179 SUR TAX	\$0.01	\$276,907.09	\$276,907.09	\$0.01	\$0.00	\$0.01
21 SURPLUS DOG TAX	\$178.00	\$0.00	\$178.00	\$0.00	\$0.00	\$0.00
18 SURPLUS TAX	\$175,766.01	\$216,239.26	\$314,296.64	\$77,708.63	\$0.00	\$77,708.63
20 TAX SALE	\$75,752.24	\$3,500.00	\$32,984.10	\$46,268.14	\$0.00	\$46,268.14
19 TAX SALE REDEMPTION	\$3,236.55	\$20,107.44	\$3,368.48	\$19,975.51	\$0.00	\$19,975.51
118 TOWN OF VERA CRUZ GRANT	\$0.00	\$236,500.00	\$180,865.44	\$55,634.56	\$0.00	\$55,634.56
432 TOWNSHIP CUM FIRE	\$0.00	\$62,063.73	\$62,063.73	\$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						
405 TOWNSHIP TAX	\$0.00	\$79,109.36	\$79,109.36	\$0.00	\$0.00	\$0.00
436 TWP AMBULANCE/EMS	\$0.00	\$6,770.92	\$6,770.92	\$0.00	\$0.00	\$0.00
439 TWP FIRE DEBT-PROPERTY	\$0.00	\$36,512.59	\$36,512.59	\$0.00	\$0.00	\$0.00
406 TWP FIRE FIGHTING TAX	\$0.00	\$135,969.27	\$135,969.27	\$0.00	\$0.00	\$0.00
428 TWP POOR RELIEF DEBT	\$0.00	\$1,850.99	\$2,176.26	\$-325.27	\$0.00	\$-325.27
828 UNIFORM BUY OUT	\$2.33	\$0.00	\$0.00	\$2.33	\$0.00	\$2.33
425 UNION TWP POOR	\$0.00	\$1,884.43	\$1,884.43	\$0.00	\$0.00	\$0.00
154 WELFARE EXCISE TAX	\$0.00	\$71,487.70	\$71,487.70	\$0.00	\$0.00	\$0.00
5 WELFARE TRUST	\$625.10	\$0.00	\$625.10	\$0.00	\$0.00	\$0.00
437 WELLS CO SOLID WASTE DISTRICT	\$0.00	\$116,965.10	\$116,965.10	\$0.00	\$0.00	\$0.00
180 WHEEL TAX	\$16,898.14	\$123,259.86	\$140,157.99	\$0.01	\$0.00	\$0.01
Total by Fund Type:	\$4,389,576.88	\$36,100,498.82	\$36,944,736.49	\$3,545,339.21	\$0.00	\$3,545,339.21

Subtotal All Funds:	\$8,814,216.13	\$79,469,150.21	\$80,187,742.47	\$8,095,623.87	\$5,255,754.55	\$13,351,378.42
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Section II

Less:

Investment Sales	\$24,853,041.46	
Investment Purchases		\$25,758,406.36
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$54,616,108.75	\$54,429,336.11

CASH AND INVESTMENTS ON PART 4 ARE 14478025.97! 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: WELLS COUNTY

ID: 90-1-0

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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>
STATE CSHCN FUND	\$0.00	\$17,854.37	\$17,854.37	\$0.00
STATE FAIR FUND	\$0.00	\$11,873.72	\$11,873.72	\$0.00
STATE FORESTRY FUND	\$0.00	\$23,805.81	\$23,805.81	\$0.00
STATE HCI FUND	\$0.00	\$181,172.01	\$181,172.01	\$0.00
STATE MAW FUND	\$0.00	\$50,587.36	\$50,587.36	\$0.00
COUNTY GENERAL FUND	\$0.00	\$6,566,014.84	\$6,566,014.84	\$0.00
COUNTY HEALTH FUND	\$0.00	\$131,048.57	\$131,048.57	\$0.00
COUNTY FAMILY_CHILDREN FUND	\$0.00	\$49,334.05	\$49,334.05	\$0.00
COUNTY PROPERTY REASSESSMENT FUND	\$0.00	\$185,832.36	\$185,832.36	\$0.00
SOLID WASTE FUND	\$0.00	\$125,765.10	\$125,765.10	\$0.00
ROCKCREEK CONSERVANCY FUND	\$0.00	\$42,388.95	\$42,388.95	\$0.00
COUNTY 4-H	\$0.00	\$83,810.47	\$83,810.47	\$0.00
CHESTER TOWNSHIP CUM FIRE FUND	\$0.00	\$12,981.97	\$12,981.97	\$0.00
CHESTER TOWNSHIP FIRE FIGHTING FUND	\$0.00	\$12,164.80	\$12,164.80	\$0.00
CHESTER TOWNSHIP GENERAL FUND	\$0.00	\$18,968.56	\$18,968.56	\$0.00
CHESTER TOWNSHIP POOR ASSISTANCE	\$0.00	\$185.26	\$185.26	\$0.00
HARRISON TOWNSHIP FIREFIGHTING FUND	\$0.00	\$46,294.05	\$46,294.05	\$0.00
HARRISON TOWNSHIP GENRAL FUND	\$0.00	\$75,328.21	\$75,328.21	\$0.00
HARRISON TOWNSHIP POOR ASSISTANCE	\$0.00	\$70,860.48	\$70,860.48	\$0.00
HARRISON TWP POOR ASSISTANCE DEBT	\$0.00	\$1,850.99	\$1,850.99	\$0.00
JACKSON TOWNSHIP FIREFIGHTING FUND	\$0.00	\$10,060.18	\$10,060.18	\$0.00
JACKSON TOWNSHIP GENERAL FUND	\$0.00	\$14,845.16	\$14,845.16	\$0.00
JEFFERSON TOWNSHIP CUM FIRE FUND	\$0.00	\$19,391.31	\$19,391.31	\$0.00
JEFFERSON TOWNSHIP FIREFIGHTING	\$0.00	\$15,023.83	\$15,023.83	\$0.00
JEFFERSON TOWNSHIP GENERAL FUND	\$0.00	\$49,824.07	\$49,824.07	\$0.00
JEFFERSON TOWNSHIP POOR ASSISTANCE	\$0.00	\$28,268.42	\$28,268.42	\$0.00
LANCASTER TOWNSHIP FIREFIGHTING	\$0.00	\$20,663.08	\$20,663.08	\$0.00
LANCASTER TOWNSHIP GENERAL FUND	\$0.00	\$41,376.55	\$41,376.55	\$0.00

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

COUNTY: WELLS COUNTY

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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>
LANCASTER TOWNSHIP POOR ASSISTANCE	\$0.00	\$43,615.73	\$43,615.73	\$0.00
LIBERTY TOWNSHIP CUM FIRE FUND	\$0.00	\$8,918.74	\$8,918.74	\$0.00
LIBERTY TOWNSHIP FIREFIGHTING FUND	\$0.00	\$18,283.04	\$18,283.04	\$0.00
LIBERTY TOWNSHIP GENERAL FUND	\$0.00	\$21,822.83	\$21,822.83	\$0.00
LIBERTY TOWNSHIP POOR ASSISTANCE	\$0.00	\$9,238.04	\$9,238.04	\$0.00
NOTTINGHAM TOWNSHIP FIREFIGHTING	\$0.00	\$12,903.25	\$12,903.25	\$0.00
NOTTINGHAM TOWNSHIP GENERAL FUND	\$0.00	\$16,609.89	\$16,609.89	\$0.00
NOTTINGHAM TOWNSHIP POOR ASSISTANCE	\$0.00	\$2,445.36	\$2,445.36	\$0.00
NOTTINGHAM TOFIRE DEBT FUND	\$0.00	\$36,527.84	\$36,527.84	\$0.00
ROCKCREEK TOWNSHIP CUM FIRE FUND	\$0.00	\$9,943.44	\$9,943.44	\$0.00
ROCKCREEK TOWNSHIP FIREFIGHTING	\$0.00	\$4,201.12	\$4,201.12	\$0.00
ROCKCREEK TOWNSHIP GENERAL FUND	\$0.00	\$29,704.29	\$29,704.29	\$0.00
ROCKCREEK TOWNSHIP POOR ASSISTANCE	\$0.00	\$6,376.10	\$6,376.10	\$0.00
ROCKCREEK TOWNSHP AMBULANCE/EMS	\$0.00	\$6,837.89	\$6,837.89	\$0.00
UNION TOWNSHIP CUM FIRE FUND	\$0.00	\$11,818.10	\$11,818.10	\$0.00
UNION TOWNSHIP FIREFIGHTING	\$0.00	\$7,517.80	\$7,517.80	\$0.00
UNION TOWNSHIP GENERAL FUND	\$0.00	\$25,587.13	\$25,587.13	\$0.00
UNION TOWNSHIP POOR ASSISTANCE FUND	\$0.00	\$1,911.00	\$1,911.00	\$0.00
BLUFFTON-HARRISON MSD BUS REPLACEME	\$0.00	\$90,341.56	\$90,341.56	\$0.00
BLUFFTON-HARRISON MSD CPF FUND	\$0.00	\$1,321,113.10	\$1,321,113.10	\$0.00
BLUFFTON-HARRISON MSD DEBT SERVICE	\$0.00	\$1,762,250.10	\$1,762,250.10	\$0.00
BLUFFTON-HARRISON MSD GENERAL FUND	\$0.00	\$509,356.67	\$509,356.67	\$0.00
BLUFFTON-HARRISON MSD PRE-SCHOOL SP	\$0.00	\$620.52	\$620.52	\$0.00
BLUFFTON-HARRISON MSD TRANSPORTATIO	\$0.00	\$543,639.00	\$543,639.00	\$0.00
NORTHERN WELLS COMM SCHOOL BOND	\$0.00	\$206,748.15	\$206,748.15	\$0.00
NORTHERN WELLS COMM SCHOOL BUS REPL	\$0.00	\$36,499.34	\$36,499.34	\$0.00
NORTHERN WELLS COMM SCHOOL CPF	\$0.00	\$1,893,538.56	\$1,893,538.56	\$0.00
NORTHERN WELLS COMM CSHOOL DEBT SVC	\$0.00	\$1,694,124.84	\$1,694,124.84	\$0.00

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

COUNTY: WELLS COUNTY

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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>
NORTHERN WELLS COMM SCHOOL GENERAL	\$0.00	\$955,373.30	\$955,373.30	\$0.00
NORTHERN WELLS COMM SCHOOL PRE-SCHO	\$0.00	\$1,103.10	\$1,103.10	\$0.00
NORTHERN WELLS COMM SCHOOL TRANSPOR	\$0.00	\$1,130,433.35	\$1,130,433.35	\$0.00
SOUTHERN WELLS COMM SCHOOL BUS REPL	\$0.00	\$233,371.65	\$233,371.65	\$0.00
SOUTHERN WELLS COMM SCHOOL CPF	\$0.00	\$627,482.20	\$627,482.20	\$0.00
SOUTHERN WELLS COMM SCHOOL DEBT SVC	\$0.00	\$294,136.41	\$294,136.41	\$0.00
SOUTHERN WELLS COMM SCHOOL GENERAL	\$0.00	\$287,158.77	\$287,158.77	\$0.00
SOUTHERN WELLS COMM SCHOOL PRE-SCHO	\$0.00	\$273.06	\$273.06	\$0.00
SOUTHERN WELLS COMM SCHOOL TRANSPOR	\$0.00	\$486,604.30	\$486,604.30	\$0.00
INDIANA ACADEMY FOR SCIENCE AND	\$0.00	\$4,201.29	\$4,201.29	\$0.00
WELLS COUNTY PUBLIC LIBRARY GENERAL	\$0.00	\$1,614,792.50	\$1,614,792.50	\$0.00
WELLS COUNTY PUBLIC LIBRARY DEBT SV	\$0.00	\$357,804.75	\$357,804.75	\$0.00
HUNTINGTON LIBRARY GENERAL	\$0.00	\$63,578.92	\$63,578.92	\$0.00
BLUFFTON CITY CUM CAP DEV	\$0.00	\$161,934.23	\$161,934.23	\$0.00
BLUFFTON CITY CORP GENERAL	\$0.00	\$3,333,046.80	\$3,333,046.80	\$0.00
BLUFFTON CITY CORP PARK_REC	\$0.00	\$532,075.89	\$532,075.89	\$0.00
BLUFFTON CITY CORP POLICE PENSION	\$0.00	\$95,206.19	\$95,206.19	\$0.00
BLUFFTON CITY CORP MVH	\$0.00	\$495,838.67	\$495,838.67	\$0.00
MARKLE TOWN CUM CAPITAL DEVELOPMENT	\$0.00	\$4,709.40	\$4,709.40	\$0.00
MARKLE TOWN CORP GENERAL	\$0.00	\$296,839.47	\$296,839.47	\$0.00
MARKLE TOWN CORP PARK_REC	\$0.00	\$6,779.70	\$6,779.70	\$0.00
OSSIAN TOWN CORP CUM CAP DEVELOPMEN	\$0.00	\$47,450.57	\$47,450.57	\$0.00
OSSIAN TOWN CORP CUM FIRE	\$0.00	\$20,964.17	\$20,964.17	\$0.00
OSSIAN TOWN CORP GENERAL	\$0.00	\$552,402.92	\$552,402.92	\$0.00
OSSIAN TOWN CORP PARK_REC	\$0.00	\$63,502.73	\$63,502.73	\$0.00
OSSIAN TOWN CORP MVH	\$0.00	\$73,982.90	\$73,982.90	\$0.00
PONETO TOWN CORP GENERAL	\$0.00	\$49,131.93	\$49,131.93	\$0.00
UNIONDALE TOWN CORP CUM CAP DEVELOP	\$0.00	\$1,972.83	\$1,972.83	\$0.00

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

COUNTY: WELLS COUNTY

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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>
UNIONDALE TOWN CORP GENERAL	\$0.00	\$37,916.63	\$37,916.63	\$0.00
VERA CRUZ TOWN CORP CUM CAPITAL DEV	\$0.00	\$357.88	\$357.88	\$0.00
VERA CRUZ TOWN CORP GENERAL	\$0.00	\$3,286.47	\$3,286.47	\$0.00
ZANESVILLE TOWN CORP CUM CAP DEV	\$0.00	\$2,934.13	\$2,934.13	\$0.00
ZANESVILLE TOWN CORPORATION FIRE	\$0.00	\$12,381.34	\$12,381.34	\$0.00
ZANESVILLE TOWN CORPORATION GENERAL	\$0.00	\$35,937.71	\$35,937.71	\$0.00
BLUFFTON R-DEVELOPMENT COMM TIFF DI	\$0.00	\$46,278.09	\$46,278.09	\$0.00
Total Tax Distributions:	\$0.00	\$28,171,312.21	\$28,171,312.21	\$0.00
Tax Distributions from Part 1:	\$0.00	\$0.00	\$0.00	

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: WELLS COUNTY

PART 2 - RECEIPTS

COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
56	GENERAL PROPERTY TAXES	\$3,363,485.04
66	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$234,780.22
65	COUNTY ADJUSTED GROSS INCOME TAX	\$2,063,396.04
58	OTHER TAXES	\$406,262.80
	Total for: TAXES	\$6,067,924.10
69	ABC EXCISE TAX DISTRIBUTION	\$1,039.50
61	INHERITANCE TAX/COUNTY SHARE	\$146,386.13
57	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$27,889.00
40	STATE PAYMENTS IN LIEU OF TAXES	\$3,049.00
	Total for: INTERGOVERNMENTAL	\$178,363.63
53	PLANNING COMMISSION CHARGES	\$16,570.00
71	COUNTY TREASURER-DEMAND FEES	\$2,683.07
54	COUNTY RECORDER	\$79,585.00
52	COUNTY AUDITOR	\$56.97
6	COUNTY SURVEYOR	\$2,261.86
78	COUNTY SHERIFF	\$1,571.00
60	PROSECUTING ATTORNEY	\$143,674.59
72	PROSECUTING ATTORNEY	\$13,263.00
27	PROBATION	\$19,401.00
76	PROBATION	\$49,421.00
76	PROBATION	\$0.00
48	SEWAGE FEES	\$1,755.56
63	COUNTY HOME-CARE OF RESIDENTS	\$42,334.89
82	STATE REIMBURSEMENTS FOR SERVICES	\$313,483.58
	Total for: CHARGES FOR SERVICES	\$686,061.52
51	CLERK OF CIRCUIT COURT	\$96,718.76
	Total for: FINES, FORFEITURES, AND FEES	\$96,718.76
73	INTEREST EARNED	\$121,677.50
36	CABLE TV FRANCHISE	\$2,676.35
49	MISCELLANEOUS REVENUE-OTHER	\$25,178.49
15	MISCELLANEOUS REVENUE-OTHER	\$13,641.33
16	MISCELLANEOUS REVENUE-OTHER	\$16,416.28
30	MISCELLANEOUS REVENUE-OTHER	\$11,200.00
33	MISCELLANEOUS REVENUE-OTHER	\$93,900.50
35	MISCELLANEOUS REVENUE-OTHER	\$712.00
49	MISCELLANEOUS REVENUE-OTHER	\$29,254.76
62	MISCELLANEOUS REVENUE-OTHER	\$1,930.10
70	MISCELLANEOUS REVENUE-OTHER	\$1,829.00
79	MISCELLANEOUS REVENUE-OTHER	\$34,058.37

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: WELLS COUNTY
COUNTY: WELLS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$785,414.86
	Total for: MISCELLANEOUS	\$1,137,889.54
34	SALE OF CAPITAL ASSETS	\$40.50
37	REFUNDS-OTHER	\$1,636.74
	Total for: OTHER FINANCING SOURCES	\$1,677.24
	TOTAL RECEIPTS FOR 1 GENERAL	\$8,168,634.79
Fund:	<u>11 LOCAL ROAD AND STREET</u>	
96	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$263,891.37
	Total for: INTERGOVERNMENTAL	\$263,891.37
98	INTEREST EARNED	\$2,410.41
	Total for: MISCELLANEOUS	\$2,410.41
97	SALE OF INVESTMENTS	\$2,175,800.00
	Total for: OTHER FINANCING SOURCES	\$2,175,800.00
	TOTAL RECEIPTS FOR 11 LOCAL ROAD AND STREET	\$2,442,101.78
Fund:	<u>74 FIREARMS TRAINING</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$16,530.00
	Total for: MISCELLANEOUS	\$16,530.00
	TOTAL RECEIPTS FOR 74 FIREARMS TRAINING	\$16,530.00
Fund:	<u>10 HEALTH</u>	
56	GENERAL PROPERTY TAXES	\$117,014.73
58	OTHER TAXES	\$13,113.84
58	OTHER TAXES	\$0.00
	Total for: TAXES	\$130,128.57
57	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$920.00
	Total for: INTERGOVERNMENTAL	\$920.00
99	MISCELLANEOUS REVENUE-OTHER	\$87,669.12
	Total for: MISCELLANEOUS	\$87,669.12
	TOTAL RECEIPTS FOR 10 HEALTH	\$218,717.69
Fund:	<u>115 ECONOMIC DEVELOPMENT OPERATING</u>	
98	INTEREST EARNED	\$4,247.26
99	MISCELLANEOUS REVENUE-OTHER	\$812,761.09
	Total for: MISCELLANEOUS	\$817,008.35
97	SALE OF INVESTMENTS	\$650,000.00
	Total for: OTHER FINANCING SOURCES	\$650,000.00

UNIT NAME: WELLS COUNTY

PART 2 - RECEIPTS

COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 115 ECONOMIC DEVELOPMENT OPERATING	\$1,467,008.35
	Fund: <u>170 FEDERAL GRANTS # 1</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$229,901.00
	Total for: MISCELLANEOUS	\$229,901.00
	TOTAL RECEIPTS FOR 170 FEDERAL GRANTS # 1	\$229,901.00
	Fund: <u>108 CLERK'S RECORDS PERPETUATION</u>	
99	MOWING WEEDS	\$3,829.00
	Total for: CHARGES FOR SERVICES	\$3,829.00
	TOTAL RECEIPTS FOR 108 CLERK'S RECORDS PERPETUATION	\$3,829.00
	Fund: <u>84 EMERGENCY TELEPHONE SYSTEM</u>	
96	SPECIAL STATE DISTRIBUTION	\$51,812.30
	Total for: INTERGOVERNMENTAL	\$51,812.30
98	INTEREST EARNED	\$6,072.61
99	MISCELLANEOUS REVENUE-OTHER	\$282,485.02
	Total for: MISCELLANEOUS	\$288,557.63
97	SALE OF INVESTMENTS	\$1,650,000.00
	Total for: OTHER FINANCING SOURCES	\$1,650,000.00
	TOTAL RECEIPTS FOR 84 EMERGENCY TELEPHONE SYSTEM	\$1,990,369.93
	Fund: <u>150 DRUG FREE COMMUNITY</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$26,881.80
	Total for: MISCELLANEOUS	\$26,881.80
	TOTAL RECEIPTS FOR 150 DRUG FREE COMMUNITY	\$26,881.80
	Fund: <u>9 DRAINAGE MAINTENANCE</u>	
98	INTEREST EARNED	\$9,169.24
99	MISCELLANEOUS REVENUE-OTHER	\$438,043.42
	Total for: MISCELLANEOUS	\$447,212.66
97	SALE OF INVESTMENTS	\$6,834,000.00
	Total for: OTHER FINANCING SOURCES	\$6,834,000.00
	TOTAL RECEIPTS FOR 9 DRAINAGE MAINTENANCE	\$7,281,212.66
	Fund: <u>15 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$4,382.42
	Total for: MISCELLANEOUS	\$4,382.42
	TOTAL RECEIPTS FOR 15 EMERGENCY PLANNING/RIGHT TO KNOW	\$4,382.42

UNIT NAME: WELLS COUNTY

PART 2 - RECEIPTS

COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2 HIGHWAY</u>	
89	WHEEL TAX	\$226,905.00
	Total for: TAXES	\$226,905.00
90	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,654,823.51
93	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$54,622.04
94	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$92,881.77
96	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$100,987.65
	Total for: INTERGOVERNMENTAL	\$1,903,314.97
92	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$53,229.00
	Total for: CHARGES FOR SERVICES	\$53,229.00
98	INTEREST EARNED	\$2,601.78
99	MISCELLANEOUS REVENUE-OTHER	\$76,386.73
	Total for: MISCELLANEOUS	\$78,988.51
97	SALE OF INVESTMENTS	\$2,435,900.00
	Total for: OTHER FINANCING SOURCES	\$2,435,900.00
	TOTAL RECEIPTS FOR 2 HIGHWAY	\$4,698,337.48
Fund:	<u>122 PROPERTY REASSESSMENT</u>	
56	GENERAL PROPERTY TAXES	\$166,202.65
58	OTHER TAXES	\$18,372.72
	Total for: TAXES	\$184,575.37
57	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,257.00
	Total for: INTERGOVERNMENTAL	\$1,257.00
98	INTEREST EARNED	\$9,865.55
	Total for: MISCELLANEOUS	\$9,865.55
97	SALE OF INVESTMENTS	\$390,000.00
	Total for: OTHER FINANCING SOURCES	\$390,000.00
	TOTAL RECEIPTS FOR 122 PROPERTY REASSESSMENT	\$585,697.92
Fund:	<u>94 EXTRADITION</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$1,251.64
	Total for: MISCELLANEOUS	\$1,251.64
	TOTAL RECEIPTS FOR 94 EXTRADITION	\$1,251.64
Fund:	<u>77 JUVENILE PROBATION SERVICE</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$11,028.50
	Total for: MISCELLANEOUS	\$11,028.50
	TOTAL RECEIPTS FOR 77 JUVENILE PROBATION SERVICE	\$11,028.50

UNIT NAME: WELLS COUNTY

PART 2 - RECEIPTS

COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>78 ADULT PROBATION SERVICES</u>	
98	INTEREST EARNED	\$16,729.36
99	MISCELLANEOUS REVENUE-OTHER	\$47,446.99
	Total for: MISCELLANEOUS	\$64,176.35
97	SALE OF INVESTMENTS	\$150,000.00
	Total for: OTHER FINANCING SOURCES	\$150,000.00
	TOTAL RECEIPTS FOR 78 ADULT PROBATION SERVICES	\$214,176.35
Fund:	<u>42 RECORDER'S RECORDS PERPETUATION</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$41,293.79
	Total for: MISCELLANEOUS	\$41,293.79
	TOTAL RECEIPTS FOR 42 RECORDER'S RECORDS PERPETUATION	\$41,293.79
Fund:	<u>54 USER FEE</u>	
55	MISCELLANEOUS REVENUE-OTHER	\$1,403.00
	Total for: MISCELLANEOUS	\$1,403.00
	TOTAL RECEIPTS FOR 54 USER FEE	\$1,403.00
Fund:	<u>114 FAMILY AND CHILDREN</u>	
56	GENERAL PROPERTY TAXES	\$39,604.08
58	OTHER TAXES	\$9,729.97
	Total for: TAXES	\$49,334.05
99	MISCELLANEOUS REVENUE-OTHER	\$125,711.34
	Total for: MISCELLANEOUS	\$125,711.34
	TOTAL RECEIPTS FOR 114 FAMILY AND CHILDREN	\$175,045.39
Fund:	<u>100 HEALTH MAINTENANCE</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$33,139.00
	Total for: MISCELLANEOUS	\$33,139.00
	TOTAL RECEIPTS FOR 100 HEALTH MAINTENANCE	\$33,139.00
Fund:	<u>53 COMM CORRECTIONS - HOME DETENTION</u>	
99	MOWING WEEDS	\$100,983.40
	Total for: CHARGES FOR SERVICES	\$100,983.40
	TOTAL RECEIPTS FOR 53 COMM CORRECTIONS - HOME DETENTION	\$100,983.40
Fund:	<u>55 PRETRIAL DIVERSION</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$8,022.75
	Total for: MISCELLANEOUS	\$8,022.75

UNIT NAME: WELLS COUNTY

PART 2 - RECEIPTS

COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 55 PRETRIAL DIVERSION	\$8,022.75
	Fund: <u>129 PLAT BOOK</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$6,425.00
	Total for: MISCELLANEOUS	\$6,425.00
	TOTAL RECEIPTS FOR 129 PLAT BOOK	\$6,425.00
	Fund: <u>69 SHERIFF'S CONTINUING EDUCATION</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$936.00
	Total for: MISCELLANEOUS	\$936.00
	TOTAL RECEIPTS FOR 69 SHERIFF'S CONTINUING EDUCATION	\$936.00
	Fund: <u>112 JURY PAY</u>	
99	MOWING WEEDS	\$2,695.00
	Total for: CHARGES FOR SERVICES	\$2,695.00
	TOTAL RECEIPTS FOR 112 JURY PAY	\$2,695.00
	Fund: <u>131 RAINY DAY</u>	
98	INTEREST EARNED	\$3,920.55
99	MISCELLANEOUS REVENUE-OTHER	\$1,067,147.76
	Total for: MISCELLANEOUS	\$1,071,068.31
97	SALE OF INVESTMENTS	\$600,000.00
	Total for: OTHER FINANCING SOURCES	\$600,000.00
	TOTAL RECEIPTS FOR 131 RAINY DAY	\$1,671,068.31
	Fund: <u>110 SALES DISCLOSURE</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$5,615.00
	Total for: MISCELLANEOUS	\$5,615.00
	TOTAL RECEIPTS FOR 110 SALES DISCLOSURE	\$5,615.00
	Fund: <u>121 K-9</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$1,432.00
	Total for: MISCELLANEOUS	\$1,432.00
	TOTAL RECEIPTS FOR 121 K-9	\$1,432.00
	Fund: <u>14 COUNTY CORRECTIONS</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$19,290.66
	Total for: MISCELLANEOUS	\$19,290.66
	TOTAL RECEIPTS FOR 14 COUNTY CORRECTIONS	\$19,290.66

UNIT NAME: WELLS COUNTY

PART 2 - RECEIPTS

COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>104 COMMUNITY CORRECTIONS</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$77,318.25
	Total for: MISCELLANEOUS	\$77,318.25
	TOTAL RECEIPTS FOR 104 COMMUNITY CORRECTIONS	\$77,318.25
Fund:	<u>120 TOBACCO SETTLEMENT</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$19,322.20
	Total for: MISCELLANEOUS	\$19,322.20
	TOTAL RECEIPTS FOR 120 TOBACCO SETTLEMENT	\$19,322.20
Fund:	<u>181 LEVY EXCESS</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$5,407.14
	Total for: MISCELLANEOUS	\$5,407.14
	TOTAL RECEIPTS FOR 181 LEVY EXCESS	\$5,407.14
Fund:	<u>30 HOMELAND SECURITY</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$86,441.72
	Total for: MISCELLANEOUS	\$86,441.72
	TOTAL RECEIPTS FOR 30 HOMELAND SECURITY	\$86,441.72
Fund:	<u>85 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$61,022.43
	Total for: MISCELLANEOUS	\$61,022.43
	TOTAL RECEIPTS FOR 85 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$61,022.43
Fund:	<u>160 PRETRIAL SERVICES</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$23,469.50
	Total for: MISCELLANEOUS	\$23,469.50
	TOTAL RECEIPTS FOR 160 PRETRIAL SERVICES	\$23,469.50
Fund:	<u>25 FINES FORFEITURES</u>	
99	MOWING WEEDS	\$38,432.50
	Total for: CHARGES FOR SERVICES	\$38,432.50
	TOTAL RECEIPTS FOR 25 FINES _FORFEITURES	\$38,432.50
Fund:	<u>28 SHERIFF'S ACCIDENT REPORT</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$1,359.15
	Total for: MISCELLANEOUS	\$1,359.15
	TOTAL RECEIPTS FOR 28 SHERIFF'S ACCIDENT REPORT	\$1,359.15

UNIT NAME: WELLS COUNTY

PART 2 - RECEIPTS

COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>32 PROJ. LIFESAVER DONATION</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$100.00
	Total for: MISCELLANEOUS	\$100.00
	TOTAL RECEIPTS FOR 32 PROJ. LIFESAVER DONATION	\$100.00
Fund:	<u>81 CORNER PERPETUATION</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$4,960.00
	Total for: MISCELLANEOUS	\$4,960.00
	TOTAL RECEIPTS FOR 81 CORNER PERPETUATION	\$4,960.00
Fund:	<u>93 URINALYSIS FEES</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$7,032.50
	Total for: MISCELLANEOUS	\$7,032.50
	TOTAL RECEIPTS FOR 93 URINALYSIS FEES	\$7,032.50
Fund:	<u>102 SPEC VEHICLE INSPECTION</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$915.00
	Total for: MISCELLANEOUS	\$915.00
	TOTAL RECEIPTS FOR 102 SPEC VEHICLE INSPECTION	\$915.00
Fund:	<u>132 CLERK INCENTIVE IV-D</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$13,263.00
	Total for: MISCELLANEOUS	\$13,263.00
	TOTAL RECEIPTS FOR 132 CLERK INCENTIVE IV-D	\$13,263.00
Fund:	<u>141 SHERIFF'S SHARE DIV/DEF</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$2,050.00
	Total for: MISCELLANEOUS	\$2,050.00
	TOTAL RECEIPTS FOR 141 SHERIFF'S SHARE DIV/DEF	\$2,050.00
Fund:	<u>153 COMMUNITY CORRECTION PROJECT</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$231,569.51
	Total for: MISCELLANEOUS	\$231,569.51
	TOTAL RECEIPTS FOR 153 COMMUNITY CORRECTION PROJECT	\$231,569.51
Fund:	<u>156 CO MED FOR INMATES</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$2,629.01
	Total for: MISCELLANEOUS	\$2,629.01
	TOTAL RECEIPTS FOR 156 CO MED FOR INMATES	\$2,629.01

UNIT NAME: WELLS COUNTY

PART 2 - RECEIPTS

COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>168 INTERSTATE COMPACT FEES</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$150.00
	Total for: MISCELLANEOUS	\$150.00
	TOTAL RECEIPTS FOR 168 INTERSTATE COMPACT FEES	\$150.00
Fund:	<u>177 CO ID SECURITY PROTECTION</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$10,870.00
	Total for: MISCELLANEOUS	\$10,870.00
	TOTAL RECEIPTS FOR 177 CO ID SECURITY PROTECTION	\$10,870.00
Fund:	<u>182 PHD</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$14,724.33
	Total for: MISCELLANEOUS	\$14,724.33
	TOTAL RECEIPTS FOR 182 PHD	\$14,724.33
Fund:	<u>185 H1N1 - MISC</u>	
56	MISCELLANEOUS REVENUE-OTHER	\$13,620.00
	Total for: MISCELLANEOUS	\$13,620.00
	TOTAL RECEIPTS FOR 185 H1N1 - MISC	\$13,620.00
Fund:	<u>146 LOIT PROPTAX OP LEVIES</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$2,215,922.00
	Total for: MISCELLANEOUS	\$2,215,922.00
	TOTAL RECEIPTS FOR 146 LOIT PROPTAX OP LEVIES	\$2,215,922.00
Fund:	<u>JAIL COMMISSARY FUND</u>	
	FED. GRANTS- COMMUNITY DEVELOPMENT	\$110,748.41
	Total for: INTERGOVERNMENTAL	\$110,748.41
	TOTAL RECEIPTS FOR JAIL COMMISSARY FUND	\$110,748.41
Fund:	<u>WELLS COUNTY SHERIFF'S FUND</u>	
	AGENCY FUND ADDITIONS	\$507,682.41
	Total for: OTHER FINANCING SOURCES	\$507,682.41
	TOTAL RECEIPTS FOR WELLS COUNTY SHERIFF'S FUND	\$507,682.41
Fund:	<u>RECORDER OF WELLS COUNTY</u>	
	FINES AND FEES-OTHER	\$144,235.61
	Total for: FINES, FORFEITURES, AND FEES	\$144,235.61
	TOTAL RECEIPTS FOR RECORDER OF WELLS COUNTY	\$144,235.61

UNIT NAME: WELLS COUNTY

PART 2 - RECEIPTS

COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>8 GENERAL DRAIN IMPROVEMENT</u>	
98	INTEREST EARNED	\$9,454.24
99	MISCELLANEOUS REVENUE-OTHER	\$133,621.76
	Total for: MISCELLANEOUS	\$143,076.00
97	SALE OF INVESTMENTS	\$7,046,000.00
	Total for: OTHER FINANCING SOURCES	\$7,046,000.00
	TOTAL RECEIPTS FOR 8 GENERAL DRAIN IMPROVEMENT	\$7,189,076.00
Fund:	<u>52 CO POLICE PENSION</u>	
99	PLAN MEMBERS CONTRIBUTIONS	\$16,215.50
	Total for: MISCELLANEOUS	\$16,215.50
	TOTAL RECEIPTS FOR 52 CO POLICE PENSION	\$16,215.50
Fund:	<u>CO POLICE RETIREMENT PLAN FUND</u>	
	INTEREST EARNED	\$32,355.28
	EMPLOYER CONTRIBUTIONS	\$176,466.00
	PLAN MEMBERS CONTRIBUTIONS	\$4,638.24
	Total for: MISCELLANEOUS	\$213,459.52
	SALE OF INVESTMENTS	\$2,782,599.59
	Total for: OTHER FINANCING SOURCES	\$2,782,599.59
	TOTAL RECEIPTS FOR CO POLICE RETIREMENT PLAN FUND	\$2,996,059.11
Fund:	<u>CO POLICE BENEFIT PLAN FUND</u>	
	INTEREST EARNED	\$1,468.63
	EMPLOYER CONTRIBUTIONS	\$6,435.00
	Total for: MISCELLANEOUS	\$7,903.63
	SALE OF INVESTMENTS	\$86,652.09
	Total for: OTHER FINANCING SOURCES	\$86,652.09
	TOTAL RECEIPTS FOR CO POLICE BENEFIT PLAN FUND	\$94,555.72
Fund:	<u>16 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
97	SALE OF INVESTMENTS	\$52,089.78
	Total for: OTHER FINANCING SOURCES	\$52,089.78
	TOTAL RECEIPTS FOR 16 CONGRESSIONAL SCHOOL PRINCIPAL	\$52,089.78
Fund:	<u>29 CITY AND TOWN COURT COSTS</u>	
99	AGENCY FUND ADDITIONS	\$4,450.85
	Total for: OTHER FINANCING SOURCES	\$4,450.85
	TOTAL RECEIPTS FOR 29 CITY AND TOWN COURT COSTS	\$4,450.85

UNIT NAME: WELLS COUNTY

PART 2 - RECEIPTS

COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>107 CORONERS TRAINING CON'T EDUCATION</u>	
99	AGENCY FUND ADDITIONS	\$4,902.80
	Total for: OTHER FINANCING SOURCES	\$4,902.80
	TOTAL RECEIPTS FOR 107 CORONERS TRAINING _CON'T EDUCATION	\$4,902.80
Fund:	<u>17 CONGRESSIONAL SCHOOL INTEREST</u>	
99	AGENCY FUND ADDITIONS	\$9,485.85
	Total for: OTHER FINANCING SOURCES	\$9,485.85
	TOTAL RECEIPTS FOR 17 CONGRESSIONAL SCHOOL INTEREST	\$9,485.85
Fund:	<u>CLERK'S TRUST</u>	
	AGENCY FUND ADDITIONS	\$1,634,271.33
	Total for: OTHER FINANCING SOURCES	\$1,634,271.33
	TOTAL RECEIPTS FOR CLERK'S TRUST	\$1,634,271.33
Fund:	<u>19 TAX SALE REDEMPTION</u>	
99	AGENCY FUND ADDITIONS	\$20,107.44
	Total for: OTHER FINANCING SOURCES	\$20,107.44
	TOTAL RECEIPTS FOR 19 TAX SALE REDEMPTION	\$20,107.44
Fund:	<u>18 SURPLUS TAX</u>	
56	AGENCY FUND ADDITIONS	\$216,239.26
	Total for: OTHER FINANCING SOURCES	\$216,239.26
	TOTAL RECEIPTS FOR 18 SURPLUS TAX	\$216,239.26
Fund:	<u>402 STATE FAIR BOARD</u>	
56	AGENCY FUND ADDITIONS	\$10,885.40
58	AGENCY FUND ADDITIONS	\$1,017.50
	Total for: OTHER FINANCING SOURCES	\$11,902.90
	TOTAL RECEIPTS FOR 402 STATE FAIR BOARD	\$11,902.90
Fund:	<u>403 STATE FORESTRY TAX</u>	
56	AGENCY FUND ADDITIONS	\$21,770.76
58	AGENCY FUND ADDITIONS	\$2,035.05
	Total for: OTHER FINANCING SOURCES	\$23,805.81
	TOTAL RECEIPTS FOR 403 STATE FORESTRY TAX	\$23,805.81
Fund:	<u>65 SEWAGE COLLECTIONS</u>	
56	AGENCY FUND ADDITIONS	\$28,541.66

UNIT NAME: WELLS COUNTY

PART 2 - RECEIPTS

COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$28,541.66
	TOTAL RECEIPTS FOR 65 SEWAGE COLLECTIONS	\$28,541.66
	Fund: <u>75 INFRACTION JUDGEMENTS</u>	
99	AGENCY FUND ADDITIONS	\$42,365.50
	Total for: OTHER FINANCING SOURCES	\$42,365.50
	TOTAL RECEIPTS FOR 75 INFRACTION JUDGEMENTS	\$42,365.50
	Fund: <u>27 INHERITANCE TAX</u>	
99	AGENCY FUND ADDITIONS	\$952,252.66
	Total for: OTHER FINANCING SOURCES	\$952,252.66
	TOTAL RECEIPTS FOR 27 INHERITANCE TAX	\$952,252.66
	Fund: <u>23 PROP REPLACEMENT HOMESTEAD CREDIT</u>	
99	AGENCY FUND ADDITIONS	\$1,502,665.84
	Total for: OTHER FINANCING SOURCES	\$1,502,665.84
	TOTAL RECEIPTS FOR 23 PROP REPLACEMENT _HOMESTEAD CREDIT	\$1,502,665.84
	Fund: <u>821 PERF</u>	
99	AGENCY FUND ADDITIONS	\$117,836.56
	Total for: OTHER FINANCING SOURCES	\$117,836.56
	TOTAL RECEIPTS FOR 821 PERF	\$117,836.56
	Fund: <u>801 PAYROLL WITHHOLDING-FEDERAL</u>	
99	AGENCY FUND ADDITIONS	\$415,068.13
	Total for: OTHER FINANCING SOURCES	\$415,068.13
	TOTAL RECEIPTS FOR 801 PAYROLL WITHHOLDING-FEDERAL	\$415,068.13
	Fund: <u>803 PAYROLL WITHHOLDING-STATE</u>	
99	AGENCY FUND ADDITIONS	\$163,855.29
	Total for: OTHER FINANCING SOURCES	\$163,855.29
	TOTAL RECEIPTS FOR 803 PAYROLL WITHHOLDING-STATE	\$163,855.29
	Fund: <u>804 PAYROLL WITHHOLDING-LOCAL TAX</u>	
99	AGENCY FUND ADDITIONS	\$96,511.39
	Total for: OTHER FINANCING SOURCES	\$96,511.39
	TOTAL RECEIPTS FOR 804 PAYROLL WITHHOLDING-LOCAL TAX	\$96,511.39
	Fund: <u>813 PAYROLL WITHHOLDING-INSURANCE</u>	
99	AGENCY FUND ADDITIONS	\$158,977.50

UNIT NAME: WELLS COUNTY

PART 2 - RECEIPTS

COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$158,977.50
	TOTAL RECEIPTS FOR 813 PAYROLL WITHHOLDING-INSURANCE	\$158,977.50
Fund:	<u>31 SPECIAL DEATH BENEFIT</u>	
99	AGENCY FUND ADDITIONS	\$1,785.00
	Total for: OTHER FINANCING SOURCES	\$1,785.00
	TOTAL RECEIPTS FOR 31 SPECIAL DEATH BENEFIT	\$1,785.00
Fund:	<u>817 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
99	AGENCY FUND ADDITIONS	\$2,197.00
	Total for: OTHER FINANCING SOURCES	\$2,197.00
	TOTAL RECEIPTS FOR 817 PAYROLL WITHHOLDINGS-UNITED WAY	\$2,197.00
Fund:	<u>414 PARK AND RECREATION AGENCY</u>	
56	AGENCY FUND ADDITIONS	\$546,156.95
58	AGENCY FUND ADDITIONS	\$37,546.79
	Total for: OTHER FINANCING SOURCES	\$583,703.74
	TOTAL RECEIPTS FOR 414 PARK AND RECREATION AGENCY	\$583,703.74
Fund:	<u>111 EDUCATION PLATE FEES AGENCY</u>	
99	AGENCY FUND ADDITIONS	\$956.25
	Total for: OTHER FINANCING SOURCES	\$956.25
	TOTAL RECEIPTS FOR 111 EDUCATION PLATE FEES AGENCY	\$956.25
Fund:	<u>20 TAX SALE</u>	
99	AGENCY FUND ADDITIONS	\$3,500.00
	Total for: OTHER FINANCING SOURCES	\$3,500.00
	TOTAL RECEIPTS FOR 20 TAX SALE	\$3,500.00
Fund:	<u>201 FINANCIAL INSTITUTION TAX</u>	
99	AGENCY FUND ADDITIONS	\$131,130.00
	Total for: OTHER FINANCING SOURCES	\$131,130.00
	TOTAL RECEIPTS FOR 201 FINANCIAL INSTITUTION TAX	\$131,130.00
Fund:	<u>802 PAYROLL WITHHOLDING-MEDICARE</u>	
99	AGENCY FUND ADDITIONS	\$369,317.87
	Total for: OTHER FINANCING SOURCES	\$369,317.87
	TOTAL RECEIPTS FOR 802 PAYROLL WITHHOLDING-MEDICARE	\$369,317.87
Fund:	<u>180 WHEEL TAX</u>	

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PART 2 - RECEIPTS

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>180 WHEEL TAX</u>	
99	AGENCY FUND ADDITIONS	\$123,259.86
	Total for: OTHER FINANCING SOURCES	\$123,259.86
	TOTAL RECEIPTS FOR 180 WHEEL TAX	\$123,259.86
Fund:	<u>179 SUR TAX</u>	
99	AGENCY FUND ADDITIONS	\$276,907.09
	Total for: OTHER FINANCING SOURCES	\$276,907.09
	TOTAL RECEIPTS FOR 179 SUR TAX	\$276,907.09
Fund:	<u>142 MORTGAGE FEES-STATE SHARE</u>	
99	AGENCY FUND ADDITIONS	\$3,960.00
	Total for: OTHER FINANCING SOURCES	\$3,960.00
	TOTAL RECEIPTS FOR 142 MORTGAGE FEES-STATE SHARE	\$3,960.00
Fund:	<u>24 CERTIFIED SHARES</u>	
99	AGENCY FUND ADDITIONS	\$4,526,749.31
	Total for: OTHER FINANCING SOURCES	\$4,526,749.31
	TOTAL RECEIPTS FOR 24 CERTIFIED SHARES	\$4,526,749.31
Fund:	<u>127 RIVERBOAT TAX DISTRIBUTION</u>	
99	AGENCY FUND ADDITIONS	\$172,721.76
	Total for: OTHER FINANCING SOURCES	\$172,721.76
	TOTAL RECEIPTS FOR 127 RIVERBOAT TAX DISTRIBUTION	\$172,721.76
Fund:	<u>401 MEDICAL ASST TO WARDS AGENCY</u>	
56	AGENCY FUND ADDITIONS	\$46,262.92
58	AGENCY FUND ADDITIONS	\$4,324.44
	Total for: OTHER FINANCING SOURCES	\$50,587.36
	TOTAL RECEIPTS FOR 401 MEDICAL ASST TO WARDS AGENCY	\$50,587.36
Fund:	<u>824 PAYROLL WITHHOLDING-SHERIFF PENSION</u>	
99	AGENCY FUND ADDITIONS	\$20,925.67
	Total for: OTHER FINANCING SOURCES	\$20,925.67
	TOTAL RECEIPTS FOR 824 PAYROLL WITHHOLDING-SHERIFF PENSION	\$20,925.67
Fund:	<u>818 PAYROLL WITHHOLDING-GARNISHMENT</u>	
99	AGENCY FUND ADDITIONS	\$23,328.97
	Total for: OTHER FINANCING SOURCES	\$23,328.97

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PART 2 - RECEIPTS

COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 818 PAYROLL WITHHOLDING-GARNISHMENT	\$23,328.97
Fund:	<u>807 PAYROLL WITHHOLDING-FLEX SPENDING</u>	
99	AGENCY FUND ADDITIONS	\$60,721.54
	Total for: OTHER FINANCING SOURCES	\$60,721.54
	TOTAL RECEIPTS FOR 807 PAYROLL WITHHOLDING-FLEX SPENDING	\$60,721.54
Fund:	<u>148 LOIT HOMESTEAD CREDIT</u>	
99	AGENCY FUND ADDITIONS	\$422,619.41
	Total for: OTHER FINANCING SOURCES	\$422,619.41
	TOTAL RECEIPTS FOR 148 LOIT HOMESTEAD CREDIT	\$422,619.41
Fund:	<u>147 LOIT RESIDENTIAL PTRC</u>	
99	AGENCY FUND ADDITIONS	\$1,107,961.00
	Total for: OTHER FINANCING SOURCES	\$1,107,961.00
	TOTAL RECEIPTS FOR 147 LOIT RESIDENTIAL PTRC	\$1,107,961.00
Fund:	<u>145 LOIT PUBLIC SAFETY</u>	
99	AGENCY FUND ADDITIONS	\$276,990.00
	Total for: OTHER FINANCING SOURCES	\$276,990.00
	TOTAL RECEIPTS FOR 145 LOIT PUBLIC SAFETY	\$276,990.00
Fund:	<u>805 PAYROLL WITHHOLDING-OTHER #10</u>	
99	AGENCY FUND ADDITIONS	\$15,656.12
	Total for: OTHER FINANCING SOURCES	\$15,656.12
	TOTAL RECEIPTS FOR 805 PAYROLL WITHHOLDING-OTHER #10	\$15,656.12
Fund:	<u>149 LOIT STABILIZATION</u>	
99	AGENCY FUND ADDITIONS	\$1,503,762.00
	Total for: OTHER FINANCING SOURCES	\$1,503,762.00
	TOTAL RECEIPTS FOR 149 LOIT STABILIZATION	\$1,503,762.00
Fund:	<u>805 PAYROLL WITHHOLDING-OTHER #11</u>	
99	AGENCY FUND ADDITIONS	\$18,887.18
	Total for: OTHER FINANCING SOURCES	\$18,887.18
	TOTAL RECEIPTS FOR 805 PAYROLL WITHHOLDING-OTHER #11	\$18,887.18
Fund:	<u>808 PAYROLL WITHHOLDING-OTHER #12</u>	
99	AGENCY FUND ADDITIONS	\$4,999.80
	Total for: OTHER FINANCING SOURCES	\$4,999.80

UNIT NAME: WELLS COUNTY

PART 2 - RECEIPTS

COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 808 PAYROLL WITHHOLDING-OTHER #12	\$4,999.80
	Fund: <u>809 PAYROLL WITHHOLDING-OTHER #13</u>	
99	AGENCY FUND ADDITIONS	\$4,223.40
	Total for: OTHER FINANCING SOURCES	\$4,223.40
	TOTAL RECEIPTS FOR 809 PAYROLL WITHHOLDING-OTHER #13	\$4,223.40
	Fund: <u>812 PAYROLL WITHHOLDING-OTHER #14</u>	
99	AGENCY FUND ADDITIONS	\$5,298.17
	Total for: OTHER FINANCING SOURCES	\$5,298.17
	TOTAL RECEIPTS FOR 812 PAYROLL WITHHOLDING-OTHER #14	\$5,298.17
	Fund: <u>811 PAYROLL WITHHOLDING-OTHER #15</u>	
99	AGENCY FUND ADDITIONS	\$10,108.61
	Total for: OTHER FINANCING SOURCES	\$10,108.61
	TOTAL RECEIPTS FOR 811 PAYROLL WITHHOLDING-OTHER #15	\$10,108.61
	Fund: <u>113 CO ECON DEV INCOME TAX</u>	
99	AGENCY FUND ADDITIONS	\$1,678,972.76
	Total for: OTHER FINANCING SOURCES	\$1,678,972.76
	TOTAL RECEIPTS FOR 113 CO ECON DEV INCOME TAX	\$1,678,972.76
	Fund: <u>118 TOWN OF VERA CRUZ GRANT</u>	
1000	AGENCY FUND ADDITIONS	\$236,500.00
	Total for: OTHER FINANCING SOURCES	\$236,500.00
	TOTAL RECEIPTS FOR 118 TOWN OF VERA CRUZ GRANT	\$236,500.00
	Fund: <u>138 INVENTORY HS CREDIT</u>	
99	AGENCY FUND ADDITIONS	\$1,108,971.00
	Total for: OTHER FINANCING SOURCES	\$1,108,971.00
	TOTAL RECEIPTS FOR 138 INVENTORY HS CREDIT	\$1,108,971.00
	Fund: <u>154 WELFARE EXCISE TAX</u>	
99	AGENCY FUND ADDITIONS	\$71,487.70
	Total for: OTHER FINANCING SOURCES	\$71,487.70
	TOTAL RECEIPTS FOR 154 WELFARE EXCISE TAX	\$71,487.70
	Fund: <u>155 2009 SCHOOL EXCISE TAX</u>	
99	AGENCY FUND ADDITIONS	\$855,611.57
	Total for: OTHER FINANCING SOURCES	\$855,611.57

UNIT NAME: WELLS COUNTY

PART 2 - RECEIPTS

COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 155 2009 SCHOOL EXCISE TAX	\$855,611.57
	Fund: <u>158 ST WEL EXCISE TAX ALLOC</u>	
99	AGENCY FUND ADDITIONS	\$26,941.71
	Total for: OTHER FINANCING SOURCES	\$26,941.71
	TOTAL RECEIPTS FOR 158 ST WEL EXCISE TAX ALLOC	\$26,941.71
	Fund: <u>165 REFUND TO ST/PTRC STLMT</u>	
99	AGENCY FUND ADDITIONS	\$27,250.39
	Total for: OTHER FINANCING SOURCES	\$27,250.39
	TOTAL RECEIPTS FOR 165 REFUND TO ST/PTRC STLMT	\$27,250.39
	Fund: <u>183 ST SHARE '08-PRIOR DELI</u>	
99	AGENCY FUND ADDITIONS	\$4,827.67
	Total for: OTHER FINANCING SOURCES	\$4,827.67
	TOTAL RECEIPTS FOR 183 ST SHARE '08-PRIOR DELI	\$4,827.67
	Fund: <u>184 ADAMS ST ECONOMICAL DEV</u>	
56	AGENCY FUND ADDITIONS	\$46,278.09
	Total for: OTHER FINANCING SOURCES	\$46,278.09
	TOTAL RECEIPTS FOR 184 ADAMS ST ECONOMICAL DEV	\$46,278.09
	Fund: <u>301 CVET DISTRIBUTION</u>	
99	AGENCY FUND ADDITIONS	\$311,316.00
	Total for: OTHER FINANCING SOURCES	\$311,316.00
	TOTAL RECEIPTS FOR 301 CVET DISTRIBUTION	\$311,316.00
	Fund: <u>810 AFLAC AFTER TAX</u>	
99	AGENCY FUND ADDITIONS	\$621.00
	Total for: OTHER FINANCING SOURCES	\$621.00
	TOTAL RECEIPTS FOR 810 AFLAC AFTER TAX	\$621.00
	Fund: <u>815 COLONIAL LIFE</u>	
99	AGENCY FUND ADDITIONS	\$520.08
	Total for: OTHER FINANCING SOURCES	\$520.08
	TOTAL RECEIPTS FOR 815 COLONIAL LIFE	\$520.08
	Fund: <u>816 CINCINNATI LIFE</u>	
99	AGENCY FUND ADDITIONS	\$2,598.44
	Total for: OTHER FINANCING SOURCES	\$2,598.44

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PART 2 - RECEIPTS

COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 816 CINCINNATI LIFE	\$2,598.44
	Fund: <u>822 BOSTON MUTUAL LIFE</u>	
99	AGENCY FUND ADDITIONS	\$23,709.62
99	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$23,709.62
	TOTAL RECEIPTS FOR 822 BOSTON MUTUAL LIFE	\$23,709.62
	Fund: <u>823 GARNISHEE - ANN CHILD</u>	
99	AGENCY FUND ADDITIONS	\$55.00
	Total for: OTHER FINANCING SOURCES	\$55.00
	TOTAL RECEIPTS FOR 823 GARNISHEE - ANN CHILD	\$55.00
	Fund: <u>826 GARNISHEE - WAGE ASSIGN</u>	
99	AGENCY FUND ADDITIONS	\$1,219.52
	Total for: OTHER FINANCING SOURCES	\$1,219.52
	TOTAL RECEIPTS FOR 826 GARNISHEE - WAGE ASSIGN	\$1,219.52
	Fund: <u>827 GARNISH - WAGE JAY CO</u>	
99	AGENCY FUND ADDITIONS	\$4,750.72
	Total for: OTHER FINANCING SOURCES	\$4,750.72
	TOTAL RECEIPTS FOR 827 GARNISH - WAGE JAY CO	\$4,750.72
	Fund: <u>400 HCI</u>	
56	AGENCY FUND ADDITIONS	\$176,887.57
58	AGENCY FUND ADDITIONS	\$16,534.52
	Total for: OTHER FINANCING SOURCES	\$193,422.09
	TOTAL RECEIPTS FOR 400 HCI	\$193,422.09
	Fund: <u>404 4-H ASSOC</u>	
56	AGENCY FUND ADDITIONS	\$74,710.66
58	AGENCY FUND ADDITIONS	\$6,983.08
	Total for: OTHER FINANCING SOURCES	\$81,693.74
	TOTAL RECEIPTS FOR 404 4-H ASSOC	\$81,693.74
	Fund: <u>405 TOWNSHIP TAX</u>	
56	AGENCY FUND ADDITIONS	\$70,241.13
58	AGENCY FUND ADDITIONS	\$8,868.23
	Total for: OTHER FINANCING SOURCES	\$79,109.36
	TOTAL RECEIPTS FOR 405 TOWNSHIP TAX	\$79,109.36

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PART 2 - RECEIPTS

COUNTY: WELLS COUNTY

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>406 TWP FIRE FIGHTING TAX</u>	
56	AGENCY FUND ADDITIONS	\$123,731.56
58	AGENCY FUND ADDITIONS	\$12,237.71
	Total for: OTHER FINANCING SOURCES	\$135,969.27
	TOTAL RECEIPTS FOR 406 TWP FIRE FIGHTING TAX	\$135,969.27
Fund:	<u>407 CORP CUM FIRE</u>	
56	AGENCY FUND ADDITIONS	\$29,133.83
58	AGENCY FUND ADDITIONS	\$3,843.22
	Total for: OTHER FINANCING SOURCES	\$32,977.05
	TOTAL RECEIPTS FOR 407 CORP CUM FIRE	\$32,977.05
Fund:	<u>408 LIBRARY TAX</u>	
56	AGENCY FUND ADDITIONS	\$906,210.74
58	AGENCY FUND ADDITIONS	\$89,837.98
	Total for: OTHER FINANCING SOURCES	\$996,048.72
	TOTAL RECEIPTS FOR 408 LIBRARY TAX	\$996,048.72
Fund:	<u>409 SCHOOL GENERAL TAX</u>	
56	AGENCY FUND ADDITIONS	\$770,242.28
58	AGENCY FUND ADDITIONS	\$43,531.02
	Total for: OTHER FINANCING SOURCES	\$813,773.30
	TOTAL RECEIPTS FOR 409 SCHOOL GENERAL TAX	\$813,773.30
Fund:	<u>410 SCHOOL DEBT SERVICE TAX</u>	
56	AGENCY FUND ADDITIONS	\$3,359,877.88
58	AGENCY FUND ADDITIONS	\$306,466.57
	Total for: OTHER FINANCING SOURCES	\$3,666,344.45
	TOTAL RECEIPTS FOR 410 SCHOOL DEBT SERVICE TAX	\$3,666,344.45
Fund:	<u>411 SCHOOL CAPITAL PROJECTS</u>	
56	AGENCY FUND ADDITIONS	\$3,450,347.30
58	AGENCY FUND ADDITIONS	\$320,403.50
	Total for: OTHER FINANCING SOURCES	\$3,770,750.80
	TOTAL RECEIPTS FOR 411 SCHOOL CAPITAL PROJECTS	\$3,770,750.80
Fund:	<u>412 CORPORATION TAX</u>	
56	AGENCY FUND ADDITIONS	\$2,139,184.52
58	AGENCY FUND ADDITIONS	\$161,739.18

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PART 2 - RECEIPTS

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	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$2,300,923.70
	TOTAL RECEIPTS FOR 412 CORPORATION TAX	\$2,300,923.70
	Fund: <u>413 MVH STREET TAX</u>	
56	AGENCY FUND ADDITIONS	\$516,163.21
58	AGENCY FUND ADDITIONS	\$36,162.68
	Total for: OTHER FINANCING SOURCES	\$552,325.89
	TOTAL RECEIPTS FOR 413 MVH STREET TAX	\$552,325.89
	Fund: <u>415 POLICE PENSION TAX</u>	
56	AGENCY FUND ADDITIONS	\$86,707.61
58	AGENCY FUND ADDITIONS	\$5,349.72
	Total for: OTHER FINANCING SOURCES	\$92,057.33
	TOTAL RECEIPTS FOR 415 POLICE PENSION TAX	\$92,057.33
	Fund: <u>416 CONSERVANCY DIST TAX</u>	
56	AGENCY FUND ADDITIONS	\$30,256.10
99	AGENCY FUND ADDITIONS	\$12,132.85
	Total for: OTHER FINANCING SOURCES	\$42,388.95
	TOTAL RECEIPTS FOR 416 CONSERVANCY DIST TAX	\$42,388.95
	Fund: <u>417 CHESTER TWP POOR</u>	
56	AGENCY FUND ADDITIONS	\$127.56
58	AGENCY FUND ADDITIONS	\$9.29
	Total for: OTHER FINANCING SOURCES	\$136.85
	TOTAL RECEIPTS FOR 417 CHESTER TWP POOR	\$136.85
	Fund: <u>418 HARRISON TWP POOR</u>	
56	AGENCY FUND ADDITIONS	\$61,292.99
58	AGENCY FUND ADDITIONS	\$4,651.80
	Total for: OTHER FINANCING SOURCES	\$65,944.79
	TOTAL RECEIPTS FOR 418 HARRISON TWP POOR	\$65,944.79
	Fund: <u>420 JEFFERSON TWP POOR</u>	
56	AGENCY FUND ADDITIONS	\$25,443.69
58	AGENCY FUND ADDITIONS	\$2,718.85
	Total for: OTHER FINANCING SOURCES	\$28,162.54
	TOTAL RECEIPTS FOR 420 JEFFERSON TWP POOR	\$28,162.54
	Fund: <u>421 LANCASTER TWP POOR</u>	

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>421 LANCASTER TWP POOR</u>	
56	AGENCY FUND ADDITIONS	\$39,505.18
58	AGENCY FUND ADDITIONS	\$3,569.63
	Total for: OTHER FINANCING SOURCES	\$43,074.81
	TOTAL RECEIPTS FOR 421 LANCASTER TWP POOR	\$43,074.81
Fund:	<u>422 LIBERTY TWP POOR</u>	
56	AGENCY FUND ADDITIONS	\$8,339.98
58	AGENCY FUND ADDITIONS	\$769.88
	Total for: OTHER FINANCING SOURCES	\$9,109.86
	TOTAL RECEIPTS FOR 422 LIBERTY TWP POOR	\$9,109.86
Fund:	<u>423 NOTTINGHAM TWP POOR</u>	
56	AGENCY FUND ADDITIONS	\$2,266.54
58	AGENCY FUND ADDITIONS	\$171.50
	Total for: OTHER FINANCING SOURCES	\$2,438.04
	TOTAL RECEIPTS FOR 423 NOTTINGHAM TWP POOR	\$2,438.04
Fund:	<u>424 ROCKCREEK TWP POOR</u>	
56	AGENCY FUND ADDITIONS	\$4,335.50
58	AGENCY FUND ADDITIONS	\$420.07
	Total for: OTHER FINANCING SOURCES	\$4,755.57
	TOTAL RECEIPTS FOR 424 ROCKCREEK TWP POOR	\$4,755.57
Fund:	<u>425 UNION TWP POOR</u>	
56	AGENCY FUND ADDITIONS	\$1,653.13
58	AGENCY FUND ADDITIONS	\$231.30
	Total for: OTHER FINANCING SOURCES	\$1,884.43
	TOTAL RECEIPTS FOR 425 UNION TWP POOR	\$1,884.43
Fund:	<u>426 SCHOOL TRANSPORTATION</u>	
56	AGENCY FUND ADDITIONS	\$1,942,439.83
58	AGENCY FUND ADDITIONS	\$183,594.51
	Total for: OTHER FINANCING SOURCES	\$2,126,034.34
	TOTAL RECEIPTS FOR 426 SCHOOL TRANSPORTATION	\$2,126,034.34
Fund:	<u>428 TWP POOR RELIEF DEBT</u>	
56	AGENCY FUND ADDITIONS	\$1,734.51
58	AGENCY FUND ADDITIONS	\$116.48

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	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$1,850.99
	TOTAL RECEIPTS FOR 428 TWP POOR RELIEF DEBT	\$1,850.99
	Fund: <u>429 CUM CAPITAL DEVELOPMENT</u>	
56	AGENCY FUND ADDITIONS	\$199,816.31
58	AGENCY FUND ADDITIONS	\$14,097.59
	Total for: OTHER FINANCING SOURCES	\$213,913.90
	TOTAL RECEIPTS FOR 429 CUM CAPITAL DEVELOPMENT	\$213,913.90
	Fund: <u>430 CO CHSN</u>	
56	AGENCY FUND ADDITIONS	\$16,328.10
58	AGENCY FUND ADDITIONS	\$1,526.27
	Total for: OTHER FINANCING SOURCES	\$17,854.37
	TOTAL RECEIPTS FOR 430 CO CHSN	\$17,854.37
	Fund: <u>431 PRE-SCHOOL SPECIAL ED T</u>	
56	AGENCY FUND ADDITIONS	\$1,891.35
58	AGENCY FUND ADDITIONS	\$105.33
	Total for: OTHER FINANCING SOURCES	\$1,996.68
	TOTAL RECEIPTS FOR 431 PRE-SCHOOL SPECIAL ED T	\$1,996.68
	Fund: <u>432 TOWNSHIP CUM FIRE</u>	
56	AGENCY FUND ADDITIONS	\$56,339.12
58	AGENCY FUND ADDITIONS	\$5,724.61
	Total for: OTHER FINANCING SOURCES	\$62,063.73
	TOTAL RECEIPTS FOR 432 TOWNSHIP CUM FIRE	\$62,063.73
	Fund: <u>433 BUS REPLACEMENT</u>	
56	AGENCY FUND ADDITIONS	\$337,287.94
58	AGENCY FUND ADDITIONS	\$27,869.80
	Total for: OTHER FINANCING SOURCES	\$365,157.74
	TOTAL RECEIPTS FOR 433 BUS REPLACEMENT	\$365,157.74
	Fund: <u>434 SCHOOL BOND</u>	
56	AGENCY FUND ADDITIONS	\$185,806.30
58	AGENCY FUND ADDITIONS	\$19,030.53
	Total for: OTHER FINANCING SOURCES	\$204,836.83
	TOTAL RECEIPTS FOR 434 SCHOOL BOND	\$204,836.83
	Fund: <u>435 LIBRARY DEBT SERVICE</u>	

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PART 2 - RECEIPTS

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>435 LIBRARY DEBT SERVICE</u>	
56	AGENCY FUND ADDITIONS	\$322,359.12
58	AGENCY FUND ADDITIONS	\$29,661.33
	Total for: OTHER FINANCING SOURCES	\$352,020.45
	TOTAL RECEIPTS FOR 435 LIBRARY DEBT SERVICE	\$352,020.45
Fund:	<u>436 TWP AMBULANCE/EMS</u>	
56	AGENCY FUND ADDITIONS	\$6,151.80
58	AGENCY FUND ADDITIONS	\$619.12
	Total for: OTHER FINANCING SOURCES	\$6,770.92
	TOTAL RECEIPTS FOR 436 TWP AMBULANCE/EMS	\$6,770.92
Fund:	<u>437 WELLS CO SOLID WASTE DISTRICT</u>	
56	AGENCY FUND ADDITIONS	\$106,455.76
58	AGENCY FUND ADDITIONS	\$10,509.34
	Total for: OTHER FINANCING SOURCES	\$116,965.10
	TOTAL RECEIPTS FOR 437 WELLS CO SOLID WASTE DISTRICT	\$116,965.10
Fund:	<u>438 IND.ACAD FOR SCIENCE/MA</u>	
56	AGENCY FUND ADDITIONS	\$4,201.29
	Total for: OTHER FINANCING SOURCES	\$4,201.29
	TOTAL RECEIPTS FOR 438 IND.ACAD FOR SCIENCE/MA	\$4,201.29
Fund:	<u>439 TWP FIRE DEBT-PROPERTY</u>	
56	AGENCY FUND ADDITIONS	\$33,944.10
58	AGENCY FUND ADDITIONS	\$2,568.49
	Total for: OTHER FINANCING SOURCES	\$36,512.59
	TOTAL RECEIPTS FOR 439 TWP FIRE DEBT-PROPERTY	\$36,512.59
Fund:	<u>JAIL INMATE TRUST FUND #2</u>	
	AGENCY FUND ADDITIONS	\$37,748.16
	Total for: OTHER FINANCING SOURCES	\$37,748.16
	TOTAL RECEIPTS FOR JAIL INMATE TRUST FUND #2	\$37,748.16
Fund:	<u>JAIL INMATE TRUST FUND #1</u>	
	AGENCY FUND ADDITIONS	\$112,151.04
	Total for: OTHER FINANCING SOURCES	\$112,151.04
	TOTAL RECEIPTS FOR JAIL INMATE TRUST FUND #1	\$112,151.04

UNIT NAME: WELLS COUNTY

PART 2 - RECEIPTS

COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2009

Title

Amount

Fund: JAIL INMATE TRUST FUND #2

Total Receipts:

\$79,469,150.21

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

ID: 90-1-0 PAGE: 1
 COUNTY: WELLS COUNTY
 UNIT NAME: WELLS COUNTY

Fund:	11 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$336,055.21
	PURCHASE OF INVESTMENTS		\$2,290,300.00
	TOTAL		\$2,626,355.21
Fund:	74 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$7,042.41
	TOTAL		\$7,042.41
Fund:	10 HEALTH		
	PERSONAL SERVICES		\$214,994.42
	SUPPLIES		\$2,590.89
	OTHER SERVICES AND CHARGES		\$35,586.30
	TOTAL		\$253,171.61
Fund:	115 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$74,300.00
	CAPITAL OUTLAY		\$528,827.03
	PURCHASE OF INVESTMENTS		\$650,000.00
	TOTAL		\$1,253,127.03
Fund:	170 FEDERAL GRANTS # 1		
	OTHER DISBURSEMENTS		\$229,901.00
	TOTAL		\$229,901.00
Fund:	108 CLERK'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS		\$4,332.45
	TOTAL		\$4,332.45
Fund:	84 EMERGENCY TELEPHONE SYSTEM		
	OTHER SERVICES AND CHARGES		\$379,303.02
	CAPITAL OUTLAY		\$128,277.91
	OTHER DISBURSEMENTS		\$5,797.74
	PURCHASE OF INVESTMENTS		\$1,600,000.00
	TOTAL		\$2,113,378.67
Fund:	150 DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES		\$37,554.61
	TOTAL		\$37,554.61
Fund:	9 DRAINAGE MAINTENANCE		
	OTHER DISBURSEMENTS		\$443,345.25
	PURCHASE OF INVESTMENTS		\$6,844,000.00
	TOTAL		\$7,287,345.25
Fund:	15 EMERGENCY PLANNING/RIGHT TO KNOW		
	OTHER SERVICES AND CHARGES		\$3,165.46
	CAPITAL OUTLAY		\$17,241.87

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

ID: 90-1-0

PAGE: 2

COUNTY: WELLS COUNTY

UNIT NAME: WELLS COUNTY

	OTHER DISBURSEMENTS	\$1,002.95
TOTAL		\$21,410.28
<hr/>		
Fund: 122	PROPERTY REASSESSMENT	
	PERSONAL SERVICES	\$37,993.21
	SUPPLIES	\$461.92
	OTHER SERVICES AND CHARGES	\$92,366.51
	CAPITAL OUTLAY	\$7,421.00
	PURCHASE OF INVESTMENTS	\$100,000.00
TOTAL		\$238,242.64
<hr/>		
Fund: 77	JUVENILE PROBATION SERVICE	
	OTHER SERVICES AND CHARGES	\$1,455.00
TOTAL		\$1,455.00
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Fund: 78	ADULT PROBATION SERVICES	
	PERSONAL SERVICES	\$59,532.35
	SUPPLIES	\$1,974.15
	OTHER SERVICES AND CHARGES	\$5,687.26
	CAPITAL OUTLAY	\$4,112.16
	OTHER DISBURSEMENTS	\$10,227.40
	PURCHASE OF INVESTMENTS	\$100,000.00
TOTAL		\$181,533.32
<hr/>		
Fund: 42	RECORDER'S RECORDS PERPETUATION	
	OTHER DISBURSEMENTS	\$21,415.83
TOTAL		\$21,415.83
<hr/>		
Fund: 54	USER FEE	
	OTHER DISBURSEMENTS	\$449.00
TOTAL		\$449.00
<hr/>		
Fund: 114	FAMILY AND CHILDREN	
	PERSONAL SERVICES	\$26,812.30
	SUPPLIES	\$45,241.08
	OTHER DISBURSEMENTS	\$562,533.59
TOTAL		\$634,586.97
<hr/>		
Fund: 100	HEALTH MAINTENANCE	
	PERSONAL SERVICES	\$23,703.21
	SUPPLIES	\$148.10
	OTHER SERVICES AND CHARGES	\$3,065.71
	CAPITAL OUTLAY	\$1,968.60
TOTAL		\$28,885.62
<hr/>		
Fund: 53	COMM CORRECTIONS - HOME DETENTION	
	PERSONAL SERVICES	\$80,137.03
	SUPPLIES	\$1,645.57
	OTHER SERVICES AND CHARGES	\$11,327.76

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

ID: 90-1-0

PAGE: 3

COUNTY: WELLS COUNTY

UNIT NAME: WELLS COUNTY

TOTAL		\$93,110.36
Fund: 55 PRETRIAL DIVERSION		
	CAPITAL OUTLAY	\$1,960.98
	OTHER DISBURSEMENTS	\$11,319.97
TOTAL		\$13,280.95
Fund: 129 PLAT BOOK		
	OTHER DISBURSEMENTS	\$12,828.70
TOTAL		\$12,828.70
Fund: 112 JURY PAY		
	OTHER DISBURSEMENTS	\$3,750.10
TOTAL		\$3,750.10
Fund: 131 RAINY DAY		
	PURCHASE OF INVESTMENTS	\$1,200,000.00
TOTAL		\$1,200,000.00
Fund: 110 SALES DISCLOSURE		
	OTHER DISBURSEMENTS	\$3,565.45
TOTAL		\$3,565.45
Fund: 121 K-9		
	OTHER DISBURSEMENTS	\$208.00
TOTAL		\$208.00
Fund: 14 COUNTY CORRECTIONS		
	PERSONAL SERVICES	\$17,101.11
TOTAL		\$17,101.11
Fund: 104 COMMUNITY CORRECTIONS		
	PERSONAL SERVICES	\$70,583.83
	SUPPLIES	\$1,385.08
	OTHER SERVICES AND CHARGES	\$5,241.34
	OTHER DISBURSEMENTS	\$477.83
TOTAL		\$77,688.08
Fund: 120 TOBACCO SETTLEMENT		
	PERSONAL SERVICES	\$1,050.00
	OTHER SERVICES AND CHARGES	\$7,726.23
	CAPITAL OUTLAY	\$2,450.00
TOTAL		\$11,226.23
Fund: 181 LEVY EXCESS		
	OTHER DISBURSEMENTS	\$5,407.14
TOTAL		\$5,407.14

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

ID: 90-1-0 PAGE: 4
COUNTY: WELLS COUNTY
UNIT NAME: WELLS COUNTY

Fund:	128 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER DISBURSEMENTS		\$164,382.03
	TOTAL		\$164,382.03

Fund:	30 HOMELAND SECURITY		
	OTHER DISBURSEMENTS		\$86,441.72
	TOTAL		\$86,441.72

Fund:	160 PRETRIAL SERVICES		
	OTHER DISBURSEMENTS		\$21,839.15
	TOTAL		\$21,839.15

Fund:	28 SHERIFF'S ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$13.97
	TOTAL		\$13.97

Fund:	32 PROJ. LIFESAVER DONATION		
	CAPITAL OUTLAY		\$337.92
	TOTAL		\$337.92

Fund:	35 LET PP WEB - GIS GRANT		
	PERSONAL SERVICES		\$8,497.50
	OTHER SERVICES AND CHARGES		\$265.05
	TOTAL		\$8,762.55

Fund:	81 CORNER PERPETUATION		
	OTHER DISBURSEMENTS		\$21,346.95
	TOTAL		\$21,346.95

Fund:	93 URINALYSIS FEES		
	OTHER DISBURSEMENTS		\$543.00
	TOTAL		\$543.00

Fund:	132 CLERK INCENTIVE IV-D		
	OTHER DISBURSEMENTS		\$4,790.04
	TOTAL		\$4,790.04

Fund:	133 PROSECUTOR IV-D INCENTIVE		
	OTHER DISBURSEMENTS		\$4,405.68
	TOTAL		\$4,405.68

Fund:	151 SUBSTANCE / INDIGENT FUND		
	OTHER SERVICES AND CHARGES		\$460.39
	TOTAL		\$460.39

Fund:	153 COMMUNITY CORRECTION PROJECT		
	PERSONAL SERVICES		\$58,190.79

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

ID: 90-1-0

PAGE: 5

COUNTY: WELLS COUNTY

UNIT NAME: WELLS COUNTY

	SUPPLIES	\$6,683.00
	OTHER SERVICES AND CHARGES	\$158,639.42
	CAPITAL OUTLAY	\$4,614.92
	OTHER DISBURSEMENTS	\$1,157.50
TOTAL		\$229,285.63
<hr/>		
Fund: 168 INTERSTATE COMPACT FEES		
	OTHER DISBURSEMENTS	\$112.50
TOTAL		\$112.50
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Fund: 172 CHILD RESTRAINT SYS FEE		
	OTHER DISBURSEMENTS	\$2,062.50
TOTAL		\$2,062.50
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Fund: 182 PHD		
	SUPPLIES	\$3,133.11
	OTHER SERVICES AND CHARGES	\$4,993.61
	CAPITAL OUTLAY	\$6,529.41
TOTAL		\$14,656.13
<hr/>		
Fund: 185 H1N1 - MISC		
	PERSONAL SERVICES	\$2,234.77
	SUPPLIES	\$1,236.90
	OTHER SERVICES AND CHARGES	\$282.15
TOTAL		\$3,753.82
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Fund: 146 LOIT PROPTAX OP LEVIES		
	OTHER DISBURSEMENTS	\$2,215,922.00
TOTAL		\$2,215,922.00
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Fund: JAIL COMMISSARY FUND		
	OTHER DISBURSEMENTS	\$123,870.91
TOTAL		\$123,870.91
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Fund: WELLS COUNTY SHERIFF'S FUND		
	OTHER DISBURSEMENTS	\$525,360.30
TOTAL		\$525,360.30
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Fund: RECORDER OF WELLS COUNTY		
	OTHER DISBURSEMENTS	\$144,235.61
TOTAL		\$144,235.61
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Fund: 8 GENERAL DRAIN IMPROVEMENT		
	OTHER DISBURSEMENTS	\$122,627.68
	PURCHASE OF INVESTMENTS	\$7,066,000.00
TOTAL		\$7,188,627.68
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Fund: CO POLICE RETIREMENT PLAN FUND		
	BENEFITS	\$63,093.96

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

ID: 90-1-0 PAGE: 6
 COUNTY: WELLS COUNTY
 UNIT NAME: WELLS COUNTY

	ADMINISTRATIVE AND GENERAL	\$39,943.27
	PURCHASE OF INVESTMENTS	\$3,082,898.97
TOTAL		\$3,185,936.20
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Fund:	CO POLICE BENEFIT PLAN FUND	
	ADMINISTRATIVE AND GENERAL	\$1,768.38
	PURCHASE OF INVESTMENTS	\$94,307.39
TOTAL		\$96,075.77
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Fund:	16 CONGRESSIONAL SCHOOL PRINCIPAL	
	ADMINISTRATIVE AND GENERAL	\$52,089.78
TOTAL		\$52,089.78
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Fund:	107 CORONERS TRAINING _CON'T EDUCATION	
	AGENCY FUND DEDUCTIONS	\$4,838.05
TOTAL		\$4,838.05
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Fund:	17 CONGRESSIONAL SCHOOL INTEREST	
	AGENCY FUND DEDUCTIONS	\$17,399.83
TOTAL		\$17,399.83
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Fund:	CLERK'S TRUST	
	AGENCY FUND DEDUCTIONS	\$1,620,102.05
TOTAL		\$1,620,102.05
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Fund:	19 TAX SALE REDEMPTION	
	AGENCY FUND DEDUCTIONS	\$3,368.48
TOTAL		\$3,368.48
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Fund:	18 SURPLUS TAX	
	AGENCY FUND DEDUCTIONS	\$314,296.64
TOTAL		\$314,296.64
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Fund:	21 SURPLUS DOG TAX	
	AGENCY FUND DEDUCTIONS	\$178.00
TOTAL		\$178.00
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Fund:	402 STATE FAIR BOARD	
	AGENCY FUND DEDUCTIONS	\$11,902.90
TOTAL		\$11,902.90
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Fund:	403 STATE FORESTRY TAX	
	AGENCY FUND DEDUCTIONS	\$23,805.81
TOTAL		\$23,805.81
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Fund:	65 SEWAGE COLLECTIONS	
	AGENCY FUND DEDUCTIONS	\$28,541.66
TOTAL		\$28,541.66

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

ID: 90-1-0 PAGE: 7
COUNTY: WELLS COUNTY
UNIT NAME: WELLS COUNTY

Fund: 75 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS	\$44,427.50
TOTAL		\$44,427.50

Fund: 27 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	\$1,840,762.20
TOTAL		\$1,840,762.20

Fund: 23 PROP REPLACEMENT _HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$1,502,665.84
TOTAL		\$1,502,665.84

Fund: 800 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$8,194.28
TOTAL		\$8,194.28

Fund: 821 PERF		
	AGENCY FUND DEDUCTIONS	\$117,802.20
TOTAL		\$117,802.20

Fund: 801 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$415,068.13
TOTAL		\$415,068.13

Fund: 803 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$163,855.29
TOTAL		\$163,855.29

Fund: 804 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$96,511.39
TOTAL		\$96,511.39

Fund: 813 PAYROLL WITHHOLDING-INSURANCE		
	AGENCY FUND DEDUCTIONS	\$165,835.48
TOTAL		\$165,835.48

Fund: 31 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	\$1,965.00
TOTAL		\$1,965.00

Fund: 817 PAYROLL WITHHOLDINGS-UNITED WAY		
	AGENCY FUND DEDUCTIONS	\$2,197.00
TOTAL		\$2,197.00

Fund: 414 PARK AND RECREATION AGENCY		
	AGENCY FUND DEDUCTIONS	\$583,703.74
TOTAL		\$583,703.74

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

ID: 90-1-0 PAGE: 8
COUNTY: WELLS COUNTY
UNIT NAME: WELLS COUNTY

Fund:	111 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS		\$956.25
	TOTAL		\$956.25

Fund:	20 TAX SALE		
	AGENCY FUND DEDUCTIONS		\$32,984.10
	TOTAL		\$32,984.10

Fund:	201 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS		\$131,130.00
	TOTAL		\$131,130.00

Fund:	802 PAYROLL WITHHOLDING-MEDICARE		
	AGENCY FUND DEDUCTIONS		\$369,317.87
	TOTAL		\$369,317.87

Fund:	180 WHEEL TAX		
	AGENCY FUND DEDUCTIONS		\$140,157.99
	TOTAL		\$140,157.99

Fund:	179 SUR TAX		
	AGENCY FUND DEDUCTIONS		\$276,907.09
	TOTAL		\$276,907.09

Fund:	142 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS		\$1,872.50
	TOTAL		\$1,872.50

Fund:	24 CERTIFIED SHARES		
	AGENCY FUND DEDUCTIONS		\$4,526,749.31
	TOTAL		\$4,526,749.31

Fund:	127 RIVERBOAT TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS		\$172,721.76
	TOTAL		\$172,721.76

Fund:	401 MEDICAL ASST TO WARDS AGENCY		
	AGENCY FUND DEDUCTIONS		\$50,587.36
	TOTAL		\$50,587.36

Fund:	5 WELFARE TRUST		
	AGENCY FUND DEDUCTIONS		\$625.10
	TOTAL		\$625.10

Fund:	40 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS		\$968,082.88
	TOTAL		\$968,082.88

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

ID: 90-1-0

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COUNTY: WELLS COUNTY

UNIT NAME: WELLS COUNTY

Fund:	824 PAYROLL WITHHOLDING-SHERIFF PENSION	
	AGENCY FUND DEDUCTIONS	\$20,925.67
	TOTAL	\$20,925.67

Fund:	818 PAYROLL WITHHOLDING-GARNISHMENT	
	AGENCY FUND DEDUCTIONS	\$23,328.97
	TOTAL	\$23,328.97

Fund:	807 PAYROLL WITHHOLDING-FLEX SPENDING	
	AGENCY FUND DEDUCTIONS	\$60,721.54
	TOTAL	\$60,721.54

Fund:	148 LOIT HOMESTEAD CREDIT	
	AGENCY FUND DEDUCTIONS	\$428,985.67
	TOTAL	\$428,985.67

Fund:	147 LOIT RESIDENTIAL PTRC	
	AGENCY FUND DEDUCTIONS	\$1,534,781.76
	TOTAL	\$1,534,781.76

Fund:	145 LOIT PUBLIC SAFETY	
	AGENCY FUND DEDUCTIONS	\$276,990.00
	TOTAL	\$276,990.00

Fund:	805 PAYROLL WITHHOLDING-OTHER #10	
	AGENCY FUND DEDUCTIONS	\$15,656.12
	TOTAL	\$15,656.12

Fund:	805 PAYROLL WITHHOLDING-OTHER #11	
	AGENCY FUND DEDUCTIONS	\$18,887.18
	TOTAL	\$18,887.18

Fund:	808 PAYROLL WITHHOLDING-OTHER #12	
	AGENCY FUND DEDUCTIONS	\$4,999.80
	TOTAL	\$4,999.80

Fund:	809 PAYROLL WITHHOLDING-OTHER #13	
	AGENCY FUND DEDUCTIONS	\$4,566.30
	TOTAL	\$4,566.30

Fund:	812 PAYROLL WITHHOLDING-OTHER #14	
	AGENCY FUND DEDUCTIONS	\$4,216.28
	TOTAL	\$4,216.28

Fund:	811 PAYROLL WITHHOLDING-OTHER #15	
	AGENCY FUND DEDUCTIONS	\$10,050.56
	TOTAL	\$10,050.56

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

ID: 90-1-0 PAGE: 10
COUNTY: WELLS COUNTY
UNIT NAME: WELLS COUNTY

Fund:	113 CO ECON DEV INCOME TAX		
	AGENCY FUND DEDUCTIONS		\$1,678,972.76
	TOTAL		\$1,678,972.76

Fund:	118 TOWN OF VERA CRUZ GRANT		
	AGENCY FUND DEDUCTIONS		\$180,865.44
	TOTAL		\$180,865.44

Fund:	138 INVENTORY HS CREDIT		
	AGENCY FUND DEDUCTIONS		\$1,102,135.40
	TOTAL		\$1,102,135.40

Fund:	154 WELFARE EXCISE TAX		
	AGENCY FUND DEDUCTIONS		\$71,487.70
	TOTAL		\$71,487.70

Fund:	155 2009 SCHOOL EXCISE TAX		
	AGENCY FUND DEDUCTIONS		\$855,611.57
	TOTAL		\$855,611.57

Fund:	158 ST WEL EXCISE TAX ALLOC		
	AGENCY FUND DEDUCTIONS		\$26,941.71
	TOTAL		\$26,941.71

Fund:	161 GRANAND CEMETERY		
	AGENCY FUND DEDUCTIONS		\$1,000.00
	TOTAL		\$1,000.00

Fund:	165 REFUND TO ST/PTRC STLMT		
	AGENCY FUND DEDUCTIONS		\$27,250.39
	TOTAL		\$27,250.39

Fund:	183 ST SHARE '08-PRIOR DELI		
	AGENCY FUND DEDUCTIONS		\$4,827.67
	TOTAL		\$4,827.67

Fund:	184 ADAMS ST ECONOMICAL DEV		
	AGENCY FUND DEDUCTIONS		\$46,278.09
	TOTAL		\$46,278.09

Fund:	301 CVET DISTRIBUTION		
	AGENCY FUND DEDUCTIONS		\$311,316.00
	TOTAL		\$311,316.00

Fund:	810 AFLAC AFTER TAX		
	AGENCY FUND DEDUCTIONS		\$700.70
	TOTAL		\$700.70

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

ID: 90-1-0 PAGE: 11
COUNTY: WELLS COUNTY
UNIT NAME: WELLS COUNTY

Fund: 815 COLONIAL LIFE		
	AGENCY FUND DEDUCTIONS	\$563.42
	TOTAL	\$563.42

Fund: 816 CINCINNATI LIFE		
	AGENCY FUND DEDUCTIONS	\$2,898.26
	TOTAL	\$2,898.26

Fund: 822 BOSTON MUTUAL LIFE		
	AGENCY FUND DEDUCTIONS	\$24,751.34
	TOTAL	\$24,751.34

Fund: 823 GARNISHEE - ANN CHILD		
	AGENCY FUND DEDUCTIONS	\$55.00
	TOTAL	\$55.00

Fund: 826 GARNISHEE - WAGE ASSIGN		
	AGENCY FUND DEDUCTIONS	\$1,219.52
	TOTAL	\$1,219.52

Fund: 827 GARNISH - WAGE JAY CO		
	AGENCY FUND DEDUCTIONS	\$4,750.72
	TOTAL	\$4,750.72

Fund: 400 HCI		
	AGENCY FUND DEDUCTIONS	\$194,520.37
	TOTAL	\$194,520.37

Fund: 404 4-H ASSOC		
	AGENCY FUND DEDUCTIONS	\$81,693.74
	TOTAL	\$81,693.74

Fund: 405 TOWNSHIP TAX		
	AGENCY FUND DEDUCTIONS	\$79,109.36
	TOTAL	\$79,109.36

Fund: 406 TWP FIRE FIGHTING TAX		
	AGENCY FUND DEDUCTIONS	\$135,969.27
	TOTAL	\$135,969.27

Fund: 407 CORP CUM FIRE		
	AGENCY FUND DEDUCTIONS	\$32,977.05
	TOTAL	\$32,977.05

Fund: 408 LIBRARY TAX		
	AGENCY FUND DEDUCTIONS	\$994,950.44
	TOTAL	\$994,950.44

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

ID: 90-1-0 PAGE: 12
COUNTY: WELLS COUNTY
UNIT NAME: WELLS COUNTY

Fund:	409 SCHOOL GENERAL TAX		
	AGENCY FUND DEDUCTIONS		\$813,773.30
	TOTAL		\$813,773.30

Fund:	410 SCHOOL DEBT SERVICE TAX		
	AGENCY FUND DEDUCTIONS		\$3,666,344.45
	TOTAL		\$3,666,344.45

Fund:	411 SCHOOL CAPITAL PROJECTS		
	AGENCY FUND DEDUCTIONS		\$3,770,750.80
	TOTAL		\$3,770,750.80

Fund:	412 CORPORATION TAX		
	AGENCY FUND DEDUCTIONS		\$2,300,923.70
	TOTAL		\$2,300,923.70

Fund:	413 MVH STREET TAX		
	AGENCY FUND DEDUCTIONS		\$552,325.89
	TOTAL		\$552,325.89

Fund:	415 POLICE PENSION TAX		
	AGENCY FUND DEDUCTIONS		\$92,057.33
	TOTAL		\$92,057.33

Fund:	416 CONSERVANCY DIST TAX		
	AGENCY FUND DEDUCTIONS		\$42,388.95
	TOTAL		\$42,388.95

Fund:	417 CHESTER TWP POOR		
	AGENCY FUND DEDUCTIONS		\$136.85
	TOTAL		\$136.85

Fund:	418 HARRISON TWP POOR		
	AGENCY FUND DEDUCTIONS		\$73,419.36
	TOTAL		\$73,419.36

Fund:	420 JEFFERSON TWP POOR		
	AGENCY FUND DEDUCTIONS		\$20,687.97
	TOTAL		\$20,687.97

Fund:	421 LANCASTER TWP POOR		
	AGENCY FUND DEDUCTIONS		\$43,074.81
	TOTAL		\$43,074.81

Fund:	422 LIBERTY TWP POOR		
	AGENCY FUND DEDUCTIONS		\$9,109.86
	TOTAL		\$9,109.86

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

ID: 90-1-0 PAGE: 13
COUNTY: WELLS COUNTY
UNIT NAME: WELLS COUNTY

Fund:	423 NOTTINGHAM TWP POOR		
	AGENCY FUND DEDUCTIONS		\$2,112.77
	TOTAL		\$2,112.77

Fund:	424 ROCKCREEK TWP POOR		
	AGENCY FUND DEDUCTIONS		\$4,755.57
	TOTAL		\$4,755.57

Fund:	425 UNION TWP POOR		
	AGENCY FUND DEDUCTIONS		\$1,884.43
	TOTAL		\$1,884.43

Fund:	426 SCHOOL TRANSPORTATION		
	AGENCY FUND DEDUCTIONS		\$2,126,034.34
	TOTAL		\$2,126,034.34

Fund:	428 TWP POOR RELIEF DEBT		
	AGENCY FUND DEDUCTIONS		\$2,176.26
	TOTAL		\$2,176.26

Fund:	429 CUM CAPITAL DEVELOPMENT		
	AGENCY FUND DEDUCTIONS		\$213,913.90
	TOTAL		\$213,913.90

Fund:	430 CO CHSN		
	AGENCY FUND DEDUCTIONS		\$17,854.37
	TOTAL		\$17,854.37

Fund:	431 PRE-SCHOOL SPECIAL ED T		
	AGENCY FUND DEDUCTIONS		\$1,996.68
	TOTAL		\$1,996.68

Fund:	432 TOWNSHIP CUM FIRE		
	AGENCY FUND DEDUCTIONS		\$62,063.73
	TOTAL		\$62,063.73

Fund:	433 BUS REPLACEMENT		
	AGENCY FUND DEDUCTIONS		\$365,157.74
	TOTAL		\$365,157.74

Fund:	434 SCHOOL BOND		
	AGENCY FUND DEDUCTIONS		\$204,836.83
	TOTAL		\$204,836.83

Fund:	435 LIBRARY DEBT SERVICE		
	AGENCY FUND DEDUCTIONS		\$352,020.45
	TOTAL		\$352,020.45

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

ID: 90-1-0

PAGE: 14

COUNTY: WELLS COUNTY

UNIT NAME: WELLS COUNTY

Fund:	436 TWP AMBULANCE/EMS		
	AGENCY FUND DEDUCTIONS		\$6,770.92
	TOTAL		\$6,770.92

Fund:	437 WELLS CO SOLID WASTE DISTRICT		
	AGENCY FUND DEDUCTIONS		\$116,965.10
	TOTAL		\$116,965.10

Fund:	438 IND.ACAD FOR SCIENCE/MA		
	AGENCY FUND DEDUCTIONS		\$4,201.29
	TOTAL		\$4,201.29

Fund:	439 TWP FIRE DEBT-PROPERTY		
	AGENCY FUND DEDUCTIONS		\$36,512.59
	TOTAL		\$36,512.59

Fund:	JAIL INMATE TRUST FUND #2		
	AGENCY FUND DEDUCTIONS		\$19,167.92
	TOTAL		\$19,167.92

Fund:	JAIL INMATE TRUST FUND #1		
	AGENCY FUND DEDUCTIONS		\$116,848.88
	TOTAL		\$116,848.88

TOTAL DISBURSEMENTS:			\$67,418,401.74
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 90-1-0 PAGE: 1
 COUNTY: WELLS COUNTY
 UNIT NAME: WELLS COUNTY

Fund: 1 GENERAL		
Dept:	COUNTY AUDITOR	
	PERSONAL SERVICES	\$175,065.16
	SUPPLIES	\$8,323.95
	OTHER SERVICES AND CHARGES	\$4,376.43
	TOTAL	\$187,765.54
<hr/>		
Dept:	COUNTY TREASURER	
	PERSONAL SERVICES	\$89,720.15
	SUPPLIES	\$6,885.75
	OTHER SERVICES AND CHARGES	\$14,013.24
	CAPITAL OUTLAY	\$2,309.88
	TOTAL	\$112,929.02
<hr/>		
Dept:	COUNTY RECORDER	
	PERSONAL SERVICES	\$61,165.93
	SUPPLIES	\$1,572.43
	OTHER SERVICES AND CHARGES	\$1,375.19
	TOTAL	\$64,113.55
<hr/>		
Dept:	COUNTY SHERIFF	
	PERSONAL SERVICES	\$949,576.12
	SUPPLIES	\$110,354.50
	OTHER SERVICES AND CHARGES	\$82,849.78
	CAPITAL OUTLAY	\$119,832.61
	TOTAL	\$1,262,613.01
<hr/>		
Dept:	COUNTY SURVEYOR	
	PERSONAL SERVICES	\$64,727.67
	SUPPLIES	\$4,027.61
	OTHER SERVICES AND CHARGES	\$3,386.96
	TOTAL	\$72,142.24
<hr/>		
Dept:	COUNTY CORONER	
	PERSONAL SERVICES	\$14,395.96
	OTHER SERVICES AND CHARGES	\$8,689.40
	TOTAL	\$23,085.36
<hr/>		
Dept:	COUNTY ASSESSOR	
	PERSONAL SERVICES	\$86,358.44
	SUPPLIES	\$2,809.07
	OTHER SERVICES AND CHARGES	\$4,102.27
	CAPITAL OUTLAY	\$741.96
	TOTAL	\$94,011.74
<hr/>		
Dept:	PROSECUTING ATTORNEY	
	PERSONAL SERVICES	\$403,626.71
	SUPPLIES	\$6,400.60
	OTHER SERVICES AND CHARGES	\$20,782.89
	CAPITAL OUTLAY	\$8,361.69
	TOTAL	\$439,171.89
<hr/>		
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$156,985.46

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

ID: 90-1-0

PAGE: 2

COUNTY: WELLS COUNTY

UNIT NAME: WELLS COUNTY

	SUPPLIES	\$13,500.30
	OTHER SERVICES AND CHARGES	\$32,291.15
TOTAL		\$202,776.91
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$20,316.09
	SUPPLIES	\$691.20
	OTHER SERVICES AND CHARGES	\$673.45
TOTAL		\$21,680.74
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$1,088.00
TOTAL		\$1,088.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$1,088.00
TOTAL		\$1,088.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$1,586.00
TOTAL		\$1,586.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$1,586.00
TOTAL		\$1,586.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	PERSONAL SERVICES	\$1,088.00
TOTAL		\$1,088.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #06	
	PERSONAL SERVICES	\$1,088.00
TOTAL		\$1,088.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #07	
	PERSONAL SERVICES	\$1,088.00
TOTAL		\$1,088.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #08	
	PERSONAL SERVICES	\$1,088.00
TOTAL		\$1,088.00
Dept:	CLERK	
	PERSONAL SERVICES	\$231,894.00
	SUPPLIES	\$12,665.30
	OTHER SERVICES AND CHARGES	\$24,272.77
TOTAL		\$268,832.07
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$7,990.00
	SUPPLIES	\$509.92
	OTHER SERVICES AND CHARGES	\$9,879.92
TOTAL		\$18,379.84
Dept:	DRAINAGE BOARD DEPT	

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

ID: 90-1-0

PAGE: 3

COUNTY: WELLS COUNTY

UNIT NAME: WELLS COUNTY

	PERSONAL SERVICES	\$7,617.96
	OTHER SERVICES AND CHARGES	\$9,160.00
TOTAL		\$16,777.96
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,248,261.21
	SUPPLIES	\$3,719.87
	OTHER SERVICES AND CHARGES	\$1,022,969.11
	CAPITAL OUTLAY	\$103,148.45
TOTAL		\$2,378,098.64
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$84,272.76
	SUPPLIES	\$1,843.29
	OTHER SERVICES AND CHARGES	\$12,494.24
	CAPITAL OUTLAY	\$2,112.00
TOTAL		\$100,722.29
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$62,436.74
	SUPPLIES	\$11,678.28
	OTHER SERVICES AND CHARGES	\$113,758.13
	CAPITAL OUTLAY	\$385.00
TOTAL		\$188,258.15
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$90,613.41
	SUPPLIES	\$1,597.26
	OTHER SERVICES AND CHARGES	\$3,801.83
	CAPITAL OUTLAY	\$4,250.53
TOTAL		\$100,263.03
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$322,390.46
	SUPPLIES	\$2,667.45
	OTHER SERVICES AND CHARGES	\$4,934.41
	CAPITAL OUTLAY	\$9,422.54
TOTAL		\$339,414.86
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$319,831.53
	SUPPLIES	\$1,994.26
	OTHER SERVICES AND CHARGES	\$10,361.19
TOTAL		\$332,186.98
Dept:	JAIL	
	PERSONAL SERVICES	\$783,972.60
	SUPPLIES	\$69,263.43
	OTHER SERVICES AND CHARGES	\$507,137.84
	CAPITAL OUTLAY	\$19,916.54
TOTAL		\$1,380,290.41
Dept:	COUNTY HOME	
	PERSONAL SERVICES	\$68,136.44
	SUPPLIES	\$16,037.24

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

ID: 90-1-0 PAGE: 4
 COUNTY: WELLS COUNTY
 UNIT NAME: WELLS COUNTY

	OTHER SERVICES AND CHARGES	\$32,654.09
TOTAL		\$116,827.77
<hr/>		
Dept:	CLERK IV-D	
	PERSONAL SERVICES	\$56,970.00
TOTAL		\$56,970.00
<hr/>		
Dept:	EMERGENCY PLANNING COMMITTEE	
	PERSONAL SERVICES	\$20,444.00
	SUPPLIES	\$1,309.98
	OTHER SERVICES AND CHARGES	\$1,220.86
	CAPITAL OUTLAY	\$122.24
TOTAL		\$23,097.08
<hr/>		
Dept:	RECYCLING DEPT	
	PERSONAL SERVICES	\$71,076.66
TOTAL		\$71,076.66
<hr/>		
Dept:	UNAPPROPRIATED FUNDS	
	PERSONAL SERVICES	\$34,749.45
TOTAL		\$34,749.45
<hr/>		
Dept:	GENERAL EXPENDITURES, OTHER	
	OTHER DISBURSEMENTS	\$81,671.23
TOTAL		\$81,671.23
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$5,442,294.91
	SUPPLIES	\$277,851.69
	OTHER SERVICES AND CHARGES	\$1,925,185.15
	CAPITAL OUTLAY	\$270,603.44
	OTHER DISBURSEMENTS	\$81,671.23
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
TOTAL GENERAL		\$7,997,606.42

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

ID: 90-1-0

PAGE: 1

COUNTY: WELLS COUNTY

UNIT NAME: WELLS COUNTY

Fund:	2 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$206,636.00
	SUPPLIES		\$998.81
	OTHER SERVICES AND CHARGES		\$6,733.41
	PURCHASE OF INVESTMENTS		\$2,730,900.00
	TOTAL		\$2,945,268.22
<hr/>			
Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$576,722.78
	SUPPLIES		\$530,284.28
	OTHER SERVICES AND CHARGES		\$24,126.48
	TOTAL		\$1,131,133.54
<hr/>			
Dept:	CONSTRUCTION AND RECONSTRUCTION		
	PERSONAL SERVICES		\$298,914.10
	SUPPLIES		\$241,567.90
	OTHER SERVICES AND CHARGES		\$76,925.55
	CAPITAL OUTLAY		\$41,925.00
	TOTAL		\$659,332.55
<hr/>			
Dept:	OTHER HIGHWAY DEPT		
	CAPITAL OUTLAY		\$36,000.00
	TOTAL		\$36,000.00
<hr/>			
BY OBJECT FOR HIGHWAY			
	PERSONAL SERVICES		\$1,082,272.88
	SUPPLIES		\$772,850.99
	OTHER SERVICES AND CHARGES		\$107,785.44
	CAPITAL OUTLAY		\$77,925.00
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
<hr/>			
TOTAL HIGHWAY			\$4,771,734.31

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	NATIONAL CITY				\$457,519.80
		CHECKING	WELLS FARGO BANK				\$103,166.28
		CHECKING	OSSIAN STATE BANK				\$323,600.67
		CHECKING	MARKLE BANK				\$4,219,196.40
		CHECKING	FIRST BANK OF BERNE				\$440,910.60
		CHECKING	MARKLE BMV				\$3,539,261.98
		CHECKING	MARKLE REBATE				\$14,050.40
	CAR-1	PETTY CASH	RECORDER OF WELLS COUNTY				\$150.00
	CAR-1		WELLS CO				\$4,493.22
	CAR-1		SHERIFF'S FUND				\$77,965.08
	CAR-1		CLERK'S TRUST				\$4,145.45
	CAR-1		JAIL INMATE TRUST FUND #1				\$11,733.59
	CAR-1		JAIL COMMISSARY FUND				\$18,580.24
	MORGAN STANLEY TRUST, N.A		JAIL INMATE TRUST FUND				\$7,391.13
	MORGAN STANLEY TRUST, N.A		CO POLICE RETIREMENT PLAN				\$106.58
	MORGAN STANLEY TRUST, N.A		CO POLICE BENEFIT PLAN FU				

Total CASH:

\$9,222,271.42

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>
12/14/2009	11 LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	57040	\$264,000.00	12/31/2009	1.20	\$114,500.00
Total by Fund:							\$114,500.00
11/03/2009	84 EMERGENCY TELEPHONE SYSTEM	CERTIFICATE OF DEPOSIT	56824	\$450,000.00	01/02/2010	1.35	\$400,000.00
Total by Fund:							\$400,000.00
12/08/2009	9 DRAINAGE MAINTENANCE	CERTIFICATE OF DEPOSIT	57017	\$970,000.00	01/04/2010	1.20	\$1,000,000.00
Total by Fund:							\$1,000,000.00
12/14/2009	2 HIGHWAY	CERTIFICATE OF DEPOSIT	57040	\$264,000.00	12/31/2009	1.20	\$295,000.00
Total by Fund:							\$295,000.00
09/04/2009	122 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	56562	\$390,000.00	09/04/2010	1.65	\$100,000.00
Total by Fund:							\$100,000.00
03/06/2009	78 ADULT PROBATION SERVICES	CERTIFICATE OF DEPOSIT	55738	\$150,000.00	02/22/2010	2.05	\$100,000.00
Total by Fund:							\$100,000.00
12/29/2009	131 RAINY DAY	CERTIFICATE OF DEPOSIT	57102	\$0.00	06/29/2010	1.40	\$600,000.00

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>
Total by Fund:							\$600,000.00
	CO POLICE RETIREMENT PLAN FUND	TRUST INVESTMENT	MORGAN STANLEY TRUST, N.A	\$0.00		0.00	\$2,493,939.16
Total by Fund:							\$2,493,939.16
	CO POLICE BENEFIT PLAN FUND	TRUST INVESTMENT	MORGAN STANLEY TRUST, N.A	\$0.00		0.00	\$152,315.39
Total by Fund:							\$152,315.39
Total INVESTMENTS:							\$5,255,754.55
Total Cash and Investments:							\$14,478,025.97

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WELLS COUNTY
COUNTY: WELLS COUNTY

ID: 90-1-0

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: WELLS COUNTY

ID: 90-1-0

COUNTY: WELLS 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: WELLS COUNTY

ID: 90-1-0

COUNTY: WELLS 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: WELLS COUNTY

ID: 90-1-0

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

ID: 90-1-0
COUNTY: WELLS 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: WELLS COUNTY

ID: 90-1-0

COUNTY: WELLS 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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