

FEDERAL IDENTIFICATION NUMBER:
35-6000199

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

UNIT NAME:

STEUBEN COUNTY

COUNTY:

STEUBEN COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 76-1-0

(State Board of Accounts USE ONLY)

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: PAMELA COLEMAN

ADDRESS: 317 S WAYNE ST
STE 2J

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: ANGOLA

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

ZIP: 46703-0000

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STEUBEN COUNTY

ID: 76-1-0

CASH UNITS ONLY

COUNTY: STEUBEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$3,614,155.06	\$11,322,133.20	\$10,354,620.32	\$4,581,667.94	\$0.00	\$4,581,667.94
Total by Fund Type:	\$3,614,155.06	\$11,322,133.20	\$10,354,620.32	\$4,581,667.94	\$0.00	\$4,581,667.94
FUND TYPE: SPECIAL REVENUE						
1131 ACCIDENT REPORT	\$4,870.77	\$2,996.25	\$6,670.48	\$1,196.54	\$0.00	\$1,196.54
1469 ACE/ADV CRIMINAL INFORMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517 ADULT PROBATION SERVICES	\$31,082.98	\$156,528.03	\$137,520.56	\$50,090.45	\$0.00	\$50,090.45
4399 AIRPORT GRANT CLEARING FUND	\$0.00	\$113,851.51	\$65,004.00	\$48,847.51	\$0.00	\$48,847.51
2102 AVIATION	\$42,452.25	\$76,438.91	\$80,735.53	\$38,155.63	\$0.00	\$38,155.63
2211 BUILDING SAFETY EDUCATIO NFUND	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00
2301 CEMETERY BOARD	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
844 CHILDREN'S PSYCH RES TREATMENT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1143 CLERK TITLE IV-D #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331 CLERK'S RECORDS PERPETUATION	\$32,628.56	\$12,191.37	\$13,491.42	\$31,328.51	\$0.00	\$31,328.51
554 COMM CORRECTIONS - HOME DETENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
557 COMMUNITY CORRECTION CTP FISCAL 200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
551 COMMUNITY CORRECTION FISCAL 05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
552 COMMUNITY CORRECTION FISCAL 06/08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
553 COMMUNITY CORRECTION FISCAL 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
556 COMMUNITY CORRECTION PRJCT INCM 08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
507 COMMUNITY CORRECTION PRJCT INCME 07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
559 COMMUNITY CORRECTION PROJ INC 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
526 COMMUNITY CORRECTION STATE GRANT	\$112,763.32	\$0.00	\$0.00	\$112,763.32	\$0.00	\$112,763.32
558 COMMUNITY CORRECTIONS FY	\$79.35	\$0.00	\$79.35	\$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 2010

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
2009						
561 COMMUNITY CORRECTIONS FY 2010	\$17,444.86	\$83,461.91	\$99,439.09	\$1,467.68	\$0.00	\$1,467.68
564 COMMUNITY CORRECTIONS FY 2011	\$0.00	\$107,637.49	\$90,870.33	\$16,767.16	\$0.00	\$16,767.16
565 COMMUNITY CORRECTIONS PJCT INC 2011	\$0.00	\$181,310.25	\$105,005.88	\$76,304.37	\$0.00	\$76,304.37
562 COMMUNITY CORRECTIONS PROJ INC2010	\$54,233.92	\$122,840.76	\$175,903.18	\$1,171.50	\$0.00	\$1,171.50
537 COMMUNITY TRANSITION PROBATION DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1144 COUNTY GENERAL IV-D #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275 COUNTY OPTION DOG TAX	\$3,211.20	\$168.00	\$571.91	\$2,807.29	\$0.00	\$2,807.29
1324 COUNTY PARK ELECTRIC DEPOSIT	\$2,856.03	\$16,912.40	\$16,576.80	\$3,191.63	\$0.00	\$3,191.63
1311 COUNTY PARK GRAVEL PIT FUND	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00
4606 COUNTY PROB INDIGENT TREAT RD	\$6,904.63	\$0.00	\$0.00	\$6,904.63	\$0.00	\$6,904.63
535 COURT APPOINTED SPECIAL ADVOCATE	\$0.00	\$15,332.27	\$15,332.27	\$0.00	\$0.00	\$0.00
555 COURT INTERPRETER SERVICES/PD BY ST	\$1,650.00	\$0.00	\$325.00	\$1,325.00	\$0.00	\$1,325.00
563 CTP FISCAL 2010	\$6,658.65	\$19,909.00	\$26,567.65	\$0.00	\$0.00	\$0.00
566 CTP FISCALL 2011	\$0.00	\$14,169.41	\$7,189.49	\$6,979.92	\$0.00	\$6,979.92
1149 DONATION FUND CANINE	\$1,900.71	\$50.00	\$70.00	\$1,880.71	\$0.00	\$1,880.71
1137 DONATION FUND DARE	\$26.98	\$0.00	\$0.00	\$26.98	\$0.00	\$26.98
1156 DONATION FUND E-911	\$2,200.00	\$0.00	\$629.36	\$1,570.64	\$0.00	\$1,570.64
1140 DONATION FUND EMERGENCY MANAGEMENT	\$726.10	\$500.00	\$672.38	\$553.72	\$0.00	\$553.72
1104 DONATION FUND EMS	\$4,201.30	\$40.00	\$432.88	\$3,808.42	\$0.00	\$3,808.42
1135 DONATION FUND SHERIFF DEPARTMENT	\$1,749.12	\$690.00	\$1,005.00	\$1,434.12	\$0.00	\$1,434.12
1134 DONATION FUND SHERIFF RESERVE	\$0.87	\$0.00	\$0.00	\$0.87	\$0.00	\$0.87
930 DRAINAGE MAINTENANCE	\$689,469.11	\$496,967.93	\$374,611.21	\$811,825.83	\$0.00	\$811,825.83
541 DRUG AB/PROS/CORR/INTERDI	\$6,300.35	\$4,994.00	\$2,000.00	\$9,294.35	\$0.00	\$9,294.35

CASH UNITS ONLY

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812 FED GRANT CFDA 93.069 EMGY PREPARED	\$3,848.47	\$0.00	\$0.00	\$3,848.47	\$0.00	\$3,848.47
811 FED GRANT CFDA 93.283 BIO TERR RESP	\$86.84	\$0.00	\$0.00	\$86.84	\$0.00	\$86.84
4523 FED GRANT CFDA 97.067 HOMELAND SEC	\$2,912.80	\$4,339.90	\$4,356.07	\$2,896.63	\$0.00	\$2,896.63
4524 FED GRANT HAVA CFDA 90.401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4209 FED GRANT WIC 2007 CFDA 10.557	\$2.34	\$3,234.60	\$36,523.29	\$-33,286.35	\$0.00	\$-33,286.35
4210 FED GRANT WIC 2008 CFDA 10.557	\$-25,514.65	\$169,841.82	\$144,327.17	\$0.00	\$0.00	\$0.00
4357 FEDERAL GRANT FAA TAXI OVERLAY CFDA	\$0.00	\$1,178.00	\$1,178.00	\$0.00	\$0.00	\$0.00
4358 FEDERAL GRANTS # 1	\$0.00	\$478,418.00	\$0.00	\$478,418.00	\$0.00	\$478,418.00
1132 FIREARMS TRAINING	\$39,809.87	\$10,629.00	\$13,268.69	\$37,170.18	\$0.00	\$37,170.18
4601 GENERAL OBLIGATION BOND 2010	\$0.00	\$1,977,580.20	\$15,000.00	\$1,962,580.20	\$0.00	\$1,962,580.20
4603 GRANT 10CRG025 ODESSEY CMS	\$0.00	\$18,117.00	\$0.00	\$18,117.00	\$0.00	\$18,117.00
2035 GRANT NEW FREEDOM JARC BAN	\$0.00	\$28,519.20	\$28,519.20	\$0.00	\$0.00	\$0.00
585 GRANT SUPERIOR COURT DEKKO	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1113 HAZARDOUS SUBSTANCE	\$1,855.00	\$0.00	\$0.00	\$1,855.00	\$0.00	\$1,855.00
9909 HEA 1001 - 2008 STATE HSC	\$3,416.98	\$317,837.95	\$302,876.58	\$18,378.35	\$0.00	\$18,378.35
801 HEALTH	\$220,771.96	\$311,913.28	\$274,870.74	\$257,814.50	\$0.00	\$257,814.50
856 HEALTH CARE FOR THE INDIGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
828 HEALTH DEPARTMENT IMMUNIZATION	\$16,086.00	\$9,847.13	\$11,697.87	\$14,235.26	\$0.00	\$14,235.26
807 HEALTH MAINTENANCE	\$128,648.91	\$26,849.00	\$16,094.00	\$139,403.91	\$0.00	\$139,403.91
702 HIGHWAY	\$622,364.00	\$1,740,520.00	\$1,900,710.27	\$462,173.73	\$0.00	\$462,173.73
154 IDENTIFICATION SECURITY PROTECTION	\$25,568.04	\$19,050.00	\$4,017.40	\$40,600.64	\$0.00	\$40,600.64
1157 INMATE MEDICAL	\$6,073.83	\$4,036.47	\$4,549.77	\$5,560.53	\$0.00	\$5,560.53
568 JABG 308JB020	\$0.00	\$38,499.75	\$37,298.61	\$1,201.14	\$0.00	\$1,201.14
539 JURY PAY	\$21,388.37	\$25,870.50	\$21,106.60	\$26,152.27	\$0.00	\$26,152.27

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STEUBEN COUNTY

ID: 76-1-0

CASH UNITS ONLY

COUNTY: STEUBEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

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521 JUVENILE PROBATION SERVICE	\$22,555.25	\$13,256.40	\$5,764.68	\$30,046.97	\$0.00	\$30,046.97
121 LAND ACQUISITIONS _TAX PAYABLE	\$3,565.43	\$0.00	\$0.00	\$3,565.43	\$0.00	\$3,565.43
1153 LAW ENFORCEMENT CONTINUING ED	\$11,256.46	\$7,416.50	\$436.36	\$18,236.60	\$0.00	\$18,236.60
108 LEVY EXCESS	\$0.00	\$27,835.62	\$0.00	\$27,835.62	\$0.00	\$27,835.62
2607 LOCAL GRANT BIKE TRAIL STEUBEN MATC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1162 LOCAL GRANT REMC E911 KIDS EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602 LOCAL GRANT S C COMM FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4208 LOCAL GRANT-WIC/COMMUNITY FOUNDATIO	\$132.58	\$150.00	\$107.75	\$174.83	\$0.00	\$174.83
852 LOCAL PLAN COUNCIL WELF TO WORK	\$4,087.34	\$0.00	\$0.00	\$4,087.34	\$0.00	\$4,087.34
706 LOCAL ROAD AND STREET	\$124,809.21	\$343,268.16	\$359,487.30	\$108,590.07	\$0.00	\$108,590.07
243 LOIT COUNTY PORTION PUBLIC SAFETY	\$483,768.71	\$890,996.46	\$490,012.77	\$884,752.40	\$0.00	\$884,752.40
709 MAJOR MOVES CONSTRUCTION	\$6,246,476.91	\$40,125,130.51	\$41,693,095.64	\$4,678,511.78	\$20,000,000.00	\$24,678,511.78
858 MEDICAL ASSISTANCE TO WARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1188 MISDEMEANANT	\$20,899.42	\$20,748.66	\$31,898.18	\$9,749.90	\$0.00	\$9,749.90
1011 MONUMENT MAINTENANCE _ RESTORATION	\$66.53	\$0.00	\$0.00	\$66.53	\$0.00	\$66.53
614 ORDINANCE FEE ABANDONED/JUNK VEHIC	\$1,436.55	\$250.00	\$0.00	\$1,686.55	\$0.00	\$1,686.55
2210 ORDINANCE FEE UNSAFE BUILDING	\$28,147.77	\$4,755.31	\$9,017.20	\$23,885.88	\$0.00	\$23,885.88
170 PLAT BOOK	\$43,308.49	\$17,040.00	\$6,644.06	\$53,704.43	\$0.00	\$53,704.43
511 PRETRIAL DIVERSION	\$149,684.04	\$122,922.25	\$67,239.06	\$205,367.23	\$0.00	\$205,367.23
122 PROPERTY REASSESSMENT	\$1,042,431.02	\$208,715.62	\$573,105.80	\$678,040.84	\$0.00	\$678,040.84
1142 PROSECUTOR TITLE IV-D #2	\$0.00	\$47,674.42	\$0.00	\$47,674.42	\$0.00	\$47,674.42
1161 PUBLIC SAFETY TRAINING FUND	\$16.79	\$0.00	\$0.00	\$16.79	\$0.00	\$16.79
2020 RAINY DAY	\$450,938.72	\$288,547.30	\$0.00	\$739,486.02	\$0.00	\$739,486.02

CASH UNITS ONLY

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152 RECORDER'S RECORDS PERPETUATION	\$238,412.92	\$73,573.50	\$58,988.96	\$252,997.46	\$0.00	\$252,997.46
1701 RIVERBOAT REVENUE SHARING	\$0.00	\$207,854.36	\$207,854.36	\$0.00	\$0.00	\$0.00
1217 SAFE SCHOOL FEE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
150 SALES DISCLOSURE #2	\$1,055.00	\$5,295.00	\$168.94	\$6,181.06	\$0.00	\$6,181.06
1170 SCHOOL SYSTEM RADIO FUND	\$63,724.99	\$30,468.00	\$26,922.51	\$67,270.48	\$0.00	\$67,270.48
339 SERVICE OF PROCESS	\$74,527.00	\$18,672.00	\$29,265.00	\$63,934.00	\$0.00	\$63,934.00
4107 SERVICE ON DEFENDANT CERT MAIL FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220 SEWER STUDY #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110 STATE GRANT	\$8,333.00	\$0.00	\$8,333.00	\$0.00	\$0.00	\$0.00
2111 STATE GRANT # 2	\$8,936.38	\$0.00	\$8,936.38	\$0.00	\$0.00	\$0.00
2113 STATE GRANT # 3	\$1,192.85	\$0.00	\$1,192.85	\$0.00	\$0.00	\$0.00
2114 STATE GRANT # 4	\$22,364.87	\$0.00	\$22,364.87	\$0.00	\$0.00	\$0.00
2115 STATE GRANT # 5	\$2,391.00	\$0.00	\$0.00	\$2,391.00	\$0.00	\$2,391.00
569 STATE GRANT # 6	\$12,196.87	\$25,666.50	\$37,863.37	\$0.00	\$0.00	\$0.00
815 STATE GRANT # 7	\$18,285.71	\$0.00	\$13,521.55	\$4,764.16	\$0.00	\$4,764.16
2116 STATE GRANT # 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2103 STATE GRANT AIRPORT DVMPT_CONSTRU	\$1,295.50	\$0.00	\$1,295.50	\$0.00	\$0.00	\$0.00
1126 STATE GRANT BULLET PROOF VEST	\$0.00	\$5,124.23	\$4,618.90	\$505.33	\$0.00	\$505.33
1440 STATE GRANT LARE GRANT (LAKE/RIVER)	\$191.36	\$30,000.00	\$27,980.57	\$2,210.79	\$0.00	\$2,210.79
1158 STATE GRANT LOCAL LAW ENFORCEMENT	\$6.56	\$0.00	\$0.00	\$6.56	\$0.00	\$6.56
1125 STATE GRANT METH LAB MINI GRANT	\$2.87	\$0.00	\$0.00	\$2.87	\$0.00	\$2.87
2117 STATE GRANT TAXIWAY OVERLAY	\$0.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
810 STATE GRANT-TOBACCO/DRUG FREE	\$19,958.93	\$30,000.00	\$30,166.25	\$19,792.68	\$0.00	\$19,792.68
850 STATE WELFARE EXCISE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2606 STEUBEN COUNTY BIKE TRAIL	\$0.00	\$55,872.00	\$59,135.00	-\$3,263.00	\$0.00	-\$3,263.00

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529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$114,167.28	\$24,545.32	\$11,465.02	\$127,247.58	\$0.00	\$127,247.58
116 SURVEYOR'S CORNER PERPETUATION	\$27,452.29	\$8,900.00	\$4,676.50	\$31,675.79	\$0.00	\$31,675.79
260 TAX SALE FEES	\$79,520.10	\$45,856.52	\$87,508.40	\$37,868.22	\$0.00	\$37,868.22
808 TOBACCO SETTLEMENT	\$65,243.83	\$13,139.00	\$6,450.97	\$71,931.86	\$0.00	\$71,931.86
809 TOBACCO SETTLEMTN MASTER/LHD	\$58,889.09	\$21,218.39	\$17,076.39	\$63,031.09	\$0.00	\$63,031.09
1171 TOWER RENTAL FUND	\$8,250.00	\$4,500.00	\$0.00	\$12,750.00	\$0.00	\$12,750.00
1402 TRANSPORTATION EQUIPMENT GT ARRA	\$0.00	\$97,175.76	\$97,175.76	\$0.00	\$0.00	\$0.00
550 USER FEE LAW ENFORCEMENT EDUCATION	\$24,729.75	\$4,630.50	\$6,519.00	\$22,841.25	\$0.00	\$22,841.25
1117 VOICE STRESS EQUIPMENT FUND	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1130 WELFARE CSHCN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4211 WIC TRAVEL TRAINING FUND	\$0.00	\$2,683.32	\$2,683.32	\$0.00	\$0.00	\$0.00
1109 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$43,720.34	\$140,204.28	\$104,712.21	\$79,212.41	\$0.00	\$79,212.41
538 WORK RELEASE MAINTENANCE FEE FUND	\$7,224.39	\$0.00	\$2,453.74	\$4,770.65	\$0.00	\$4,770.65
271 YIP TITLE II GRANT 09JF022	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
269 YOUTH IMPROVEMENT PROGRAM	\$6,527.24	\$14,378.05	\$674.47	\$20,230.82	\$0.00	\$20,230.82
270 YOUTH IMPROVEMENT PROGRAM DAY PROGR	\$3,038.10	\$0.00	\$3,038.10	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$12,162,334.04	\$50,539,143.81	\$49,071,801.43	\$13,629,676.42	\$20,000,000.00	\$33,629,676.42
FUND TYPE: DEBT SERVICE						
180 GENERAL OBLIGATION BOND	\$619,615.43	\$904,432.02	\$1,121,203.67	\$402,843.78	\$0.00	\$402,843.78
1185 LEASE RENTAL PAYMENT	\$7,647.67	\$0.00	\$0.00	\$7,647.67	\$0.00	\$7,647.67
Total by Fund Type:	\$627,263.10	\$904,432.02	\$1,121,203.67	\$410,491.45	\$0.00	\$410,491.45
FUND TYPE: CAPITAL PROJECTS						
790 CUMULATIVE BRIDGE	\$1,540,283.04	\$222,807.59	\$146,644.59	\$1,616,446.04	\$0.00	\$1,616,446.04
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$378,403.41	\$424,758.48	\$485,381.42	\$317,780.47	\$0.00	\$317,780.47

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
1192 CUMULATIVE JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5301 ENERGY SAVINGS BOND CAPITAL PROJECT	\$94,378.66	\$0.00	\$6,500.00	\$87,878.66	\$0.00	\$87,878.66
5304 EQUIPMENT BOND CAPITAL PROJECT	\$461,250.57	\$0.00	\$444,406.42	\$16,844.15	\$0.00	\$16,844.15
905 GENERAL DRAIN IMPROVEMENT	\$186,365.88	\$184,325.80	\$300,784.76	\$69,906.92	\$0.00	\$69,906.92
1172 PUBLIC SAFETY RADIO ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$2,660,681.56	\$831,891.87	\$1,383,717.19	\$2,108,856.24	\$0.00	\$2,108,856.24
FUND TYPE: INTERNAL SERVICE						
9999 UNDISTRIBUTED MONIES FROM COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND TYPE: PRIVATE PURPOSE						
1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$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						
5999 AFTER SETTLEMENT COLLECTIONS	\$0.00	\$614,510.01	\$0.00	\$614,510.01	\$0.00	\$614,510.01
838 CAGIT AGENCY	\$0.02	\$1,598,162.81	\$1,598,162.83	\$0.00	\$0.00	\$0.00
277 CANINE RESEARCH AND EDUCATION	\$0.00	\$42.00	\$42.00	\$0.00	\$0.00	\$0.00
2421 CEDIT DISTRIBUTION	\$0.00	\$1,606,010.00	\$1,606,010.00	\$0.00	\$0.00	\$0.00
333 CEDIT HOMESTEAD CREDIT	\$5,709.02	\$241,510.43	\$239,368.58	\$7,850.87	\$0.00	\$7,850.87
227 CERTIFIED SHARES	\$0.00	\$4,816,067.91	\$4,816,067.91	\$0.00	\$0.00	\$0.00
570 CHILD RESTRAINT VIOLATIONS FINES	\$25.00	\$500.00	\$375.00	\$150.00	\$0.00	\$150.00
513 CITY AND TOWN COURT COSTS	\$4,643.43	\$8,949.72	\$12,433.13	\$1,160.02	\$0.00	\$1,160.02
1210 CONGRESSIONAL SCHOOL INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335 CORONERS TRAINING AND CONTINUING ED	\$255.50	\$2,847.25	\$2,829.75	\$273.00	\$0.00	\$273.00
9920 CVET AGENCY	\$0.00	\$160,280.00	\$160,280.00	\$0.00	\$0.00	\$0.00
2411 EDIT AGENCY STEUBEN	\$373,234.28	\$966,226.04	\$948,842.02	\$390,618.30	\$0.00	\$390,618.30

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STEUBEN COUNTY

ID: 76-1-0

CASH UNITS ONLY

COUNTY: STEUBEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
COUNTY PORTION						
256 EDUCATION PLATE FEES AGENCY	\$0.00	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$0.00
6110 FINAL HEA 1001 07/08 PTRC HSC	\$0.00	\$174,552.56	\$174,552.56	\$0.00	\$0.00	\$0.00
9902 FINANCIAL INSTITUTION TAX	\$0.00	\$153,763.00	\$153,763.00	\$0.00	\$0.00	\$0.00
9950 HOMESTEAD CREDIT REBATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533 INFRACTION JUDGEMENTS	\$43,547.30	\$478,884.30	\$489,621.10	\$32,810.50	\$0.00	\$32,810.50
1412 INHERITANCE TAX	\$468,052.34	\$778,051.82	\$1,005,823.46	\$240,280.70	\$0.00	\$240,280.70
208 INNKEEPERS TAX	\$7,350.90	\$398,109.29	\$390,480.63	\$14,979.56	\$0.00	\$14,979.56
240 LOIT PTRC	\$41,201.86	\$1,474,627.19	\$1,465,544.76	\$50,284.29	\$0.00	\$50,284.29
242 LOIT PUBLIC SAFETY	\$0.00	\$1,461,244.00	\$1,461,244.00	\$0.00	\$0.00	\$0.00
153 MORTGAGE FEES-STATE SHARE	\$850.00	\$4,638.50	\$4,481.00	\$1,007.50	\$0.00	\$1,007.50
715 OVERWEIGHT VEHICLE FINES	\$360.50	\$9,235.50	\$8,776.00	\$820.00	\$0.00	\$820.00
300 PAYROLL	\$166,214.90	\$3,517,474.96	\$3,499,150.52	\$184,539.34	\$0.00	\$184,539.34
575 PROBATION TRANSF FEE/ STATE PORTION	\$37.50	\$562.50	\$525.00	\$75.00	\$0.00	\$75.00
257 PROP REPLACEMENT _ HOMESTEAD CREDIT	\$0.00	\$111,553.75	\$111,553.75	\$0.00	\$0.00	\$0.00
228 SEWAGE COLLECTIONS	\$330.00	\$305,870.77	\$305,870.77	\$330.00	\$0.00	\$330.00
530 SPECIAL DEATH BENEFIT	\$700.00	\$4,575.00	\$4,510.00	\$765.00	\$0.00	\$765.00
1413 STATE FAIR BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1430 STATE FINES AND FORFEITURES	\$16,087.50	\$102,429.70	\$106,139.00	\$12,378.20	\$0.00	\$12,378.20
1414 STATE FORESTRY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334 STATE SALES DISCLOSURE FEE	\$800.00	\$5,295.00	\$5,495.00	\$600.00	\$0.00	\$600.00
9901 STATE SETTLEMENT	\$0.00	\$1,152.17	\$1,152.17	\$0.00	\$0.00	\$0.00
221 SURPLUS DOG TAX	\$429.50	\$0.00	\$0.00	\$429.50	\$0.00	\$429.50
259 SURPLUS REAL ESTATE 2009 +	\$45,965.76	\$120,720.18	\$109,284.24	\$57,401.70	\$0.00	\$57,401.70
220 SURPLUS TAX	\$353,402.78	\$0.00	\$34,953.56	\$318,449.22	\$0.00	\$318,449.22
223 SURPLUS TAX SALE	\$294,808.08	\$166,874.11	\$251,937.18	\$209,745.01	\$0.00	\$209,745.01

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
100 TAX DISTRIBUTION	\$0.00	\$30,555,239.93	\$30,555,239.93	\$0.00	\$0.00	\$0.00
222 TAX SALE REDEMPTION	\$0.00	\$178,036.04	\$178,036.04	\$0.00	\$0.00	\$0.00
851 WELFARE TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,824,006.17	\$50,019,421.44	\$49,703,969.89	\$2,139,457.72	\$0.00	\$2,139,457.72

Subtotal All Funds:	\$20,888,439.93	\$113,617,022.34	\$111,635,312.50	\$22,870,149.77	\$20,000,000.00	\$42,870,149.77
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Section II

Less:

Investment Sales	\$40,000,000.00					
Investment Purchases			\$40,000,000.00			
Transfers In	\$146,910.50					
Transfers Out			\$146,910.50			
Net Receipts and Disbursements		\$73,470,111.84	\$71,488,402.00			

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 1 - TAX DISTRIBUTION DETAIL
 FOR THE FISCAL YEAR ENDING 2010

COUNTY: STEUBEN COUNTY

ID: 76-1-0

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<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>
TOWNSHIP CUMULATIVE FIRE (1116)	\$0.00	\$27,467.25	\$27,467.25	\$0.00
SCHOOL GENERAL (1282)	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOL DEBT SERVICE (1283)	\$0.00	\$6,908,768.12	\$6,908,768.12	\$0.00
SCHOOL PRE-SCHOOL SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOL CAPITAL PROJECTS (1285)	\$0.00	\$6,002,187.56	\$6,002,187.56	\$0.00
SCHOOL TRANSPORTATION (1286)	\$0.00	\$3,973,030.20	\$3,973,030.20	\$0.00
SCHOOL BUS REPLACEMENT (1287)	\$0.00	\$884,368.20	\$884,368.20	\$0.00
SCHOOL PENSION DEBT (1288)	\$0.00	\$1,175,715.62	\$1,175,715.62	\$0.00
CORP PARK AND REC (1301)	\$0.00	\$388,521.80	\$388,521.80	\$0.00
TOWNSHIP FIRE FIGHTING (1183)	\$0.00	\$847,312.30	\$847,312.30	\$0.00
LIBRARY CAPITAL PROJECTS (2009)	\$0.00	\$0.00	\$0.00	\$0.00
LIBRARY OPERATING (2010)	\$0.00	\$897,064.66	\$897,064.66	\$0.00
HUDSON ECONOMIC DEV (TIF) (2402)	\$0.00	\$67,301.09	\$67,301.09	\$0.00
NE IN SOLID WASTE DIST (6420)	\$0.00	\$341,749.97	\$341,749.97	\$0.00
TOWNSHIP GENERAL (9911)	\$0.00	\$215,657.05	\$215,657.05	\$0.00
CORP GENERAL (9912)	\$0.00	\$4,261,787.41	\$4,261,787.41	\$0.00
CORP CUMULATIVE CAPITAL DEV (9913)	\$0.00	\$441,333.66	\$441,333.66	\$0.00
CORP BOND TAX (9914)	\$0.00	\$0.00	\$0.00	\$0.00
CORP LEASE RENTAL (9917)	\$0.00	\$88,296.53	\$88,296.53	\$0.00
CORP VOLUNTEER FIRE (9940)	\$0.00	\$130,134.70	\$130,134.70	\$0.00
CORP MVH STREET (9918)	\$0.00	\$1,385,314.26	\$1,385,314.26	\$0.00
TOWNSHIP RECREATION FUND (9915)	\$0.00	\$5,964.56	\$5,964.56	\$0.00
TOWNSHIP POOR RELIEF (9919)	\$0.00	\$183,564.44	\$183,564.44	\$0.00
TOWNSHIP DEBT SERVICE (9998)	\$0.00	\$0.00	\$0.00	\$0.00
LIBRARY BOND FUND (9916)	\$0.00	\$432,364.12	\$432,364.12	\$0.00
TIR HUDSON (9941)	\$0.00	\$0.00	\$0.00	\$0.00
FREMONT REDEVELOPMENT (TIF) (9942)	\$0.00	\$205,298.43	\$205,298.43	\$0.00
SETTLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 1 - TAX DISTRIBUTION DETAIL
 FOR THE FISCAL YEAR ENDING 2010

COUNTY: STEUBEN COUNTY

ID: 76-1-0

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<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>
MENTAL HEALTH (0823)	\$0.00	\$221,171.95	\$221,171.95	\$0.00
SWETA (0850)	\$0.00	\$1,470,866.05	\$1,470,866.05	\$0.00
Total Tax Distributions:	\$0.00	\$30,555,239.93	\$30,555,239.93	\$0.00
Tax Distributions from Part 1:	\$0.00	\$30,555,239.93	\$30,555,239.93	

UNIT NAME: STEUBEN COUNTY

PART 2 - RECEIPTS

COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
1010005000	GENERAL PROPERTY TAXES	\$4,551,189.10
1010005600	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$389,725.04
1010005500	COUNTY ADJUSTED GROSS INCOME TAX	\$2,254,284.00
1010009900	OTHER TAXES	\$7,183.00
	Total for: TAXES	\$7,202,381.14
1010005800	BUILDING AND PLANNING PERMITS	\$67,594.70
1010008700	PERMITS, OTHER	\$8,540.00
	Total for: LICENSES AND PERMITS	\$76,134.70
1010009900	STATE GRANTS-GENERAL GOVERNMENT	\$14,750.00
1010006300	STATE GRANTS-WELFARE	\$29,522.60
1010008200	STATE GRANTS-WELFARE	\$16,385.00
1010008400	STATE GRANTS-WELFARE	\$26,893.89
1010006400	STATE GRANTS-WELFARE	\$200,191.71
1010005300	ABC EXCISE TAX DISTRIBUTION	\$6,121.50
1010005400	INHERITANCE TAX/COUNTY SHARE	\$77,589.81
1010005100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$16,434.00
1010009920	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$20,797.00
1010009900	STATE SHARED REVENUES-OTHER	\$0.00
1010001701	RIVERBOAT REVENUE SHARING	\$133,815.54
1010006200	INTERGOVERNMENTAL REVENUE, OTHER	\$55,828.56
1010004900	INTERGOVERNMENTAL REVENUE, OTHER	\$90,370.32
	Total for: INTERGOVERNMENTAL	\$688,699.93
1010007900	BUILDING DEPARTMENT CHARGES	\$100,813.00
1010008600	SALE OF MAPS AND PUBLICATIONS	\$90.00
1010000100	COUNTY TREASURER-DEMAND FEES	\$48.00
1010000100	COUNTY TREASURER-TAX SALE COSTS	\$16,452.54
1010006600	COUNTY RECORDER	\$125,711.00
1010006900	COUNTY AUDITOR	\$1,395.65
1010007200	COUNTY SURVEYOR	\$50.25
1010009900	ELECTION RECEIPTS	\$0.00
1010006500	COPY MACHINE CHARGES	\$214.98
1010006700	COUNTY SHERIFF	\$7,625.75
1010009200	COUNTY SHERIFF	\$0.00
1010009600	COUNTY SHERIFF	\$140,000.00
1010009400	COUNTY SHERIFF	\$6,639.53
1010007300	PROSECUTING ATTORNEY	\$3,374.99
1010003000	PROBATION	\$4,387.57
1010009900	SEWAGE FEES	\$17,523.54
1010007000	EMERGENCY MEDICAL SERVICE FEES	\$1,381,863.64

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: STEUBEN COUNTY
COUNTY: STEUBEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
1010007100	PARK RECEIPTS	\$233,369.37
1010007101	PARK RECEIPTS	\$750.00
1010007700	RENTAL OF PROPERTY (RECREATION)	\$86,520.27
1010006710	CONTRACTUAL SERVICES	\$49,858.00
1010008800	STATE REIMBURSEMENTS FOR SERVICES	\$224,366.00
	Total for: CHARGES FOR SERVICES	\$2,401,054.08
1010009700	ORDINANCE VIOLATIONS	\$18,909.50
1010001000	FINES AND FEES-OTHER	\$70.00
1010007500	COURT COSTS	\$163,339.52
1010004107	CLERK OF CIRCUIT COURT	\$18,309.00
1010004800	CLERK OF CIRCUIT COURT	\$735.00
1010007400	CLERK OF CIRCUIT COURT	\$3,586.28
1010009800	CLERK OF CIRCUIT COURT	\$0.00
1010004700	CLERK OF CIRCUIT COURT	\$30.00
1010007400	CLERK OF CIRCUIT COURT	\$145,311.29
1010009900	COURT RECEIPTS	\$300.00
	Total for: FINES, FORFEITURES, AND FEES	\$350,590.59
1010007600	INTEREST EARNED	\$16,934.93
1010007810	OTHER CONTRIBUTIONS	\$21,083.94
1010009900	MISCELLANEOUS REVENUE-OTHER	\$126.50
1010009900	MISCELLANEOUS REVENUE-OTHER	\$6,000.00
1010009900	MISCELLANEOUS REVENUE-OTHER	\$12,581.77
1010009900	MISCELLANEOUS REVENUE-OTHER	\$1,221.18
1010000100	MISCELLANEOUS REVENUE-OTHER	\$510,184.17
1010009900	MISCELLANEOUS REVENUE-OTHER	\$14,558.64
	Total for: MISCELLANEOUS	\$582,691.13
1010007800	INSURANCE REIMBURSEMENTS	\$20,581.63
	Total for: OTHER FINANCING SOURCES	\$20,581.63
	TOTAL RECEIPTS FOR 101 GENERAL	\$11,322,133.20
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
7060005700	LOCAL ROAD AND STREET DISTRIBUTION	\$330,268.16
	Total for: INTERGOVERNMENTAL	\$330,268.16
7060009900	MISCELLANEOUS REVENUE-OTHER	\$13,000.00
	Total for: MISCELLANEOUS	\$13,000.00
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$343,268.16
Fund:	<u>2102 AVIATION</u>	
*****	GENERAL PROPERTY TAXES	\$72,293.25

UNIT NAME: STEUBEN COUNTY

PART 2 - RECEIPTS

COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2102 AVIATION</u>	
	Total for: TAXES	\$72,293.25
*****	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$261.00
*****	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$330.35
	Total for: INTERGOVERNMENTAL	\$591.35
*****	RENTAL OF PROPERTY (RECREATION)	\$2,000.00
	Total for: CHARGES FOR SERVICES	\$2,000.00
*****	MISCELLANEOUS REVENUE-OTHER	\$258.81
	Total for: MISCELLANEOUS	\$258.81
*****	TRANSFER OF FUNDS-OTHER	\$1,295.50
	Total for: OTHER FINANCING SOURCES	\$1,295.50
	TOTAL RECEIPTS FOR 2102 AVIATION	\$76,438.91
Fund:	<u>1131 ACCIDENT REPORT</u>	
*****	FINES AND FEES-OTHER	\$2,996.25
	Total for: FINES, FORFEITURES, AND FEES	\$2,996.25
	TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT	\$2,996.25
Fund:	<u>1132 FIREARMS TRAINING</u>	
*****	FINES AND FEES-OTHER	\$10,629.00
	Total for: FINES, FORFEITURES, AND FEES	\$10,629.00
	TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING	\$10,629.00
Fund:	<u>801 HEALTH</u>	
8010005000	GENERAL PROPERTY TAXES	\$262,884.61
	Total for: TAXES	\$262,884.61
8010005300	COUNTY HEALTH DEPARTMENT	\$46,713.39
	Total for: LICENSES AND PERMITS	\$46,713.39
8010005000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$949.00
8010009920	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,201.28
8010005300	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$2,150.28
8010005300	OTHER CONTRIBUTIONS	\$165.00
	Total for: MISCELLANEOUS	\$165.00
8010009900	INSURANCE REIMBURSEMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 801 HEALTH	\$311,913.28
Fund:	<u>4358 FEDERAL GRANTS # 1</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: STEUBEN COUNTY
COUNTY: STEUBEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>4358 FEDERAL GRANTS # 1</u>	
*****	FED. GRANTS-TRANSPORTATION	\$478,418.00
*****	FED. GRANTS-TRANSPORTATION	\$0.00
	Total for: INTERGOVERNMENTAL	\$478,418.00
	TOTAL RECEIPTS FOR 4358 FEDERAL GRANTS # 1	\$478,418.00
Fund:	<u>1153 LAW ENFORCEMENT CONTINUING ED</u>	
*****	FINES AND FEES-OTHER	\$3,135.00
*****	FINES AND FEES-OTHER	\$4,281.50
	Total for: FINES, FORFEITURES, AND FEES	\$7,416.50
	TOTAL RECEIPTS FOR 1153 LAW ENFORCEMENT CONTINUING ED	\$7,416.50
Fund:	<u>331 CLERK'S RECORDS PERPETUATION</u>	
3310007400	CLERK OF CIRCUIT COURT	\$12,191.37
	Total for: FINES, FORFEITURES, AND FEES	\$12,191.37
	TOTAL RECEIPTS FOR 331 CLERK'S RECORDS PERPETUATION	\$12,191.37
Fund:	<u>244 ELECTRONIC MAP GENERATION</u>	
2440009900	AGENCY FUND ADDITIONS	\$579.45
	Total for: OTHER FINANCING SOURCES	\$579.45
	TOTAL RECEIPTS FOR 244 ELECTRONIC MAP GENERATION	\$579.45
Fund:	<u>1146 EMERGENCY TELEPHONE SYSTEM</u>	
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$445,476.10
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$62,323.48
	Total for: INTERGOVERNMENTAL	\$507,799.58
	TOTAL RECEIPTS FOR 1146 EMERGENCY TELEPHONE SYSTEM	\$507,799.58
Fund:	<u>339 SERVICE OF PROCESS</u>	
3390007400	COURT RECEIPTS	\$18,672.00
	Total for: FINES, FORFEITURES, AND FEES	\$18,672.00
	TOTAL RECEIPTS FOR 339 SERVICE OF PROCESS	\$18,672.00
Fund:	<u>805 DRUG FREE COMMUNITY</u>	
8050007400	CLERK OF CIRCUIT COURT	\$30,730.75
	Total for: FINES, FORFEITURES, AND FEES	\$30,730.75
	TOTAL RECEIPTS FOR 805 DRUG FREE COMMUNITY	\$30,730.75
Fund:	<u>930 DRAINAGE MAINTENANCE</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: STEUBEN COUNTY
COUNTY: STEUBEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>930 DRAINAGE MAINTENANCE</u>	
9300001000	GENERAL PROPERTY TAXES	\$475,883.96
9300009900	OTHER TAXES	\$17,111.47
	Total for: TAXES	\$492,995.43
*****	MISCELLANEOUS REVENUE-OTHER	\$3,972.50
	Total for: MISCELLANEOUS	\$3,972.50
	TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE	\$496,967.93
Fund:	<u>1139 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
*****	STATE GRANTS-OTHER	\$4,344.32
	Total for: INTERGOVERNMENTAL	\$4,344.32
*****	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 1139 EMERGENCY PLANNING/RIGHT TO KNOW	\$4,344.32
Fund:	<u>702 HIGHWAY</u>	
7020005800	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,693,818.38
7020005700	STATE SHARED REVENUES-OTHER	\$20,000.00
	Total for: INTERGOVERNMENTAL	\$1,713,818.38
7020005600	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$1,700.00
	Total for: CHARGES FOR SERVICES	\$1,700.00
7020007801	INSURANCE REIMBURSEMENTS	\$0.00
7020007800	INSURANCE REIMBURSEMENTS	\$1,681.47
7020009900	OTHER FINANCING SOURCES	\$23,320.15
	Total for: OTHER FINANCING SOURCES	\$25,001.62
	TOTAL RECEIPTS FOR 702 HIGHWAY	\$1,740,520.00
Fund:	<u>122 PROPERTY REASSESSMENT</u>	
1220005000	GENERAL PROPERTY TAXES	\$207,021.61
	Total for: TAXES	\$207,021.61
1220009902	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$748.00
1220009920	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$946.01
	Total for: INTERGOVERNMENTAL	\$1,694.01
	TOTAL RECEIPTS FOR 122 PROPERTY REASSESSMENT	\$208,715.62
Fund:	<u>521 JUVENILE PROBATION SERVICE</u>	
5210007400	FINES AND FEES-OTHER	\$9,533.40
5210003000	FINES AND FEES-OTHER	\$3,723.00
	Total for: FINES, FORFEITURES, AND FEES	\$13,256.40

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: STEUBEN COUNTY
COUNTY: STEUBEN COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 521 JUVENILE PROBATION SERVICE	\$13,256.40
Fund: <u>517 ADULT PROBATION SERVICES</u>	
5170003000 FINES AND FEES-OTHER	\$23,202.00
5170007401 FINES AND FEES-OTHER	\$2,953.53
5170009900 FINES AND FEES-OTHER	\$1,000.00
5170007400 FINES AND FEES-OTHER	\$129,372.50
Total for: FINES, FORFEITURES, AND FEES	\$156,528.03
TOTAL RECEIPTS FOR 517 ADULT PROBATION SERVICES	\$156,528.03
Fund: <u>152 RECORDER'S RECORDS PERPETUATION</u>	
1520006600 AGENCY FUND ADDITIONS	\$73,573.50
Total for: OTHER FINANCING SOURCES	\$73,573.50
TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION	\$73,573.50
Fund: <u>807 HEALTH MAINTENANCE</u>	
8070005300 COUNTY HEALTH DEPARTMENT	\$6,360.00
Total for: LICENSES AND PERMITS	\$6,360.00
8070005400 STATE GRANTS-HEALTH	\$20,000.00
Total for: INTERGOVERNMENTAL	\$20,000.00
8070009900 MISCELLANEOUS REVENUE-OTHER	\$489.00
Total for: MISCELLANEOUS	\$489.00
TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE	\$26,849.00
Fund: <u>554 COMM CORRECTIONS - HOME DETENTION</u>	
5540006200 STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 554 COMM CORRECTIONS - HOME DETENTION	\$0.00
Fund: <u>511 PRETRIAL DIVERSION</u>	
5110007400 FINES AND FEES-OTHER	\$53,537.50
5110007401 FINES AND FEES-OTHER	\$69,384.75
Total for: FINES, FORFEITURES, AND FEES	\$122,922.25
TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION	\$122,922.25
Fund: <u>535 COURT APPOINTED SPECIAL ADVOCATE</u>	
***** STATE GRANTS-OTHER	\$15,332.27
Total for: INTERGOVERNMENTAL	\$15,332.27
TOTAL RECEIPTS FOR 535 COURT APPOINTED SPECIAL ADVOCATE	\$15,332.27

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: STEUBEN COUNTY
COUNTY: STEUBEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>170 PLAT BOOK</u>	
1700002000	SALE OF MAPS AND PUBLICATIONS	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
1700001000	AGENCY FUND ADDITIONS	\$17,040.00
	Total for: OTHER FINANCING SOURCES	\$17,040.00
	TOTAL RECEIPTS FOR 170 PLAT BOOK	\$17,040.00
Fund:	<u>1188 MISDEMEANANT</u>	
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$20,748.66
	Total for: INTERGOVERNMENTAL	\$20,748.66
	TOTAL RECEIPTS FOR 1188 MISDEMEANANT	\$20,748.66
Fund:	<u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
5290007400	FINES AND FEES-OTHER	\$24,545.32
	Total for: FINES, FORFEITURES, AND FEES	\$24,545.32
	TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$24,545.32
Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
1160006600	AGENCY FUND ADDITIONS	\$8,900.00
	Total for: OTHER FINANCING SOURCES	\$8,900.00
	TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION	\$8,900.00
Fund:	<u>539 JURY PAY</u>	
5390007400	FINES AND FEES-OTHER	\$2,670.50
5390007401	FINES AND FEES-OTHER	\$23,200.00
5390009900	FINES AND FEES-OTHER	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$25,870.50
	TOTAL RECEIPTS FOR 539 JURY PAY	\$25,870.50
Fund:	<u>2115 STATE GRANT # 5</u>	
*****	STATE GRANTS-TRANSPORTATION	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 2115 STATE GRANT # 5	\$0.00
Fund:	<u>569 STATE GRANT # 6</u>	
5690002400	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$25,666.50
	Total for: INTERGOVERNMENTAL	\$25,666.50
	TOTAL RECEIPTS FOR 569 STATE GRANT # 6	\$25,666.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: STEBEN COUNTY
COUNTY: STEBEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>815 STATE GRANT # 7</u>	
8150006200	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 815 STATE GRANT # 7		\$0.00
Fund:	<u>2116 STATE GRANT # 8</u>	
*****	STATE GRANTS-TRANSPORTATION	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 2116 STATE GRANT # 8		\$0.00
Fund:	<u>260 TAX SALE FEES</u>	
2600009900	SPECIAL ASSESSMENTS-OTHER	\$45,856.52
	Total for: SPECIAL ASSESSMENTS	\$45,856.52
TOTAL RECEIPTS FOR 260 TAX SALE FEES		\$45,856.52
Fund:	<u>2020 RAINY DAY</u>	
*****	SPECIAL STATE DISTRIBUTION	\$205,758.80
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$9,694.73
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$41,330.28
	Total for: INTERGOVERNMENTAL	\$256,783.81
*****	TRANSFER OF FUNDS-OTHER	\$31,763.49
	Total for: OTHER FINANCING SOURCES	\$31,763.49
TOTAL RECEIPTS FOR 2020 RAINY DAY		\$288,547.30
Fund:	<u>1157 INMATE MEDICAL</u>	
*****	FINES AND FEES-OTHER	\$3,952.47
	Total for: FINES, FORFEITURES, AND FEES	\$3,952.47
*****	MISCELLANEOUS REVENUE-OTHER	\$84.00
	Total for: MISCELLANEOUS	\$84.00
TOTAL RECEIPTS FOR 1157 INMATE MEDICAL		\$4,036.47
Fund:	<u>1701 RIVERBOAT REVENUE SHARING</u>	
*****	RIVERBOAT REVENUE SHARING	\$207,854.36
	Total for: INTERGOVERNMENTAL	\$207,854.36
TOTAL RECEIPTS FOR 1701 RIVERBOAT REVENUE SHARING		\$207,854.36
Fund:	<u>2301 CEMETERY BOARD</u>	
2301000990	CONTRIBUTIONS AND DONATIONS	\$150.00
	Total for: MISCELLANEOUS	\$150.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: STEBEN COUNTY
COUNTY: STEBEN COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 2301 CEMETERY BOARD	\$150.00
Fund: <u>6220 SEWER STUDY #1</u>	
***** LOCAL GOVERNMENT GRANT-OTHER	\$0.00
***** INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 6220 SEWER STUDY #1	\$0.00
Fund: <u>808 TOBACCO SETTLEMENT</u>	
8080006200 STATE GRANTS-HEALTH	\$13,139.00
8080009900 STATE GRANTS-HEALTH	\$0.00
Total for: INTERGOVERNMENTAL	\$13,139.00
TOTAL RECEIPTS FOR 808 TOBACCO SETTLEMENT	\$13,139.00
Fund: <u>828 HEALTH DEPARTMENT IMMUNIZATION</u>	
8280009900 CONTRIBUTIONS AND DONATIONS	\$9,847.13
Total for: MISCELLANEOUS	\$9,847.13
TOTAL RECEIPTS FOR 828 HEALTH DEPARTMENT IMMUNIZATION	\$9,847.13
Fund: <u>108 LEVY EXCESS</u>	
1080009900 AGENCY FUND ADDITIONS	\$27,835.62
Total for: OTHER FINANCING SOURCES	\$27,835.62
TOTAL RECEIPTS FOR 108 LEVY EXCESS	\$27,835.62
Fund: <u>154 IDENTIFICATION SECURITY PROTECTION</u>	
1570006600 AGENCY FUND ADDITIONS	\$19,050.00
Total for: OTHER FINANCING SOURCES	\$19,050.00
TOTAL RECEIPTS FOR 154 IDENTIFICATION SECURITY PROTECTION	\$19,050.00
Fund: <u>1109 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$140,204.28
Total for: INTERGOVERNMENTAL	\$140,204.28
***** MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 1109 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$140,204.28
Fund: <u>1142 PROSECUTOR TITLE IV-D #2</u>	
***** STATE GRANTS-OTHER	\$47,674.42
Total for: INTERGOVERNMENTAL	\$47,674.42
TOTAL RECEIPTS FOR 1142 PROSECUTOR TITLE IV-D #2	\$47,674.42

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: STEUBEN COUNTY
COUNTY: STEUBEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1143 CLERK TITLE IV-D #2</u>	
*****	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 1143 CLERK TITLE IV-D #2	\$0.00
Fund:	<u>150 SALES DISCLOSURE #2</u>	
1500009900	MISCELLANEOUS REVENUE-OTHER	\$5,295.00
	Total for: MISCELLANEOUS	\$5,295.00
	TOTAL RECEIPTS FOR 150 SALES DISCLOSURE #2	\$5,295.00
Fund:	<u>709 MAJOR MOVES CONSTRUCTION</u>	
7090007600	INTEREST EARNED	\$124,763.51
7090009900	MISCELLANEOUS REVENUE-OTHER	\$367.00
	Total for: MISCELLANEOUS	\$125,130.51
7090006000	SALE OF INVESTMENTS	\$40,000,000.00
	Total for: OTHER FINANCING SOURCES	\$40,000,000.00
	TOTAL RECEIPTS FOR 709 MAJOR MOVES CONSTRUCTION	\$40,125,130.51
Fund:	<u>275 COUNTY OPTION DOG TAX</u>	
2750009900	OTHER TAXES	\$168.00
	Total for: TAXES	\$168.00
	TOTAL RECEIPTS FOR 275 COUNTY OPTION DOG TAX	\$168.00
Fund:	<u>4209 FED GRANT WIC 2007 CFDA 10.557</u>	
*****	FED. GRANTS-HEALTH	\$3,234.60
	Total for: INTERGOVERNMENTAL	\$3,234.60
	TOTAL RECEIPTS FOR 4209 FED GRANT WIC 2007 CFDA 10.557	\$3,234.60
Fund:	<u>4210 FED GRANT WIC 2008 CFDA 10.557</u>	
*****	FED. GRANTS-HEALTH	\$169,841.82
	Total for: INTERGOVERNMENTAL	\$169,841.82
	TOTAL RECEIPTS FOR 4210 FED GRANT WIC 2008 CFDA 10.557	\$169,841.82
Fund:	<u>4355 FED GRANT CFDA 20.106 FAA ALP</u>	
*****	FED. GRANTS-TRANSPORTATION	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 4355 FED GRANT CFDA 20.106 FAA ALP	\$0.00
Fund:	<u>4530 FED GRAANT CFDA 97.017 PRE-DISASTER</u>	

UNIT NAME: STEUBEN COUNTY

PART 2 - RECEIPTS

COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>4530 FED GRAANT CFDA 97.017 PRE-DISASTER</u>	
***** FED. GRANTS-DISASTER GRANTS	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 4530 FED GRAANT CFDA 97.017 PRE-DISASTER	\$0.00
Fund: <u>1450 FED GRANT CFDA 66.439</u>	
***** FEDERAL GRANTS-OTHER	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 1450 FED GRANT CFDA 66.439	\$0.00
Fund: <u>2030 FED GRANT CFDA 20.509 COA TRANSPORT</u>	
***** FED. GRANTS-TRANSPORTATION	\$110,598.67
Total for: INTERGOVERNMENTAL	\$110,598.67
TOTAL RECEIPTS FOR 2030 FED GRANT CFDA 20.509 COA TRANSPORT	\$110,598.67
Fund: <u>1107 FED GRANT CFDA 20.600</u>	
***** FED. GRANTS-PUBLIC SAFETY	\$13,815.00
Total for: INTERGOVERNMENTAL	\$13,815.00
TOTAL RECEIPTS FOR 1107 FED GRANT CFDA 20.600	\$13,815.00
Fund: <u>542 FED GRANT CFDA 16.588 STOP VIOLENCE</u>	
5420006200 FED. GRANTS-PUBLIC SAFETY	\$20,250.00
Total for: INTERGOVERNMENTAL	\$20,250.00
TOTAL RECEIPTS FOR 542 FED GRANT CFDA 16.588 STOP VIOLENCE	\$20,250.00
Fund: <u>4523 FED GRANT CFDA 97.067 HOMELAND SEC</u>	
***** FED. GRANTS-PUBLIC SAFETY	\$4,339.90
Total for: INTERGOVERNMENTAL	\$4,339.90
TOTAL RECEIPTS FOR 4523 FED GRANT CFDA 97.067 HOMELAND SEC	\$4,339.90
Fund: <u>531 FED GRANT CFDA 16.575 PROS VICT AST</u>	
5310006200 FED. GRANTS-PUBLIC SAFETY	\$25,688.33
Total for: INTERGOVERNMENTAL	\$25,688.33
TOTAL RECEIPTS FOR 531 FED GRANT CFDA 16.575 PROS VICT AST	\$25,688.33
Fund: <u>812 FED GRANT CFDA 93.069 EMGY PREPARED</u>	
8120006200 FED. GRANTS-HEALTH	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 812 FED GRANT CFDA 93.069 EMGY PREPARED	\$0.00

UNIT NAME: STEUBEN COUNTY

PART 2 - RECEIPTS

COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>550 USER FEE LAW ENFORCEMENT EDUCATION</u>	
5500007400	FINES AND FEES-OTHER	\$4,630.50
5500009900	FINES AND FEES-OTHER	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$4,630.50
	TOTAL RECEIPTS FOR 550 USER FEE LAW ENFORCEMENT EDUCATION	\$4,630.50
Fund:	<u>555 COURT INTERPRETER SERVICES/PD BY ST</u>	
5550006200	STATE GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 555 COURT INTERPRETER SERVICES/PD BY ST	\$0.00
Fund:	<u>1163 FED GRANT CFDA 16.804</u>	
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 1163 FED GRANT CFDA 16.804	\$0.00
Fund:	<u>269 YOUTH IMPROVEMENT PROGRAM</u>	
2690001200	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$0.00
2690009900	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$14,378.05
2690001200	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$0.00
	Total for: INTERGOVERNMENTAL	\$14,378.05
	TOTAL RECEIPTS FOR 269 YOUTH IMPROVEMENT PROGRAM	\$14,378.05
Fund:	<u>809 TOBACCO SETTLEMTN MASTER/LHD</u>	
8090006200	STATE GRANTS-HEALTH	\$21,218.39
	Total for: INTERGOVERNMENTAL	\$21,218.39
	TOTAL RECEIPTS FOR 809 TOBACCO SETTLEMTN MASTER/LHD	\$21,218.39
Fund:	<u>810 STATE GRANT-TOBACCO/DRUG FREE</u>	
8100006200	STATE GRANTS-HEALTH	\$30,000.00
	Total for: INTERGOVERNMENTAL	\$30,000.00
	TOTAL RECEIPTS FOR 810 STATE GRANT-TOBACCO/DRUG FREE	\$30,000.00
Fund:	<u>1104 DONATION FUND EMS</u>	
*****	CONTRIBUTIONS AND DONATIONS	\$40.00
	Total for: MISCELLANEOUS	\$40.00
	TOTAL RECEIPTS FOR 1104 DONATION FUND EMS	\$40.00
Fund:	<u>1134 DONATION FUND SHERIFF RESERVE</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: STEUBEN COUNTY
COUNTY: STEUBEN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>1134 DONATION FUND SHERIFF RESERVE</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 1134 DONATION FUND SHERIFF RESERVE	\$0.00
Fund: <u>4208 LOCAL GRANT-WIC/COMMUNITY FOUNDATIO</u>	
***** LOCAL GOVERNMENT GRANT-OTHER	\$150.00
Total for: INTERGOVERNMENTAL	\$150.00
TOTAL RECEIPTS FOR 4208 LOCAL GRANT-WIC/COMMUNITY FOUNDATIO	\$150.00
Fund: <u>2607 LOCAL GRANT BIKE TRAIL STEUBEN MATC</u>	
***** STATE GRANTS-HIGHWAYS AND STREETS	\$0.00
***** STATE GRANTS-HIGHWAYS AND STREETS	\$0.00
***** LOCAL GOVERNMENT GRANT-OTHER	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 2607 LOCAL GRANT BIKE TRAIL STEUBEN MATC	\$0.00
Fund: <u>1126 STATE GRANT BULLET PROOF VEST</u>	
***** STATE GRANTS-PUBLIC SAFETY	\$5,124.23
Total for: INTERGOVERNMENTAL	\$5,124.23
TOTAL RECEIPTS FOR 1126 STATE GRANT BULLET PROOF VEST	\$5,124.23
Fund: <u>4107 SERVICE ON DEFENDANT CERT MAIL FEE</u>	
***** COURT COSTS	\$0.00
***** CLERK OF CIRCUIT COURT	\$0.00
Total for: FINES, FORFEITURES, AND FEES	\$0.00
TOTAL RECEIPTS FOR 4107 SERVICE ON DEFENDANT CERT MAIL FEE	\$0.00
Fund: <u>1440 STATE GRANT LARE GRANT (LAKE/RIVER)</u>	
***** STATE GRANTS-CONSERVATION OF NATURAL RESOURCES	\$30,000.00
Total for: INTERGOVERNMENTAL	\$30,000.00
TOTAL RECEIPTS FOR 1440 STATE GRANT LARE GRANT (LAKE/RIVER)	\$30,000.00
Fund: <u>1140 DONATION FUND EMERGENCY MANAGEMENT</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$500.00
Total for: MISCELLANEOUS	\$500.00
TOTAL RECEIPTS FOR 1140 DONATION FUND EMERGENCY MANAGEMENT	\$500.00
Fund: <u>1149 DONATION FUND CANINE</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: STEUBEN COUNTY
COUNTY: STEUBEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1149 DONATION FUND CANINE</u>	
*****	CONTRIBUTIONS AND DONATIONS	\$50.00
	Total for: MISCELLANEOUS	\$50.00
	TOTAL RECEIPTS FOR 1149 DONATION FUND CANINE	\$50.00
Fund:	<u>1135 DONATION FUND SHERIFF DEPARTMENT</u>	
*****	CONTRIBUTIONS AND DONATIONS	\$0.00
*****	CONTRIBUTIONS AND DONATIONS	\$690.00
	Total for: MISCELLANEOUS	\$690.00
	TOTAL RECEIPTS FOR 1135 DONATION FUND SHERIFF DEPARTMENT	\$690.00
Fund:	<u>1170 SCHOOL SYSTEM RADIO FUND</u>	
*****	MISCELLANEOUS REVENUE-OTHER	\$30,468.00
	Total for: MISCELLANEOUS	\$30,468.00
	TOTAL RECEIPTS FOR 1170 SCHOOL SYSTEM RADIO FUND	\$30,468.00
Fund:	<u>1324 COUNTY PARK ELECTRIC DEPOSIT</u>	
*****	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$16,912.40
*****	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$0.00
	Total for: CHARGES FOR SERVICES	\$16,912.40
	TOTAL RECEIPTS FOR 1324 COUNTY PARK ELECTRIC DEPOSIT	\$16,912.40
Fund:	<u>2210 ORDINANCE FEE UNSAFE BUILDING</u>	
*****	BUILDING DEPARTMENT CHARGES	\$4,755.31
	Total for: CHARGES FOR SERVICES	\$4,755.31
	TOTAL RECEIPTS FOR 2210 ORDINANCE FEE UNSAFE BUILDING	\$4,755.31
Fund:	<u>538 WORK RELEASE MAINTENANCE FEE FUND</u>	
5380006700	FINES AND FEES-OTHER	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$0.00
	TOTAL RECEIPTS FOR 538 WORK RELEASE MAINTENANCE FEE FUND	\$0.00
Fund:	<u>541 DRUG AB/PROS/CORR/INTERDI</u>	
5410007400	FINES AND FEES-OTHER	\$4,994.00
	Total for: FINES, FORFEITURES, AND FEES	\$4,994.00
	TOTAL RECEIPTS FOR 541 DRUG AB/PROS/CORR/INTERDI	\$4,994.00
Fund:	<u>614 ORDINANCE FEE ABANDONED/JUNK VEHIC</u>	
6140005800	INTERGOVERNMENTAL REVENUE, OTHER	\$250.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: STEUBEN COUNTY
COUNTY: STEUBEN COUNTY

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$250.00
TOTAL RECEIPTS FOR 614 ORDINANCE FEE ABANDONED/JUNK VEHIC	\$250.00
Fund: <u>557 COMMUNITY CORRECTION CTP FISCAL 200</u>	
5570006200 STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$0.00
5570009900 INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 557 COMMUNITY CORRECTION CTP FISCAL 200	\$0.00
Fund: <u>558 COMMUNITY CORRECTIONS FY 2009</u>	
5580006200 STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 558 COMMUNITY CORRECTIONS FY 2009	\$0.00
Fund: <u>559 COMMUNITY CORRECTION PROJ INC 2009</u>	
5590007100 FINES AND FEES-OTHER	\$0.00
5590007200 FINES AND FEES-OTHER	\$0.00
5590007300 FINES AND FEES-OTHER	\$0.00
5590007400 FINES AND FEES-OTHER	\$0.00
5590007500 FINES AND FEES-OTHER	\$0.00
5590007800 FINES AND FEES-OTHER	\$0.00
5590007900 FINES AND FEES-OTHER	\$0.00
5590009900 FINES AND FEES-OTHER	\$0.00
5590007700 FINES AND FEES-OTHER	\$0.00
5590007878 FINES AND FEES-OTHER	\$0.00
Total for: FINES, FORFEITURES, AND FEES	\$0.00
TOTAL RECEIPTS FOR 559 COMMUNITY CORRECTION PROJ INC 2009	\$0.00
Fund: <u>1171 TOWER RENTAL FUND</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$4,500.00
Total for: MISCELLANEOUS	\$4,500.00
TOTAL RECEIPTS FOR 1171 TOWER RENTAL FUND	\$4,500.00
Fund: <u>9909 HEA 1001 - 2008 STATE HSC</u>	
***** SPECIAL STATE DISTRIBUTION	\$300,038.32
Total for: INTERGOVERNMENTAL	\$300,038.32
***** AGENCY FUND ADDITIONS	\$17,799.63
Total for: OTHER FINANCING SOURCES	\$17,799.63
TOTAL RECEIPTS FOR 9909 HEA 1001 - 2008 STATE HSC	\$317,837.95

UNIT NAME: STEUBEN COUNTY

PART 2 - RECEIPTS

COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1469 ACE/ADV CRIMINAL INFORCEMENT GRANT</u>	
*****	STATE GRANTS-PUBLIC SAFETY	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 1469 ACE/ADV CRIMINAL INFORCEMENT GRANT	\$0.00
Fund:	<u>4356 FED GRANT CFDA 20.106 FAA ST PORTIO</u>	
*****	FED. GRANTS-TRANSPORTATION	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 4356 FED GRANT CFDA 20.106 FAA ST PORTIO	\$0.00
Fund:	<u>270 YOUTH IMPROVEMENT PROGRAM DAY PROGR</u>	
2700009900	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 270 YOUTH IMPROVEMENT PROGRAM DAY PROGR	\$0.00
Fund:	<u>561 COMMUNITY CORRECTIONS FY 2010</u>	
5610006200	AGENCY FUND ADDITIONS	\$83,461.91
	Total for: OTHER FINANCING SOURCES	\$83,461.91
	TOTAL RECEIPTS FOR 561 COMMUNITY CORRECTIONS FY 2010	\$83,461.91
Fund:	<u>562 COMMUNITY CORRECTIONS PROJ INC2010</u>	
5620007200	FINES AND FEES-OTHER	\$10,097.50
5320007300	FINES AND FEES-OTHER	\$689.00
5620007400	FINES AND FEES-OTHER	\$96,785.10
5620007500	FINES AND FEES-OTHER	\$1,171.50
5620007700	FINES AND FEES-OTHER	\$25.00
5620007900	FINES AND FEES-OTHER	\$950.50
5620009900	FINES AND FEES-OTHER	\$0.00
5620007100	FINES AND FEES-OTHER	\$1,525.00
5620007500	FINES AND FEES-OTHER	\$9,550.50
5620007878	FINES AND FEES-OTHER	\$2,046.66
	Total for: FINES, FORFEITURES, AND FEES	\$122,840.76
	TOTAL RECEIPTS FOR 562 COMMUNITY CORRECTIONS PROJ INC2010	\$122,840.76
Fund:	<u>563 CTP FISCAL 2010</u>	
5630006200	INTERGOVERNMENTAL REVENUE, OTHER	\$15,975.00
	Total for: INTERGOVERNMENTAL	\$15,975.00
5630009900	MISCELLANEOUS REVENUE-OTHER	\$3,934.00
	Total for: MISCELLANEOUS	\$3,934.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: STEUBEN COUNTY
COUNTY: STEUBEN COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 563 CTP FISCAL 2010	\$19,909.00
Fund: <u>602 LOCAL GRANT S C COMM FOUNDATION</u>	
6020009900 LOCAL GOVERNMENT GRANT-OTHER	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 602 LOCAL GRANT S C COMM FOUNDATION	\$0.00
Fund: <u>1117 VOICE STRESS EQUIPMENT FUND</u>	
***** FINES AND FEES-OTHER	\$0.00
Total for: FINES, FORFEITURES, AND FEES	\$0.00
TOTAL RECEIPTS FOR 1117 VOICE STRESS EQUIPMENT FUND	\$0.00
Fund: <u>2606 STEUBEN COUNTY BIKE TRAIL</u>	
***** CONTRIBUTIONS AND DONATIONS	\$55,872.00
***** CONTRIBUTIONS AND DONATIONS	\$0.00
Total for: MISCELLANEOUS	\$55,872.00
TOTAL RECEIPTS FOR 2606 STEUBEN COUNTY BIKE TRAIL	\$55,872.00
Fund: <u>4240 FED GRANT CFDA 16.527 CAVA VISIT EX</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$216,302.48
Total for: INTERGOVERNMENTAL	\$216,302.48
TOTAL RECEIPTS FOR 4240 FED GRANT CFDA 16.527 CAVA VISIT EX	\$216,302.48
Fund: <u>1156 DONATION FUND E-911</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 1156 DONATION FUND E-911	\$0.00
Fund: <u>4357 FEDERAL GRANT FAA TAXI OVERLAY CFDA</u>	
***** FED. GRANTS-TRANSPORTATION	\$1,178.00
Total for: INTERGOVERNMENTAL	\$1,178.00
TOTAL RECEIPTS FOR 4357 FEDERAL GRANT FAA TAXI OVERLAY CFDA	\$1,178.00
Fund: <u>243 LOIT COUNTY PORTION PUBLIC SAFETY</u>	
2430006200 AGENCY FUND ADDITIONS	\$890,911.96
2430009900 AGENCY FUND ADDITIONS	\$84.50
Total for: OTHER FINANCING SOURCES	\$890,996.46
TOTAL RECEIPTS FOR 243 LOIT COUNTY PORTION PUBLIC SAFETY	\$890,996.46
Fund: <u>271 YIP TITLE II GRANT 09JF022</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: STEUBEN COUNTY
COUNTY: STEUBEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>271 YIP TITLE II GRANT 09JF022</u>	
2710006200	AGENCY FUND ADDITIONS	\$15,000.00
	Total for: OTHER FINANCING SOURCES	\$15,000.00
TOTAL RECEIPTS FOR 271 YIP TITLE II GRANT 09JF022		\$15,000.00
Fund:	<u>564 COMMUNITY CORRECTIONS FY 2011</u>	
5640006200	INTERGOVERNMENTAL REVENUE, OTHER	\$107,308.09
	Total for: INTERGOVERNMENTAL	\$107,308.09
5640009900	MISCELLANEOUS REVENUE-OTHER	\$329.40
	Total for: MISCELLANEOUS	\$329.40
TOTAL RECEIPTS FOR 564 COMMUNITY CORRECTIONS FY 2011		\$107,637.49
Fund:	<u>565 COMMUNITY CORRECTIONS PJCT INC 2011</u>	
5650007100	FINES AND FEES-OTHER	\$45.00
5650007200	FINES AND FEES-OTHER	\$8,460.00
5650007300	FINES AND FEES-OTHER	\$403.50
5650007400	FINES AND FEES-OTHER	\$104,506.71
5650007500	FINES AND FEES-OTHER	\$7,267.50
5650007700	FINES AND FEES-OTHER	\$504.26
5650007900	FINES AND FEES-OTHER	\$424.00
	Total for: FINES, FORFEITURES, AND FEES	\$121,610.97
5650009900	MISCELLANEOUS REVENUE-OTHER	\$59,699.28
	Total for: MISCELLANEOUS	\$59,699.28
TOTAL RECEIPTS FOR 565 COMMUNITY CORRECTIONS PJCT INC 2011		\$181,310.25
Fund:	<u>566 CTP FISCALL 2011</u>	
5660006200	INTERGOVERNMENTAL REVENUE, OTHER	\$14,169.41
	Total for: INTERGOVERNMENTAL	\$14,169.41
TOTAL RECEIPTS FOR 566 CTP FISCALL 2011		\$14,169.41
Fund:	<u>568 JABG 308JB020</u>	
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$38,499.75
	Total for: INTERGOVERNMENTAL	\$38,499.75
TOTAL RECEIPTS FOR 568 JABG 308JB020		\$38,499.75
Fund:	<u>585 GRANT SUPERIOR COURT DEKKO</u>	
5850009900	STATE GRANTS-OTHER	\$500.00
	Total for: INTERGOVERNMENTAL	\$500.00
TOTAL RECEIPTS FOR 585 GRANT SUPERIOR COURT DEKKO		\$500.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: STEUBEN COUNTY
COUNTY: STEUBEN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>1144 COUNTY GENERAL IV-D #2</u>	
***** STATE GRANTS-OTHER	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 1144 COUNTY GENERAL IV-D #2	\$0.00
Fund: <u>1402 TRANSPORTATION EQUIPMENT GT ARRA</u>	
***** FED. GRANTS-TRANSPORTATION	\$97,175.76
Total for: INTERGOVERNMENTAL	\$97,175.76
TOTAL RECEIPTS FOR 1402 TRANSPORTATION EQUIPMENT GT ARRA	\$97,175.76
Fund: <u>2035 GRANT NEW FREEDOM JARC BAN</u>	
***** STATE GRANTS-TRANSPORTATION	\$28,519.20
Total for: INTERGOVERNMENTAL	\$28,519.20
TOTAL RECEIPTS FOR 2035 GRANT NEW FREEDOM JARC BAN	\$28,519.20
Fund: <u>4399 AIRPORT GRANT CLEARING FUND</u>	
***** TRANSFER FROM DORMANT FUND	\$113,851.51
Total for: OTHER FINANCING SOURCES	\$113,851.51
TOTAL RECEIPTS FOR 4399 AIRPORT GRANT CLEARING FUND	\$113,851.51
Fund: <u>4601 GENERAL OBLIGATION BOND 2010</u>	
***** OTHER FINANCING SOURCES	\$1,977,580.20
Total for: OTHER FINANCING SOURCES	\$1,977,580.20
TOTAL RECEIPTS FOR 4601 GENERAL OBLIGATION BOND 2010	\$1,977,580.20
Fund: <u>4603 GRANT 10CRG025 ODESSEY CMS</u>	
***** STATE GRANTS-GENERAL GOVERNMENT	\$18,117.00
Total for: INTERGOVERNMENTAL	\$18,117.00
TOTAL RECEIPTS FOR 4603 GRANT 10CRG025 ODESSEY CMS	\$18,117.00
Fund: <u>4211 WIC TRAVEL TRAINING FUND</u>	
***** STATE GRANTS-HEALTH	\$2,683.32
Total for: INTERGOVERNMENTAL	\$2,683.32
TOTAL RECEIPTS FOR 4211 WIC TRAVEL TRAINING FUND	\$2,683.32
Fund: <u>2117 STATE GRANT TAXIWAY OVERLAY</u>	
***** GENERAL PROPERTY TAXES	\$1,650.00
Total for: TAXES	\$1,650.00
TOTAL RECEIPTS FOR 2117 STATE GRANT TAXIWAY OVERLAY	\$1,650.00

UNIT NAME: STEUBEN COUNTY

PART 2 - RECEIPTS

COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>180 GENERAL OBLIGATION BOND</u>	
1800005000	GENERAL PROPERTY TAXES	\$897,093.68
	Total for: TAXES	\$897,093.68
1800009902	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,239.00
1800009920	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,099.34
	Total for: INTERGOVERNMENTAL	\$7,338.34
1800006200	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 180 GENERAL OBLIGATION BOND	\$904,432.02
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
*****	GENERAL PROPERTY TAXES	\$414,043.24
	Total for: TAXES	\$414,043.24
*****	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,495.00
*****	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,892.00
	Total for: INTERGOVERNMENTAL	\$3,387.00
*****	MISCELLANEOUS REVENUE-OTHER	\$1,191.96
*****	MISCELLANEOUS REVENUE-OTHER	\$5,252.00
*****	MISCELLANEOUS REVENUE-OTHER	\$884.28
	Total for: MISCELLANEOUS	\$7,328.24
	TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$424,758.48
Fund:	<u>790 CUMULATIVE BRIDGE</u>	
7900005000	GENERAL PROPERTY TAXES	\$197,163.44
	Total for: TAXES	\$197,163.44
7900009902	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$712.00
7900009920	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$900.95
7900006200	STATE SHARED REVENUES-OTHER	\$2,827.20
7900005700	STATE SHARED REVENUES-OTHER	\$21,204.00
	Total for: INTERGOVERNMENTAL	\$25,644.15
7900009900	CLERK OF CIRCUIT COURT	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$0.00
7900009900	INTERFUND LOAN PROCEEDS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE	\$222,807.59
Fund:	<u>905 GENERAL DRAIN IMPROVEMENT</u>	
9050001000	GENERAL PROPERTY TAXES	\$19,337.00
	Total for: TAXES	\$19,337.00
9050009900	MISCELLANEOUS REVENUE-OTHER	\$164,540.98

UNIT NAME: STEUBEN COUNTY

PART 2 - RECEIPTS

COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>905 GENERAL DRAIN IMPROVEMENT</u>	
9050009900	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$164,540.98
9050009900	NET PROCEEDS FROM BORROWINGS	\$0.00
9050003001	REIMBURSEMENTS-OTHER	\$447.82
	Total for: OTHER FINANCING SOURCES	\$447.82
	TOTAL RECEIPTS FOR 905 GENERAL DRAIN IMPROVEMENT	\$184,325.80
Fund:	<u>5304 EQUIPMENT BOND CAPITAL PROJECT</u>	
*****	SPECIAL STATE DISTRIBUTION	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
*****	INSURANCE REIMBURSEMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 5304 EQUIPMENT BOND CAPITAL PROJECT	\$0.00
Fund:	<u>513 CITY AND TOWN COURT COSTS</u>	
5130007400	AGENCY FUND ADDITIONS	\$8,949.72
	Total for: OTHER FINANCING SOURCES	\$8,949.72
	TOTAL RECEIPTS FOR 513 CITY AND TOWN COURT COSTS	\$8,949.72
Fund:	<u>1210 CONGRESSIONAL SCHOOL INTEREST</u>	
*****	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST	\$0.00
Fund:	<u>223 SURPLUS TAX SALE</u>	
2230009900	AGENCY FUND ADDITIONS	\$166,874.11
	Total for: OTHER FINANCING SOURCES	\$166,874.11
	TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE	\$166,874.11
Fund:	<u>222 TAX SALE REDEMPTION</u>	
2220009900	AGENCY FUND ADDITIONS	\$178,036.04
	Total for: OTHER FINANCING SOURCES	\$178,036.04
	TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION	\$178,036.04
Fund:	<u>220 SURPLUS TAX</u>	
2200009900	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 220 SURPLUS TAX	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: STEUBEN COUNTY
COUNTY: STEUBEN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>9901 STATE SETTLEMENT</u>	
***** AGENCY FUND ADDITIONS	\$1,152.17
***** AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$1,152.17
TOTAL RECEIPTS FOR 9901 STATE SETTLEMENT	\$1,152.17
Fund: <u>1430 STATE FINES AND FORFEITURES</u>	
***** AGENCY FUND ADDITIONS	\$99,365.20
***** AGENCY FUND ADDITIONS	\$3,064.50
***** AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$102,429.70
TOTAL RECEIPTS FOR 1430 STATE FINES AND FORFEITURES	\$102,429.70
Fund: <u>334 STATE SALES DISCLOSURE FEE</u>	
3340009900 AGENCY FUND ADDITIONS	\$5,295.00
Total for: OTHER FINANCING SOURCES	\$5,295.00
TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE	\$5,295.00
Fund: <u>228 SEWAGE COLLECTIONS</u>	
2280009900 AGENCY FUND ADDITIONS	\$305,870.77
Total for: OTHER FINANCING SOURCES	\$305,870.77
TOTAL RECEIPTS FOR 228 SEWAGE COLLECTIONS	\$305,870.77
Fund: <u>715 OVERWEIGHT VEHICLE FINES</u>	
7150007401 AGENCY FUND ADDITIONS	\$9,235.50
Total for: OTHER FINANCING SOURCES	\$9,235.50
TOTAL RECEIPTS FOR 715 OVERWEIGHT VEHICLE FINES	\$9,235.50
Fund: <u>533 INFRACTION JUDGEMENTS</u>	
5330007400 AGENCY FUND ADDITIONS	\$27,949.50
5330007401 AGENCY FUND ADDITIONS	\$450,934.80
5330009900 AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$478,884.30
TOTAL RECEIPTS FOR 533 INFRACTION JUDGEMENTS	\$478,884.30
Fund: <u>1412 INHERITANCE TAX</u>	
***** AGENCY FUND ADDITIONS	\$778,051.82
Total for: OTHER FINANCING SOURCES	\$778,051.82
TOTAL RECEIPTS FOR 1412 INHERITANCE TAX	\$778,051.82

UNIT NAME: STEUBEN COUNTY

PART 2 - RECEIPTS

COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>257 PROP REPLACEMENT HOMESTEAD CREDIT</u>	
2570009900	AGENCY FUND ADDITIONS	\$111,553.75
	Total for: OTHER FINANCING SOURCES	\$111,553.75
TOTAL RECEIPTS FOR 257 PROP REPLACEMENT _HOMESTEAD CREDIT		\$111,553.75
Fund:	<u>300 PAYROLL</u>	
3000001000	AGENCY FUND ADDITIONS	\$64,913.76
3000009900	AGENCY FUND ADDITIONS	\$3,452,561.20
	Total for: OTHER FINANCING SOURCES	\$3,517,474.96
TOTAL RECEIPTS FOR 300 PAYROLL		\$3,517,474.96
Fund:	<u>530 SPECIAL DEATH BENEFIT</u>	
5300006700	AGENCY FUND ADDITIONS	\$4,540.00
5300007400	AGENCY FUND ADDITIONS	\$35.00
	Total for: OTHER FINANCING SOURCES	\$4,575.00
TOTAL RECEIPTS FOR 530 SPECIAL DEATH BENEFIT		\$4,575.00
Fund:	<u>256 EDUCATION PLATE FEES AGENCY</u>	
2560006200	AGENCY FUND ADDITIONS	\$1,425.00
	Total for: OTHER FINANCING SOURCES	\$1,425.00
TOTAL RECEIPTS FOR 256 EDUCATION PLATE FEES AGENCY		\$1,425.00
Fund:	<u>838 CAGIT AGENCY</u>	
8380006200	AGENCY FUND ADDITIONS	\$1,598,162.81
	Total for: OTHER FINANCING SOURCES	\$1,598,162.81
TOTAL RECEIPTS FOR 838 CAGIT AGENCY		\$1,598,162.81
Fund:	<u>208 INNKEEPERS TAX</u>	
2080009900	AGENCY FUND ADDITIONS	\$398,109.29
	Total for: OTHER FINANCING SOURCES	\$398,109.29
TOTAL RECEIPTS FOR 208 INNKEEPERS TAX		\$398,109.29
Fund:	<u>9902 FINANCIAL INSTITUTION TAX</u>	
*****	AGENCY FUND ADDITIONS	\$153,763.00
	Total for: OTHER FINANCING SOURCES	\$153,763.00
TOTAL RECEIPTS FOR 9902 FINANCIAL INSTITUTION TAX		\$153,763.00
Fund:	<u>153 MORTGAGE FEES-STATE SHARE</u>	
1530006600	AGENCY FUND ADDITIONS	\$4,638.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: STEUBEN COUNTY
COUNTY: STEUBEN COUNTY

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$4,638.50
TOTAL RECEIPTS FOR 153 MORTGAGE FEES-STATE SHARE	\$4,638.50
Fund: <u>570 CHILD RESTRAINT VIOLATIONS FINES</u>	
5700007400 AGENCY FUND ADDITIONS	\$500.00
Total for: OTHER FINANCING SOURCES	\$500.00
TOTAL RECEIPTS FOR 570 CHILD RESTRAINT VIOLATIONS FINES	\$500.00
Fund: <u>9920 CVET AGENCY</u>	
***** AGENCY FUND ADDITIONS	\$160,280.00
Total for: OTHER FINANCING SOURCES	\$160,280.00
TOTAL RECEIPTS FOR 9920 CVET AGENCY	\$160,280.00
Fund: <u>227 CERTIFIED SHARES</u>	
2270006200 AGENCY FUND ADDITIONS	\$4,816,067.91
Total for: OTHER FINANCING SOURCES	\$4,816,067.91
TOTAL RECEIPTS FOR 227 CERTIFIED SHARES	\$4,816,067.91
Fund: <u>277 CANINE RESEARCH AND EDUCATION</u>	
2770009900 AGENCY FUND ADDITIONS	\$42.00
Total for: OTHER FINANCING SOURCES	\$42.00
TOTAL RECEIPTS FOR 277 CANINE RESEARCH AND EDUCATION	\$42.00
Fund: <u>240 LOIT PTRC</u>	
2400006200 AGENCY FUND ADDITIONS	\$1,474,627.19
Total for: OTHER FINANCING SOURCES	\$1,474,627.19
TOTAL RECEIPTS FOR 240 LOIT PTRC	\$1,474,627.19
Fund: <u>242 LOIT PUBLIC SAFETY</u>	
2420006200 AGENCY FUND ADDITIONS	\$1,461,244.00
Total for: OTHER FINANCING SOURCES	\$1,461,244.00
TOTAL RECEIPTS FOR 242 LOIT PUBLIC SAFETY	\$1,461,244.00
Fund: <u>2421 CEDIT DISTRIBUTION</u>	
***** AGENCY FUND ADDITIONS	\$1,606,010.00
Total for: OTHER FINANCING SOURCES	\$1,606,010.00
TOTAL RECEIPTS FOR 2421 CEDIT DISTRIBUTION	\$1,606,010.00
Fund: <u>333 CREDIT HOMESTEAD CREDIT</u>	
3330006200 AGENCY FUND ADDITIONS	\$241,510.43

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: STEUBEN COUNTY
COUNTY: STEUBEN COUNTY

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$241,510.43
TOTAL RECEIPTS FOR 333 CREDIT HOMESTEAD CREDIT	\$241,510.43
Fund: <u>100 TAX DISTRIBUTION</u>	
1000009900 AGENCY FUND ADDITIONS	\$30,555,239.93
Total for: OTHER FINANCING SOURCES	\$30,555,239.93
TOTAL RECEIPTS FOR 100 TAX DISTRIBUTION	\$30,555,239.93
Fund: <u>5999 AFTER SETTLEMENT COLLECTIONS</u>	
***** AGENCY FUND ADDITIONS	\$614,510.01
Total for: OTHER FINANCING SOURCES	\$614,510.01
TOTAL RECEIPTS FOR 5999 AFTER SETTLEMENT COLLECTIONS	\$614,510.01
Fund: <u>335 CORONERS TRAINING AND CONTINUING ED</u>	
3350009900 AGENCY FUND ADDITIONS	\$2,847.25
Total for: OTHER FINANCING SOURCES	\$2,847.25
TOTAL RECEIPTS FOR 335 CORONERS TRAINING AND CONTINUING ED	\$2,847.25
Fund: <u>575 PROBATION TRANSF FEE/ STATE PORTION</u>	
5750007400 AGENCY FUND ADDITIONS	\$562.50
Total for: OTHER FINANCING SOURCES	\$562.50
TOTAL RECEIPTS FOR 575 PROBATION TRANSF FEE/ STATE PORTION	\$562.50
Fund: <u>2411 EDIT AGENCY STEUBEN COUNTY PORTION</u>	
***** AGENCY FUND ADDITIONS	\$966,152.96
***** AGENCY FUND ADDITIONS	\$73.08
Total for: OTHER FINANCING SOURCES	\$966,226.04
TOTAL RECEIPTS FOR 2411 EDIT AGENCY STEUBEN COUNTY PORTION	\$966,226.04
Fund: <u>259 SURPLUS REAL ESTATE 2009 +</u>	
2590009900 AGENCY FUND ADDITIONS	\$120,720.18
Total for: OTHER FINANCING SOURCES	\$120,720.18
TOTAL RECEIPTS FOR 259 SURPLUS REAL ESTATE 2009 +	\$120,720.18
Fund: <u>6110 FINAL HEA 1001 07/08 PTRC HSC</u>	
***** AGENCY FUND ADDITIONS	\$174,552.56
Total for: OTHER FINANCING SOURCES	\$174,552.56
TOTAL RECEIPTS FOR 6110 FINAL HEA 1001 07/08 PTRC HSC	\$174,552.56
Total Receipts:	\$113,617,022.34

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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

Fund:	706 LOCAL ROAD AND STREET		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$265,413.94
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$94,073.36
	TOTAL		\$359,487.30

Fund:	2102 AVIATION		
	PERSONAL SERVICES		\$3,995.00
	SUPPLIES		\$3,184.27
	OTHER SERVICES AND CHARGES		\$73,556.26
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$80,735.53

Fund:	1131 ACCIDENT REPORT		
	OTHER SERVICES AND CHARGES		\$6,670.48
	TOTAL		\$6,670.48

Fund:	1132 FIREARMS TRAINING		
	OTHER SERVICES AND CHARGES		\$13,268.69
	TOTAL		\$13,268.69

Fund:	801 HEALTH		
	PERSONAL SERVICES		\$262,784.96
	SUPPLIES		\$4,035.19
	OTHER SERVICES AND CHARGES		\$8,050.59
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$274,870.74

Fund:	1153 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$436.36
	TOTAL		\$436.36

Fund:	331 CLERK'S RECORDS PERPETUATION		
	SUPPLIES		\$10,731.43
	OTHER SERVICES AND CHARGES		\$2,759.99
	TOTAL		\$13,491.42

Fund:	2110 STATE GRANT		
	TRANSFER OF FUNDS		\$8,333.00
	TOTAL		\$8,333.00

Fund:	1146 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$183,929.20
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$188,859.60
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$372,788.80

Fund:	339 SERVICE OF PROCESS		
	OTHER SERVICES AND CHARGES		\$29,265.00

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ID: 76-1-0 PAGE: 2
 COUNTY: STEUBEN COUNTY
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TOTAL		\$29,265.00
Fund: 805 DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES	\$27,150.00
TOTAL		\$27,150.00
Fund: 930 DRAINAGE MAINTENANCE		
	OTHER SERVICES AND CHARGES	\$374,611.21
TOTAL		\$374,611.21
Fund: 1139 EMERGENCY PLANNING/RIGHT TO KNOW		
	SUPPLIES	\$114.08
	OTHER SERVICES AND CHARGES	\$2,814.89
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$291.95
TOTAL		\$3,220.92
Fund: 122 PROPERTY REASSESSMENT		
	PERSONAL SERVICES	\$264,423.29
	SUPPLIES	\$104.85
	OTHER SERVICES AND CHARGES	\$308,577.66
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$573,105.80
Fund: 521 JUVENILE PROBATION SERVICE		
	SUPPLIES	\$989.54
	OTHER SERVICES AND CHARGES	\$4,775.14
TOTAL		\$5,764.68
Fund: 517 ADULT PROBATION SERVICES		
	PERSONAL SERVICES	\$129,081.65
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$7,907.73
	CAPITAL OUTLAY	\$531.18
TOTAL		\$137,520.56
Fund: 152 RECORDER'S RECORDS PERPETUATION		
	PERSONAL SERVICES	\$15,163.67
	SUPPLIES	\$43,825.29
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$58,988.96
Fund: 843 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$31,763.49
TOTAL		\$31,763.49
Fund: 807 HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$15,873.19

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 PART 3A- DISBURSEMENTS
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 COUNTY: STEUBEN COUNTY
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	SUPPLIES	\$220.81
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
TOTAL		\$16,094.00
Fund: 856 HEALTH CARE FOR THE INDIGENT		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 554 COMM CORRECTIONS - HOME DETENTION		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 511 PRETRIAL DIVERSION		
	PERSONAL SERVICES	\$52,864.48
	OTHER SERVICES AND CHARGES	\$14,154.59
	CAPITAL OUTLAY	\$219.99
TOTAL		\$67,239.06
Fund: 535 COURT APPOINTED SPECIAL ADVOCATE		
	OTHER SERVICES AND CHARGES	\$15,332.27
TOTAL		\$15,332.27
Fund: 170 PLAT BOOK		
	PERSONAL SERVICES	\$5,275.20
	SUPPLIES	\$1,368.86
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$6,644.06
Fund: 1188 MISDEMEANANT		
	OTHER SERVICES AND CHARGES	\$31,898.18
TOTAL		\$31,898.18
Fund: 529 SUPPLEMENTAL PUBLIC DEFENDER SVC		
	PERSONAL SERVICES	\$11,465.02
TOTAL		\$11,465.02
Fund: 858 MEDICAL ASSISTANCE TO WARDS		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 116 SURVEYOR'S CORNER PERPETUATION		
	SUPPLIES	\$525.00
	OTHER SERVICES AND CHARGES	\$4,151.50
	CAPITAL OUTLAY	\$0.00
TOTAL		\$4,676.50
Fund: 539 JURY PAY		

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 COUNTY: STEUBEN COUNTY
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	OTHER SERVICES AND CHARGES	\$21,106.60
TOTAL		\$21,106.60
Fund: 2111 STATE GRANT # 2		
	TRANSFER OF FUNDS	\$8,936.38
TOTAL		\$8,936.38
Fund: 2113 STATE GRANT # 3		
	TRANSFER OF FUNDS	\$1,192.85
TOTAL		\$1,192.85
Fund: 2114 STATE GRANT # 4		
	TRANSFER OF FUNDS	\$22,364.87
TOTAL		\$22,364.87
Fund: 569 STATE GRANT # 6		
	PERSONAL SERVICES	\$37,863.37
TOTAL		\$37,863.37
Fund: 815 STATE GRANT # 7		
	CAPITAL OUTLAY	\$13,521.55
TOTAL		\$13,521.55
Fund: 2116 STATE GRANT # 8		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 260 TAX SALE FEES		
	OTHER SERVICES AND CHARGES	\$87,508.40
TOTAL		\$87,508.40
Fund: 1157 INMATE MEDICAL		
	OTHER SERVICES AND CHARGES	\$4,549.77
TOTAL		\$4,549.77
Fund: 1701 RIVERBOAT REVENUE SHARING		
	OTHER SERVICES AND CHARGES	\$207,854.36
TOTAL		\$207,854.36
Fund: 1130 WELFARE CSHCN		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 6220 SEWER STUDY #1		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 808 TOBACCO SETTLEMENT		
	PERSONAL SERVICES	\$771.26
	OTHER SERVICES AND CHARGES	\$5,679.71
TOTAL		\$6,450.97

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 PART 3A- DISBURSEMENTS
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ID: 76-1-0 PAGE: 5
 COUNTY: STEUBEN COUNTY
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Fund:	828 HEALTH DEPARTMENT IMMUNIZATION	
	OTHER SERVICES AND CHARGES	\$11,697.87
	TOTAL	\$11,697.87
Fund:	108 LEVY EXCESS	
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$0.00
Fund:	154 IDENTIFICATION SECURITY PROTECTION	
	OTHER SERVICES AND CHARGES	\$4,017.40
	TOTAL	\$4,017.40
Fund:	844 CHILDREN'S PSYCH RES TREATMENT SERV	
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$0.00
Fund:	1109 WIRELESS EMERGENCY TELEPHONE SYSTEM	
	PERSONAL SERVICES	\$101,759.04
	OTHER SERVICES AND CHARGES	\$2,953.17
	TOTAL	\$104,712.21
Fund:	150 SALES DISCLOSURE #2	
	OTHER SERVICES AND CHARGES	\$168.94
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$168.94
Fund:	709 MAJOR MOVES CONSTRUCTION	
	OTHER SERVICES AND CHARGES	\$1,039,389.83
	CAPITAL OUTLAY	\$653,705.81
	PURCHASE OF INVESTMENTS	\$40,000,000.00
	TOTAL	\$41,693,095.64
Fund:	275 COUNTY OPTION DOG TAX	
	OTHER SERVICES AND CHARGES	\$571.91
	TOTAL	\$571.91
Fund:	552 COMMUNITY CORRECTION FISCAL 06/08	
	OTHER SERVICES AND CHARGES	\$0.00
	TOTAL	\$0.00
Fund:	553 COMMUNITY CORRECTION FISCAL 2007	
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$0.00
Fund:	556 COMMUNITY CORRECTION PRJCT INCM 08	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$0.00

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 PART 3A- DISBURSEMENTS
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ID: 76-1-0 PAGE: 6
 COUNTY: STEUBEN COUNTY
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TOTAL		\$0.00
Fund: 811 FED GRANT CFDA 93.283 BIO TERR RESP		
CAPITAL OUTLAY		\$0.00
TOTAL		\$0.00
Fund: 544 FED GRANT ARREST CFDA 16.590#2001-		
OTHER SERVICES AND CHARGES		\$0.00
TOTAL		\$0.00
Fund: 547 FED GRANT CFDA 16.590 SAFE HAVEN		
OTHER SERVICES AND CHARGES		\$0.00
TOTAL		\$0.00
Fund: 4524 FED GRANT HAVA CFDA 90.401		
OTHER SERVICES AND CHARGES		\$0.00
TOTAL		\$0.00
Fund: 4209 FED GRANT WIC 2007 CFDA 10.557		
PERSONAL SERVICES		\$32,149.29
SUPPLIES		\$374.42
OTHER SERVICES AND CHARGES		\$3,999.58
CAPITAL OUTLAY		\$0.00
TOTAL		\$36,523.29
Fund: 4210 FED GRANT WIC 2008 CFDA 10.557		
PERSONAL SERVICES		\$119,035.17
SUPPLIES		\$4,340.95
OTHER SERVICES AND CHARGES		\$19,897.16
DEBT SERVICE-PRINCIPAL		\$0.00
CAPITAL OUTLAY		\$1,053.89
TOTAL		\$144,327.17
Fund: 4353 FED GRANT AIRPORT CFDA 20.106 PRJ 3		
OTHER SERVICES AND CHARGES		\$0.00
TRANSFER OF FUNDS		\$14,010.00
TOTAL		\$14,010.00
Fund: 4530 FED GRAANT CFDA 97.017 PRE-DISASTER		
OTHER SERVICES AND CHARGES		\$0.00
TOTAL		\$0.00
Fund: 1450 FED GRANT CFDA 66.439		
PERSONAL SERVICES		\$0.00
OTHER SERVICES AND CHARGES		\$0.00
TOTAL		\$0.00
Fund: 2030 FED GRANT CFDA 20.509 COA TRANSPORT		
OTHER SERVICES AND CHARGES		\$110,598.67
TOTAL		\$110,598.67

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 PART 3A- DISBURSEMENTS
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Fund:	1107 FED GRANT CFDA 20.600		
	PERSONAL SERVICES		\$13,815.00
	TOTAL		\$13,815.00
Fund:	542 FED GRANT CFDA 16.588 STOP VIOLENCE		
	PERSONAL SERVICES		\$20,250.01
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$20,250.01
Fund:	4523 FED GRANT CFDA 97.067 HOMELAND SEC		
	OTHER SERVICES AND CHARGES		\$3,800.00
	CAPITAL OUTLAY		\$556.07
	TOTAL		\$4,356.07
Fund:	531 FED GRANT CFDA 16.575 PROS VICT AST		
	PERSONAL SERVICES		\$29,288.93
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$29,288.93
Fund:	812 FED GRANT CFDA 93.069 EMGY PREPARED		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$0.00
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$0.00
Fund:	1122 FED GRANT CFDA 16.580 NIGHT VISION		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	550 USER FEE LAW ENFORCEMENT EDUCATION		
	PERSONAL SERVICES		\$6,519.00
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$6,519.00
Fund:	555 COURT INTERPRETER SERVICES/PD BY ST		
	PERSONAL SERVICES		\$325.00
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$325.00
Fund:	1163 FED GRANT CFDA 16.804		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	4354 FED GRANT AIRPORT APRON PHASE 2		
	TRANSFER OF FUNDS		\$13,317.00
	TOTAL		\$13,317.00
Fund:	4351 FED GRANT CAFD 20.106 FAA 3-18-000		
	TRANSFER OF FUNDS		\$9,441.19

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 COUNTY: STEUBEN COUNTY
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TOTAL		\$9,441.19
Fund:	4352 FED GRANT AIRPORT TAXIWAY 3-18-0002	
	TRANSFER OF FUNDS	\$36,256.22
TOTAL		\$36,256.22
Fund:	269 YOUTH IMPROVEMENT PROGRAM	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$674.47
	CAPITAL OUTLAY	\$0.00
TOTAL		\$674.47
Fund:	809 TOBACCO SETTLEMTN MASTER/LHD	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$17,076.39
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$17,076.39
Fund:	810 STATE GRANT-TOBACCO/DRUG FREE	
	PERSONAL SERVICES	\$24,000.00
	SUPPLIES	\$852.27
	OTHER SERVICES AND CHARGES	\$5,313.98
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$30,166.25
Fund:	1104 DONATION FUND EMS	
	OTHER SERVICES AND CHARGES	\$432.88
TOTAL		\$432.88
Fund:	1134 DONATION FUND SHERIFF RESERVE	
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund:	4208 LOCAL GRANT-WIC/COMMUNITY FOUNDATIO	
	OTHER SERVICES AND CHARGES	\$107.75
TOTAL		\$107.75
Fund:	2607 LOCAL GRANT BIKE TRAIL STEUBEN MATC	
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund:	1126 STATE GRANT BULLET PROOF VEST	
	OTHER SERVICES AND CHARGES	\$4,618.90
TOTAL		\$4,618.90
Fund:	4107 SERVICE ON DEFENDANT CERT MAIL FEE	
	OTHER DISBURSEMENTS	\$0.00

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 PART 3A- DISBURSEMENTS
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 COUNTY: STEUBEN COUNTY
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TOTAL		\$0.00
Fund: 1440 STATE GRANT LARE GRANT (LAKE/RIVER)		
PERSONAL SERVICES		\$27,980.57
OTHER SERVICES AND CHARGES		\$0.00
TOTAL		\$27,980.57
Fund: 1140 DONATION FUND EMERGENCY MANAGEMENT		
OTHER SERVICES AND CHARGES		\$672.38
TOTAL		\$672.38
Fund: 1149 DONATION FUND CANINE		
OTHER SERVICES AND CHARGES		\$70.00
TOTAL		\$70.00
Fund: 1162 LOCAL GRANT REMC E911 KIDS EDUCATIO		
OTHER SERVICES AND CHARGES		\$0.00
TOTAL		\$0.00
Fund: 1135 DONATION FUND SHERIFF DEPARTMENT		
CAPITAL OUTLAY		\$1,005.00
OTHER DISBURSEMENTS		\$0.00
TOTAL		\$1,005.00
Fund: 1170 SCHOOL SYSTEM RADIO FUND		
OTHER SERVICES AND CHARGES		\$26,922.51
CAPITAL OUTLAY		\$0.00
TOTAL		\$26,922.51
Fund: 1324 COUNTY PARK ELECTRIC DEPOSIT		
OTHER SERVICES AND CHARGES		\$16,576.80
TOTAL		\$16,576.80
Fund: 2210 ORDINANCE FEE UNSAFE BUILDING		
OTHER SERVICES AND CHARGES		\$9,017.20
TOTAL		\$9,017.20
Fund: 2103 STATE GRANT AIRPORT DVMPPT_CONSTRU		
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$1,295.50
TOTAL		\$1,295.50
Fund: 537 COMMUNITY TRANSITION PROBATION DEPT		
OTHER SERVICES AND CHARGES		\$0.00
TOTAL		\$0.00
Fund: 538 WORK RELEASE MAINTENANCE FEE FUND		
OTHER SERVICES AND CHARGES		\$2,453.74
TOTAL		\$2,453.74
Fund: 541 DRUG AB/PROS/CORR/INTERDI		

	OTHER SERVICES AND CHARGES	\$2,000.00
TOTAL		\$2,000.00
Fund: 557	COMMUNITY CORRECTION CTP FISCAL 200	
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 558	COMMUNITY CORRECTIONS FY 2009	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$79.35
TOTAL		\$79.35
Fund: 559	COMMUNITY CORRECTION PROJ INC 2009	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 1171	TOWER RENTAL FUND	
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 9909	HEA 1001 - 2008 STATE HSC	
	OTHER DISBURSEMENTS	\$302,876.58
TOTAL		\$302,876.58
Fund: 1469	ACE/ADV CRIMINAL INFORCEMENT GRANT	
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 4356	FED GRANT CFDA 20.106 FAA ST PORTIO	
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 270	YOUTH IMPROVEMENT PROGRAM DAY PROGR	
	PERSONAL SERVICES	\$3,038.10
TOTAL		\$3,038.10
Fund: 561	COMMUNITY CORRECTIONS FY 2010	
	PERSONAL SERVICES	\$94,368.84
	SUPPLIES	\$67.27
	OTHER SERVICES AND CHARGES	\$5,002.98
TOTAL		\$99,439.09
Fund: 562	COMMUNITY CORRECTIONS PROJ INC2010	
	PERSONAL SERVICES	\$61,939.94
	SUPPLIES	\$7,133.07

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 PART 3A- DISBURSEMENTS
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COUNTY: STEUBEN COUNTY

UNIT NAME: STEUBEN COUNTY

	OTHER SERVICES AND CHARGES	\$47,087.97
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$59,742.20
TOTAL		\$175,903.18
Fund: 563 CTP FISCAL 2010		
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$23,303.24
	OTHER DISBURSEMENTS	\$3,264.41
TOTAL		\$26,567.65
Fund: 602 LOCAL GRANT S C COMM FOUNDATION		
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
TOTAL		\$0.00
Fund: 2606 STEUBEN COUNTY BIKE TRAIL		
	OTHER SERVICES AND CHARGES	\$59,135.00
TOTAL		\$59,135.00
Fund: 4240 FED GRANT CFDA 16.527 CAVA VISIT EX		
	OTHER SERVICES AND CHARGES	\$216,302.48
TOTAL		\$216,302.48
Fund: 1156 DONATION FUND E-911		
	OTHER SERVICES AND CHARGES	\$629.36
TOTAL		\$629.36
Fund: 4357 FEDERAL GRANT FAA TAXI OVERLAY CFDA		
	OTHER SERVICES AND CHARGES	\$1,178.00
TOTAL		\$1,178.00
Fund: 243 LOIT COUNTY PORTION PUBLIC SAFETY		
	PERSONAL SERVICES	\$140,000.00
	OTHER SERVICES AND CHARGES	\$311,149.79
	CAPITAL OUTLAY	\$38,862.98
TOTAL		\$490,012.77
Fund: 271 YIP TITLE II GRANT 09JF022		
	PERSONAL SERVICES	\$6,000.00
	OTHER SERVICES AND CHARGES	\$9,000.00
TOTAL		\$15,000.00
Fund: 564 COMMUNITY CORRECTIONS FY 2011		
	PERSONAL SERVICES	\$82,418.18
	SUPPLIES	\$936.14
	OTHER SERVICES AND CHARGES	\$7,516.01
TOTAL		\$90,870.33
Fund: 565 COMMUNITY CORRECTIONS PJCT INC 2011		
	PERSONAL SERVICES	\$60,136.82
	SUPPLIES	\$0.00

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 COUNTY: STEUBEN COUNTY
 UNIT NAME: STEUBEN COUNTY

	OTHER SERVICES AND CHARGES	\$44,069.06
	CAPITAL OUTLAY	\$800.00
	TOTAL	\$105,005.88
Fund: 566 CTP FISCALL 2011		
	OTHER SERVICES AND CHARGES	\$7,189.49
	TOTAL	\$7,189.49
Fund: 568 JABG 308JB020		
	PERSONAL SERVICES	\$32,492.32
	SUPPLIES	\$1,298.85
	OTHER SERVICES AND CHARGES	\$3,507.44
	TOTAL	\$37,298.61
Fund: 1402 TRANSPORTATION EQUIPMENT GT ARRA		
	OTHER SERVICES AND CHARGES	\$97,175.76
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$97,175.76
Fund: 2035 GRANT NEW FREEDOM JARC BAN		
	OTHER SERVICES AND CHARGES	\$28,519.20
	TOTAL	\$28,519.20
Fund: 4399 AIRPORT GRANT CLEARING FUND		
	CAPITAL OUTLAY	\$65,004.00
	TOTAL	\$65,004.00
Fund: 4601 GENERAL OBLIGATION BOND 2010		
	OTHER SERVICES AND CHARGES	\$15,000.00
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$15,000.00
Fund: 4211 WIC TRAVEL TRAINING FUND		
	OTHER SERVICES AND CHARGES	\$2,683.32
	TOTAL	\$2,683.32
Fund: 2117 STATE GRANT TAXIWAY OVERLAY		
	OTHER SERVICES AND CHARGES	\$1,650.00
	TOTAL	\$1,650.00
Fund: 180 GENERAL OBLIGATION BOND		
	DEBT SERVICE-PRINCIPAL	\$985,000.00
	DEBT SERVICE-INTEREST	\$136,203.67
	TOTAL	\$1,121,203.67
Fund: 2391 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$485,381.42
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$485,381.42
Fund: 790 CUMULATIVE BRIDGE		

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 PART 3A- DISBURSEMENTS
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COUNTY: STEUBEN COUNTY

UNIT NAME: STEUBEN COUNTY

	PERSONAL SERVICES	\$48,965.68
	SUPPLIES	\$25,269.95
	OTHER SERVICES AND CHARGES	\$46,702.06
	CAPITAL OUTLAY	\$25,706.90
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$146,644.59
Fund: 905 GENERAL DRAIN IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$300,784.76
TOTAL		\$300,784.76
Fund: 5301 ENERGY SAVINGS BOND CAPITAL PROJECT		
	OTHER SERVICES AND CHARGES	\$6,500.00
TOTAL		\$6,500.00
Fund: 5304 EQUIPMENT BOND CAPITAL PROJECT		
	OTHER SERVICES AND CHARGES	\$58,813.20
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$385,593.22
TOTAL		\$444,406.42
Fund: 1172 PUBLIC SAFETY RADIO ENHANCEMENT		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 9999 UNDISTRIBUTED MONIES FROM COMPUTER		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 1209 CONGRESSIONAL SCHOOL PRINCIPAL		
	ADMINISTRATIVE AND GENERAL	\$0.00
TOTAL		\$0.00
Fund: 513 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS	\$12,433.13
TOTAL		\$12,433.13
Fund: 1210 CONGRESSIONAL SCHOOL INTEREST		
	AGENCY FUND DEDUCTIONS	\$0.00
TOTAL		\$0.00
Fund: 223 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS	\$251,937.18
TOTAL		\$251,937.18
Fund: 222 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS	\$178,036.04
TOTAL		\$178,036.04
Fund: 220 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS	\$34,953.56

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

TOTAL		\$34,953.56
Fund: 9901 STATE SETTLEMENT		
	AGENCY FUND DEDUCTIONS	\$1,152.17
TOTAL		\$1,152.17
Fund: 1413 STATE FAIR BOARD		
	AGENCY FUND DEDUCTIONS	\$0.00
TOTAL		\$0.00
Fund: 1430 STATE FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS	\$106,139.00
TOTAL		\$106,139.00
Fund: 334 STATE SALES DISCLOSURE FEE		
	AGENCY FUND DEDUCTIONS	\$5,495.00
TOTAL		\$5,495.00
Fund: 1414 STATE FORESTRY TAX		
	AGENCY FUND DEDUCTIONS	\$0.00
TOTAL		\$0.00
Fund: 228 SEWAGE COLLECTIONS		
	AGENCY FUND DEDUCTIONS	\$305,870.77
TOTAL		\$305,870.77
Fund: 715 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS	\$8,776.00
TOTAL		\$8,776.00
Fund: 533 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS	\$489,621.10
TOTAL		\$489,621.10
Fund: 1412 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	\$1,005,823.46
TOTAL		\$1,005,823.46
Fund: 257 PROP REPLACEMENT _HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$111,553.75
TOTAL		\$111,553.75
Fund: 300 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$3,499,150.52
TOTAL		\$3,499,150.52
Fund: 530 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	\$4,510.00
TOTAL		\$4,510.00
Fund: 256 EDUCATION PLATE FEES AGENCY		

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

	AGENCY FUND DEDUCTIONS	\$1,425.00
TOTAL		\$1,425.00
Fund: 838 CAGIT AGENCY		
	AGENCY FUND DEDUCTIONS	\$1,598,162.83
TOTAL		\$1,598,162.83
Fund: 208 INNKEEPERS TAX		
	AGENCY FUND DEDUCTIONS	\$390,480.63
TOTAL		\$390,480.63
Fund: 9902 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS	\$153,763.00
TOTAL		\$153,763.00
Fund: 153 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS	\$4,481.00
TOTAL		\$4,481.00
Fund: 570 CHILD RESTRAINT VIOLATIONS FINES		
	AGENCY FUND DEDUCTIONS	\$375.00
TOTAL		\$375.00
Fund: 9920 CVET AGENCY		
	AGENCY FUND DEDUCTIONS	\$160,280.00
TOTAL		\$160,280.00
Fund: 227 CERTIFIED SHARES		
	AGENCY FUND DEDUCTIONS	\$4,816,067.91
TOTAL		\$4,816,067.91
Fund: 277 CANINE RESEARCH AND EDUCATION		
	AGENCY FUND DEDUCTIONS	\$42.00
TOTAL		\$42.00
Fund: 851 WELFARE TRUST		
	AGENCY FUND DEDUCTIONS	\$0.00
TOTAL		\$0.00
Fund: 9950 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS	\$0.00
TOTAL		\$0.00
Fund: 240 LOIT PTRC		
	AGENCY FUND DEDUCTIONS	\$1,465,544.76
TOTAL		\$1,465,544.76
Fund: 242 LOIT PUBLIC SAFETY		
	AGENCY FUND DEDUCTIONS	\$1,461,244.00
TOTAL		\$1,461,244.00

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 76-1-0 PAGE: 16
COUNTY: STEUBEN COUNTY
UNIT NAME: STEUBEN COUNTY

Fund: 2421 CREDIT DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$1,606,010.00
	TOTAL	\$1,606,010.00
<hr/>		
Fund: 333 CREDIT HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$239,368.58
	TOTAL	\$239,368.58
<hr/>		
Fund: 100 TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$30,555,239.93
	TOTAL	\$30,555,239.93
<hr/>		
Fund: 5999 AFTER SETTLEMENT COLLECTIONS		
	AGENCY FUND DEDUCTIONS	\$0.00
	TOTAL	\$0.00
<hr/>		
Fund: 335 CORONERS TRAINING AND CONTINUING ED		
	AGENCY FUND DEDUCTIONS	\$2,829.75
	TOTAL	\$2,829.75
<hr/>		
Fund: 575 PROBATION TRANSF FEE/ STATE PORTION		
	AGENCY FUND DEDUCTIONS	\$525.00
	TOTAL	\$525.00
<hr/>		
Fund: 2411 EDIT AGENCY STEUBEN COUNTY PORTION		
	AGENCY FUND DEDUCTIONS	\$948,842.02
	TOTAL	\$948,842.02
<hr/>		
Fund: 259 SURPLUS REAL ESTATE 2009 +		
	AGENCY FUND DEDUCTIONS	\$109,284.24
	TOTAL	\$109,284.24
<hr/>		
Fund: 6110 FINAL HEA 1001 07/08 PTRC HSC		
	AGENCY FUND DEDUCTIONS	\$174,552.56
	TOTAL	\$174,552.56
<hr/>		
TOTAL DISBURSEMENTS:		\$99,379,981.91

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

Fund:	101 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$255,377.91
	SUPPLIES		\$16,383.20
	OTHER SERVICES AND CHARGES		\$26,707.51
TOTAL			\$298,468.62
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$259,934.53
	SUPPLIES		\$4,800.82
	OTHER SERVICES AND CHARGES		\$8,121.42
TOTAL			\$272,856.77
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$120,647.54
	SUPPLIES		\$11,278.31
	OTHER SERVICES AND CHARGES		\$13,110.33
TOTAL			\$145,036.18
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$81,716.50
	OTHER SERVICES AND CHARGES		\$1,375.03
TOTAL			\$83,091.53
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$1,022,834.82
	SUPPLIES		\$118,907.22
	OTHER SERVICES AND CHARGES		\$92,396.13
	CAPITAL OUTLAY		\$1,761.00
TOTAL			\$1,235,899.17
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$107,799.00
	SUPPLIES		\$5,938.72
	OTHER SERVICES AND CHARGES		\$6,020.90
TOTAL			\$119,758.62
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$21,000.00
	SUPPLIES		\$217.01
	OTHER SERVICES AND CHARGES		\$13,999.67
TOTAL			\$35,216.68
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$99,855.00
	SUPPLIES		\$1,419.67
	OTHER SERVICES AND CHARGES		\$12,703.07
TOTAL			\$113,977.74
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$189,623.52
	SUPPLIES		\$4,362.43
	OTHER SERVICES AND CHARGES		\$16,923.29
TOTAL			\$210,909.24
Dept:	REGISTRATION OF VOTERS		

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

	PERSONAL SERVICES	\$1,200.00
	SUPPLIES	\$352.94
	OTHER SERVICES AND CHARGES	\$3,006.35
TOTAL		\$4,559.29
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$32,764.74
	SUPPLIES	\$2,488.48
	OTHER SERVICES AND CHARGES	\$81,529.50
TOTAL		\$116,782.72
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$17,950.00
	SUPPLIES	\$198.67
	OTHER SERVICES AND CHARGES	\$1,015.12
TOTAL		\$19,163.79
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$56,000.00
	SUPPLIES	\$8,624.97
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$64,624.97
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$36,924.24
	SUPPLIES	\$5,614.13
	OTHER SERVICES AND CHARGES	\$47,747.78
TOTAL		\$90,286.15
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$4,550.00
	SUPPLIES	\$24.43
	OTHER SERVICES AND CHARGES	\$6,601.26
TOTAL		\$11,175.69
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$2,310,221.84
	SUPPLIES	\$4,095.61
	OTHER SERVICES AND CHARGES	\$366,672.47
TOTAL		\$2,680,989.92
Dept:	COMMUNITY PLANNING _DEVELOPMENT	
	PERSONAL SERVICES	\$57,984.02
	SUPPLIES	\$800.18
	OTHER SERVICES AND CHARGES	\$35,003.30
	CAPITAL OUTLAY	\$0.00
TOTAL		\$93,787.50
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$85,752.00
	SUPPLIES	\$2,546.22
	OTHER SERVICES AND CHARGES	\$31,765.87

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 76-1-0

PAGE: 3

COUNTY: STEUBEN COUNTY

UNIT NAME: STEUBEN COUNTY

TOTAL		\$120,064.09
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$87,349.00
	SUPPLIES	\$2,573.56
	OTHER SERVICES AND CHARGES	\$161,292.39
TOTAL		\$251,214.95
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$217,446.00
	SUPPLIES	\$2,136.27
	OTHER SERVICES AND CHARGES	\$2,393.53
	CAPITAL OUTLAY	\$0.00
TOTAL		\$221,975.80
Dept:	PUBLIC DEFENDER DEPT	
	PERSONAL SERVICES	\$230,400.00
	SUPPLIES	\$39.00
	OTHER SERVICES AND CHARGES	\$9,403.05
TOTAL		\$239,842.05
Dept:	EMERGENCY MEDICAL SERVICE DEPT	
	PERSONAL SERVICES	\$792,843.24
	SUPPLIES	\$94,427.32
	OTHER SERVICES AND CHARGES	\$40,022.64
	CAPITAL OUTLAY	\$2,371.00
TOTAL		\$929,664.20
Dept:	COMMUNICATIONS DEPARTMENT	
	PERSONAL SERVICES	\$238,624.80
	SUPPLIES	\$5,479.18
	OTHER SERVICES AND CHARGES	\$109,880.42
	CAPITAL OUTLAY	\$1,727.85
TOTAL		\$355,712.25
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$14,250.00
	SUPPLIES	\$452.30
	OTHER SERVICES AND CHARGES	\$1,508.10
	CAPITAL OUTLAY	\$119.45
TOTAL		\$16,329.85
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$52,393.80
	SUPPLIES	\$5,273.42
	OTHER SERVICES AND CHARGES	\$4,238.10
	CAPITAL OUTLAY	\$139.15
TOTAL		\$62,044.47
Dept:	BUILDING MAINTENANCE	
	PERSONAL SERVICES	\$138,762.92
	SUPPLIES	\$11,074.81
	OTHER SERVICES AND CHARGES	\$137,810.77
	CAPITAL OUTLAY	\$0.00
TOTAL		\$287,648.50
Dept:	WORK RELEASE DEPT	
	PERSONAL SERVICES	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Dept:	JAIL	
	PERSONAL SERVICES	\$1,042,335.36
	SUPPLIES	\$56,832.14
	OTHER SERVICES AND CHARGES	\$65,057.77
TOTAL		\$1,164,225.27
Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	\$177,757.00
	SUPPLIES	\$3,784.73
	OTHER SERVICES AND CHARGES	\$15,154.93
TOTAL		\$196,696.66
Dept:	CLERK IV-D	
	PERSONAL SERVICES	\$2,116.44
	SUPPLIES	\$0.00
TOTAL		\$2,116.44
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$48,072.35
TOTAL		\$48,072.35
Dept:	COURT MAGISTRATE	
	PERSONAL SERVICES	\$87,855.00
	SUPPLIES	\$2,656.80
	OTHER SERVICES AND CHARGES	\$5,339.82
TOTAL		\$95,851.62
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$48,302.26
	SUPPLIES	\$261.70
TOTAL		\$48,563.96
Dept:	PROSECUTOR INCENTIVE FUND	
	OTHER SERVICES AND CHARGES	\$24,233.00
TOTAL		\$24,233.00
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$693,780.28
TOTAL		\$693,780.28
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$7,940,643.83
	SUPPLIES	\$373,044.24
	OTHER SERVICES AND CHARGES	\$1,341,033.52
	CAPITAL OUTLAY	\$6,118.45
	OTHER DISBURSEMENTS	\$693,780.28
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$10,354,620.32

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3C - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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

Fund:	702 HIGHWAY	
Dept:	HIGHWAY ADMINISTRATION	
	PERSONAL SERVICES	\$126,925.00
	SUPPLIES	\$2,414.09
	OTHER SERVICES AND CHARGES	\$18,923.80
	CAPITAL OUTLAY	\$0.00
TOTAL		\$148,262.89
Dept:	MAINTENANCE AND REPAIR	
	PERSONAL SERVICES	\$684,885.24
	SUPPLIES	\$157,665.40
	OTHER SERVICES AND CHARGES	\$13,475.80
TOTAL		\$856,026.44
Dept:	GENERAL UNDISTRIBUTED EXPENDITURES	
	PERSONAL SERVICES	\$323,029.86
	SUPPLIES	\$264,462.91
	OTHER SERVICES AND CHARGES	\$153,240.58
	DEBT SERVICE-PRINCIPAL	\$142,156.14
	DEBT SERVICE-INTEREST	\$13,511.05
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$20.40
TOTAL		\$896,420.94
BY OBJECT FOR HIGHWAY		
	PERSONAL SERVICES	\$1,134,840.10
	SUPPLIES	\$424,542.40
	OTHER SERVICES AND CHARGES	\$185,640.18
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$20.40
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL HIGHWAY		\$1,900,710.27

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		WELLS FARGO REGULAR	XXX-8168	\$16,253.92			\$16,261.84
		FARMERS STATE BANK	XXX-9281	\$27,777.68			\$27,813.69
		STAR FINANCIAL BANK	XXXX-0428	\$10,901.76			\$10,925.29
		WELLS FARGO CHOIC IV	XXX-6317	\$12,514,387.17			\$12,018,598.62
		FIRST FEDERAL ANGOLA	XXX-8337	\$8,880,167.26			\$10,687,301.34
		CASH BOOK AMOUNT	DECEMBER 31 BUSINESS	\$190,112.30			\$109,182.28

Total CASH: **\$22,870,083.06**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/07/2010	709 MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	STAR XXXX9936	\$0.00	07/08/2010	0.75	\$0.00
01/07/2010	709 MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	WELLS FARGO XXXX35786	\$0.00	07/08/2010	0.25	\$0.00
01/07/2010	709 MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	FIRST FEDERAL XXX73586	\$0.00	07/08/2010	1.00	\$0.00
01/07/1020	709 MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	FARM_MCHTS XX7908	\$0.00	07/08/2010	0.31	\$0.00
07/08/2010	709 MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	STAR FINANCIALXXX723 40	\$0.00	01/12/2011	0.25	\$5,000,000.00
07/08/2010	709 MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	FIRST FEDERAL XXX46005	\$0.00	01/12/2011	0.20	\$5,000,000.00
07/07/2010	709 MAJOR	CERTIFICATE OF DEPOSIT	FARMERS _	\$0.00	01/12/2011	0.31	\$5,000,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
	MOVES		MERCH XX618533				
07/08/2010	709 MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	WELLS FARAGO XXX5786	\$0.00	01/12/2011	0.25	\$5,000,000.00
Total by Fund:							\$20,000,000.00
Total INVESTMENTS:							\$20,000,000.00
Total Cash and Investments:							\$42,870,083.06

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STEUBEN COUNTY
COUNTY: STEUBEN COUNTY

ID: 76-1-0

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STEUBEN COUNTY

ID: 76-1-0

COUNTY: STEUBEN COUNTY

PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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

UNIT NAME: STEUBEN COUNTY

ID: 76-1-0

COUNTY: STEUBEN COUNTY

PART 7 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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

UNIT NAME: STEUBEN COUNTY

ID: 76-1-0

COUNTY: STEUBEN COUNTY

PART 8 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2010

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	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: STEUBEN COUNTY
FOR THE FISCAL YEAR ENDING 2010

ID: 76-1-0
COUNTY: STEUBEN COUNTY

PAGE: 1

Fund Type:

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
<u>Total by Fund Type:</u>		<u>\$0.00</u>
TOTAL FOR ALL FUNDS:		<u>\$0.00</u>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STEUBEN COUNTY
COUNTY: STEUBEN COUNTY

ID: 76-1-0

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STEUBEN COUNTY
COUNTY: STEUBEN COUNTY

ID: 76-1-0

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	NORTHEASTERN CENTER	P O BOX 817	NOBLE COUNTY	DAVID HIMMELHAVER	260-347-2485	MENTAL HEALTH TAX LEVY	\$0.00
		KENDALLVILLE, IN 46755					
	STEUBEN COUNTY ECONOMIC DEVELOPMENT	333 N WAYNE ST STE 105	STEUBEN COUNTY	GARY NEILANDER DIRECTOR	260-665-6889	2411-000-3000.07	\$130,488.00
		ANGOLA, IN 46703					
	STEUBEN COUNTY COUNCIL ON AGING	317 S WAYNE ST STE 1B	STEUBEN COUNTY	DONNA HOLCOMB DIRECTOR	260-665-9856	2411-000-3000.12	\$40,000.00
		ANGOLA, IN 46703					
	WOOD LAND - N- LAKE/RCD	1220 N 200 W ST J	STEUBEN COUNTY	KATHY LATZ	260-665-3211	2411-000-3000.03	\$400.00
		ANGOLA, IN 46703					
	SCURRT	202 W GILMORE ST	STEUBEN COUNTY	WILLIAM HARTER	260-665-2121	2411-000-3000.09	\$2,000.00
		ANGOLA, IN 46703					