

FEDERAL IDENTIFICATION NUMBER:
35-6000212

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

UNIT NAME:

WAYNE COUNTY

COUNTY:

WAYNE COUNTY

ID: 89-1-0

(State Board of Accounts USE ONLY)

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

CONTENTS:

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

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: KAREN STEVENS

ADDRESS: 401 E MAIN STREET

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: RICHMOND

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

ZIP: 47374-0000

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WAYNE COUNTY

ID: 89-1-0

CASH UNITS ONLY

COUNTY: WAYNE COUNTY

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

PAGE: 1

<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						
1 GENERAL	\$4,560,307.12	\$26,240,772.28	\$24,808,070.32	\$5,993,009.08	\$0.00	\$5,993,009.08
Total by Fund Type:	\$4,560,307.12	\$26,240,772.28	\$24,808,070.32	\$5,993,009.08	\$0.00	\$5,993,009.08
FUND TYPE: SPECIAL REVENUE						
89 2006 EMER MGT PERF GRANT	\$43,290.00	\$0.00	\$0.00	\$43,290.00	\$0.00	\$43,290.00
189 2009 COMMISSIONERS TAX SALE	\$0.00	\$95,175.01	\$38,574.85	\$56,600.16	\$0.00	\$56,600.16
24 24 FEDERAL EQUITABLE SHARING	\$0.00	\$9,727.86	\$7,329.54	\$2,398.32	\$0.00	\$2,398.32
37 ACCIDENT REPORT	\$4,577.66	\$6,944.00	\$3,495.00	\$8,026.66	\$0.00	\$8,026.66
124 ADULT PROBATION SERVICES	\$283,673.56	\$248,640.94	\$279,669.73	\$252,644.77	\$0.00	\$252,644.77
10 ADULT PROTECTIVE SERVICES	\$1,150.55	\$96,925.71	\$102,668.46	\$-4,592.20	\$0.00	\$-4,592.20
46 AVIATION	\$950.69	\$0.00	\$247.00	\$703.69	\$0.00	\$703.69
33 BIG CITY/COUNTY SEATBELT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77 BIOTERRORISM GRANT-HEALTH	\$4,220.73	\$24,684.00	\$24,416.00	\$4,488.73	\$0.00	\$4,488.73
205 BOND - BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204 BOND - COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 CAMPAIGN FINANCE	\$3,366.00	\$158.17	\$0.00	\$3,524.17	\$0.00	\$3,524.17
63 CANNIBUS/MARIJUANA ERADICATION	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00
67 CARDINAL GREENWAY FUND	\$0.00	\$35,533.09	\$35,533.09	\$0.00	\$0.00	\$0.00
101 CHILDHOOD LEAD POISON PREVENTION	\$0.00	\$13,773.97	\$13,773.97	\$0.00	\$0.00	\$0.00
45 CHILDREN WITH SPECIAL HEALTH NEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153 CITY/CO JUVENILE BLOCK GRANT	\$1,750.90	\$0.00	\$0.00	\$1,750.90	\$0.00	\$1,750.90
116 CLERK ARRA FUND	\$0.00	\$9,872.68	\$0.00	\$9,872.68	\$0.00	\$9,872.68
61 CLERK TITLE IV-D #1	\$139,259.39	\$0.00	\$0.00	\$139,259.39	\$0.00	\$139,259.39
109 CLERK TITLE IV-D #2	\$80,037.88	\$40,107.00	\$56,121.66	\$64,023.22	\$0.00	\$64,023.22
58 CLERK'S RECORDS PERPETUATION	\$169,521.08	\$24,066.50	\$44,391.12	\$149,196.46	\$0.00	\$149,196.46
142 COMM CORRECTIONS - HOME	\$238,472.36	\$104,966.41	\$98,918.79	\$244,519.98	\$0.00	\$244,519.98

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WAYNE COUNTY

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CASH UNITS ONLY

COUNTY: WAYNE COUNTY

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

PAGE: 2

<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						
DETENTION						
137 COMMUNITY CORRECTIONS FUND	\$38,625.07	\$228,388.00	\$236,734.24	\$30,278.83	\$0.00	\$30,278.83
145 COMMUNITY EMERGENCY RESPONSE	\$808.16	\$0.00	\$0.00	\$808.16	\$0.00	\$808.16
181 COMMUNITY HEALTH CENTER	\$61,809.61	\$349,733.03	\$340,777.42	\$70,765.22	\$0.00	\$70,765.22
170 CONSOLIDATED EDIT	\$2,555,700.10	\$1,460,484.04	\$1,441,147.47	\$2,575,036.67	\$0.00	\$2,575,036.67
66 CONVENTION FUND-BONDINTEREST	\$7.16	\$61,134.00	\$61,133.96	\$7.20	\$0.00	\$7.20
134 COURT APPOINTED SPECIAL ADVOCATE	\$49,568.11	\$56,558.07	\$24,774.84	\$81,351.34	\$0.00	\$81,351.34
CRIMINAL INVESTIGATION - DTF ACCT	\$420.00	\$7,000.00	\$6,809.28	\$610.72	\$0.00	\$610.72
76 DARE	\$506.00	\$150.00	\$0.00	\$656.00	\$0.00	\$656.00
95 DARE DONATIONS - SHERIFF	\$355.00	\$2,100.00	\$0.00	\$2,455.00	\$0.00	\$2,455.00
165 DEPT OF CORRECTION-JUVENILE	\$1,079.03	\$0.00	\$0.00	\$1,079.03	\$0.00	\$1,079.03
135 DISTRICT 6 ADMIN GRANT HOLDING	\$0.00	\$37,499.94	\$29,166.62	\$8,333.32	\$0.00	\$8,333.32
182 DOC COMMUNITY TRANSITION	\$52,538.29	\$5,025.00	\$8,358.41	\$49,204.88	\$0.00	\$49,204.88
194 DONATIONS	\$1,125.69	\$0.00	\$306.71	\$818.98	\$0.00	\$818.98
64 DONATIONS #3	\$486.32	\$400.00	\$0.00	\$886.32	\$0.00	\$886.32
158 DONATIONS #4	\$2,940.79	\$0.00	\$853.20	\$2,087.59	\$0.00	\$2,087.59
12 DRAINAGE MAINTENANCE	\$62,747.57	\$15,086.17	\$18,794.68	\$59,039.06	\$0.00	\$59,039.06
154 DRUG FREE COMMUNITY	\$81,906.93	\$83,003.50	\$79,567.45	\$85,342.98	\$0.00	\$85,342.98
15 DRUG TASK FORCE	\$33,518.39	\$54,268.32	\$40,683.61	\$47,103.10	\$0.00	\$47,103.10
187 DRUG TASK FORCE #2	\$2,387.00	\$15,250.00	\$14,274.50	\$3,362.50	\$0.00	\$3,362.50
100 E911 WIRELESS	\$64,864.49	\$275,669.64	\$269,102.31	\$71,431.82	\$0.00	\$71,431.82
169 EDIT UNINCORPORATED	\$1,705,191.29	\$425,976.48	\$568,326.09	\$1,562,841.68	\$0.00	\$1,562,841.68
30 ELECTRONIC MAP GENERATION	\$481,764.72	\$154,194.52	\$203,427.57	\$432,531.67	\$0.00	\$432,531.67
136 EMERGENCY PLANNING/RIGHT TO KNOW	\$56,936.99	\$6,481.54	\$4,699.77	\$58,718.76	\$0.00	\$58,718.76
9 EMERGENCY TELEPHONE SYSTEM	\$181,549.02	\$470,524.81	\$439,567.31	\$212,506.52	\$0.00	\$212,506.52

CASH UNITS ONLYCOUNTY: WAYNE COUNTYPART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010PAGE: 3

<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>
73 EQUIPMENT GRANT-WCSD	\$62,687.00	\$53,617.00	\$102,703.00	\$13,601.00	\$0.00	\$13,601.00
35 EXTRADITION	\$36,116.31	\$551.45	\$0.00	\$36,667.76	\$0.00	\$36,667.76
4 FAMILY AND CHILDREN	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
38 FIREARMS TRAINING	\$32,915.74	\$15,780.00	\$17,520.00	\$31,175.74	\$0.00	\$31,175.74
82 FOREIGN LANGUAGE INTERPRETER	\$3,221.97	\$4,874.77	\$1,599.72	\$6,497.02	\$0.00	\$6,497.02
149 GUARDIAN AD LITEM/COURT	\$204.65	\$0.00	\$0.00	\$204.65	\$0.00	\$204.65
108 H1N1 GRANT	\$32,935.44	\$128,096.47	\$156,494.10	\$4,537.81	\$0.00	\$4,537.81
7 HEALTH	\$1,452,778.52	\$1,778,582.32	\$2,200,150.37	\$1,031,210.47	\$0.00	\$1,031,210.47
28 HEALTH DONATIONS	\$7,091.82	\$14.00	\$0.00	\$7,105.82	\$0.00	\$7,105.82
128 HEALTH MAINTENANCE	\$9,288.40	\$48,859.00	\$32,121.05	\$26,026.35	\$0.00	\$26,026.35
113 HEALTH VACCATIONS FOR CHILDREN	\$0.00	\$10,103.70	\$10,043.02	\$60.68	\$0.00	\$60.68
174 HEALTH/TOBACCO SETTLEMENT	\$1,099.57	\$0.00	\$0.00	\$1,099.57	\$0.00	\$1,099.57
2 HIGHWAY	\$1,036,879.93	\$3,141,683.63	\$2,786,715.93	\$1,391,847.63	\$0.00	\$1,391,847.63
34 HIGHWAY SAFETY/BIG CITY	\$2,333.00	\$17,000.00	\$18,407.75	\$925.25	\$0.00	\$925.25
93 HISTORIC NAT'L RD INTERP CENTER	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$0.00
70 HISTORIC NATIONAL ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39 HIV GRANT	\$21,853.05	\$46,875.58	\$58,894.43	\$9,834.20	\$0.00	\$9,834.20
203 HOMELAND SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68 I-70_SR 1 SEWER PROJECT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
53 IDENTIFICATION SECURITY PROTECTION	\$42,313.88	\$19,938.00	\$3,980.00	\$58,271.88	\$0.00	\$58,271.88
177 INFRACTION DEFERRAL	\$69,323.11	\$59,695.50	\$60,313.90	\$68,704.71	\$0.00	\$68,704.71
74 INMATE MEDICAL	\$43,064.64	\$12,435.06	\$3,446.00	\$52,053.70	\$0.00	\$52,053.70
94 INTERSTATE 70 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
163 JUVENILE ACCOUNT BLOCK GRANT	\$820.60	\$0.00	\$0.00	\$820.60	\$0.00	\$820.60
17 JUVENILE INCENTIVE BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 JUVENILE PROBATION SERVICE	\$11,099.30	\$5,927.80	\$9,000.00	\$8,027.10	\$0.00	\$8,027.10

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WAYNE COUNTY

ID: 89-1-0

CASH UNITS ONLY

COUNTY: WAYNE COUNTY

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

PAGE: 4

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
96 K-9 DONATIONS - SHERIFF	\$3,767.90	\$5,980.00	\$1,017.02	\$8,730.88	\$0.00	\$8,730.88
62 LAW ENFORCEMENT	\$12,199.77	\$25,308.61	\$25,336.22	\$12,172.16	\$0.00	\$12,172.16
171 LAW ENFORCEMENT #2	\$11.00	\$0.00	\$0.00	\$11.00	\$0.00	\$11.00
122 LAW ENFORCEMENT CONTINUING ED	\$6,830.57	\$0.00	\$0.00	\$6,830.57	\$0.00	\$6,830.57
206 LEVY EXCESS - WELFARE	\$0.00	\$3,742.32	\$3,742.32	\$0.00	\$0.00	\$0.00
8 LOCAL ROAD AND STREET	\$659,598.79	\$568,900.01	\$663,874.29	\$564,624.51	\$0.00	\$564,624.51
83 MATERNAL _CHILD HEALTH	\$18,526.12	\$104,720.22	\$89,222.47	\$34,023.87	\$0.00	\$34,023.87
130 MCL3 PUBLIC HEALTH	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
191 MINI LEAD GRANT - HEALTH DEPT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
190 MISC SHERIFF GRANTS	\$746.99	\$0.00	\$0.00	\$746.99	\$0.00	\$746.99
121 MISC TRAFFIC SAFETY GRANT	\$900.03	\$0.00	\$0.00	\$900.03	\$0.00	\$900.03
114 MISDEMEANANT	\$54,151.44	\$51,650.67	\$70,019.13	\$35,782.98	\$0.00	\$35,782.98
88 NADDI - DRUG DIV GRANT	\$38.55	\$0.00	\$0.00	\$38.55	\$0.00	\$38.55
160 PDFWC TOWN HALL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
87 PDFWC-SPF-SIG GRANT	\$48,513.90	\$132,705.00	\$143,666.53	\$37,552.37	\$0.00	\$37,552.37
118 PLAT BOOK	\$67,719.90	\$14,738.00	\$15,618.74	\$66,839.16	\$0.00	\$66,839.16
150 PRETRIAL DIVERSION	\$3,753.34	\$770.00	\$0.00	\$4,523.34	\$0.00	\$4,523.34
41 PREV HEALTH _HEALTH SE	\$58.03	\$0.00	\$0.00	\$58.03	\$0.00	\$58.03
144 PROPERTY REASSESSMENT	\$454,664.35	\$323,072.02	\$464,211.99	\$313,524.38	\$0.00	\$313,524.38
140 PROPERTY REASSESSMENT #2	\$1,567.00	\$0.00	\$0.00	\$1,567.00	\$0.00	\$1,567.00
117 PROSECUTOR ARRA FUND	\$0.00	\$20,408.21	\$0.00	\$20,408.21	\$0.00	\$20,408.21
85 PROSECUTOR TITLE IV-D #1	\$7,866.07	\$131,951.25	\$147,996.01	\$-8,178.69	\$0.00	\$-8,178.69
111 PROSECUTOR TITLE IV-D #2	\$68,497.18	\$60,340.00	\$37,390.70	\$91,446.48	\$0.00	\$91,446.48
176 PROSLINK GRANT-STATE	\$2,879.47	\$0.00	\$0.00	\$2,879.47	\$0.00	\$2,879.47
186 RAINY DAY	\$2,386,795.97	\$282,821.61	\$38,456.50	\$2,631,161.08	\$0.00	\$2,631,161.08
79 RECORDER ENHANCED ACCESS	\$12,970.00	\$7,194.00	\$0.00	\$20,164.00	\$0.00	\$20,164.00
115 RECORDER'S RECORDS PERPETUATION	\$92,521.42	\$70,824.00	\$39,186.43	\$124,158.99	\$0.00	\$124,158.99

(CAR-1) ANNUAL FINANCIAL REPORT

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CASH UNITS ONLY

COUNTY: WAYNE COUNTY

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

PAGE: 5

<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>
139 REVOLVING LOAN FUND	\$269,984.82	\$57,313.19	\$43,757.50	\$283,540.51	\$0.00	\$283,540.51
107 RICE/KELLAM RDS REHAB PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44 RIVERBOAT	\$0.00	\$444,927.49	\$444,927.49	\$0.00	\$0.00	\$0.00
99 SAFE SCHOOLS/HEALTHY STUDENTS	\$777.49	\$0.00	\$0.00	\$777.49	\$0.00	\$777.49
198 SAFEKEEPING ACCOUNT - JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
183 SALES DISCLOSURE	\$9,383.64	\$7,120.00	\$3,623.25	\$12,880.39	\$0.00	\$12,880.39
143 SEC 319 GRANT (WATERSHED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHERIFF JAIL COMMISSARY FUND	\$124,300.00	\$431,481.00	\$400,932.09	\$154,848.91	\$0.00	\$154,848.91
112 SHERIFF PENSION HOLDING	\$90,056.45	\$57,845.43	\$72,180.00	\$75,721.88	\$0.00	\$75,721.88
47 SPECIAL FIREARMS-SHERIFF	\$1,948.06	\$0.00	\$0.00	\$1,948.06	\$0.00	\$1,948.06
72 STATE INDUSTRY	\$23,133.32	\$0.00	\$0.00	\$23,133.32	\$0.00	\$23,133.32
146 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$216,006.54	\$118,329.96	\$96,067.90	\$238,268.60	\$0.00	\$238,268.60
25 SURVEYOR'S CORNER PERPETUATION	\$61,299.73	\$12,200.00	\$17,437.66	\$56,062.07	\$0.00	\$56,062.07
60 TOBACCO CESSATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
172 TOBACCO SETTLEMENT	\$48,966.85	\$34,013.78	\$54,472.22	\$28,508.41	\$0.00	\$28,508.41
55 TRANSLATOR	\$4,452.52	\$2,435.00	\$185.20	\$6,702.32	\$0.00	\$6,702.32
103 UMBAUGH STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131 UNSAFE BUILDING	\$5,000.00	\$6,385.00	\$11,385.00	\$0.00	\$0.00	\$0.00
127 USER FEE	\$400,859.15	\$44,731.07	\$4,784.00	\$440,806.22	\$0.00	\$440,806.22
32 VICTIM ASSISTANCE-FAMILY VIOLENCE	\$4.76	\$47,580.00	\$54,696.10	\$-7,111.34	\$0.00	\$-7,111.34
166 WALLACE CRIPPLED CHILDREN	\$381.91	\$0.00	\$0.00	\$381.91	\$0.00	\$381.91
207 WELFARE LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 WORKING POOR GRANT	\$5.16	\$0.00	\$0.00	\$5.16	\$0.00	\$5.16
Total by Fund Type:	\$14,465,271.65	\$12,852,474.52	\$12,916,520.68	\$14,401,225.49	\$0.00	\$14,401,225.49
FUND TYPE: DEBT SERVICE						
84 INDUSTRIAL LOAN (REPAYMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

PAGE: 6

<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>
92 JAIL BOND	\$5,112,190.47	\$2,703,324.00	\$1,994,000.00	\$5,821,514.47	\$0.00	\$5,821,514.47
Total by Fund Type:	\$5,112,190.47	\$2,703,324.00	\$1,994,000.00	\$5,821,514.47	\$0.00	\$5,821,514.47
FUND TYPE: CAPITAL PROJECTS						
102 CHC CAPITAL PROJECT	\$79,087.91	\$0.00	\$79,087.91	\$0.00	\$0.00	\$0.00
6 CUMULATIVE BRIDGE	\$3,883,622.72	\$1,137,888.24	\$621,832.97	\$4,399,677.99	\$0.00	\$4,399,677.99
156 CUMULATIVE CAPITAL DEVELOPMENT	\$2,341,674.50	\$1,491,938.03	\$1,390,954.18	\$2,442,658.35	\$0.00	\$2,442,658.35
16 CUMULATIVE COURTHOUSE	\$596,762.62	\$279,061.06	\$130,919.34	\$744,904.34	\$0.00	\$744,904.34
11 GENERAL DRAIN IMPROVEMENT	\$28,352.07	\$6,000.95	\$0.00	\$34,353.02	\$0.00	\$34,353.02
Total by Fund Type:	\$6,929,499.82	\$2,914,888.28	\$2,222,794.40	\$7,621,593.70	\$0.00	\$7,621,593.70
FUND TYPE: AGENCY						
110 110 FINAL HEA 1001 2007 2008	\$0.00	\$272,655.45	\$272,655.45	\$0.00	\$0.00	\$0.00
142 PROJECT INCOME	\$9,178.00	\$101,290.00	\$104,990.00	\$5,478.00	\$0.00	\$5,478.00
208 208 LEVY EXCESS FUND	\$0.00	\$57,972.29	\$3,742.32	\$54,229.97	\$0.00	\$54,229.97
809 AFLAC WITHHOLDING	\$0.00	\$44,524.08	\$44,523.97	\$0.11	\$0.00	\$0.11
816 AIG INSURANCE	\$0.00	\$5,788.10	\$5,788.10	\$0.00	\$0.00	\$0.00
105 CERTIFIED SHARES	\$0.00	\$8,632,306.54	\$8,632,306.54	\$0.00	\$0.00	\$0.00
829 CHILD CARE REIMBURSEMENT	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00
54 CHILD RESTRAINT VIOLATIONS FINES	\$25.00	\$475.00	\$400.00	\$100.00	\$0.00	\$100.00
126 CITY AND TOWN COURT COSTS	\$0.00	\$54,536.59	\$27,405.72	\$27,130.87	\$0.00	\$27,130.87
CLERK CHILD SUPPORT ACCOUNT	\$24,145.00	\$1,421,262.00	\$1,424,125.00	\$21,282.00	\$0.00	\$21,282.00
CLERK TRUST ACCOUNT	\$1,098,460.00	\$6,636,389.00	\$6,751,467.00	\$983,382.00	\$0.00	\$983,382.00
26 CONGRESSIONAL PRINCIPLE	\$0.00	\$46,903.64	\$46,903.64	\$0.00	\$0.00	\$0.00
27 CONGRESSIONAL SCHOOL INTEREST	\$34,000.40	\$1,231.54	\$35,231.94	\$0.00	\$0.00	\$0.00
20 CONTRACTOR BID	\$23,370.00	\$1,050.00	\$1,000.00	\$23,420.00	\$0.00	\$23,420.00
19 CONVENTION AND TOURISM AGENCY	\$18,010.28	\$461,968.32	\$439,754.84	\$40,223.76	\$0.00	\$40,223.76
29 CORONERS TRAINING _CON'T EDUCATION	\$920.00	\$9,567.50	\$9,679.00	\$808.50	\$0.00	\$808.50

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WAYNE COUNTY

ID: 89-1-0

CASH UNITS ONLY

COUNTY: WAYNE COUNTY

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

PAGE: 7

<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>
815 DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 EDIT DISTRIBUTION FUND	\$0.00	\$2,972,699.00	\$2,972,699.00	\$0.00	\$0.00	\$0.00
59 EDUCATION PLATE FEES AGENCY	\$-74.50	\$1,950.00	\$1,669.25	\$206.25	\$0.00	\$206.25
832 EMPLOYEE PROPERTY TAXES	\$0.00	\$10,296.25	\$10,296.25	\$0.00	\$0.00	\$0.00
157 FINANCIAL INSTITUTION TAX	\$0.00	\$617,342.00	\$617,342.00	\$0.00	\$0.00	\$0.00
821 FOP DUES - SHERIFF	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$0.00
831 FRINGE BENEFIT CLEARING FUND	\$0.00	\$24,146.50	\$24,146.50	\$0.00	\$0.00	\$0.00
814 FUTURE FUNDS	\$0.00	\$128,352.77	\$128,352.77	\$0.00	\$0.00	\$0.00
811 GARNISHEE-CHILD SUPPORT	\$0.00	\$72,889.90	\$72,889.90	\$0.00	\$0.00	\$0.00
818 GREAT WEST INSURANCE	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00
812 GREAT WEST LOAN REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
98 HEA 1001-2008 ST HOMESTEAD CREDIT F	\$12,654.35	\$717,224.02	\$723,175.84	\$6,702.53	\$0.00	\$6,702.53
805 HEALTH INSURANCE	\$15,000.00	\$488,291.88	\$488,291.88	\$15,000.00	\$0.00	\$15,000.00
806 HEALTH INSURANCE - RETIREE	\$1,283.01	\$23,737.47	\$25,020.45	\$0.03	\$0.00	\$0.03
824 HIGHWAY RETIREMENT WITHHOLDING	\$10,925.82	\$42,774.48	\$43,605.13	\$10,095.17	\$0.00	\$10,095.17
90 HOMESTEAD CREDIT REBATE	\$40,568.46	\$0.00	\$0.00	\$40,568.46	\$0.00	\$40,568.46
78 INFRACTION JUDGEMENTS	\$13,518.50	\$164,241.71	\$168,014.21	\$9,746.00	\$0.00	\$9,746.00
71 INHERITANCE TAX	\$675,382.68	\$1,848,260.48	\$2,203,495.83	\$320,147.33	\$0.00	\$320,147.33
807 INSURANCE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
808 INSURANCE-OTHER #2	\$72,579.64	\$66,560.00	\$61,823.81	\$77,315.83	\$0.00	\$77,315.83
820 INSURANCE-OTHER #3	\$0.00	\$4,290.00	\$4,290.00	\$0.00	\$0.00	\$0.00
813 INSURANCE-OTHER #4	\$0.00	\$41,075.03	\$41,075.03	\$0.00	\$0.00	\$0.00
193 INTERSTATE COMPACT	\$112.50	\$1,087.50	\$1,050.00	\$150.00	\$0.00	\$150.00
817 LIFE INSURANCE	\$1,894.42	\$39,310.07	\$39,310.07	\$1,894.42	\$0.00	\$1,894.42
106 LOC OPTION-PROP TAX REPLACEMENT	\$0.00	\$5,580,717.46	\$5,580,717.46	\$0.00	\$0.00	\$0.00
42 MORTGAGE FEES-STATE SHARE	\$465.00	\$5,400.00	\$5,335.00	\$530.00	\$0.00	\$530.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WAYNE COUNTY

ID: 89-1-0

CASH UNITS ONLY

COUNTY: WAYNE COUNTY

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

PAGE: 8

<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>
129 OVERWEIGHT VEHICLE FINES	\$18,741.90	\$69,446.16	\$80,114.66	\$8,073.40	\$0.00	\$8,073.40
801 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$1,246,140.44	\$1,246,140.44	\$0.00	\$0.00	\$0.00
803 PAYROLL WITHHOLDING-LOCAL TAX	\$15,962.82	\$191,138.28	\$191,024.87	\$16,076.23	\$0.00	\$16,076.23
804 PAYROLL WITHHOLDING-OASI	\$0.00	\$1,014,274.31	\$1,014,274.31	\$0.00	\$0.00	\$0.00
825 PAYROLL WITHHOLDING-POLICE PENSION	\$0.00	\$75,809.02	\$75,809.02	\$0.00	\$0.00	\$0.00
802 PAYROLL WITHHOLDING-STATE	\$37,588.50	\$443,370.44	\$443,850.46	\$37,108.48	\$0.00	\$37,108.48
823 PERF	\$78,764.80	\$315,864.50	\$316,418.82	\$78,210.48	\$0.00	\$78,210.48
828 PERF - VOLUNTARY POST	\$3,034.95	\$11,631.73	\$12,010.59	\$2,656.09	\$0.00	\$2,656.09
56 PERSONAL PROPERTY	\$258.56	\$0.00	\$0.00	\$258.56	\$0.00	\$258.56
PROBATION ACCOUNT	\$19,674.00	\$250,774.00	\$255,657.00	\$14,791.00	\$0.00	\$14,791.00
PROSECUTING ATTORNEY ACCOUNT	\$1,269.00	\$12,840.00	\$13,722.00	\$387.00	\$0.00	\$387.00
RECORDER'S CHECKING ACCOUNT	\$29,428.00	\$506,819.00	\$507,470.00	\$28,777.00	\$0.00	\$28,777.00
822 REPUBLICAN PARTY WITHHOLDING	\$0.00	\$4,550.08	\$4,550.08	\$0.00	\$0.00	\$0.00
827 SEC 125 REIMBURSEMENT	\$0.00	\$67,071.71	\$67,071.71	\$0.00	\$0.00	\$0.00
14 SEWAGE COLLECTIONS	\$0.00	\$43,196.94	\$43,196.94	\$0.00	\$0.00	\$0.00
SHERIFF BENEFIT FUND	\$191,926.00	\$192,034.00	\$198,346.00	\$185,614.00	\$0.00	\$185,614.00
SHERIFF INMATE MEAL	\$5,118.00	\$527,868.00	\$532,985.00	\$1.00	\$0.00	\$1.00
SHERIFF RETIREMENT FUND	\$5,623,232.00	\$1,295,902.00	\$516,911.00	\$6,402,223.00	\$0.00	\$6,402,223.00
SHERIFF'S CASHBOOK	\$3,109.00	\$30,019.00	\$31,288.00	\$1,840.00	\$0.00	\$1,840.00
SHERIFF'S INMATE TRUST	\$30,899.57	\$1,267,565.13	\$1,277,711.50	\$20,753.20	\$0.00	\$20,753.20
43 SPECIAL DEATH BENEFIT	\$565.00	\$8,138.00	\$8,098.00	\$605.00	\$0.00	\$605.00
75 STATE FINES AND FORFEITURES	\$9,079.50	\$51,701.05	\$49,119.68	\$11,660.87	\$0.00	\$11,660.87
18 STATE SALES DISCLOSURE FEE	\$875.00	\$7,075.00	\$7,185.00	\$765.00	\$0.00	\$765.00
21 SURPLUS TAX	\$56,552.46	\$21,263.87	\$50,729.68	\$27,086.65	\$0.00	\$27,086.65
22 SURPLUS TAX SALE	\$544,002.71	\$133,250.36	\$401,824.39	\$275,428.68	\$0.00	\$275,428.68
700 TAX DISTRIBUTION	\$9,804.83	\$50,095,033.25	\$50,089,874.59	\$14,963.49	\$0.00	\$14,963.49

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WAYNE COUNTY

ID: 89-1-0

CASH UNITS ONLY

COUNTY: WAYNE COUNTY

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

PAGE: 9

<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						
23 TAX SALE REDEMPTION	\$9,283.40	\$253,051.79	\$236,481.63	\$25,853.56	\$0.00	\$25,853.56
TREASURER'S CASH BOOK	\$1,357,835.30	\$1,368,420.26	\$1,357,835.30	\$1,368,420.26	\$0.00	\$1,368,420.26
TREASURER'S CHANGE FUND	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
810 WAGE GARNISHMENT	\$0.00	\$36,126.68	\$36,126.68	\$0.00	\$0.00	\$0.00
830 WAYNE EMPLOYEE HEALTH TRUST	\$2,329,092.29	\$4,027,246.77	\$3,535,651.99	\$2,820,687.07	\$0.00	\$2,820,687.07
13 WEED CUTTING	\$0.00	\$29,294.69	\$29,294.69	\$0.00	\$0.00	\$0.00
5 WELFARE TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$12,429,216.15	\$94,204,063.03	\$93,651,927.93	\$12,981,351.25	\$0.00	\$12,981,351.25

Subtotal All Funds:	\$43,496,485.21	\$138,915,522.11	\$135,593,313.33	\$46,818,693.99	\$0.00	\$46,818,693.99
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$4,000,000.00				
Transfers Out			\$4,000,000.00			
Net Receipts and Disbursements		\$134,915,522.11	\$131,593,313.33			

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

COUNTY: WAYNE COUNTY

ID: 89-1-0

PAGE: 1

<u>Tax Distributions</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>
TAX DISTRIBUTION	\$9,804.83	\$50,095,033.25	\$50,089,874.59	\$14,963.49
Total Tax Distributions:	\$9,804.83	\$50,095,033.25	\$50,089,874.59	\$14,963.49
Tax Distributions from Part 1:	\$9,804.83	\$50,095,033.25	\$50,089,874.59	

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
1	GENERAL PROPERTY TAXES	\$12,987,258.18
1	CERTIFIED SHARES (LOCAL OPTION TAX)	\$3,351,591.84
1	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$823,028.62
	Total for: TAXES	\$17,161,878.64
1	BUILDING AND PLANNING PERMITS	\$38,033.95
	Total for: LICENSES AND PERMITS	\$38,033.95
1	FED. GRANTS-IV-D PROGRAM	\$71,530.34
1	INHERITANCE TAX/COUNTY SHARE	\$171,165.93
1	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$107,409.00
1	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$959,250.16
1	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$134,696.00
1	COUNTY SHARE OF REPAYMENTS	\$1,714,231.28
	Total for: INTERGOVERNMENTAL	\$3,158,282.71
1	COUNTY TREASURER-DEMAND FEES	\$42,936.89
1	COUNTY RECORDER	\$136,165.00
1	COUNTY SHERIFF	\$16,303.27
1	PROSECUTING ATTORNEY	\$215,454.65
1	RENTAL OF PROPERTY (RECREATION)	\$113,281.69
	Total for: CHARGES FOR SERVICES	\$524,141.50
1	FINES AND FEES-OTHER	\$43,496.55
1	CLERK OF CIRCUIT COURT	\$477,564.84
	Total for: FINES, FORFEITURES, AND FEES	\$521,061.39
1	INTEREST EARNED	\$338,508.48
1	MISCELLANEOUS REVENUE-OTHER	\$460,819.32
	Total for: MISCELLANEOUS	\$799,327.80
1	TRANSFER OF FUNDS-OTHER	\$4,000,000.00
1	SALE OF CAPITAL ASSETS	\$25,636.50
1	INSURANCE REIMBURSEMENTS	\$5,719.84
1	REFUNDS-OTHER	\$6,689.95
	Total for: OTHER FINANCING SOURCES	\$4,038,046.29
	TOTAL RECEIPTS FOR 1 GENERAL	\$26,240,772.28
Fund:	<u>8 LOCAL ROAD AND STREET</u>	
	LOCAL ROAD AND STREET DISTRIBUTION	\$568,900.01
	Total for: INTERGOVERNMENTAL	\$568,900.01
	TOTAL RECEIPTS FOR 8 LOCAL ROAD AND STREET	\$568,900.01
Fund:	<u>46 AVIATION</u>	
46	AGENCY FUND ADDITIONS	\$0.00

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 46 AVIATION	\$0.00
Fund:	<u>37 ACCIDENT REPORT</u>	
37	CHARGES FOR SERVICES-OTHER	\$6,944.00
	Total for: CHARGES FOR SERVICES	\$6,944.00
	TOTAL RECEIPTS FOR 37 ACCIDENT REPORT	\$6,944.00
Fund:	<u>38 FIREARMS TRAINING</u>	
	LICENSES, OTHER	\$15,780.00
	Total for: LICENSES AND PERMITS	\$15,780.00
	TOTAL RECEIPTS FOR 38 FIREARMS TRAINING	\$15,780.00
Fund:	<u>7 HEALTH</u>	
7	GENERAL PROPERTY TAXES	\$124,834.56
	Total for: TAXES	\$124,834.56
7	LICENSES, OTHER	\$0.00
	Total for: LICENSES AND PERMITS	\$0.00
7	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,057.00
7	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,442.04
7	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,326.00
	Total for: INTERGOVERNMENTAL	\$11,825.04
7	RENTAL OF PROPERTY (RECREATION)	\$3,800.00
7	STATE REIMBURSEMENTS FOR SERVICES	\$4,245.05
	Total for: CHARGES FOR SERVICES	\$8,045.05
7	FINES AND FEES-OTHER	\$1,359,342.27
	Total for: FINES, FORFEITURES, AND FEES	\$1,359,342.27
7	MISCELLANEOUS REVENUE-OTHER	\$194,535.40
	Total for: MISCELLANEOUS	\$194,535.40
7	INTERFUND LOAN PAYMENTS RECEIVED	\$80,000.00
	Total for: OTHER FINANCING SOURCES	\$80,000.00
	TOTAL RECEIPTS FOR 7 HEALTH	\$1,778,582.32
Fund:	<u>58 CLERK'S RECORDS PERPETUATION</u>	
	CHARGES FOR SERVICES-OTHER	\$24,066.50
	Total for: CHARGES FOR SERVICES	\$24,066.50
	TOTAL RECEIPTS FOR 58 CLERK'S RECORDS PERPETUATION	\$24,066.50
Fund:	<u>30 ELECTRONIC MAP GENERATION</u>	
	INTERGOVERNMENTAL REVENUE, OTHER	\$149,788.00

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>30 ELECTRONIC MAP GENERATION</u>	
	Total for: INTERGOVERNMENTAL	\$149,788.00
30	INTEREST EARNED	\$4,406.52
	Total for: MISCELLANEOUS	\$4,406.52
	TOTAL RECEIPTS FOR 30 ELECTRONIC MAP GENERATION	\$154,194.52
Fund:	<u>131 UNSAFE BUILDING</u>	
131	MISCELLANEOUS REVENUE-OTHER	\$6,385.00
	Total for: MISCELLANEOUS	\$6,385.00
	TOTAL RECEIPTS FOR 131 UNSAFE BUILDING	\$6,385.00
Fund:	<u>44 RIVERBOAT</u>	
	INTERGOVERNMENTAL REVENUE, OTHER	\$444,927.49
	Total for: INTERGOVERNMENTAL	\$444,927.49
	TOTAL RECEIPTS FOR 44 RIVERBOAT	\$444,927.49
Fund:	<u>9 EMERGENCY TELEPHONE SYSTEM</u>	
	INTERGOVERNMENTAL REVENUE, OTHER	\$449,788.32
	Total for: INTERGOVERNMENTAL	\$449,788.32
	CHARGES FOR SERVICES-OTHER	\$19,033.31
	Total for: CHARGES FOR SERVICES	\$19,033.31
	OTHER CONTRIBUTIONS	\$1,703.18
	Total for: MISCELLANEOUS	\$1,703.18
	TOTAL RECEIPTS FOR 9 EMERGENCY TELEPHONE SYSTEM	\$470,524.81
Fund:	<u>154 DRUG FREE COMMUNITY</u>	
	FINES AND FEES-OTHER	\$83,003.50
	Total for: FINES, FORFEITURES, AND FEES	\$83,003.50
	TOTAL RECEIPTS FOR 154 DRUG FREE COMMUNITY	\$83,003.50
Fund:	<u>12 DRAINAGE MAINTENANCE</u>	
12	MISCELLANEOUS REVENUE-OTHER	\$15,086.17
	Total for: MISCELLANEOUS	\$15,086.17
	TOTAL RECEIPTS FOR 12 DRAINAGE MAINTENANCE	\$15,086.17
Fund:	<u>136 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
	INTERGOVERNMENTAL REVENUE, OTHER	\$6,481.54
	Total for: INTERGOVERNMENTAL	\$6,481.54
	TOTAL RECEIPTS FOR 136 EMERGENCY PLANNING/RIGHT TO KNOW	\$6,481.54

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2 HIGHWAY</u>	
2	CERTIFIED SHARES (LOCAL OPTION TAX)	\$900,000.00
	Total for: TAXES	\$900,000.00
2	MAJOR MOVES MVH	\$1,205,048.76
2	MAJOR MOVES MVH	\$0.00
	Total for: INTERGOVERNMENTAL	\$1,205,048.76
2	STATE REIMBURSEMENTS FOR SERVICES	\$937,216.24
	Total for: CHARGES FOR SERVICES	\$937,216.24
2	MISCELLANEOUS REVENUE-OTHER	\$75,870.51
2	MISCELLANEOUS REVENUE-OTHER	\$7,720.00
2	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$83,590.51
2	SALE OF CAPITAL ASSETS	\$4,786.50
2	INSURANCE REIMBURSEMENTS	\$11,041.62
	Total for: OTHER FINANCING SOURCES	\$15,828.12
	TOTAL RECEIPTS FOR 2 HIGHWAY	\$3,141,683.63
Fund:	<u>144 PROPERTY REASSESSMENT</u>	
144	GENERAL PROPERTY TAXES	\$291,985.96
	Total for: TAXES	\$291,985.96
144	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,473.00
144	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$22,084.81
144	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,102.00
	Total for: INTERGOVERNMENTAL	\$27,659.81
144	INTEREST EARNED	\$3,426.25
	Total for: MISCELLANEOUS	\$3,426.25
	TOTAL RECEIPTS FOR 144 PROPERTY REASSESSMENT	\$323,072.02
Fund:	<u>85 PROSECUTOR TITLE IV-D #1</u>	
85	INTERGOVERNMENTAL REVENUE, OTHER	\$131,951.25
	Total for: INTERGOVERNMENTAL	\$131,951.25
	TOTAL RECEIPTS FOR 85 PROSECUTOR TITLE IV-D #1	\$131,951.25
Fund:	<u>35 EXTRADITION</u>	
35	CHARGES FOR SERVICES-OTHER	\$551.45
	Total for: CHARGES FOR SERVICES	\$551.45
	TOTAL RECEIPTS FOR 35 EXTRADITION	\$551.45
Fund:	<u>125 JUVENILE PROBATION SERVICE</u>	

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>125 JUVENILE PROBATION SERVICE</u>	
125	FINES AND FEES-OTHER	\$5,927.80
	Total for: FINES, FORFEITURES, AND FEES	\$5,927.80
	TOTAL RECEIPTS FOR 125 JUVENILE PROBATION SERVICE	\$5,927.80
Fund:	<u>124 ADULT PROBATION SERVICES</u>	
124	FINES AND FEES-OTHER	\$248,640.94
	Total for: FINES, FORFEITURES, AND FEES	\$248,640.94
	TOTAL RECEIPTS FOR 124 ADULT PROBATION SERVICES	\$248,640.94
Fund:	<u>115 RECORDER'S RECORDS PERPETUATION</u>	
115	CHARGES FOR SERVICES-OTHER	\$70,824.00
	Total for: CHARGES FOR SERVICES	\$70,824.00
	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 115 RECORDER'S RECORDS PERPETUATION	\$70,824.00
Fund:	<u>127 USER FEE</u>	
127	FINES AND FEES-OTHER	\$14,852.50
127	FINES AND FEES-OTHER	\$3,582.00
127	FINES AND FEES-OTHER	\$26,296.57
	Total for: FINES, FORFEITURES, AND FEES	\$44,731.07
	TOTAL RECEIPTS FOR 127 USER FEE	\$44,731.07
Fund:	<u>63 CANNIBUS/MARIJUANA ERADICATION</u>	
63	INTERGOVERNMENTAL REVENUE, OTHER	\$8,500.00
	Total for: INTERGOVERNMENTAL	\$8,500.00
	TOTAL RECEIPTS FOR 63 CANNIBUS/MARIJUANA ERADICATION	\$8,500.00
Fund:	<u>4 FAMILY AND CHILDREN</u>	
4	GENERAL PROPERTY TAXES	\$150.00
	Total for: TAXES	\$150.00
4	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
4	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
4	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
4	STATE REIMBURSEMENTS FOR SERVICES	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
4	MISCELLANEOUS REVENUE-OTHER	\$0.00

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 4 FAMILY AND CHILDREN	\$150.00
Fund:	<u>128 HEALTH MAINTENANCE</u>	
128	INTERGOVERNMENTAL REVENUE, OTHER	\$48,859.00
	Total for: INTERGOVERNMENTAL	\$48,859.00
	TOTAL RECEIPTS FOR 128 HEALTH MAINTENANCE	\$48,859.00
Fund:	<u>142 COMM CORRECTIONS - HOME DETENTION</u>	
142	CHARGES FOR SERVICES-OTHER	\$104,966.41
	Total for: CHARGES FOR SERVICES	\$104,966.41
	TOTAL RECEIPTS FOR 142 COMM CORRECTIONS - HOME DETENTION	\$104,966.41
Fund:	<u>150 PRETRIAL DIVERSION</u>	
150	FINES AND FEES-OTHER	\$770.00
	Total for: FINES, FORFEITURES, AND FEES	\$770.00
	TOTAL RECEIPTS FOR 150 PRETRIAL DIVERSION	\$770.00
Fund:	<u>134 COURT APPOINTED SPECIAL ADVOCATE</u>	
134	INTERGOVERNMENTAL REVENUE, OTHER	\$56,558.07
	Total for: INTERGOVERNMENTAL	\$56,558.07
	TOTAL RECEIPTS FOR 134 COURT APPOINTED SPECIAL ADVOCATE	\$56,558.07
Fund:	<u>118 PLAT BOOK</u>	
118	CHARGES FOR SERVICES-OTHER	\$14,738.00
	Total for: CHARGES FOR SERVICES	\$14,738.00
	TOTAL RECEIPTS FOR 118 PLAT BOOK	\$14,738.00
Fund:	<u>114 MISDEMEANANT</u>	
114	INTERGOVERNMENTAL REVENUE, OTHER	\$51,650.67
	Total for: INTERGOVERNMENTAL	\$51,650.67
	TOTAL RECEIPTS FOR 114 MISDEMEANANT	\$51,650.67
Fund:	<u>146 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
146	INTERGOVERNMENTAL REVENUE, OTHER	\$118,329.96
	Total for: INTERGOVERNMENTAL	\$118,329.96
	TOTAL RECEIPTS FOR 146 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$118,329.96
Fund:	<u>45 CHILDREN WITH SPECIAL HEALTH NEEDS</u>	
45	GENERAL PROPERTY TAXES	\$0.00

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: TAXES	\$0.00
TOTAL RECEIPTS FOR 45 CHILDREN WITH SPECIAL HEALTH NEEDS		\$0.00
Fund:	<u>25 SURVEYOR'S CORNER PERPETUATION</u>	
	CHARGES FOR SERVICES-OTHER	\$12,200.00
25	CHARGES FOR SERVICES-OTHER	\$0.00
	Total for: CHARGES FOR SERVICES	\$12,200.00
TOTAL RECEIPTS FOR 25 SURVEYOR'S CORNER PERPETUATION		\$12,200.00
Fund:	<u>64 DONATIONS #3</u>	
64	MISCELLANEOUS REVENUE-OTHER	\$400.00
	Total for: MISCELLANEOUS	\$400.00
TOTAL RECEIPTS FOR 64 DONATIONS #3		\$400.00
Fund:	<u>186 RAINY DAY</u>	
186	MISCELLANEOUS REVENUE-OTHER	\$282,821.61
	Total for: MISCELLANEOUS	\$282,821.61
TOTAL RECEIPTS FOR 186 RAINY DAY		\$282,821.61
Fund:	<u>74 INMATE MEDICAL</u>	
74	CHARGES FOR SERVICES-OTHER	\$12,435.06
	Total for: CHARGES FOR SERVICES	\$12,435.06
TOTAL RECEIPTS FOR 74 INMATE MEDICAL		\$12,435.06
Fund:	<u>183 SALES DISCLOSURE</u>	
183	CHARGES FOR SERVICES-OTHER	\$7,120.00
	Total for: CHARGES FOR SERVICES	\$7,120.00
TOTAL RECEIPTS FOR 183 SALES DISCLOSURE		\$7,120.00
Fund:	<u>62 LAW ENFORCEMENT</u>	
62	FINES AND FEES-OTHER	\$25,308.61
	Total for: FINES, FORFEITURES, AND FEES	\$25,308.61
TOTAL RECEIPTS FOR 62 LAW ENFORCEMENT		\$25,308.61
Fund:	<u>177 INFRACTION DEFERRAL</u>	
177	FINES AND FEES-OTHER	\$59,695.50
	Total for: FINES, FORFEITURES, AND FEES	\$59,695.50
TOTAL RECEIPTS FOR 177 INFRACTION DEFERRAL		\$59,695.50
Fund:	<u>76 DARE</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: WAYNE COUNTY
COUNTY: WAYNE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>76 DARE</u>	
76	MISCELLANEOUS REVENUE-OTHER	\$150.00
	Total for: MISCELLANEOUS	\$150.00
TOTAL RECEIPTS FOR 76 DARE		\$150.00
Fund:	<u>172 TOBACCO SETTLEMENT</u>	
172	INTERGOVERNMENTAL REVENUE, OTHER	\$34,013.78
	Total for: INTERGOVERNMENTAL	\$34,013.78
TOTAL RECEIPTS FOR 172 TOBACCO SETTLEMENT		\$34,013.78
Fund:	<u>10 ADULT PROTECTIVE SERVICES</u>	
10	INTERGOVERNMENTAL REVENUE, OTHER	\$96,925.71
	Total for: INTERGOVERNMENTAL	\$96,925.71
TOTAL RECEIPTS FOR 10 ADULT PROTECTIVE SERVICES		\$96,925.71
Fund:	<u>53 IDENTIFICATION SECURITY PROTECTION</u>	
53	CHARGES FOR SERVICES-OTHER	\$19,938.00
	Total for: CHARGES FOR SERVICES	\$19,938.00
TOTAL RECEIPTS FOR 53 IDENTIFICATION SECURITY PROTECTION		\$19,938.00
Fund:	<u>111 PROSECUTOR TITLE IV-D #2</u>	
111	INTERGOVERNMENTAL REVENUE, OTHER	\$60,340.00
	Total for: INTERGOVERNMENTAL	\$60,340.00
TOTAL RECEIPTS FOR 111 PROSECUTOR TITLE IV-D #2		\$60,340.00
Fund:	<u>109 CLERK TITLE IV-D #2</u>	
109	INTERGOVERNMENTAL REVENUE, OTHER	\$40,107.00
	Total for: INTERGOVERNMENTAL	\$40,107.00
TOTAL RECEIPTS FOR 109 CLERK TITLE IV-D #2		\$40,107.00
Fund:	<u>15 DRUG TASK FORCE</u>	
15	INTERGOVERNMENTAL REVENUE, OTHER	\$54,268.32
	Total for: INTERGOVERNMENTAL	\$54,268.32
TOTAL RECEIPTS FOR 15 DRUG TASK FORCE		\$54,268.32
Fund:	<u>187 DRUG TASK FORCE #2</u>	
187	INTERGOVERNMENTAL REVENUE, OTHER	\$15,250.00
	Total for: INTERGOVERNMENTAL	\$15,250.00
TOTAL RECEIPTS FOR 187 DRUG TASK FORCE #2		\$15,250.00

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>112 SHERIFF PENSION HOLDING</u>	
112	CHARGES FOR SERVICES-OTHER	\$57,845.43
	Total for: CHARGES FOR SERVICES	\$57,845.43
	TOTAL RECEIPTS FOR 112 SHERIFF PENSION HOLDING	\$57,845.43
Fund:	<u>31 CAMPAIGN FINANCE</u>	
31	FINES AND FEES-OTHER	\$158.17
	Total for: FINES, FORFEITURES, AND FEES	\$158.17
	TOTAL RECEIPTS FOR 31 CAMPAIGN FINANCE	\$158.17
Fund:	<u>34 HIGHWAY SAFETY/BIG CITY</u>	
34	INTERGOVERNMENTAL REVENUE, OTHER	\$17,000.00
	Total for: INTERGOVERNMENTAL	\$17,000.00
	TOTAL RECEIPTS FOR 34 HIGHWAY SAFETY/BIG CITY	\$17,000.00
Fund:	<u>39 HIV GRANT</u>	
39	INTERGOVERNMENTAL REVENUE, OTHER	\$46,875.58
	Total for: INTERGOVERNMENTAL	\$46,875.58
	TOTAL RECEIPTS FOR 39 HIV GRANT	\$46,875.58
Fund:	<u>47 SPECIAL FIREARMS-SHERIFF</u>	
47	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 47 SPECIAL FIREARMS-SHERIFF	\$0.00
Fund:	<u>55 TRANSLATOR</u>	
55	CHARGES FOR SERVICES-OTHER	\$2,435.00
	Total for: CHARGES FOR SERVICES	\$2,435.00
	TOTAL RECEIPTS FOR 55 TRANSLATOR	\$2,435.00
Fund:	<u>60 TOBACCO CESSATION FUND</u>	
60	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 60 TOBACCO CESSATION FUND	\$0.00
Fund:	<u>66 CONVENTION FUND-BONDINTEREST</u>	
66	MISCELLANEOUS REVENUE-OTHER	\$61,134.00
	Total for: MISCELLANEOUS	\$61,134.00
	TOTAL RECEIPTS FOR 66 CONVENTION FUND-BONDINTEREST	\$61,134.00

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>67 CARDINAL GREENWAY FUND</u>	
67	AGENCY FUND ADDITIONS	\$35,533.09
	Total for: OTHER FINANCING SOURCES	\$35,533.09
	TOTAL RECEIPTS FOR 67 CARDINAL GREENWAY FUND	\$35,533.09
Fund:	<u>72 STATE INDUSTRY</u>	
72	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 72 STATE INDUSTRY	\$0.00
Fund:	<u>73 EQUIPMENT GRANT-WCSD</u>	
73	INTERGOVERNMENTAL REVENUE, OTHER	\$53,617.00
	Total for: INTERGOVERNMENTAL	\$53,617.00
	TOTAL RECEIPTS FOR 73 EQUIPMENT GRANT-WCSD	\$53,617.00
Fund:	<u>77 BIOTERRORISM GRANT-HEALTH</u>	
77	INTERGOVERNMENTAL REVENUE, OTHER	\$24,684.00
	Total for: INTERGOVERNMENTAL	\$24,684.00
	TOTAL RECEIPTS FOR 77 BIOTERRORISM GRANT-HEALTH	\$24,684.00
Fund:	<u>79 RECORDER ENHANCED ACCESS</u>	
79	CHARGES FOR SERVICES-OTHER	\$7,194.00
	Total for: CHARGES FOR SERVICES	\$7,194.00
	TOTAL RECEIPTS FOR 79 RECORDER ENHANCED ACCESS	\$7,194.00
Fund:	<u>82 FOREIGN LANGUAGE INTERPRETER</u>	
82	INTERGOVERNMENTAL REVENUE, OTHER	\$4,874.77
	Total for: INTERGOVERNMENTAL	\$4,874.77
	TOTAL RECEIPTS FOR 82 FOREIGN LANGUAGE INTERPRETER	\$4,874.77
Fund:	<u>83 MATERNAL CHILD HEALTH</u>	
83	INTERGOVERNMENTAL REVENUE, OTHER	\$104,720.22
	Total for: INTERGOVERNMENTAL	\$104,720.22
	TOTAL RECEIPTS FOR 83 MATERNAL CHILD HEALTH	\$104,720.22
Fund:	<u>137 COMMUNITY CORRECTIONS FUND</u>	
137	INTERGOVERNMENTAL REVENUE, OTHER	\$228,388.00
	Total for: INTERGOVERNMENTAL	\$228,388.00
	TOTAL RECEIPTS FOR 137 COMMUNITY CORRECTIONS FUND	\$228,388.00

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>139 REVOLVING LOAN FUND</u>		
139	INTEREST EARNED	\$2,670.15
139	MISCELLANEOUS REVENUE-OTHER	\$54,643.04
139	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$57,313.19
TOTAL RECEIPTS FOR 139 REVOLVING LOAN FUND		\$57,313.19
Fund: <u>159 WORKING POOR GRANT</u>		
159	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 159 WORKING POOR GRANT		\$0.00
Fund: <u>169 EDIT UNINCORPORATED</u>		
169	INTERGOVERNMENTAL REVENUE, OTHER	\$425,976.48
	Total for: INTERGOVERNMENTAL	\$425,976.48
TOTAL RECEIPTS FOR 169 EDIT UNINCORPORATED		\$425,976.48
Fund: <u>170 CONSOLIDATED EDIT</u>		
170	INTERGOVERNMENTAL REVENUE, OTHER	\$1,438,347.62
	Total for: INTERGOVERNMENTAL	\$1,438,347.62
170	INTEREST EARNED	\$22,136.42
	Total for: MISCELLANEOUS	\$22,136.42
TOTAL RECEIPTS FOR 170 CONSOLIDATED EDIT		\$1,460,484.04
Fund: <u>181 COMMUNITY HEALTH CENTER</u>		
181	INTERGOVERNMENTAL REVENUE, OTHER	\$349,733.03
	Total for: INTERGOVERNMENTAL	\$349,733.03
TOTAL RECEIPTS FOR 181 COMMUNITY HEALTH CENTER		\$349,733.03
Fund: <u>182 DOC COMMUNITY TRANSITION</u>		
182	INTERGOVERNMENTAL REVENUE, OTHER	\$5,025.00
	Total for: INTERGOVERNMENTAL	\$5,025.00
TOTAL RECEIPTS FOR 182 DOC COMMUNITY TRANSITION		\$5,025.00
Fund: <u>190 MISC SHERIFF GRANTS</u>		
190	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 190 MISC SHERIFF GRANTS		\$0.00

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>87 PDFWC-SPF-SIG GRANT</u>	
87	INTERGOVERNMENTAL REVENUE, OTHER	\$132,705.00
	Total for: INTERGOVERNMENTAL	\$132,705.00
TOTAL RECEIPTS FOR 87 PDFWC-SPF-SIG GRANT		\$132,705.00
Fund:	<u>88 NADDI - DRUG DIV GRANT</u>	
88	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 88 NADDI - DRUG DIV GRANT		\$0.00
Fund:	<u>94 INTERSTATE 70 GRANT</u>	
94	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 94 INTERSTATE 70 GRANT		\$0.00
Fund:	<u>28 HEALTH DONATIONS</u>	
28	MISCELLANEOUS REVENUE-OTHER	\$14.00
	Total for: MISCELLANEOUS	\$14.00
TOTAL RECEIPTS FOR 28 HEALTH DONATIONS		\$14.00
Fund:	<u>95 DARE DONATIONS - SHERIFF</u>	
95	MISCELLANEOUS REVENUE-OTHER	\$2,100.00
	Total for: MISCELLANEOUS	\$2,100.00
TOTAL RECEIPTS FOR 95 DARE DONATIONS - SHERIFF		\$2,100.00
Fund:	<u>96 K-9 DONATIONS - SHERIFF</u>	
96	MISCELLANEOUS REVENUE-OTHER	\$5,980.00
	Total for: MISCELLANEOUS	\$5,980.00
TOTAL RECEIPTS FOR 96 K-9 DONATIONS - SHERIFF		\$5,980.00
Fund:	<u>93 HISTORIC NAT'L RD INTERP CENTER</u>	
93	INTERGOVERNMENTAL REVENUE, OTHER	\$8,800.00
	Total for: INTERGOVERNMENTAL	\$8,800.00
TOTAL RECEIPTS FOR 93 HISTORIC NAT'L RD INTERP CENTER		\$8,800.00
Fund:	<u>100 E911 WIRELESS</u>	
100	STATE SHARED REVENUES-OTHER	\$247,079.39
	Total for: INTERGOVERNMENTAL	\$247,079.39
100	FINES AND FEES-OTHER	\$2,208.57

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 E911 WIRELESS</u>	
	Total for: FINES, FORFEITURES, AND FEES	\$2,208.57
100	INTEREST EARNED	\$672.12
100	MISCELLANEOUS REVENUE-OTHER	\$25,709.56
	Total for: MISCELLANEOUS	\$26,381.68
	TOTAL RECEIPTS FOR 100 E911 WIRELESS	\$275,669.64
Fund:	<u>101 CHILDHOOD LEAD POISON PREVENTION</u>	
101	INTERGOVERNMENTAL REVENUE, OTHER	\$13,773.97
	Total for: INTERGOVERNMENTAL	\$13,773.97
	TOTAL RECEIPTS FOR 101 CHILDHOOD LEAD POISON PREVENTION	\$13,773.97
Fund:	<u>103 UMBAUGH STUDY</u>	
103	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 103 UMBAUGH STUDY	\$0.00
Fund:	<u>107 RICE/KELLAM RDS REHAB PROJECT</u>	
107	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 107 RICE/KELLAM RDS REHAB PROJECT	\$0.00
Fund:	<u>108 H1N1 GRANT</u>	
108	INTERGOVERNMENTAL REVENUE, OTHER	\$128,096.47
	Total for: INTERGOVERNMENTAL	\$128,096.47
	TOTAL RECEIPTS FOR 108 H1N1 GRANT	\$128,096.47
Fund:	<u>189 2009 COMMISSIONERS TAX SALE</u>	
189	MISCELLANEOUS REVENUE-OTHER	\$95,175.01
	Total for: MISCELLANEOUS	\$95,175.01
	TOTAL RECEIPTS FOR 189 2009 COMMISSIONERS TAX SALE	\$95,175.01
Fund:	<u>204 BOND - COST OF ISSUANCE</u>	
204	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 204 BOND - COST OF ISSUANCE	\$0.00
Fund:	<u>205 BOND - BOND PROCEEDS</u>	
205	MISCELLANEOUS REVENUE-OTHER	\$0.00

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 205 BOND - BOND PROCEEDS	\$0.00
Fund:	<u>206 LEVY EXCESS - WELFARE</u>	
206	GENERAL PROPERTY TAXES	\$3,742.32
	Total for: TAXES	\$3,742.32
	TOTAL RECEIPTS FOR 206 LEVY EXCESS - WELFARE	\$3,742.32
Fund:	<u>207 WELFARE LOAN</u>	
207	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 207 WELFARE LOAN	\$0.00
Fund:	<u>160 PDFWC TOWN HALL</u>	
160	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 160 PDFWC TOWN HALL	\$0.00
Fund:	<u>32 VICTIM ASSISTANCE-FAMILY VIOLENCE</u>	
32	INTERGOVERNMENTAL REVENUE, OTHER	\$47,580.00
	Total for: INTERGOVERNMENTAL	\$47,580.00
	TOTAL RECEIPTS FOR 32 VICTIM ASSISTANCE-FAMILY VIOLENCE	\$47,580.00
Fund:	<u>SHERIFF JAIL COMMISSARY FUND</u>	
	CHARGES FOR SERVICES-OTHER	\$431,481.00
	Total for: CHARGES FOR SERVICES	\$431,481.00
	TOTAL RECEIPTS FOR SHERIFF JAIL COMMISSARY FUND	\$431,481.00
Fund:	<u>CRIMINAL INVESTIGATION - DTF ACCT</u>	
	INTERGOVERNMENTAL REVENUE, OTHER	\$7,000.00
	Total for: INTERGOVERNMENTAL	\$7,000.00
	TOTAL RECEIPTS FOR CRIMINAL INVESTIGATION - DTF ACCT	\$7,000.00
Fund:	<u>116 CLERK ARRA FUND</u>	
116	INTERGOVERNMENTAL REVENUE, OTHER	\$9,872.68
	Total for: INTERGOVERNMENTAL	\$9,872.68
	TOTAL RECEIPTS FOR 116 CLERK ARRA FUND	\$9,872.68
Fund:	<u>117 PROSECUTOR ARRA FUND</u>	
117	INTERGOVERNMENTAL REVENUE, OTHER	\$20,408.21

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: INTERGOVERNMENTAL	\$20,408.21
	TOTAL RECEIPTS FOR 117 PROSECUTOR ARRA FUND	\$20,408.21
	Fund: <u>135 DISTRICT 6 ADMIN GRANT HOLDING</u>	
135	INTERGOVERNMENTAL REVENUE, OTHER	\$37,499.94
	Total for: INTERGOVERNMENTAL	\$37,499.94
	TOTAL RECEIPTS FOR 135 DISTRICT 6 ADMIN GRANT HOLDING	\$37,499.94
	Fund: <u>113 HEALTH VACCATIONS FOR CHILDREN</u>	
113	INTERGOVERNMENTAL REVENUE, OTHER	\$10,103.70
	Total for: INTERGOVERNMENTAL	\$10,103.70
	TOTAL RECEIPTS FOR 113 HEALTH VACCATIONS FOR CHILDREN	\$10,103.70
	Fund: <u>130 MCL3 PUBLIC HEALTH</u>	
130	INTERGOVERNMENTAL REVENUE, OTHER	\$2,000.00
	Total for: INTERGOVERNMENTAL	\$2,000.00
	TOTAL RECEIPTS FOR 130 MCL3 PUBLIC HEALTH	\$2,000.00
	Fund: <u>24 24 FEDERAL EQUITABLE SHARING</u>	
24	INTERGOVERNMENTAL REVENUE, OTHER	\$9,727.86
	Total for: INTERGOVERNMENTAL	\$9,727.86
	TOTAL RECEIPTS FOR 24 24 FEDERAL EQUITABLE SHARING	\$9,727.86
	Fund: <u>84 INDUSTRIAL LOAN (REPAYMENT)</u>	
84	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 84 INDUSTRIAL LOAN (REPAYMENT)	\$0.00
	Fund: <u>92 JAIL BOND</u>	
92	INTERGOVERNMENTAL REVENUE, OTHER	\$2,703,324.00
	Total for: INTERGOVERNMENTAL	\$2,703,324.00
	TOTAL RECEIPTS FOR 92 JAIL BOND	\$2,703,324.00
	Fund: <u>156 CUMULATIVE CAPITAL DEVELOPMENT</u>	
156	GENERAL PROPERTY TAXES	\$385,082.94
	Total for: TAXES	\$385,082.94
156	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,262.00
156	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$31,171.41
156	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,045.00
	Total for: INTERGOVERNMENTAL	\$36,478.41

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>156 CUMULATIVE CAPITAL DEVELOPMENT</u>		
156	MISCELLANEOUS REVENUE-OTHER	\$1,070,376.68
	Total for: MISCELLANEOUS	\$1,070,376.68
TOTAL RECEIPTS FOR 156 CUMULATIVE CAPITAL DEVELOPMENT		\$1,491,938.03
Fund: <u>6 CUMULATIVE BRIDGE</u>		
6	GENERAL PROPERTY TAXES	\$930,969.71
	Total for: TAXES	\$930,969.71
6	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,884.00
6	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$75,359.44
6	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,944.00
	Total for: INTERGOVERNMENTAL	\$88,187.44
6	STATE REIMBURSEMENTS FOR SERVICES	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
6	MISCELLANEOUS REVENUE-OTHER	\$118,731.09
	Total for: MISCELLANEOUS	\$118,731.09
TOTAL RECEIPTS FOR 6 CUMULATIVE BRIDGE		\$1,137,888.24
Fund: <u>16 CUMULATIVE COURTHOUSE</u>		
16	GENERAL PROPERTY TAXES	\$253,900.86
	Total for: TAXES	\$253,900.86
16	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,150.00
16	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$20,552.20
16	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,348.00
	Total for: INTERGOVERNMENTAL	\$24,050.20
16	MISCELLANEOUS REVENUE-OTHER	\$1,110.00
	Total for: MISCELLANEOUS	\$1,110.00
TOTAL RECEIPTS FOR 16 CUMULATIVE COURTHOUSE		\$279,061.06
Fund: <u>11 GENERAL DRAIN IMPROVEMENT</u>		
11	MISCELLANEOUS REVENUE-OTHER	\$6,000.95
	Total for: MISCELLANEOUS	\$6,000.95
TOTAL RECEIPTS FOR 11 GENERAL DRAIN IMPROVEMENT		\$6,000.95
Fund: <u>102 CHC CAPITAL PROJECT</u>		
102	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 102 CHC CAPITAL PROJECT		\$0.00

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>126 CITY AND TOWN COURT COSTS</u>	
126	AGENCY FUND ADDITIONS	\$54,536.59
	Total for: OTHER FINANCING SOURCES	\$54,536.59
	TOTAL RECEIPTS FOR 126 CITY AND TOWN COURT COSTS	\$54,536.59
Fund:	<u>29 CORONERS TRAINING CON'T EDUCATION</u>	
29	AGENCY FUND ADDITIONS	\$9,567.50
	Total for: OTHER FINANCING SOURCES	\$9,567.50
	TOTAL RECEIPTS FOR 29 CORONERS TRAINING CON'T EDUCATION	\$9,567.50
Fund:	<u>27 CONGRESSIONAL SCHOOL INTEREST</u>	
27	AGENCY FUND ADDITIONS	\$1,231.54
	Total for: OTHER FINANCING SOURCES	\$1,231.54
	TOTAL RECEIPTS FOR 27 CONGRESSIONAL SCHOOL INTEREST	\$1,231.54
Fund:	<u>13 WEED CUTTING</u>	
13	AGENCY FUND ADDITIONS	\$29,294.69
	Total for: OTHER FINANCING SOURCES	\$29,294.69
	TOTAL RECEIPTS FOR 13 WEED CUTTING	\$29,294.69
Fund:	<u>22 SURPLUS TAX SALE</u>	
22	AGENCY FUND ADDITIONS	\$133,250.36
	Total for: OTHER FINANCING SOURCES	\$133,250.36
	TOTAL RECEIPTS FOR 22 SURPLUS TAX SALE	\$133,250.36
Fund:	<u>23 TAX SALE REDEMPTION</u>	
23	AGENCY FUND ADDITIONS	\$253,051.79
	Total for: OTHER FINANCING SOURCES	\$253,051.79
	TOTAL RECEIPTS FOR 23 TAX SALE REDEMPTION	\$253,051.79
Fund:	<u>21 SURPLUS TAX</u>	
21	AGENCY FUND ADDITIONS	\$21,263.87
	Total for: OTHER FINANCING SOURCES	\$21,263.87
	TOTAL RECEIPTS FOR 21 SURPLUS TAX	\$21,263.87
Fund:	<u>75 STATE FINES AND FORFEITURES</u>	
75	AGENCY FUND ADDITIONS	\$51,701.05
	Total for: OTHER FINANCING SOURCES	\$51,701.05
	TOTAL RECEIPTS FOR 75 STATE FINES AND FORFEITURES	\$51,701.05

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: WAYNE COUNTY
COUNTY: WAYNE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>18 STATE SALES DISCLOSURE FEE</u>	
18	AGENCY FUND ADDITIONS	\$7,075.00
	Total for: OTHER FINANCING SOURCES	\$7,075.00
	TOTAL RECEIPTS FOR 18 STATE SALES DISCLOSURE FEE	\$7,075.00
Fund:	<u>14 SEWAGE COLLECTIONS</u>	
14	AGENCY FUND ADDITIONS	\$43,196.94
	Total for: OTHER FINANCING SOURCES	\$43,196.94
	TOTAL RECEIPTS FOR 14 SEWAGE COLLECTIONS	\$43,196.94
Fund:	<u>129 OVERWEIGHT VEHICLE FINES</u>	
129	AGENCY FUND ADDITIONS	\$69,446.16
	Total for: OTHER FINANCING SOURCES	\$69,446.16
	TOTAL RECEIPTS FOR 129 OVERWEIGHT VEHICLE FINES	\$69,446.16
Fund:	<u>SHERIFF'S CASHBOOK</u>	
	AGENCY FUND ADDITIONS	\$30,019.00
	Total for: OTHER FINANCING SOURCES	\$30,019.00
	TOTAL RECEIPTS FOR SHERIFF'S CASHBOOK	\$30,019.00
Fund:	<u>78 INFRACTION JUDGEMENTS</u>	
78	AGENCY FUND ADDITIONS	\$164,241.71
	Total for: OTHER FINANCING SOURCES	\$164,241.71
	TOTAL RECEIPTS FOR 78 INFRACTION JUDGEMENTS	\$164,241.71
Fund:	<u>71 INHERITANCE TAX</u>	
71	AGENCY FUND ADDITIONS	\$1,848,260.48
	Total for: OTHER FINANCING SOURCES	\$1,848,260.48
	TOTAL RECEIPTS FOR 71 INHERITANCE TAX	\$1,848,260.48
Fund:	<u>SHERIFF'S INMATE TRUST</u>	
	AGENCY FUND ADDITIONS	\$1,267,565.13
	Total for: OTHER FINANCING SOURCES	\$1,267,565.13
	TOTAL RECEIPTS FOR SHERIFF'S INMATE TRUST	\$1,267,565.13
Fund:	<u>815 DEFERRED COMPENSATION</u>	
815	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 815 DEFERRED COMPENSATION	\$0.00

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>823 PERF</u>	
823	AGENCY FUND ADDITIONS	\$315,864.50
	Total for: OTHER FINANCING SOURCES	\$315,864.50
	TOTAL RECEIPTS FOR 823 PERF	\$315,864.50
Fund:	<u>801 PAYROLL WITHHOLDING-FEDERAL</u>	
801	AGENCY FUND ADDITIONS	\$1,246,140.44
	Total for: OTHER FINANCING SOURCES	\$1,246,140.44
	TOTAL RECEIPTS FOR 801 PAYROLL WITHHOLDING-FEDERAL	\$1,246,140.44
Fund:	<u>802 PAYROLL WITHHOLDING-STATE</u>	
802	AGENCY FUND ADDITIONS	\$443,370.44
	Total for: OTHER FINANCING SOURCES	\$443,370.44
	TOTAL RECEIPTS FOR 802 PAYROLL WITHHOLDING-STATE	\$443,370.44
Fund:	<u>804 PAYROLL WITHHOLDING-OASI</u>	
804	AGENCY FUND ADDITIONS	\$1,014,274.31
	Total for: OTHER FINANCING SOURCES	\$1,014,274.31
	TOTAL RECEIPTS FOR 804 PAYROLL WITHHOLDING-OASI	\$1,014,274.31
Fund:	<u>803 PAYROLL WITHHOLDING-LOCAL TAX</u>	
803	AGENCY FUND ADDITIONS	\$191,138.28
	Total for: OTHER FINANCING SOURCES	\$191,138.28
	TOTAL RECEIPTS FOR 803 PAYROLL WITHHOLDING-LOCAL TAX	\$191,138.28
Fund:	<u>817 LIFE INSURANCE</u>	
817	AGENCY FUND ADDITIONS	\$39,310.07
	Total for: OTHER FINANCING SOURCES	\$39,310.07
	TOTAL RECEIPTS FOR 817 LIFE INSURANCE	\$39,310.07
Fund:	<u>805 HEALTH INSURANCE</u>	
805	AGENCY FUND ADDITIONS	\$488,291.88
	Total for: OTHER FINANCING SOURCES	\$488,291.88
	TOTAL RECEIPTS FOR 805 HEALTH INSURANCE	\$488,291.88
Fund:	<u>810 WAGE GARNISHMENT</u>	
810	AGENCY FUND ADDITIONS	\$36,126.68
	Total for: OTHER FINANCING SOURCES	\$36,126.68
	TOTAL RECEIPTS FOR 810 WAGE GARNISHMENT	\$36,126.68

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>807 INSURANCE-OTHER</u>	
807	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 807 INSURANCE-OTHER	\$0.00
Fund:	<u>808 INSURANCE-OTHER #2</u>	
808	AGENCY FUND ADDITIONS	\$66,560.00
	Total for: OTHER FINANCING SOURCES	\$66,560.00
	TOTAL RECEIPTS FOR 808 INSURANCE-OTHER #2	\$66,560.00
Fund:	<u>43 SPECIAL DEATH BENEFIT</u>	
43	AGENCY FUND ADDITIONS	\$8,138.00
43	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$8,138.00
	TOTAL RECEIPTS FOR 43 SPECIAL DEATH BENEFIT	\$8,138.00
Fund:	<u>820 INSURANCE-OTHER #3</u>	
820	AGENCY FUND ADDITIONS	\$4,290.00
	Total for: OTHER FINANCING SOURCES	\$4,290.00
	TOTAL RECEIPTS FOR 820 INSURANCE-OTHER #3	\$4,290.00
Fund:	<u>813 INSURANCE-OTHER #4</u>	
813	AGENCY FUND ADDITIONS	\$41,075.03
	Total for: OTHER FINANCING SOURCES	\$41,075.03
	TOTAL RECEIPTS FOR 813 INSURANCE-OTHER #4	\$41,075.03
Fund:	<u>59 EDUCATION PLATE FEES AGENCY</u>	
59	AGENCY FUND ADDITIONS	\$1,950.00
	Total for: OTHER FINANCING SOURCES	\$1,950.00
	TOTAL RECEIPTS FOR 59 EDUCATION PLATE FEES AGENCY	\$1,950.00
Fund:	<u>157 FINANCIAL INSTITUTION TAX</u>	
157	AGENCY FUND ADDITIONS	\$617,342.00
	Total for: OTHER FINANCING SOURCES	\$617,342.00
	TOTAL RECEIPTS FOR 157 FINANCIAL INSTITUTION TAX	\$617,342.00
Fund:	<u>19 CONVENTION AND TOURISM AGENCY</u>	
19	AGENCY FUND ADDITIONS	\$461,968.32
	Total for: OTHER FINANCING SOURCES	\$461,968.32

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 19 CONVENTION AND TOURISM AGENCY	\$461,968.32
Fund:	<u>42 MORTGAGE FEES-STATE SHARE</u>	
42	AGENCY FUND ADDITIONS	\$5,400.00
	Total for: OTHER FINANCING SOURCES	\$5,400.00
	TOTAL RECEIPTS FOR 42 MORTGAGE FEES-STATE SHARE	\$5,400.00
Fund:	<u>54 CHILD RESTRAINT VIOLATIONS FINES</u>	
54	AGENCY FUND ADDITIONS	\$475.00
	Total for: OTHER FINANCING SOURCES	\$475.00
	TOTAL RECEIPTS FOR 54 CHILD RESTRAINT VIOLATIONS FINES	\$475.00
Fund:	<u>193 INTERSTATE COMPACT</u>	
193	AGENCY FUND ADDITIONS	\$1,087.50
	Total for: OTHER FINANCING SOURCES	\$1,087.50
	TOTAL RECEIPTS FOR 193 INTERSTATE COMPACT	\$1,087.50
Fund:	<u>105 CERTIFIED SHARES</u>	
105	AGENCY FUND ADDITIONS	\$8,632,306.54
	Total for: OTHER FINANCING SOURCES	\$8,632,306.54
	TOTAL RECEIPTS FOR 105 CERTIFIED SHARES	\$8,632,306.54
Fund:	<u>90 HOMESTEAD CREDIT REBATE</u>	
90	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 90 HOMESTEAD CREDIT REBATE	\$0.00
Fund:	<u>825 PAYROLL WITHHOLDING-POLICE PENSION</u>	
825	AGENCY FUND ADDITIONS	\$75,809.02
	Total for: OTHER FINANCING SOURCES	\$75,809.02
	TOTAL RECEIPTS FOR 825 PAYROLL WITHHOLDING-POLICE PENSION	\$75,809.02
Fund:	<u>700 TAX DISTRIBUTION</u>	
700	AGENCY FUND ADDITIONS	\$50,095,033.25
	Total for: OTHER FINANCING SOURCES	\$50,095,033.25
	TOTAL RECEIPTS FOR 700 TAX DISTRIBUTION	\$50,095,033.25
Fund:	<u>106 LOC OPTION-PROP TAX REPLACEMENT</u>	
106	AGENCY FUND ADDITIONS	\$5,580,717.46
	Total for: OTHER FINANCING SOURCES	\$5,580,717.46

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 106 LOC OPTION-PROP TAX REPLACEMENT	\$5,580,717.46
	Fund: <u>824 HIGHWAY RETIREMENT WITHHOLDING</u>	
824	AGENCY FUND ADDITIONS	\$42,774.48
	Total for: OTHER FINANCING SOURCES	\$42,774.48
	TOTAL RECEIPTS FOR 824 HIGHWAY RETIREMENT WITHHOLDING	\$42,774.48
	Fund: <u>806 HEALTH INSURANCE - RETIREE</u>	
806	AGENCY FUND ADDITIONS	\$23,737.47
	Total for: OTHER FINANCING SOURCES	\$23,737.47
	TOTAL RECEIPTS FOR 806 HEALTH INSURANCE - RETIREE	\$23,737.47
	Fund: <u>809 AFLAC WITHHOLDING</u>	
809	AGENCY FUND ADDITIONS	\$44,524.08
	Total for: OTHER FINANCING SOURCES	\$44,524.08
	TOTAL RECEIPTS FOR 809 AFLAC WITHHOLDING	\$44,524.08
	Fund: <u>811 GARNISHEE-CHILD SUPPORT</u>	
811	AGENCY FUND ADDITIONS	\$72,889.90
	Total for: OTHER FINANCING SOURCES	\$72,889.90
	TOTAL RECEIPTS FOR 811 GARNISHEE-CHILD SUPPORT	\$72,889.90
	Fund: <u>812 GREAT WEST LOAN REPAYMENT</u>	
812	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 812 GREAT WEST LOAN REPAYMENT	\$0.00
	Fund: <u>814 FUTURE FUNDS</u>	
814	AGENCY FUND ADDITIONS	\$128,352.77
	Total for: OTHER FINANCING SOURCES	\$128,352.77
	TOTAL RECEIPTS FOR 814 FUTURE FUNDS	\$128,352.77
	Fund: <u>816 AIG INSURANCE</u>	
816	AGENCY FUND ADDITIONS	\$5,788.10
	Total for: OTHER FINANCING SOURCES	\$5,788.10
	TOTAL RECEIPTS FOR 816 AIG INSURANCE	\$5,788.10
	Fund: <u>818 GREAT WEST INSURANCE</u>	
818	AGENCY FUND ADDITIONS	\$480.00
	Total for: OTHER FINANCING SOURCES	\$480.00

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 818 GREAT WEST INSURANCE	\$480.00
Fund:	<u>821 FOP DUES - SHERIFF</u>	
821	AGENCY FUND ADDITIONS	\$4,300.00
	Total for: OTHER FINANCING SOURCES	\$4,300.00
	TOTAL RECEIPTS FOR 821 FOP DUES - SHERIFF	\$4,300.00
Fund:	<u>822 REPUBLICAN PARTY WITHHOLDING</u>	
822	AGENCY FUND ADDITIONS	\$4,550.08
	Total for: OTHER FINANCING SOURCES	\$4,550.08
	TOTAL RECEIPTS FOR 822 REPUBLICAN PARTY WITHHOLDING	\$4,550.08
Fund:	<u>827 SEC 125 REIMBURSEMENT</u>	
827	AGENCY FUND ADDITIONS	\$67,071.71
	Total for: OTHER FINANCING SOURCES	\$67,071.71
	TOTAL RECEIPTS FOR 827 SEC 125 REIMBURSEMENT	\$67,071.71
Fund:	<u>828 PERF - VOLUNTARY POST</u>	
828	AGENCY FUND ADDITIONS	\$11,631.73
	Total for: OTHER FINANCING SOURCES	\$11,631.73
	TOTAL RECEIPTS FOR 828 PERF - VOLUNTARY POST	\$11,631.73
Fund:	<u>829 CHILD CARE REIMBURSEMENT</u>	
829	AGENCY FUND ADDITIONS	\$3,800.00
	Total for: OTHER FINANCING SOURCES	\$3,800.00
	TOTAL RECEIPTS FOR 829 CHILD CARE REIMBURSEMENT	\$3,800.00
Fund:	<u>830 WAYNE EMPLOYEE HEALTH TRUST</u>	
830	AGENCY FUND ADDITIONS	\$4,027,246.77
	Total for: OTHER FINANCING SOURCES	\$4,027,246.77
	TOTAL RECEIPTS FOR 830 WAYNE EMPLOYEE HEALTH TRUST	\$4,027,246.77
Fund:	<u>26 CONGRESSIONAL PRINCIPLE</u>	
26	AGENCY FUND ADDITIONS	\$46,903.64
	Total for: OTHER FINANCING SOURCES	\$46,903.64
	TOTAL RECEIPTS FOR 26 CONGRESSIONAL PRINCIPLE	\$46,903.64
Fund:	<u>98 HEA 1001-2008 ST HOMESTEAD CREDIT F</u>	
98	AGENCY FUND ADDITIONS	\$717,224.02
	Total for: OTHER FINANCING SOURCES	\$717,224.02

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 98 HEA 1001-2008 ST HOMESTEAD CREDIT F	\$717,224.02
Fund:	<u>20 CONTRACTOR BID</u>	
20	AGENCY FUND ADDITIONS	\$1,050.00
	Total for: OTHER FINANCING SOURCES	\$1,050.00
	TOTAL RECEIPTS FOR 20 CONTRACTOR BID	\$1,050.00
Fund:	<u>56 PERSONAL PROPERTY</u>	
56	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 56 PERSONAL PROPERTY	\$0.00
Fund:	<u>168 EDIT DISTRIBUTION FUND</u>	
168	AGENCY FUND ADDITIONS	\$2,972,699.00
	Total for: OTHER FINANCING SOURCES	\$2,972,699.00
	TOTAL RECEIPTS FOR 168 EDIT DISTRIBUTION FUND	\$2,972,699.00
Fund:	<u>TREASURER'S CASH BOOK</u>	
	AGENCY FUND ADDITIONS	\$1,368,420.26
	Total for: OTHER FINANCING SOURCES	\$1,368,420.26
	TOTAL RECEIPTS FOR TREASURER'S CASH BOOK	\$1,368,420.26
Fund:	<u>142 PROJECT INCOME</u>	
	AGENCY FUND ADDITIONS	\$101,290.00
	Total for: OTHER FINANCING SOURCES	\$101,290.00
	TOTAL RECEIPTS FOR 142 PROJECT INCOME	\$101,290.00
Fund:	<u>RECORDER'S CHECKING ACCOUNT</u>	
	AGENCY FUND ADDITIONS	\$506,819.00
	Total for: OTHER FINANCING SOURCES	\$506,819.00
	TOTAL RECEIPTS FOR RECORDER'S CHECKING ACCOUNT	\$506,819.00
Fund:	<u>CLERK TRUST ACCOUNT</u>	
	AGENCY FUND ADDITIONS	\$6,636,389.00
	Total for: OTHER FINANCING SOURCES	\$6,636,389.00
	TOTAL RECEIPTS FOR CLERK TRUST ACCOUNT	\$6,636,389.00
Fund:	<u>CLERK CHILD SUPPORT ACCOUNT</u>	
	AGENCY FUND ADDITIONS	\$1,421,262.00
	Total for: OTHER FINANCING SOURCES	\$1,421,262.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: WAYNE COUNTY
COUNTY: WAYNE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR CLERK CHILD SUPPORT ACCOUNT	\$1,421,262.00
Fund: <u>PROBATION ACCOUNT</u>	
AGENCY FUND ADDITIONS	\$250,774.00
Total for: OTHER FINANCING SOURCES	\$250,774.00
TOTAL RECEIPTS FOR PROBATION ACCOUNT	\$250,774.00
Fund: <u>PROSECUTING ATTORNEY ACCOUNT</u>	
AGENCY FUND ADDITIONS	\$12,840.00
Total for: OTHER FINANCING SOURCES	\$12,840.00
TOTAL RECEIPTS FOR PROSECUTING ATTORNEY ACCOUNT	\$12,840.00
Fund: <u>110 110 FINAL HEA 1001 2007 2008</u>	
110 AGENCY FUND ADDITIONS	\$272,655.45
Total for: OTHER FINANCING SOURCES	\$272,655.45
TOTAL RECEIPTS FOR 110 110 FINAL HEA 1001 2007 2008	\$272,655.45
Fund: <u>208 208 LEVY EXCESS FUND</u>	
207 AGENCY FUND ADDITIONS	\$57,972.29
Total for: OTHER FINANCING SOURCES	\$57,972.29
TOTAL RECEIPTS FOR 208 208 LEVY EXCESS FUND	\$57,972.29
Fund: <u>832 EMPLOYEE PROPERTY TAXES</u>	
832 AGENCY FUND ADDITIONS	\$10,296.25
Total for: OTHER FINANCING SOURCES	\$10,296.25
TOTAL RECEIPTS FOR 832 EMPLOYEE PROPERTY TAXES	\$10,296.25
Fund: <u>831 FRINGE BENEFIT CLEARING FUND</u>	
831 AGENCY FUND ADDITIONS	\$24,146.50
Total for: OTHER FINANCING SOURCES	\$24,146.50
TOTAL RECEIPTS FOR 831 FRINGE BENEFIT CLEARING FUND	\$24,146.50
Fund: <u>SHERIFF INMATE MEAL</u>	
AGENCY FUND ADDITIONS	\$527,868.00
Total for: OTHER FINANCING SOURCES	\$527,868.00
TOTAL RECEIPTS FOR SHERIFF INMATE MEAL	\$527,868.00
Fund: <u>SHERIFF RETIREMENT FUND</u>	
AGENCY FUND ADDITIONS	\$1,295,902.00
Total for: OTHER FINANCING SOURCES	\$1,295,902.00

UNIT NAME: WAYNE COUNTY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR SHERIFF RETIREMENT FUND	\$1,295,902.00
Fund: <u>SHERIFF BENEFIT FUND</u>	
AGENCY FUND ADDITIONS	\$192,034.00
Total for: OTHER FINANCING SOURCES	\$192,034.00
TOTAL RECEIPTS FOR SHERIFF BENEFIT FUND	\$192,034.00
Total Receipts:	\$138,915,522.11

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

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

Fund:	8 LOCAL ROAD AND STREET		
	SUPPLIES		\$570,929.67
	OTHER SERVICES AND CHARGES		\$92,944.62
	TOTAL		\$663,874.29

Fund:	46 AVIATION		
	OTHER DISBURSEMENTS		\$247.00
	TOTAL		\$247.00

Fund:	37 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$3,495.00
	TOTAL		\$3,495.00

Fund:	38 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$17,520.00
	TOTAL		\$17,520.00

Fund:	7 HEALTH		
	PERSONAL SERVICES		\$1,761,408.54
	SUPPLIES		\$186,060.41
	OTHER SERVICES AND CHARGES		\$156,270.90
	CAPITAL OUTLAY		\$2,310.52
	OTHER DISBURSEMENTS		\$94,100.00
	TOTAL		\$2,200,150.37

Fund:	194 DONATIONS		
	OTHER DISBURSEMENTS		\$306.71
	TOTAL		\$306.71

Fund:	58 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$23,436.24
	OTHER DISBURSEMENTS		\$20,954.88
	TOTAL		\$44,391.12

Fund:	30 ELECTRONIC MAP GENERATION		
	PERSONAL SERVICES		\$85,357.13
	OTHER SERVICES AND CHARGES		\$118,070.44
	TOTAL		\$203,427.57

Fund:	131 UNSAFE BUILDING		
	OTHER DISBURSEMENTS		\$11,385.00
	TOTAL		\$11,385.00

Fund:	44 RIVERBOAT		
	OTHER DISBURSEMENTS		\$444,927.49
	TOTAL		\$444,927.49

Fund:	9 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$145,710.74
	SUPPLIES		\$176,431.72
	OTHER SERVICES AND CHARGES		\$0.00

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

ID: 89-1-0

PAGE: 2

COUNTY: WAYNE COUNTY

UNIT NAME: WAYNE COUNTY

	CAPITAL OUTLAY	\$106,275.68
	OTHER DISBURSEMENTS	\$11,149.17
TOTAL		\$439,567.31
Fund: 154 DRUG FREE COMMUNITY		
	PERSONAL SERVICES	\$11,892.45
	OTHER SERVICES AND CHARGES	\$67,675.00
TOTAL		\$79,567.45
Fund: 12 DRAINAGE MAINTENANCE		
	OTHER DISBURSEMENTS	\$18,794.68
TOTAL		\$18,794.68
Fund: 136 EMERGENCY PLANNING/RIGHT TO KNOW		
	OTHER SERVICES AND CHARGES	\$2,356.45
	CAPITAL OUTLAY	\$2,343.32
TOTAL		\$4,699.77
Fund: 144 PROPERTY REASSESSMENT		
	PERSONAL SERVICES	\$283,330.00
	SUPPLIES	\$6,558.28
	OTHER SERVICES AND CHARGES	\$174,323.71
	CAPITAL OUTLAY	\$0.00
TOTAL		\$464,211.99
Fund: 85 PROSECUTOR TITLE IV-D #1		
	PERSONAL SERVICES	\$142,718.69
	SUPPLIES	\$107.32
	OTHER SERVICES AND CHARGES	\$170.00
	OTHER DISBURSEMENTS	\$5,000.00
TOTAL		\$147,996.01
Fund: 125 JUVENILE PROBATION SERVICE		
	OTHER SERVICES AND CHARGES	\$9,000.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$9,000.00
Fund: 124 ADULT PROBATION SERVICES		
	PERSONAL SERVICES	\$270,935.73
	OTHER SERVICES AND CHARGES	\$8,734.00
TOTAL		\$279,669.73
Fund: 115 RECORDER'S RECORDS PERPETUATION		
	PERSONAL SERVICES	\$1,707.75
	OTHER DISBURSEMENTS	\$37,478.68
TOTAL		\$39,186.43
Fund: 127 USER FEE		
	OTHER DISBURSEMENTS	\$4,784.00
TOTAL		\$4,784.00
Fund: 63 CANNIBUS/MARIJUANA ERADICATION		

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

ID: 89-1-0

PAGE: 3

COUNTY: WAYNE COUNTY

UNIT NAME: WAYNE COUNTY

	OTHER DISBURSEMENTS	\$8,500.00
TOTAL		\$8,500.00
Fund: 4 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 128 HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$12,013.92
	SUPPLIES	\$8,000.00
	OTHER SERVICES AND CHARGES	\$12,107.13
TOTAL		\$32,121.05
Fund: 142 COMM CORRECTIONS - HOME DETENTION		
	PERSONAL SERVICES	\$52,327.64
	OTHER SERVICES AND CHARGES	\$46,126.45
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$464.70
TOTAL		\$98,918.79
Fund: 134 COURT APPOINTED SPECIAL ADVOCATE		
	PERSONAL SERVICES	\$11,899.02
	SUPPLIES	\$576.05
	OTHER SERVICES AND CHARGES	\$12,299.77
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$24,774.84
Fund: 118 PLAT BOOK		
	PERSONAL SERVICES	\$13,538.69
	SUPPLIES	\$1,266.80
	OTHER SERVICES AND CHARGES	\$813.25
	CAPITAL OUTLAY	\$0.00
TOTAL		\$15,618.74
Fund: 114 MISDEMEANANT		
	OTHER DISBURSEMENTS	\$70,019.13
TOTAL		\$70,019.13
Fund: 146 SUPPLEMENTAL PUBLIC DEFENDER SVC		
	PERSONAL SERVICES	\$96,067.90
TOTAL		\$96,067.90
Fund: 45 CHILDREN WITH SPECIAL HEALTH NEEDS		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 25 SURVEYOR'S CORNER PERPETUATION		
	PERSONAL SERVICES	\$1,400.00
	SUPPLIES	\$2,749.82
	OTHER SERVICES AND CHARGES	\$11,784.73
	DEBT SERVICE-PRINCIPAL	\$0.00

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

ID: 89-1-0 PAGE: 4
 COUNTY: WAYNE COUNTY
 UNIT NAME: WAYNE COUNTY

	CAPITAL OUTLAY	\$1,503.11
TOTAL		\$17,437.66
Fund: 158 DONATIONS #4		
	OTHER DISBURSEMENTS	\$853.20
TOTAL		\$853.20
Fund: 186 RAINY DAY		
	OTHER DISBURSEMENTS	\$38,456.50
TOTAL		\$38,456.50
Fund: 74 INMATE MEDICAL		
	OTHER DISBURSEMENTS	\$3,446.00
TOTAL		\$3,446.00
Fund: 183 SALES DISCLOSURE		
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$3,623.25
TOTAL		\$3,623.25
Fund: 62 LAW ENFORCEMENT		
	OTHER DISBURSEMENTS	\$25,336.22
TOTAL		\$25,336.22
Fund: 177 INFRACTION DEFERRAL		
	PERSONAL SERVICES	\$6,761.05
	SUPPLIES	\$3,811.25
	OTHER SERVICES AND CHARGES	\$27,902.07
	OTHER DISBURSEMENTS	\$21,839.53
TOTAL		\$60,313.90
Fund: 172 TOBACCO SETTLEMENT		
	PERSONAL SERVICES	\$24,213.04
	OTHER SERVICES AND CHARGES	\$30,259.18
	CAPITAL OUTLAY	\$0.00
TOTAL		\$54,472.22
Fund: 17 JUVENILE INCENTIVE BLOCK GRANT		
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Fund: 10 ADULT PROTECTIVE SERVICES		
	PERSONAL SERVICES	\$84,272.60
	SUPPLIES	\$1,610.07
	OTHER SERVICES AND CHARGES	\$1,430.79
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$15,355.00
TOTAL		\$102,668.46
Fund: 53 IDENTIFICATION SECURITY PROTECTION		
	OTHER DISBURSEMENTS	\$3,980.00

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

ID: 89-1-0 PAGE: 5
 COUNTY: WAYNE COUNTY
 UNIT NAME: WAYNE COUNTY

TOTAL		\$3,980.00
Fund: 111 PROSECUTOR TITLE IV-D #2		
	PERSONAL SERVICES	\$37,390.70
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$37,390.70
Fund: 109 CLERK TITLE IV-D #2		
	PERSONAL SERVICES	\$144.50
	OTHER DISBURSEMENTS	\$55,977.16
TOTAL		\$56,121.66
Fund: 15 DRUG TASK FORCE		
	OTHER DISBURSEMENTS	\$40,683.61
TOTAL		\$40,683.61
Fund: 187 DRUG TASK FORCE #2		
	PERSONAL SERVICES	\$12,324.50
	OTHER DISBURSEMENTS	\$1,950.00
TOTAL		\$14,274.50
Fund: 112 SHERIFF PENSION HOLDING		
	OTHER DISBURSEMENTS	\$72,180.00
TOTAL		\$72,180.00
Fund: 34 HIGHWAY SAFETY/BIG CITY		
	PERSONAL SERVICES	\$18,407.75
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$18,407.75
Fund: 39 HIV GRANT		
	PERSONAL SERVICES	\$1,829.76
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$27,064.67
	DEBT SERVICE-PRINCIPAL	\$0.00
	OTHER DISBURSEMENTS	\$30,000.00
TOTAL		\$58,894.43
Fund: 55 TRANSLATOR		
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$185.20
TOTAL		\$185.20
Fund: 60 TOBACCO CESSATION FUND		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 66 CONVENTION FUND-BOND INTEREST		
	OTHER DISBURSEMENTS	\$61,133.96
TOTAL		\$61,133.96

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

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

Fund:	67 CARDINAL GREENWAY FUND		
	OTHER DISBURSEMENTS		\$35,533.09
	TOTAL		\$35,533.09

Fund:	73 EQUIPMENT GRANT-WCSD		
	OTHER DISBURSEMENTS		\$102,703.00
	TOTAL		\$102,703.00

Fund:	77 BIOTERRORISM GRANT-HEALTH		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$19,416.00
	OTHER DISBURSEMENTS		\$5,000.00
	TOTAL		\$24,416.00

Fund:	82 FOREIGN LANGUAGE INTERPRETER		
	PERSONAL SERVICES		\$1,059.00
	OTHER SERVICES AND CHARGES		\$540.72
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$1,599.72

Fund:	83 MATERNAL _CHILD HEALTH		
	PERSONAL SERVICES		\$30,992.97
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$43,229.50
	OTHER DISBURSEMENTS		\$15,000.00
	TOTAL		\$89,222.47

Fund:	137 COMMUNITY CORRECTIONS FUND		
	PERSONAL SERVICES		\$189,588.03
	SUPPLIES		\$6,132.03
	OTHER SERVICES AND CHARGES		\$22,043.01
	OTHER DISBURSEMENTS		\$18,971.17
	TOTAL		\$236,734.24

Fund:	139 REVOLVING LOAN FUND		
	OTHER DISBURSEMENTS		\$43,757.50
	TOTAL		\$43,757.50

Fund:	169 EDIT UNINCORPORATED		
	OTHER SERVICES AND CHARGES		\$268,216.25
	OTHER DISBURSEMENTS		\$300,109.84
	TOTAL		\$568,326.09

Fund:	170 CONSOLIDATED EDIT		
	OTHER SERVICES AND CHARGES		\$871,703.00
	OTHER DISBURSEMENTS		\$569,444.47
	TOTAL		\$1,441,147.47

Fund:	181 COMMUNITY HEALTH CENTER		
	PERSONAL SERVICES		\$180,402.35

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

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

	SUPPLIES	\$25,647.05
	OTHER SERVICES AND CHARGES	\$84,728.02
	OTHER DISBURSEMENTS	\$50,000.00
TOTAL		\$340,777.42
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Fund: 182 DOC COMMUNITY TRANSITION		
	PERSONAL SERVICES	\$7,090.91
	OTHER SERVICES AND CHARGES	\$1,267.50
TOTAL		\$8,358.41
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Fund: 190 MISC SHERIFF GRANTS		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
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Fund: 87 PDFWC-SPF-SIG GRANT		
	PERSONAL SERVICES	\$79,880.98
	SUPPLIES	\$1,870.26
	OTHER SERVICES AND CHARGES	\$61,915.29
TOTAL		\$143,666.53
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Fund: 28 HEALTH DONATIONS		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
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Fund: 96 K-9 DONATIONS - SHERIFF		
	OTHER DISBURSEMENTS	\$1,017.02
TOTAL		\$1,017.02
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Fund: 93 HISTORIC NAT'L RD INTERP CENTER		
	OTHER DISBURSEMENTS	\$8,800.00
TOTAL		\$8,800.00
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Fund: 100 E911 WIRELESS		
	PERSONAL SERVICES	\$226,109.43
	OTHER SERVICES AND CHARGES	\$19,001.88
	CAPITAL OUTLAY	\$23,991.00
TOTAL		\$269,102.31
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Fund: 101 CHILDHOOD LEAD POISON PREVENTION		
	OTHER DISBURSEMENTS	\$13,773.97
TOTAL		\$13,773.97
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Fund: 103 UMBAUGH STUDY		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
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Fund: 107 RICE/KELLAM RDS REHAB PROJECT		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
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Fund: 108 H1N1 GRANT		

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

ID: 89-1-0

PAGE: 8

COUNTY: WAYNE COUNTY

UNIT NAME: WAYNE COUNTY

	PERSONAL SERVICES	\$8,159.88
	SUPPLIES	\$4,491.33
	OTHER SERVICES AND CHARGES	\$40,849.35
	CAPITAL OUTLAY	\$102,993.54
TOTAL		\$156,494.10
Fund: 189 2009 COMMISSIONERS TAX SALE		
	OTHER DISBURSEMENTS	\$38,574.85
TOTAL		\$38,574.85
Fund: 204 BOND - COST OF ISSUANCE		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 205 BOND - BOND PROCEEDS		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 206 LEVY EXCESS - WELFARE		
	OTHER DISBURSEMENTS	\$3,742.32
TOTAL		\$3,742.32
Fund: 207 WELFARE LOAN		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 99 SAFE SCHOOLS/HEALTHY STUDENTS		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 32 VICTIM ASSISTANCE-FAMILY VIOLENCE		
	PERSONAL SERVICES	\$54,696.10
TOTAL		\$54,696.10
Fund: SHERIFF JAIL COMMISSARY FUND		
	OTHER DISBURSEMENTS	\$400,932.09
TOTAL		\$400,932.09
Fund: CRIMINAL INVESTIGATION - DTF ACCT		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$6,809.28
TOTAL		\$6,809.28
Fund: 135 DISTRICT 6 ADMIN GRANT HOLDING		
	OTHER DISBURSEMENTS	\$29,166.62
TOTAL		\$29,166.62
Fund: 113 HEALTH VACCATIONS FOR CHILDREN		
	PERSONAL SERVICES	\$3,566.43
	SUPPLIES	\$1,394.59
	OTHER DISBURSEMENTS	\$5,082.00

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

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

TOTAL		\$10,043.02
Fund: 24	24 FEDERAL EQUITABLE SHARING OTHER DISBURSEMENTS	\$7,329.54
TOTAL		\$7,329.54
Fund: 84	84 INDUSTRIAL LOAN (REPAYMENT) OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 92	92 JAIL BOND OTHER DISBURSEMENTS	\$1,994,000.00
TOTAL		\$1,994,000.00
Fund: 156	156 CUMULATIVE CAPITAL DEVELOPMENT PERSONAL SERVICES OTHER SERVICES AND CHARGES CAPITAL OUTLAY OTHER DISBURSEMENTS TRANSFER OF FUNDS	\$135,946.42 \$31,268.74 \$1,223,739.02 \$0.00 \$0.00
TOTAL		\$1,390,954.18
Fund: 6	6 CUMULATIVE BRIDGE PERSONAL SERVICES SUPPLIES OTHER SERVICES AND CHARGES CAPITAL OUTLAY OTHER DISBURSEMENTS	\$192,304.69 \$5,205.85 \$418,478.23 \$5,844.20 \$0.00
TOTAL		\$621,832.97
Fund: 16	16 CUMULATIVE COURTHOUSE OTHER SERVICES AND CHARGES CAPITAL OUTLAY OTHER DISBURSEMENTS	\$71,073.29 \$59,746.05 \$100.00
TOTAL		\$130,919.34
Fund: 11	11 GENERAL DRAIN IMPROVEMENT OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 102	102 CHC CAPITAL PROJECT OTHER SERVICES AND CHARGES CAPITAL OUTLAY	\$7,500.00 \$71,587.91
TOTAL		\$79,087.91
Fund: 126	126 CITY AND TOWN COURT COSTS AGENCY FUND DEDUCTIONS	\$27,405.72
TOTAL		\$27,405.72
Fund: 29	29 CORONERS TRAINING _CON'T EDUCATION AGENCY FUND DEDUCTIONS	\$9,679.00

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

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

	AGENCY FUND DEDUCTIONS	\$1,277,711.50
TOTAL		\$1,277,711.50
Fund: 823 PERF		
	AGENCY FUND DEDUCTIONS	\$316,418.82
TOTAL		\$316,418.82
Fund: 801 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$1,246,140.44
TOTAL		\$1,246,140.44
Fund: 802 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$443,850.46
TOTAL		\$443,850.46
Fund: 804 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	\$1,014,274.31
TOTAL		\$1,014,274.31
Fund: 803 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$191,024.87
TOTAL		\$191,024.87
Fund: 817 LIFE INSURANCE		
	AGENCY FUND DEDUCTIONS	\$39,310.07
TOTAL		\$39,310.07
Fund: 805 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS	\$488,291.88
TOTAL		\$488,291.88
Fund: 810 WAGE GARNISHMENT		
	AGENCY FUND DEDUCTIONS	\$36,126.68
TOTAL		\$36,126.68
Fund: 807 INSURANCE-OTHER		
	AGENCY FUND DEDUCTIONS	\$0.00
TOTAL		\$0.00
Fund: 808 INSURANCE-OTHER #2		
	AGENCY FUND DEDUCTIONS	\$61,823.81
TOTAL		\$61,823.81
Fund: 43 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	\$8,098.00
TOTAL		\$8,098.00
Fund: 820 INSURANCE-OTHER #3		
	AGENCY FUND DEDUCTIONS	\$4,290.00
TOTAL		\$4,290.00

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

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

Fund: 813 INSURANCE-OTHER #4		
	AGENCY FUND DEDUCTIONS	\$41,075.03
	TOTAL	\$41,075.03
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Fund: 59 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS	\$1,669.25
	TOTAL	\$1,669.25
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Fund: 157 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS	\$617,342.00
	TOTAL	\$617,342.00
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Fund: 19 CONVENTION AND TOURISM AGENCY		
	AGENCY FUND DEDUCTIONS	\$439,754.84
	TOTAL	\$439,754.84
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Fund: 42 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS	\$5,335.00
	TOTAL	\$5,335.00
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Fund: 54 CHILD RESTRAINT VIOLATIONS FINES		
	AGENCY FUND DEDUCTIONS	\$400.00
	TOTAL	\$400.00
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Fund: 193 INTERSTATE COMPACT		
	AGENCY FUND DEDUCTIONS	\$1,050.00
	TOTAL	\$1,050.00
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Fund: 105 CERTIFIED SHARES		
	AGENCY FUND DEDUCTIONS	\$8,632,306.54
	TOTAL	\$8,632,306.54
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Fund: 5 WELFARE TRUST		
	AGENCY FUND DEDUCTIONS	\$0.00
	TOTAL	\$0.00
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Fund: 90 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS	\$0.00
	TOTAL	\$0.00
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Fund: 825 PAYROLL WITHHOLDING-POLICE PENSION		
	AGENCY FUND DEDUCTIONS	\$75,809.02
	TOTAL	\$75,809.02
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Fund: 700 TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$50,089,874.59
	TOTAL	\$50,089,874.59
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Fund: 106 LOC OPTION-PROP TAX REPLACEMENT		
	AGENCY FUND DEDUCTIONS	\$5,580,717.46

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

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

TOTAL		\$5,580,717.46
Fund: 824 HIGHWAY RETIREMENT WITHHOLDING		
AGENCY FUND DEDUCTIONS		\$43,605.13
TOTAL		\$43,605.13
Fund: 806 HEALTH INSURANCE - RETIREE		
AGENCY FUND DEDUCTIONS		\$25,020.45
TOTAL		\$25,020.45
Fund: 809 AFLAC WITHHOLDING		
AGENCY FUND DEDUCTIONS		\$44,523.97
TOTAL		\$44,523.97
Fund: 811 GARNISHEE-CHILD SUPPORT		
AGENCY FUND DEDUCTIONS		\$72,889.90
TOTAL		\$72,889.90
Fund: 814 FUTURE FUNDS		
AGENCY FUND DEDUCTIONS		\$128,352.77
TOTAL		\$128,352.77
Fund: 816 AIG INSURANCE		
AGENCY FUND DEDUCTIONS		\$5,788.10
TOTAL		\$5,788.10
Fund: 818 GREAT WEST INSURANCE		
AGENCY FUND DEDUCTIONS		\$480.00
TOTAL		\$480.00
Fund: 821 FOP DUES - SHERIFF		
AGENCY FUND DEDUCTIONS		\$4,300.00
TOTAL		\$4,300.00
Fund: 822 REPUBLICAN PARTY WITHHOLDING		
AGENCY FUND DEDUCTIONS		\$4,550.08
TOTAL		\$4,550.08
Fund: 827 SEC 125 REIMBURSEMENT		
AGENCY FUND DEDUCTIONS		\$67,071.71
TOTAL		\$67,071.71
Fund: 828 PERF - VOLUNTARY POST		
AGENCY FUND DEDUCTIONS		\$12,010.59
TOTAL		\$12,010.59
Fund: 829 CHILD CARE REIMBURSEMENT		
AGENCY FUND DEDUCTIONS		\$3,800.00
TOTAL		\$3,800.00
Fund: 830 WAYNE EMPLOYEE HEALTH TRUST		

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

ID: 89-1-0 PAGE: 14
 COUNTY: WAYNE COUNTY
 UNIT NAME: WAYNE COUNTY

	AGENCY FUND DEDUCTIONS	\$3,535,651.99
TOTAL		\$3,535,651.99
Fund: 26 CONGRESSIONAL PRINCIPLE	AGENCY FUND DEDUCTIONS	\$46,903.64
TOTAL		\$46,903.64
Fund: 98 HEA 1001-2008 ST HOMESTEAD CREDIT F	AGENCY FUND DEDUCTIONS	\$723,175.84
TOTAL		\$723,175.84
Fund: 20 CONTRACTOR BID	AGENCY FUND DEDUCTIONS	\$1,000.00
TOTAL		\$1,000.00
Fund: 168 EDIT DISTRIBUTION FUND	AGENCY FUND DEDUCTIONS	\$2,972,699.00
TOTAL		\$2,972,699.00
Fund: TREASURER'S CASH BOOK	AGENCY FUND DEDUCTIONS	\$1,357,835.30
TOTAL		\$1,357,835.30
Fund: 142 PROJECT INCOME	AGENCY FUND DEDUCTIONS	\$104,990.00
TOTAL		\$104,990.00
Fund: RECORDER'S CHECKING ACCOUNT	AGENCY FUND DEDUCTIONS	\$507,470.00
TOTAL		\$507,470.00
Fund: CLERK TRUST ACCOUNT	AGENCY FUND DEDUCTIONS	\$6,751,467.00
TOTAL		\$6,751,467.00
Fund: CLERK CHILD SUPPORT ACCOUNT	AGENCY FUND DEDUCTIONS	\$1,424,125.00
TOTAL		\$1,424,125.00
Fund: PROBATION ACCOUNT	AGENCY FUND DEDUCTIONS	\$255,657.00
TOTAL		\$255,657.00
Fund: PROSECUTING ATTORNEY ACCOUNT	AGENCY FUND DEDUCTIONS	\$13,722.00
TOTAL		\$13,722.00
Fund: 110 110 FINAL HEA 1001 2007 2008	AGENCY FUND DEDUCTIONS	\$272,655.45
TOTAL		\$272,655.45

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

ID: 89-1-0 PAGE: 15
COUNTY: WAYNE COUNTY
UNIT NAME: WAYNE COUNTY

Fund:	208 208 LEVY EXCESS FUND		
	AGENCY FUND DEDUCTIONS		\$3,742.32
	TOTAL		\$3,742.32

Fund:	832 EMPLOYEE PROPERTY TAXES		
	AGENCY FUND DEDUCTIONS		\$10,296.25
	TOTAL		\$10,296.25

Fund:	831 FRINGE BENEFIT CLEARING FUND		
	AGENCY FUND DEDUCTIONS		\$24,146.50
	TOTAL		\$24,146.50

Fund:	SHERIFF INMATE MEAL		
	AGENCY FUND DEDUCTIONS		\$532,985.00
	TOTAL		\$532,985.00

Fund:	SHERIFF RETIREMENT FUND		
	AGENCY FUND DEDUCTIONS		\$516,911.00
	TOTAL		\$516,911.00

Fund:	SHERIFF BENEFIT FUND		
	AGENCY FUND DEDUCTIONS		\$198,346.00
	TOTAL		\$198,346.00

TOTAL DISBURSEMENTS:			\$107,998,527.08
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

Fund:	1 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$252,263.07
	SUPPLIES		\$8,610.01
	OTHER SERVICES AND CHARGES		\$3,158.92
TOTAL			\$264,032.00
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$179,901.06
	SUPPLIES		\$1,286.65
	OTHER SERVICES AND CHARGES		\$34,335.17
TOTAL			\$215,522.88
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$155,646.48
	SUPPLIES		\$1,555.23
	OTHER SERVICES AND CHARGES		\$10,976.61
TOTAL			\$168,178.32
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$1,822,372.21
	SUPPLIES		\$231,742.36
	OTHER SERVICES AND CHARGES		\$134,689.69
TOTAL			\$2,188,804.26
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$161,800.72
	SUPPLIES		\$677.33
	OTHER SERVICES AND CHARGES		\$399.25
TOTAL			\$162,877.30
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$34,814.80
	SUPPLIES		\$6,016.34
	OTHER SERVICES AND CHARGES		\$45,042.42
TOTAL			\$85,873.56
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$149,199.32
	SUPPLIES		\$1,488.39
	OTHER SERVICES AND CHARGES		\$9,594.10
TOTAL			\$160,281.81
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$396,749.76
	SUPPLIES		\$5,284.71
	OTHER SERVICES AND CHARGES		\$6,760.68
TOTAL			\$408,795.15
Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$43,466.00
	SUPPLIES		\$7,566.31
	OTHER SERVICES AND CHARGES		\$140,907.69
TOTAL			\$191,940.00
Dept:	VETERANS SERVICE OFFICER		

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

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

	PERSONAL SERVICES	\$16,976.88
	SUPPLIES	\$43.88
	OTHER SERVICES AND CHARGES	\$179.60
TOTAL		\$17,200.36
Dept:	TOWNSHIP ASSESSOR TRUSTEE #10	
	PERSONAL SERVICES	\$130,179.69
	SUPPLIES	\$815.48
	OTHER SERVICES AND CHARGES	\$3,421.54
TOTAL		\$134,416.71
Dept:	CLERK	
	PERSONAL SERVICES	\$506,763.26
	SUPPLIES	\$16,269.25
	OTHER SERVICES AND CHARGES	\$8,393.99
TOTAL		\$531,426.50
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$73,518.72
	OTHER SERVICES AND CHARGES	\$130,401.25
TOTAL		\$203,919.97
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$1,929.00
	SUPPLIES	\$526.70
TOTAL		\$2,455.70
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$4,043,076.66
	SUPPLIES	\$23,430.70
	OTHER SERVICES AND CHARGES	\$1,497,756.28
	CAPITAL OUTLAY	\$184.25
TOTAL		\$5,564,447.89
Dept:	PLANNING AND ZONING DEPT	
	PERSONAL SERVICES	\$65,006.18
	SUPPLIES	\$3,330.09
	OTHER SERVICES AND CHARGES	\$2,286.82
TOTAL		\$70,623.09
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$54,638.65
	SUPPLIES	\$7,916.23
	OTHER SERVICES AND CHARGES	\$82,432.53
TOTAL		\$144,987.41
Dept:	DATA PROCESSING DEPT	
	PERSONAL SERVICES	\$167,828.84
	SUPPLIES	\$15,234.03
	OTHER SERVICES AND CHARGES	\$276,978.35
TOTAL		\$460,041.22
Dept:	YOUTH CENTER DEPT	
	PERSONAL SERVICES	\$137,513.06
	SUPPLIES	\$15,819.51
	OTHER SERVICES AND CHARGES	\$130,410.99
TOTAL		\$283,743.56

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

ID: 89-1-0

PAGE: 3

COUNTY: WAYNE COUNTY

UNIT NAME: WAYNE COUNTY

Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$74,330.33
	SUPPLIES	\$1,645.11
	OTHER SERVICES AND CHARGES	\$49,196.18
TOTAL		\$125,171.62
Dept:	SUPERIOR COURT #02	
	PERSONAL SERVICES	\$75,190.83
	SUPPLIES	\$1,428.11
	OTHER SERVICES AND CHARGES	\$57,388.12
TOTAL		\$134,007.06
Dept:	SUPERIOR COURT #03	
	PERSONAL SERVICES	\$212,329.48
	SUPPLIES	\$5,857.54
	OTHER SERVICES AND CHARGES	\$28,737.16
TOTAL		\$246,924.18
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$75,254.00
	SUPPLIES	\$1,396.17
	OTHER SERVICES AND CHARGES	\$52,646.83
TOTAL		\$129,297.00
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$549,220.98
	SUPPLIES	\$5,336.71
	OTHER SERVICES AND CHARGES	\$318,021.51
TOTAL		\$872,579.20
Dept:	PUBLIC DEFENDER DEPT	
	PERSONAL SERVICES	\$413,778.18
	SUPPLIES	\$6,639.77
	OTHER SERVICES AND CHARGES	\$17,132.93
TOTAL		\$437,550.88
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$123,116.09
	SUPPLIES	\$8,229.78
	OTHER SERVICES AND CHARGES	\$1,729.05
TOTAL		\$133,074.92
Dept:	BUILDING MAINTENANCE	
	PERSONAL SERVICES	\$362,088.15
	SUPPLIES	\$50,907.66
	OTHER SERVICES AND CHARGES	\$390,630.34
TOTAL		\$803,626.15
Dept:	ENHANCED 911	
	PERSONAL SERVICES	\$507,566.25
	SUPPLIES	\$1,954.27
	OTHER SERVICES AND CHARGES	\$3,867.86
TOTAL		\$513,388.38
Dept:	JAIL	
	PERSONAL SERVICES	\$2,235,474.77
	SUPPLIES	\$128,489.96

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

ID: 89-1-0

PAGE: 4

COUNTY: WAYNE COUNTY

UNIT NAME: WAYNE COUNTY

	OTHER SERVICES AND CHARGES	\$1,417,696.65
TOTAL		\$3,781,661.38
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$99,213.58
	SUPPLIES	\$1,561.18
	OTHER SERVICES AND CHARGES	\$17,299.20
TOTAL		\$118,073.96
Dept:	COMMUNITY CORRECTIONS DEPT	
	PERSONAL SERVICES	\$22,898.12
TOTAL		\$22,898.12
Dept:	COURT SERVICES	
	PERSONAL SERVICES	\$78,400.80
	SUPPLIES	\$62,476.98
	OTHER SERVICES AND CHARGES	\$71,995.60
TOTAL		\$212,873.38
Dept:	EMERGENCY PLANNING COMMITTEE	
	PERSONAL SERVICES	\$110,631.76
	SUPPLIES	\$9,874.05
	OTHER SERVICES AND CHARGES	\$10,393.63
TOTAL		\$130,899.44
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$183,583.79
	SUPPLIES	\$3,759.95
	OTHER SERVICES AND CHARGES	\$16,011.21
TOTAL		\$203,354.95
Dept:	UNAPPROPRIATED FUNDS	
	OTHER SERVICES AND CHARGES	\$721,495.78
	OTHER DISBURSEMENTS	\$961,626.23
	TRANSFER OF FUNDS	\$4,000,000.00
TOTAL		\$5,683,122.01
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$13,516,721.47
	SUPPLIES	\$637,170.44
	OTHER SERVICES AND CHARGES	\$5,692,367.93
	CAPITAL OUTLAY	\$184.25
	OTHER DISBURSEMENTS	\$961,626.23
	TRANSFER OF FUNDS	\$4,000,000.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$24,808,070.32

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

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

Fund:	2 HIGHWAY	
Dept:	HIGHWAY ADMINISTRATION	
	PERSONAL SERVICES	\$112,499.94
	SUPPLIES	\$1,859.78
	OTHER SERVICES AND CHARGES	\$183,894.20
TOTAL		\$298,253.92
Dept:	MAINTENANCE AND REPAIR	
	PERSONAL SERVICES	\$1,097,903.61
	SUPPLIES	\$116,326.82
	OTHER SERVICES AND CHARGES	\$3,188.87
TOTAL		\$1,217,419.30
Dept:	GENERAL UNDISTRIBUTED EXPENDITURES	
	PERSONAL SERVICES	\$639,005.87
	SUPPLIES	\$320,070.03
	OTHER SERVICES AND CHARGES	\$219,959.38
	CAPITAL OUTLAY	\$92,007.43
TOTAL		\$1,271,042.71
BY OBJECT FOR HIGHWAY		
	PERSONAL SERVICES	\$1,849,409.42
	SUPPLIES	\$438,256.63
	OTHER SERVICES AND CHARGES	\$407,042.45
	CAPITAL OUTLAY	\$92,007.43
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL HIGHWAY		\$2,786,715.93

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CHECKING ACCOUNTS	185363-001	\$34,976,791.34			\$37,629,585.90
		TOTAL MONIES	1012514079				\$5,000,000.00

Total CASH: **\$42,629,585.90**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/01/2009	26 CONGRESSIONAL PRINCIPLE	CERTIFICATE OF DEPOSIT	04410040142	\$46,903.64	01/01/2007	2.60	\$0.00

Total by Fund: **\$0.00**

Total INVESTMENTS: **\$0.00**

Total Cash and Investments: **\$42,629,585.90**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WAYNE COUNTY
COUNTY: WAYNE COUNTY

ID: 89-1-0

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: WAYNE COUNTY

ID: 89-1-0

COUNTY: WAYNE 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: WAYNE COUNTY

ID: 89-1-0

COUNTY: WAYNE 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: WAYNE COUNTY

ID: 89-1-0

COUNTY: WAYNE COUNTY

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

PAGE: 1

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

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

ID: 89-1-0
COUNTY: WAYNE COUNTY

PAGE: 1

Fund Type:

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WAYNE COUNTY

ID: 89-1-0

COUNTY: WAYNE COUNTY

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