

FEDERAL IDENTIFICATION NUMBER:
35-6000124

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

UNIT NAME:

ALLEN COUNTY

COUNTY:

ALLEN COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 2-1-0

(State Board of Accounts USE ONLY)

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: LISBETH BLOSSER

ADDRESS: 1 EAST MAIN ST ROOM 102

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: FORT WAYNE

EMAIL ADDRESS: JACKIE.SCHEUMAN@CO.ALLEN.IN.US

ZIP: 46802-0000

*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: ALLEN COUNTY

ID: 2-1-0

CASH UNITS ONLY

COUNTY: ALLEN COUNTY

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

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
100 GENERAL FUND	\$23,827,923.59	\$92,881,230.08	\$95,508,896.66	\$21,200,257.01	\$0.00	\$21,200,257.01
Total by Fund Type:	\$23,827,923.59	\$92,881,230.08	\$95,508,896.66	\$21,200,257.01	\$0.00	\$21,200,257.01
FUND TYPE: SPECIAL REVENUE						
811 AC SMOKING ORD COORD FUND	\$89.40	\$0.00	\$0.00	\$89.40	\$0.00	\$89.40
201 ACCIDENT REPORT	\$511.63	\$15,389.00	\$12,595.78	\$3,304.85	\$0.00	\$3,304.85
230 ADULT PROBATION SERVICES	\$363,498.70	\$570,500.75	\$660,703.91	\$273,295.54	\$0.00	\$273,295.54
746 ADULT PROTECTIVE SERVICES	\$-39,371.63	\$253,266.58	\$262,069.43	\$-48,174.48	\$0.00	\$-48,174.48
818 AGRESSIVE DRIVING ENF FUND	\$0.00	\$6,278.49	\$6,278.49	\$0.00	\$0.00	\$0.00
232 ALCOHOL ABUSE DETERRENT PROGRAM	\$11,018.78	\$205,844.23	\$209,195.26	\$7,667.75	\$0.00	\$7,667.75
741 ALCOHOL AND DRUG SERVICES	\$1,321,990.52	\$870,844.12	\$934,188.50	\$1,258,646.14	\$0.00	\$1,258,646.14
279 ALGOR MORTIS STUDY FUND	\$185.83	\$0.00	\$0.00	\$185.83	\$0.00	\$185.83
302 ALLEN CO COUNCIL ON AGING	\$0.00	\$57,375.00	\$57,375.00	\$0.00	\$0.00	\$0.00
793 ALLEN CO CRTS FAMILY COURT GRANT	\$61,146.66	\$0.00	\$41,447.08	\$19,699.58	\$0.00	\$19,699.58
774 ALLEN CO CRTS FOREIGN LANG INTER	\$9,775.00	\$17,500.00	\$11,172.50	\$16,102.50	\$0.00	\$16,102.50
776 ALLEN CO ONSITE WASTEWATER MGMT	\$63,909.47	\$35,697.91	\$40,110.76	\$59,496.62	\$0.00	\$59,496.62
814 ALLEN CO SHERIFF TRAINING CENTER	\$12,727.27	\$32,650.68	\$20,121.16	\$25,256.79	\$0.00	\$25,256.79
278 ALLEN COUNTY MORGUE FUND	\$3,071.96	\$0.00	\$0.00	\$3,071.96	\$0.00	\$3,071.96
295 CAMPAIGN FINANCE ENFORCE	\$1,555.54	\$750.00	\$0.00	\$2,305.54	\$0.00	\$2,305.54
744 CHECK DECEPTION PROGRAM FUND	\$65,784.38	\$31,823.49	\$75,916.02	\$21,691.85	\$0.00	\$21,691.85
212 CHEMICAL TESTING	\$80,797.57	\$19,597.80	\$31,806.16	\$68,589.21	\$0.00	\$68,589.21
775 CHILD ADVOCACY CENTER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265 CHILD PSYCHIATRIC RESIDENT TREAT FN	\$725,920.61	\$0.00	\$725,920.61	\$0.00	\$0.00	\$0.00
231 CIRCUIT COURT ADR PLAN	\$19,650.38	\$17,843.00	\$27,139.00	\$10,354.38	\$0.00	\$10,354.38
297 CLERK'S RECORDS PERPETUATION	\$139,697.65	\$102,092.20	\$62,360.15	\$179,429.70	\$0.00	\$179,429.70

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALLEN COUNTY

ID: 2-1-0

CASH UNITS ONLY

COUNTY: ALLEN COUNTY

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

PAGE: 2

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
236 COMM CORRECTIONS - HOME DETENTION	\$68,233.16	\$2,015,028.47	\$2,207,034.40	\$-123,772.77	\$0.00	\$-123,772.77
234 COMMUNITY CORRECTIONS	\$866,099.70	\$2,333,390.60	\$2,177,050.88	\$1,022,439.42	\$0.00	\$1,022,439.42
235 COMMUNITY TRANSITIONS PROGRAM	\$-103,843.79	\$470,913.66	\$492,520.23	\$-125,450.36	\$0.00	\$-125,450.36
233 COMPREHENSIVE MENTAL HEALTH	\$0.00	\$0.00	\$8,444.98	\$-8,444.98	\$0.00	\$-8,444.98
210 COUNTY CORRECTIONS	\$228,148.21	\$229,380.69	\$228,977.29	\$228,551.61	\$0.00	\$228,551.61
224 COURT APPOINTED SPECIAL ADVOCATE	\$194,340.79	\$255,565.63	\$170,050.43	\$279,855.99	\$0.00	\$279,855.99
748 COURT IMPROVEMENT PROJECT ALLEN CIP	\$5,519.08	\$50,011.00	\$46,383.03	\$9,147.05	\$0.00	\$9,147.05
821 COURTOOLS COURT REFORM GRANT	\$0.00	\$5,000.00	\$4,500.00	\$500.00	\$0.00	\$500.00
337 DEPT OF PLANNING SERVICES - GIS	\$72,370.06	\$65,688.10	\$79,521.05	\$58,537.11	\$0.00	\$58,537.11
323 DRAINAGE MAINTENANCE	\$4,209,943.30	\$902,051.65	\$420,183.91	\$4,691,811.04	\$0.00	\$4,691,811.04
745 DRUG FREE COMMUNITY	\$241,464.98	\$257,227.50	\$239,113.24	\$259,579.24	\$0.00	\$259,579.24
211 DRUG TASK FORCE	\$61,760.25	\$24,000.00	\$24,150.03	\$61,610.22	\$0.00	\$61,610.22
817 DUI TASK FORCE ENF FUND	\$405.76	\$2,938.18	\$3,343.94	\$0.00	\$0.00	\$0.00
330 ECONOMIC DEVELOPMENT OPERATING	\$288,857.73	\$6,523.86	\$36,250.00	\$259,131.59	\$0.00	\$259,131.59
771 ELECTRONIC MAP GENERATION	\$49,977.96	\$5,563.98	\$8,226.00	\$47,315.94	\$0.00	\$47,315.94
277 EMERGENCY PLANNING/RIGHT TO KNOW	\$178,371.96	\$60,337.16	\$45,136.61	\$193,572.51	\$0.00	\$193,572.51
276 EMERGENCY PREP GIFT FUND	\$1,286.00	\$0.00	\$1,286.00	\$0.00	\$0.00	\$0.00
304 EMERGENCY SHELTER REHAB	\$0.00	\$244,495.34	\$244,495.34	\$0.00	\$0.00	\$0.00
727 EMERGENCY TELEPHONE SYSTEM	\$3,600,057.74	\$1,295,788.28	\$1,883,038.05	\$3,012,807.97	\$0.00	\$3,012,807.97
730 EMERGENCY TELEPHONE-WIRELESS	\$0.00	\$1,042,887.90	\$0.00	\$1,042,887.90	\$0.00	\$1,042,887.90
789 ENHANCED ACCESS FUND	\$66,526.36	\$17,477.28	\$870.00	\$83,133.64	\$0.00	\$83,133.64
204 EXTRADITION	\$53,067.64	\$66,802.50	\$53,000.00	\$66,870.14	\$0.00	\$66,870.14
264 FAMILY AND CHILDREN	\$4,412,699.16	\$1,111,209.01	\$5,523,908.17	\$0.00	\$0.00	\$0.00
794 FATAL ALCOHOL CRASH TEAM GRANT	\$900.65	\$11,110.65	\$12,011.30	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALLEN COUNTY

ID: 2-1-0

CASH UNITS ONLY

COUNTY: ALLEN COUNTY

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

PAGE: 3

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
206 FEDERAL ASSET SEIZURE FUND	\$1,198,675.77	\$232,314.23	\$781,378.16	\$649,611.84	\$0.00	\$649,611.84
753 FEDERAL GRANTS # 1	\$0.00	\$2,201.42	\$2,201.42	\$0.00	\$0.00	\$0.00
205 FIREARMS TRAINING	\$27,358.65	\$59,537.00	\$70,116.19	\$16,779.46	\$0.00	\$16,779.46
825 GIS INFRASTRUCTURE FUND	\$0.00	\$60,024.22	\$0.00	\$60,024.22	\$0.00	\$60,024.22
812 GPS PAROLE TRACKING FUND	\$1,498.00	\$0.00	\$1,498.00	\$0.00	\$0.00	\$0.00
770 GREAT KIDS MAKE GREAT COMMUNITIES	\$149,752.65	\$145,876.97	\$137,966.24	\$157,663.38	\$0.00	\$157,663.38
274 HAZARDOUS WASTE	\$3,192,280.11	\$15,485.45	\$33,283.11	\$3,174,482.45	\$0.00	\$3,174,482.45
285 HEALTH	\$2,034,204.26	\$3,936,598.84	\$3,925,439.41	\$2,045,363.69	\$0.00	\$2,045,363.69
286 HEALTH MAINTENANCE	\$299,879.60	\$157,975.32	\$163,869.59	\$293,985.33	\$0.00	\$293,985.33
785 HELP AMERICA VOTE ACT	\$49,620.20	\$30.11	\$48,860.00	\$790.31	\$0.00	\$790.31
388 HESSEN CASSEL SANITARY SEWER	\$364.98	\$0.00	\$364.98	\$0.00	\$0.00	\$0.00
250 HIGHWAY	\$5,511,719.63	\$7,477,956.07	\$7,727,773.40	\$5,261,902.30	\$0.00	\$5,261,902.30
767 HIV/AIDS PROGRAM FUND	\$-25,311.87	\$154,011.67	\$161,277.52	\$-32,577.72	\$0.00	\$-32,577.72
243 IDENTIFICATION SECURITY PROTECTION	\$97,954.00	\$128,238.00	\$124,560.00	\$101,632.00	\$0.00	\$101,632.00
287 IMMUNIZATION DONATIONS	\$14,961.89	\$3,888.20	\$3,125.94	\$15,724.15	\$0.00	\$15,724.15
221 INDIANA LAW ENF ASSIST GRANT	\$7,723.90	\$111,902.00	\$31,558.66	\$88,067.24	\$0.00	\$88,067.24
827 INFLUENZA VACCINATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
743 INFRACTION DEFERRAL	\$736,752.81	\$755,653.34	\$843,476.14	\$648,930.01	\$0.00	\$648,930.01
202 INMATE MEDICAL	\$11,272.41	\$51,457.87	\$50,346.70	\$12,383.58	\$0.00	\$12,383.58
318 INTERNET ACCESS FUND	\$185,255.00	\$44,070.00	\$0.00	\$229,325.00	\$0.00	\$229,325.00
506 IYI GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
749 JAIGB GRANT (JUVENILE DIVISION)	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
517 JAIL COMMISSARY	\$581,802.05	\$1,134,323.17	\$1,471,377.11	\$244,748.11	\$0.00	\$244,748.11
779 JURY FEE FUND CIRCUIT COURT	\$1,825.50	\$298.00	\$0.00	\$2,123.50	\$0.00	\$2,123.50
739 JURY PAY	\$65,763.78	\$48,854.73	\$76,435.12	\$38,183.39	\$0.00	\$38,183.39
299 JUVENILE COMMUNITY CORRECT PROJ INC	\$0.15	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALLEN COUNTY

ID: 2-1-0

CASH UNITS ONLY

COUNTY: ALLEN COUNTY

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

PAGE: 4

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
222 JUVENILE PROBATION SERVICE	\$118,986.65	\$174,800.55	\$284,760.24	\$9,026.96	\$0.00	\$9,026.96
259 JUVENILE PUBLIC DEFENDER USER FEES	\$40,277.20	\$9,699.48	\$0.00	\$49,976.68	\$0.00	\$49,976.68
757 KRYDER HOUSE JUV JUST _DEL PREV GR	\$374.94	\$0.00	\$374.94	\$0.00	\$0.00	\$0.00
803 LAW ENFORCE TERRORISM PREV PROG	\$-4,400.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00
228 LAW ENFORCEMENT	\$164,168.74	\$121,381.28	\$136,307.14	\$149,242.88	\$0.00	\$149,242.88
209 LAW ENFORCEMENT CONTINUING ED	\$4,846.48	\$22,734.00	\$22,992.67	\$4,587.81	\$0.00	\$4,587.81
718 LEVY EXCESS	\$0.00	\$3,897,014.64	\$3,284,222.04	\$612,792.60	\$0.00	\$612,792.60
255 LOCAL ROAD AND STREET	\$3,738,573.20	\$1,931,545.87	\$2,482,342.98	\$3,187,776.09	\$0.00	\$3,187,776.09
280 MOBIL COMMAND UNIT	\$12,597.83	\$39.95	\$0.00	\$12,637.78	\$0.00	\$12,637.78
203 MOTOR VEHICLE INSPECTION	\$5,079.07	\$4,290.00	\$4,000.00	\$5,369.07	\$0.00	\$5,369.07
208 NARCOTICS FUND	\$10,950.65	\$52,334.84	\$51,844.42	\$11,441.07	\$0.00	\$11,441.07
790 ONSITE SEPTIC SYSTEMFUND	\$37,958.46	\$30,304.38	\$22,042.83	\$46,220.01	\$0.00	\$46,220.01
214 PARK _RECREATION GIFT FUND	\$176,225.45	\$9,702.81	\$15,001.39	\$170,926.87	\$0.00	\$170,926.87
217 PARKS AND RECREATION OPERATING	\$257,502.79	\$141,584.16	\$91,077.41	\$308,009.54	\$0.00	\$308,009.54
758 PDP/IDP TRANSLATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244 PLAT BOOK	\$67,271.74	\$56,901.20	\$99,970.99	\$24,201.95	\$0.00	\$24,201.95
742 PRETRIAL DIVERSION	\$427,358.00	\$303,956.70	\$509,522.67	\$221,792.03	\$0.00	\$221,792.03
319 PRISONER REIMBURSEMENT FUND	\$6,525.17	\$1,291.29	\$0.00	\$7,816.46	\$0.00	\$7,816.46
740 PROBATION USERS FEES	\$40,329.37	\$48,128.50	\$45,577.50	\$42,880.37	\$0.00	\$42,880.37
260 PROPERTY REASSESSMENT	\$1,301,531.29	\$507,761.70	\$610,242.51	\$1,199,050.48	\$0.00	\$1,199,050.48
219 PROSECUTOR FED ASSET SEIZURE	\$178,378.15	\$126,295.68	\$51,375.44	\$253,298.39	\$0.00	\$253,298.39
764 PUBLIC HEALTH COORDINATOR FUND	\$0.00	\$19,991.55	\$19,991.55	\$0.00	\$0.00	\$0.00
218 PUBLIC INFORMATION	\$505,879.11	\$216,558.44	\$290,146.15	\$432,291.40	\$0.00	\$432,291.40
736 RAINY DAY	\$14,507,147.93	\$9,259,524.79	\$5,000,000.00	\$18,766,672.72	\$0.00	\$18,766,672.72
245 RECORDER'S RECORDS PERPETUATION	\$1,288,226.88	\$438,992.79	\$747,633.96	\$979,585.71	\$0.00	\$979,585.71

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALLEN COUNTY

ID: 2-1-0

CASH UNITS ONLY

COUNTY: ALLEN COUNTY

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

PAGE: 5

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
246 REDEVELOPMENT COMMISSION	\$379,715.36	\$10,787.57	\$13,439.22	\$377,063.71	\$0.00	\$377,063.71
795 REFUGEE HEALTH FUND	\$78,661.00	\$80,000.00	\$158,661.00	\$0.00	\$0.00	\$0.00
820 REFUGEE INTERPRETER/TRANS	\$24,579.09	\$44,000.00	\$37,887.37	\$30,691.72	\$0.00	\$30,691.72
792 RIVERHAVEN CDBG FUND	\$100,023.44	\$366,865.47	\$463,153.47	\$3,735.44	\$0.00	\$3,735.44
706 SALE OF ALLEN COUNTY PROPERTY	\$212,328.73	\$0.00	\$212,328.73	\$0.00	\$0.00	\$0.00
296 SALES DISCLOSURE	\$174,183.73	\$38,482.74	\$53,418.57	\$159,247.90	\$0.00	\$159,247.90
284 SEXUAL TRANSMITTED DISEASE DONATION	\$11,554.66	\$4,379.51	\$2,312.86	\$13,621.31	\$0.00	\$13,621.31
769 SEXUALLY TRANSMITTED DISEASE PROG	\$-21,497.15	\$130,903.20	\$140,168.66	\$-30,762.61	\$0.00	\$-30,762.61
784 SHERIFF DEPT TRAINING FUND	\$1,904.72	\$4,290.00	\$2,460.10	\$3,734.62	\$0.00	\$3,734.62
294 SHERIFF DONATIONS	\$14,558.14	\$7,095.90	\$11,177.46	\$10,476.58	\$0.00	\$10,476.58
787 SHERIFF FOUNDATION GRANTS	\$0.00	\$37,000.00	\$34,553.08	\$2,446.92	\$0.00	\$2,446.92
207 SHERIFF RECORDS CHECK	\$81,813.83	\$16,590.00	\$15,273.68	\$83,130.15	\$0.00	\$83,130.15
763 ST JOSEPH FOUNDATION LEAD PROGRAM F	\$12,483.62	\$2,622.50	\$7,346.95	\$7,759.17	\$0.00	\$7,759.17
816 STATE CRIMINAL ALIEN ASST PROG	\$18,242.12	\$38,592.00	\$18,242.12	\$38,592.00	\$0.00	\$38,592.00
827 STATE GRANT # 7	\$0.00	\$358,549.50	\$273,530.69	\$85,018.81	\$0.00	\$85,018.81
802 STATE HOMELAND SECURITY PROGRAM	\$-340,588.08	\$1,116,667.92	\$776,162.59	\$-82.75	\$0.00	\$-82.75
345 STORMWATER/WATERSHED STDY	\$62,278.88	\$300.30	\$0.00	\$62,579.18	\$0.00	\$62,579.18
303 STRENGTHENING ORGANIZATIONS	\$5,000.02	\$0.00	\$5,000.02	\$0.00	\$0.00	\$0.00
768 SUB ABUSE PREV _TRMNT PROG FUND	\$-12,521.91	\$82,914.27	\$95,911.79	\$-25,519.43	\$0.00	\$-25,519.43
225 SUPERIOR COURT ADR FUND	\$27,178.25	\$14,715.00	\$20,000.00	\$21,893.25	\$0.00	\$21,893.25
223 SUPERIOR COURT SERIOUS/VIOLENT OFFD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293 SUPPLEMENTAL JUVE PROB FUND	\$162,382.80	\$0.00	\$0.00	\$162,382.80	\$0.00	\$162,382.80
258 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$69,113.92	\$114,791.73	\$116,867.66	\$67,037.99	\$0.00	\$67,037.99
322 SURVEYOR PETITION FUND	\$4,139.66	\$250.00	\$68.55	\$4,321.11	\$0.00	\$4,321.11

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALLEN COUNTY

ID: 2-1-0

CASH UNITS ONLY

COUNTY: ALLEN COUNTY

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

PAGE: 6

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
247 SURVEYOR'S CORNER PERPETUATION	\$474,622.41	\$62,005.00	\$54,094.13	\$482,533.28	\$0.00	\$482,533.28
716 TAX SALE FEES	\$140,648.36	\$509,208.42	\$454,629.22	\$195,227.56	\$0.00	\$195,227.56
759 TB EMERGENCY PROGRAM FUND	\$-6,890.60	\$41,391.56	\$42,288.08	\$-7,787.12	\$0.00	\$-7,787.12
762 TOBACCO MASTER PLAN PROGRAM FUND	\$243,877.47	\$122,085.57	\$130,809.49	\$235,153.55	\$0.00	\$235,153.55
813 TOWN OF HOAGLAND STORM WATER IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
778 TRAFFIC ENFORCEMENT FUND	\$3,667.06	\$74,974.46	\$78,641.52	\$0.00	\$0.00	\$0.00
754 TRAFIC ENFORCEMENT EQUIP FUND	\$1,433.73	\$0.00	\$1,433.73	\$0.00	\$0.00	\$0.00
747 UNSAFE BUILDING FUND	\$40,822.11	\$37,780.70	\$46,235.95	\$32,366.86	\$0.00	\$32,366.86
291 WEED AND SEED GRANT	\$-4,523.76	\$4,523.76	\$0.00	\$0.00	\$0.00	\$0.00
728 WIRELESS EMERGENCY TELEPHONE	\$61,568.34	\$284.40	\$9,600.00	\$52,252.74	\$0.00	\$52,252.74
514 WOOD YOUTH CENTER ACTIVITY ACCT	\$694.33	\$2,745.80	\$2,240.34	\$1,199.79	\$0.00	\$1,199.79
738 WOOD YOUTH PER DIEM	\$66,415.06	\$70,720.40	\$91,603.95	\$45,531.51	\$0.00	\$45,531.51
791 YMCA/YOUTH SERV BUREAU FUND	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
732 YOUTH SERVICES GIFT FUND	\$44,352.56	\$3,376.77	\$1,000.00	\$46,729.33	\$0.00	\$46,729.33
737 YOUTH SERVICES PER DIEM	\$129,315.58	\$256,969.58	\$41,911.80	\$344,373.36	\$0.00	\$344,373.36
Total by Fund Type:	\$56,628,826.48	\$48,291,639.93	\$49,949,682.15	\$54,970,784.26	\$0.00	\$54,970,784.26
FUND TYPE: DEBT SERVICE						
401 DEBT SERVICE - OTHER	\$3,696,019.25	\$4,819,336.12	\$8,513,848.46	\$1,506.91	\$0.00	\$1,506.91
420 PLAZA PARKING GARAGE	\$181,708.22	\$141,159.62	\$0.00	\$322,867.84	\$0.00	\$322,867.84
Total by Fund Type:	\$3,877,727.47	\$4,960,495.74	\$8,513,848.46	\$324,374.75	\$0.00	\$324,374.75
FUND TYPE: CAPITAL PROJECTS						
272 ALLEN CO FLOOD CONTROL BONDS 1994	\$6,186.16	\$0.00	\$6,186.16	\$0.00	\$0.00	\$0.00
826 ALLEN CO REDEVELOPMENT CAPITAL	\$0.00	\$35,356.89	\$0.00	\$35,356.89	\$0.00	\$35,356.89
301 ALLEN COUNTY TECHNOLOGY FUND	\$14,144.89	\$7,447.71	\$21,592.60	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALLEN COUNTY

ID: 2-1-0

CASH UNITS ONLY

COUNTY: ALLEN COUNTY

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

PAGE: 7

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
344 ARGO DRAIN	\$144,338.96	\$704.83	\$0.00	\$145,043.79	\$0.00	\$145,043.79
806 BANDALIER TIF FUND	\$1,523.28	\$596.29	\$0.00	\$2,119.57	\$0.00	\$2,119.57
807 BLUFFTON ROAD EAST TIF FUND	\$2,650.65	\$1,218.06	\$0.00	\$3,868.71	\$0.00	\$3,868.71
413 BRIDGE BOND OF 2004	\$23,496.23	\$0.00	\$23,496.23	\$0.00	\$0.00	\$0.00
808 BROOKWOOD TIF FUND	\$37,032.95	\$8,715.42	\$0.00	\$45,748.37	\$0.00	\$45,748.37
399 CASAD EAST TIF FUND	\$566,196.77	\$91,074.91	\$0.00	\$657,271.68	\$0.00	\$657,271.68
329 CEDIT CAPITAL PROJECTS	\$5,100,246.56	\$5,594,689.50	\$3,500,056.91	\$7,194,879.15	\$0.00	\$7,194,879.15
317 COMMUNITY DEVELOPMENT CORP	\$77,252.33	\$328,207.32	\$341,697.89	\$63,761.76	\$0.00	\$63,761.76
320 CUMULATIVE BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321 CUMULATIVE CAPITAL DEVELOPMENT	\$3,373,269.61	\$3,510,664.17	\$4,523,714.69	\$2,360,219.09	\$0.00	\$2,360,219.09
324 GENERAL DRAIN IMPROVEMENT	\$958,682.67	\$235,174.87	\$215,735.71	\$978,121.83	\$0.00	\$978,121.83
409 GM 2005 A RESERVE ACCOUNT	\$1,695.24	\$100,107.33	\$0.00	\$101,802.57	\$0.00	\$101,802.57
407 GM 2005 B RESERVE ACCT	\$231,647.85	\$1,131.20	\$0.00	\$232,779.05	\$0.00	\$232,779.05
405 GM 2005 GENERAL ACCOUNT	\$603,229.41	\$33,578.43	\$595,000.00	\$41,807.84	\$0.00	\$41,807.84
408 GM 2005A BOND PRIN_INT	\$191,883.45	\$586,200.93	\$463,162.50	\$314,921.88	\$0.00	\$314,921.88
406 GM 2005B BOND PRIN/INT	\$92,955.97	\$205,520.99	\$178,377.50	\$120,099.46	\$0.00	\$120,099.46
410 GM SUPPL TIF FUND	\$146,559.72	\$97,463.67	\$145,000.00	\$99,023.39	\$0.00	\$99,023.39
339 HUGENARD ROAD EDA	\$276,675.63	\$0.00	\$99,940.77	\$176,734.86	\$0.00	\$176,734.86
332 HUGUENARD II TIF	\$589,544.08	\$2,237.42	\$324,879.21	\$266,902.29	\$0.00	\$266,902.29
822 JACKSON INDUSTRIAL TIF FUND	\$10,914.07	\$17,750.08	\$0.00	\$28,664.15	\$0.00	\$28,664.15
333 LINCOLN INDUSTRIAL TIF	\$31,594.35	\$89,722.06	\$30,000.00	\$91,316.41	\$0.00	\$91,316.41
348 LITTLE RIVER JOINT DRAIN	\$444,582.11	\$2,591.98	\$114,721.56	\$332,452.53	\$0.00	\$332,452.53
340 MAJOR BRIDGE	\$11,208,426.00	\$4,074,308.19	\$4,371,892.90	\$10,910,841.29	\$0.00	\$10,910,841.29
414 MAPLECREST RD BRIDGE BOND	\$0.00	\$24,750,000.00	\$78,212.39	\$24,671,787.61	\$0.00	\$24,671,787.61
346 MOSSMAN DRAIN	\$18,881.31	\$64.90	\$0.00	\$18,946.21	\$0.00	\$18,946.21
403 NESTLE II BOND PRIN_INT ACCT	\$134,802.53	\$240,658.73	\$238,798.75	\$136,662.51	\$0.00	\$136,662.51
404 NESTLE II RESERVE ACCT	\$268,725.86	\$1,312.24	\$0.00	\$270,038.10	\$0.00	\$270,038.10

CASH UNITS ONLY

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

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
336 NESTLE TIF BOND II	\$699,273.81	\$430,031.11	\$390,000.00	\$739,304.92	\$0.00	\$739,304.92
809 OAK CROSSING TIF FUND	\$32,932.21	\$33,931.92	\$30,000.00	\$36,864.13	\$0.00	\$36,864.13
216 PARK NONREVERTING CAPITAL	\$93.57	\$0.00	\$0.00	\$93.57	\$0.00	\$93.57
418 PARKING GARAGE BOND 2001	\$24,246.25	\$94.60	\$0.00	\$24,340.85	\$0.00	\$24,340.85
419 RADIO COMMUNICATION BOND 2001	\$25.72	\$0.00	\$25.72	\$0.00	\$0.00	\$0.00
273 SPECIAL COIT - FLOOD CONTROL	\$1,829,215.55	\$55,217.06	\$0.00	\$1,884,432.61	\$0.00	\$1,884,432.61
331 TAX ABATEMENT DEVELOPMENT CDBG	\$613,332.70	\$156,549.00	\$0.00	\$769,881.70	\$0.00	\$769,881.70
780 UNIROYAL GOODRICH TIF FUND	\$861.77	\$14.55	\$0.00	\$876.32	\$0.00	\$876.32
810 VERA BRADLEY TIF FUND	\$28,510.05	\$33,458.00	\$35,356.89	\$26,611.16	\$0.00	\$26,611.16
Total by Fund Type:	\$27,785,630.27	\$40,725,794.36	\$15,727,848.38	\$52,783,576.25	\$0.00	\$52,783,576.25
FUND TYPE: INTERNAL SERVICE						
249 ALLEN COUNTY LIABILITY	\$60,081.88	\$467,114.00	\$467,659.94	\$59,535.94	\$0.00	\$59,535.94
266 SELF-INSURANCE	\$5,478,897.97	\$9,871,183.53	\$10,245,114.42	\$5,104,967.08	\$0.00	\$5,104,967.08
267 VEHICLE FLEET AND VOTING	\$174,774.60	\$27,687.74	\$51,327.53	\$151,134.81	\$0.00	\$151,134.81
797 WORKER COMPENSATION SELF INSURANCE	\$751,585.56	\$12,848.22	\$555,013.37	\$209,420.41	\$0.00	\$209,420.41
Total by Fund Type:	\$6,465,340.01	\$10,378,833.49	\$11,319,115.26	\$5,525,058.24	\$0.00	\$5,525,058.24
FUND TYPE: ENTERPRISE						
240 ALLEN CO MEMORIAL COLISEUM	\$721,011.26	\$0.00	\$0.00	\$721,011.26	\$0.00	\$721,011.26
257 FOOD AND BEVERAGE SUPPLEMENTAL	\$9,352,950.18	\$0.00	\$0.00	\$9,352,950.18	\$0.00	\$9,352,950.18
241 MEMORIAL COLISEUM EXPANSION	\$147,263.73	\$0.00	\$0.00	\$147,263.73	\$0.00	\$147,263.73
248 SPORTS AND CONVENTION DEVELOPMENT	\$2,328,445.86	\$0.00	\$0.00	\$2,328,445.86	\$0.00	\$2,328,445.86
Total by Fund Type:	\$12,549,671.03	\$0.00	\$0.00	\$12,549,671.03	\$0.00	\$12,549,671.03
FUND TYPE: PENSION TRUST						
600 POLICE PENSION	\$0.00	\$169,695.28	\$169,695.28	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$169,695.28	\$169,695.28	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: AGENCY						
783 AC DFC WELFARE TRUST CLEARANCE FUND	\$21,594.00	\$284.00	\$21,878.00	\$0.00	\$0.00	\$0.00
515 ACJC DETENTION FUND	\$23,651.47	\$231,831.58	\$239,321.24	\$16,161.81	\$0.00	\$16,161.81
509 ADULT PROBATION SERVICE ACCT	\$100,797.58	\$1,205,732.26	\$1,216,073.82	\$90,456.02	\$0.00	\$90,456.02
3 AFTER SETTLEMENT COLLECTIONS	\$3,208,521.06	\$379,816,494.15	\$378,980,749.92	\$4,044,265.29	\$0.00	\$4,044,265.29
722 ALLEN CO CONVENTION AND TOURISM	\$0.00	\$3,284,518.53	\$3,284,518.53	\$0.00	\$0.00	\$0.00
701 BID BONDS	\$0.00	\$4,700.00	\$1,150.00	\$3,550.00	\$0.00	\$3,550.00
522 BUILDING DEPARTMENT CASH ACCT	\$4,836.00	\$1,500,722.13	\$1,431,839.31	\$73,718.82	\$0.00	\$73,718.82
327 CEDIT AGENCY	\$0.00	\$31,972,418.61	\$31,972,418.61	\$0.00	\$0.00	\$0.00
715 CHILD RESTRAINT	\$375.00	\$3,785.50	\$3,960.50	\$200.00	\$0.00	\$200.00
715 CITY AND TOWN COURT COSTS	\$0.00	\$98,988.62	\$98,988.62	\$0.00	\$0.00	\$0.00
519 CIVIL ACCOUNT	\$1,930,273.61	\$18,962,899.36	\$19,325,567.01	\$1,567,605.96	\$0.00	\$1,567,605.96
326 COIT AGENCY FUND	\$0.00	\$47,362,387.93	\$47,362,387.93	\$0.00	\$0.00	\$0.00
510 COLISEUM ADVANCE DEPOSIT ACCT	\$194,831.09	\$158,908.24	\$230,403.06	\$123,336.27	\$0.00	\$123,336.27
513 COLISEUM PETTY CASH	\$12,910.00	\$696.10	\$696.10	\$12,910.00	\$0.00	\$12,910.00
512 COLISEUM SALES TAX ACCT	\$70.03	\$287,627.54	\$287,627.36	\$70.21	\$0.00	\$70.21
511 COLISEUM TICKET OFFICE ACCT	\$436,971.18	\$5,996,727.06	\$5,889,045.00	\$544,653.24	\$0.00	\$544,653.24
703 COMMON SCHOOL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
508 COMMUNITY CORRECTIONS CHECKING ACCT	\$11.30	\$0.00	\$11.30	\$0.00	\$0.00	\$0.00
705 CONGRESSIONAL SCHOOL FUND PRINCIPLE	\$55,966.37	\$318.50	\$0.00	\$56,284.87	\$0.00	\$56,284.87
704 CONGRESSIONAL SCHOOL INTEREST	\$1,780.08	\$277.63	\$1,958.47	\$99.24	\$0.00	\$99.24
715 CORONERS TRAINING_CON'T EDUCATION	\$3,115.00	\$38,339.00	\$38,547.25	\$2,906.75	\$0.00	\$2,906.75
600 DEFERRED COMPENSATION	\$0.00	\$913,463.32	\$913,463.32	\$0.00	\$0.00	\$0.00
262 DELINQUENT MUNI ASSESSMENTS	\$0.00	\$42,765.41	\$42,765.41	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALLEN COUNTY

ID: 2-1-0

CASH UNITS ONLY

COUNTY: ALLEN COUNTY

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

PAGE: 10

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
501 DRUG INTERDICTION ACCOUNT	\$27,950.00	\$23,200.00	\$10,000.00	\$41,150.00	\$0.00	\$41,150.00
334 EDUCATION PLATE FEES AGENCY	\$0.00	\$5,887.50	\$5,887.50	\$0.00	\$0.00	\$0.00
275 ENVIRONMENTAL AFFAIRS PAYROLL	\$-5,669.36	\$71,696.64	\$80,775.04	\$-14,747.76	\$0.00	\$-14,747.76
504 ENVIRONMENTAL CHALLENGE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521 FELONY/MISDEMEANOR ACCOUNT	\$718,886.46	\$4,854,079.12	\$4,893,500.96	\$679,464.62	\$0.00	\$679,464.62
721 FINANCIAL INSTITUTION TAX	\$0.00	\$1,884,864.00	\$1,884,864.00	\$0.00	\$0.00	\$0.00
729 FSSA SUPPORT SERVICE FEE	\$0.00	\$49,245.36	\$49,245.36	\$0.00	\$0.00	\$0.00
713 GROSS TAX ON REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 HEALTH INSURANCE	\$2,796.93	\$11,667,336.53	\$11,670,744.82	\$-611.36	\$0.00	\$-611.36
715 INFRACTION JUDGEMENTS	\$89,530.50	\$831,185.19	\$870,737.69	\$49,978.00	\$0.00	\$49,978.00
714 INHERITANCE TAX	\$2,545,635.41	\$8,939,334.68	\$9,100,977.92	\$2,383,992.17	\$0.00	\$2,383,992.17
600 INSURANCE-OTHER	\$7,533.42	\$1,188,024.32	\$1,195,825.19	\$-267.45	\$0.00	\$-267.45
715 INTERSTATE COMPACT FEE	\$112.50	\$1,950.00	\$1,725.00	\$337.50	\$0.00	\$337.50
503 KRYDER HOUSE RESIDENTS SAVINGS	\$3,592.23	\$0.00	\$3,592.23	\$0.00	\$0.00	\$0.00
600 LIFE INSURANCE	\$0.00	\$130,442.43	\$130,442.43	\$0.00	\$0.00	\$0.00
282 MAUMEE RIVER BASIN PAYROLL	\$-6,480.41	\$78,643.70	\$88,218.64	\$-16,055.35	\$0.00	\$-16,055.35
507 MEDICAL PETTY CASH-COMM TRANSTNS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
715 MILITARY FINES	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
715 MORTGAGE RECORDING FEE	\$2,145.00	\$41,300.00	\$40,460.00	\$2,985.00	\$0.00	\$2,985.00
725 NIRCC FEDERAL FUNDS	\$0.00	\$452,517.79	\$452,517.79	\$0.00	\$0.00	\$0.00
715 OVERWEIGHT VEHICLE FINES	\$840.00	\$11,063.30	\$10,122.80	\$1,780.50	\$0.00	\$1,780.50
900 PAYROLL	\$0.00	\$46,103,388.20	\$46,103,388.20	\$0.00	\$0.00	\$0.00
600 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$6,511,536.88	\$6,511,536.88	\$0.00	\$0.00	\$0.00
600 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$625,277.43	\$625,277.43	\$0.00	\$0.00	\$0.00
600 PAYROLL WITHHOLDING-OASI	\$0.00	\$9,540,390.21	\$9,540,390.21	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALLEN COUNTY

ID: 2-1-0

CASH UNITS ONLY

COUNTY: ALLEN COUNTY

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

PAGE: 11

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
600 PAYROLL WITHHOLDING-STATE	\$0.00	\$2,096,978.51	\$2,096,978.51	\$0.00	\$0.00	\$0.00
600 PERF	\$1,081,479.54	\$5,040,488.06	\$4,824,701.32	\$1,297,266.28	\$0.00	\$1,297,266.28
215 POLICE PENSION - PROCESS SERV FEES	\$26,729.50	\$69,531.50	\$0.00	\$96,261.00	\$0.00	\$96,261.00
815 PROPERTY TAX REBATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
328 PSCDA GRAND WAYNE CENTER	\$0.00	\$143,493.90	\$143,493.90	\$0.00	\$0.00	\$0.00
523 RECORDER CASH ACCT	\$116,829.26	\$1,576,624.35	\$1,541,491.41	\$151,962.20	\$0.00	\$151,962.20
724 RIVERBOAT WAGERING DISTRIBUTION	\$0.00	\$2,076,722.56	\$2,076,722.56	\$0.00	\$0.00	\$0.00
263 SEWAGE COLLECTIONS	\$0.00	\$275,481.73	\$275,481.73	\$0.00	\$0.00	\$0.00
500 SHERIFF CASH BOOK	\$3,106.56	\$10,405,924.31	\$10,408,930.87	\$100.00	\$0.00	\$100.00
516 SHERIFF ESCROW ACCOUNT	\$96,283.66	\$1,243,054.02	\$1,234,351.76	\$104,985.92	\$0.00	\$104,985.92
518 SMALL CLAIMS ACCOUNT	\$764,441.50	\$10,248,893.42	\$10,306,873.73	\$706,461.19	\$0.00	\$706,461.19
335 SOIL _WATER CONSERVANCY PAYROLL	\$-12,435.95	\$148,610.45	\$152,359.58	\$-16,185.08	\$0.00	\$-16,185.08
715 SPECIAL DEATH BENEFIT	\$1,955.00	\$22,810.00	\$22,910.00	\$1,855.00	\$0.00	\$1,855.00
715 STATE FINES AND FORFEITURES	\$30,851.00	\$119,188.00	\$132,092.50	\$17,946.50	\$0.00	\$17,946.50
819 STATE HOMESTEAD CREDIT	\$60,266.13	\$8,381,354.01	\$8,442,364.54	\$-744.40	\$0.00	\$-744.40
715 STATE SALES DISCLOSURE FEE	\$3,630.00	\$37,670.00	\$36,880.00	\$4,420.00	\$0.00	\$4,420.00
520 SUPPORT ACCOUNT	\$68,107.66	\$6,924,735.24	\$6,921,371.04	\$71,471.86	\$0.00	\$71,471.86
711 SUR TAX	\$0.00	\$2,916,187.74	\$2,916,187.74	\$0.00	\$0.00	\$0.00
707 SURPLUS TAX	\$1,900,962.66	\$1,381,814.74	\$1,530,306.22	\$1,752,471.18	\$0.00	\$1,752,471.18
709 SURPLUS TAX SALE	\$5,203,034.03	\$5,737,537.38	\$5,193,830.81	\$5,746,740.60	\$0.00	\$5,746,740.60
720 TAX DISTRIBUTION	\$0.00	\$302,863,676.48	\$302,863,676.48	\$0.00	\$0.00	\$0.00
710 TAX SALE REDEMPTION	\$243,868.85	\$6,461,739.62	\$6,581,046.86	\$124,561.61	\$0.00	\$124,561.61
600 WAGE GARNISHMENT	\$1,200.65	\$795,489.64	\$789,314.71	\$7,375.58	\$0.00	\$7,375.58
720 WEED CUTTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712 WHEEL TAX	\$0.00	\$570,255.71	\$570,255.71	\$0.00	\$0.00	\$0.00
524 WORK RELEASE BANK ACCOUNT	\$0.00	\$788,067.31	\$751,643.38	\$36,423.93	\$0.00	\$36,423.93

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALLEN COUNTY

ID: 2-1-0

CASH UNITS ONLY

COUNTY: ALLEN COUNTY

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

PAGE: 12

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
502 YODER HOUSE RESIDENTS SAVINGS	\$4,886.05	\$0.00	\$4,886.05	\$0.00	\$0.00	\$0.00
731 YOUTH SERVICES TRUST	\$93,136.21	\$454.81	\$0.00	\$93,591.02	\$0.00	\$93,591.02
Total by Fund Type:	\$19,071,528.76	\$955,222,032.24	\$954,431,752.26	\$19,861,808.74	\$0.00	\$19,861,808.74

Subtotal All Funds:	\$150,206,647.61	\$1,152,629,721.12	\$1,135,620,838.45	\$167,215,530.28	\$0.00	\$167,215,530.28
----------------------------	-------------------------	---------------------------	---------------------------	-------------------------	---------------	-------------------------

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$1,152,629,721.12	\$1,135,620,838.45

**CASH AND INVESTMENTS ON PART 4 ARE
162388455.27! MUST EQUAL ENDING
CASH AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

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

COUNTY: ALLEN COUNTY

ID: 2-1-0

PAGE: 1

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>
COMMERCIAL VEHICLE EXCISE CVET 717	\$0.00	\$2,440,345.00	\$2,440,345.00	\$0.00
STATE WELFARE EXCISE TAX 719	\$0.00	\$10,301,291.39	\$10,301,291.39	\$0.00
AIRCRAFT EXCISE TAX 723	\$0.00	\$17,134.22	\$17,134.22	\$0.00
CORPORATION 720	\$0.00	\$118,727,674.99	\$118,727,674.99	\$0.00
WEED CUTTING 720	\$0.00	\$125,666.70	\$125,666.70	\$0.00
DELINQUENT NCE COLLECTIONS 720	\$0.00	\$130,273.43	\$130,273.43	\$0.00
FORT WAYNE/AC AIRPORT AUTHORITY 720	\$0.00	\$6,741,706.84	\$6,741,706.84	\$0.00
SCHOOL TAX 720	\$0.00	\$124,867,817.41	\$124,867,817.41	\$0.00
LIBRARY 720	\$0.00	\$24,814,019.93	\$24,814,019.93	\$0.00
PUBLIC TRANSPORTATION CORP 720	\$0.00	\$4,683,167.81	\$4,683,167.81	\$0.00
STATE TAX INCLUDING HOMESTEAD 720	\$0.00	\$1,041,272.54	\$1,041,272.54	\$0.00
SOUTHWEST ALLEN CO FIRE DIST 720	\$0.00	\$1,253,276.76	\$1,253,276.76	\$0.00
TOWNSHIP TAX 720	\$0.00	\$7,343,850.19	\$7,343,850.19	\$0.00
ECONOMIC DEV TAX 720	\$0.00	\$296,760.89	\$296,760.89	\$0.00
STATE DELINQUENT TAX - FUND 702	\$0.00	\$79,418.38	\$79,418.38	\$0.00
Total Tax Distributions:	\$0.00	\$302,863,676.48	\$302,863,676.48	\$0.00
Tax Distributions from Part 1:	\$0.00	\$302,863,676.48	\$302,863,676.48	

UNIT NAME: ALLEN COUNTY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL FUND</u>	
	GENERAL PROPERTY TAXES	\$48,443,007.17
	COUNTY OPTION INCOME TAX	\$14,486,098.24
	Total for: TAXES	\$62,929,105.41
311	WATERCRAFT REGISTRATION/TITLE	\$707.25
	Total for: LICENSES AND PERMITS	\$707.25
314	ABC EXCISE TAX DISTRIBUTION	\$21,150.60
315	INHERITANCE TAX/COUNTY SHARE	\$706,644.22
335	SPECIAL STATE DISTRIBUTION	\$94,002.98
316	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$197,612.00
3120100	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,850,027.74
312	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$369,567.28
3380300	CHANGE OF VENUE	\$10,790.39
33508	COUNTY SHARE OF REPAYMENTS	\$405,051.99
335	RIVERBOAT REVENUE SHARING	\$377,221.81
	Total for: INTERGOVERNMENTAL	\$6,032,069.01
3701	PLANNING COMMISSION CHARGES	\$271,594.45
2901	BUILDING DEPARTMENT CHARGES	\$1,407,562.82
4101	DATA PROCESSING	\$265,607.82
301	COUNTY TREASURER-TAX SALE COSTS	\$239,851.20
401	COUNTY RECORDER	\$873,039.55
201	COUNTY AUDITOR	\$6,920.85
601	COUNTY SURVEYOR	\$90,476.37
3901	COUNTY SERVICES	\$1,066,442.56
501	COUNTY SHERIFF	\$1,038,661.76
5401	COUNTY HOME-CARE OF RESIDENTS	\$523,544.20
9901	RENTAL OF PROPERTY (RECREATION)	\$1,590,371.04
331	FEDERAL REIMBURSEMENTS FOR SERVICES	\$1,544,925.89
335	STATE REIMBURSEMENTS FOR SERVICES	\$4,140,456.63
	Total for: CHARGES FOR SERVICES	\$13,059,455.14
101	CLERK OF CIRCUIT COURT	\$1,972,795.51
	Total for: FINES, FORFEITURES, AND FEES	\$1,972,795.51
362	INTEREST EARNED	\$722,104.38
800	CABLE TV FRANCHISE	\$387,057.65
369	MISCELLANEOUS REVENUE-OTHER	\$589,826.95
9901	UNCLAIMED SURPLUS TAX	\$262,359.38
5501	YOUTH DETENTION REVENUE	\$239,621.15
	Total for: MISCELLANEOUS	\$2,200,969.51
3900102	INTERFUND LOAN PROCEEDS	\$4,000,000.00
3640100	SALE OF CAPITAL ASSETS	\$254,960.76

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ALLEN COUNTY
COUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL FUND</u>		
9901	TAX REFUNDS	\$2,290,082.13
3690203	REFUNDS-OTHER	\$122,520.17
3410600	REIMBURSEMENTS-OTHER	\$18,565.19
	Total for: OTHER FINANCING SOURCES	\$6,686,128.25
TOTAL RECEIPTS FOR 100 GENERAL FUND		\$92,881,230.08
Fund: <u>255 LOCAL ROAD AND STREET</u>		
3350200	LOCAL ROAD AND STREET DISTRIBUTION	\$1,281,322.96
	Total for: INTERGOVERNMENTAL	\$1,281,322.96
3350305	STATE REIMBURSEMENTS FOR SERVICES	\$604,559.29
	Total for: CHARGES FOR SERVICES	\$604,559.29
3690699	CONTRIBUTIONS AND DONATIONS	\$0.00
369	MISCELLANEOUS REVENUE-OTHER	\$45,663.62
	Total for: MISCELLANEOUS	\$45,663.62
TOTAL RECEIPTS FOR 255 LOCAL ROAD AND STREET		\$1,931,545.87
Fund: <u>217 PARKS AND RECREATION OPERATING</u>		
331	FED. GRANTS-PARK AND RECREATION	\$921.00
	Total for: INTERGOVERNMENTAL	\$921.00
347	PARK RECEIPTS	\$138,918.12
	Total for: CHARGES FOR SERVICES	\$138,918.12
362	INTEREST EARNED	\$1,320.04
369	MISCELLANEOUS REVENUE-OTHER	\$425.00
	Total for: MISCELLANEOUS	\$1,745.04
TOTAL RECEIPTS FOR 217 PARKS AND RECREATION OPERATING		\$141,584.16
Fund: <u>201 ACCIDENT REPORT</u>		
342	COUNTY SHERIFF	\$15,389.00
	Total for: CHARGES FOR SERVICES	\$15,389.00
TOTAL RECEIPTS FOR 201 ACCIDENT REPORT		\$15,389.00
Fund: <u>205 FIREARMS TRAINING</u>		
342	COUNTY SHERIFF	\$59,537.00
	Total for: CHARGES FOR SERVICES	\$59,537.00
TOTAL RECEIPTS FOR 205 FIREARMS TRAINING		\$59,537.00
Fund: <u>285 HEALTH</u>		
3110100	GENERAL PROPERTY TAXES	\$2,439,392.16

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ALLEN COUNTY
COUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>285 HEALTH</u>	
	Total for: TAXES	\$2,439,392.16
3351515	STATE GRANTS-HEALTH	\$0.00
3160400	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$9,952.00
3120100	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$193,871.65
3120120	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$18,609.90
	Total for: INTERGOVERNMENTAL	\$222,433.55
3450100	FINES AND FEES-OTHER	\$1,012,180.84
	Total for: FINES, FORFEITURES, AND FEES	\$1,012,180.84
362	INTEREST EARNED	\$6,530.11
369	MISCELLANEOUS REVENUE-OTHER	\$256,062.18
	Total for: MISCELLANEOUS	\$262,592.29
	TOTAL RECEIPTS FOR 285 HEALTH	\$3,936,598.84
Fund:	<u>741 ALCOHOL AND DRUG SERVICES</u>	
	STATE GRANTS-OTHER	\$1,700.00
	Total for: INTERGOVERNMENTAL	\$1,700.00
335	FINES AND FEES-OTHER	\$867,907.97
	Total for: FINES, FORFEITURES, AND FEES	\$867,907.97
369	MISCELLANEOUS REVENUE-OTHER	\$1,236.15
	Total for: MISCELLANEOUS	\$1,236.15
	TOTAL RECEIPTS FOR 741 ALCOHOL AND DRUG SERVICES	\$870,844.12
Fund:	<u>330 ECONOMIC DEVELOPMENT OPERATING</u>	
369	MISCELLANEOUS REVENUE-OTHER	\$6,523.86
	Total for: MISCELLANEOUS	\$6,523.86
	TOTAL RECEIPTS FOR 330 ECONOMIC DEVELOPMENT OPERATING	\$6,523.86
Fund:	<u>753 FEDERAL GRANTS # 1</u>	
3310404	FED. GRANTS-PUBLIC SAFETY	\$2,201.42
	Total for: INTERGOVERNMENTAL	\$2,201.42
	TOTAL RECEIPTS FOR 753 FEDERAL GRANTS # 1	\$2,201.42
Fund:	<u>209 LAW ENFORCEMENT CONTINUING ED</u>	
342	COUNTY SHERIFF	\$22,630.00
	Total for: CHARGES FOR SERVICES	\$22,630.00
	MISCELLANEOUS REVENUE-OTHER	\$104.00
	Total for: MISCELLANEOUS	\$104.00
	TOTAL RECEIPTS FOR 209 LAW ENFORCEMENT CONTINUING ED	\$22,734.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ALLEN COUNTY

COUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>203 MOTOR VEHICLE INSPECTION</u>	
342	COUNTY SHERIFF	\$4,290.00
	Total for: CHARGES FOR SERVICES	\$4,290.00
TOTAL RECEIPTS FOR 203 MOTOR VEHICLE INSPECTION		\$4,290.00
Fund:	<u>297 CLERK'S RECORDS PERPETUATION</u>	
	STATE REIMBURSEMENTS FOR SERVICES	\$85.70
	Total for: CHARGES FOR SERVICES	\$85.70
3413001	CLERK OF CIRCUIT COURT	\$102,006.50
	Total for: FINES, FORFEITURES, AND FEES	\$102,006.50
369	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 297 CLERK'S RECORDS PERPETUATION		\$102,092.20
Fund:	<u>771 ELECTRONIC MAP GENERATION</u>	
3411011	PLANNING COMMISSION CHARGES	\$5,358.61
	Total for: CHARGES FOR SERVICES	\$5,358.61
362	INTEREST EARNED	\$205.37
	Total for: MISCELLANEOUS	\$205.37
TOTAL RECEIPTS FOR 771 ELECTRONIC MAP GENERATION		\$5,563.98
Fund:	<u>727 EMERGENCY TELEPHONE SYSTEM</u>	
335	911 TELEPHONE SERVICE	\$1,277,469.26
	Total for: CHARGES FOR SERVICES	\$1,277,469.26
362	INTEREST EARNED	\$18,319.02
369	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$18,319.02
TOTAL RECEIPTS FOR 727 EMERGENCY TELEPHONE SYSTEM		\$1,295,788.28
Fund:	<u>745 DRUG FREE COMMUNITY</u>	
351	CLERK OF CIRCUIT COURT	\$257,227.50
	Total for: FINES, FORFEITURES, AND FEES	\$257,227.50
TOTAL RECEIPTS FOR 745 DRUG FREE COMMUNITY		\$257,227.50
Fund:	<u>323 DRAINAGE MAINTENANCE</u>	
369	MISCELLANEOUS REVENUE-OTHER	\$26,435.02
	Total for: MISCELLANEOUS	\$26,435.02
3120500	SPECIAL ASSESSMENTS-OTHER	\$875,616.63
	Total for: SPECIAL ASSESSMENTS	\$875,616.63

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ALLEN COUNTY
COUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 323 DRAINAGE MAINTENANCE		\$902,051.65
Fund: <u>277 EMERGENCY PLANNING/RIGHT TO KNOW</u>		
33105	FED. GRANTS-PUBLIC SAFETY	\$39,013.62
335	SPECIAL STATE DISTRIBUTION	\$16,268.54
	Total for: INTERGOVERNMENTAL	\$55,282.16
369	MISCELLANEOUS REVENUE-OTHER	\$5,055.00
	Total for: MISCELLANEOUS	\$5,055.00
TOTAL RECEIPTS FOR 277 EMERGENCY PLANNING/RIGHT TO KNOW		\$60,337.16
Fund: <u>250 HIGHWAY</u>		
3120304	WHEEL TAX	\$176,572.31
	Total for: TAXES	\$176,572.31
335030111	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$5,747,986.95
3120303	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$902,052.80
	Total for: INTERGOVERNMENTAL	\$6,650,039.75
3310550	FEDERAL REIMBURSEMENTS FOR SERVICES	\$0.00
335030309	STATE REIMBURSEMENTS FOR SERVICES	\$81,181.79
	Total for: CHARGES FOR SERVICES	\$81,181.79
3412500	FINES AND FEES-OTHER	\$218,857.75
	Total for: FINES, FORFEITURES, AND FEES	\$218,857.75
362	INTEREST EARNED	\$44,368.03
369	MISCELLANEOUS REVENUE-OTHER	\$114,176.95
	Total for: MISCELLANEOUS	\$158,544.98
36902	INSURANCE REIMBURSEMENTS	\$17,759.49
3350302	REIMBURSEMENTS-OTHER	\$175,000.00
	Total for: OTHER FINANCING SOURCES	\$192,759.49
TOTAL RECEIPTS FOR 250 HIGHWAY		\$7,477,956.07
Fund: <u>260 PROPERTY REASSESSMENT</u>		
311	GENERAL PROPERTY TAXES	\$459,780.77
	Total for: TAXES	\$459,780.77
3160400	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,876.00
3120100	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$36,541.26
3120120	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,507.62
	Total for: INTERGOVERNMENTAL	\$41,924.88
362	INTEREST EARNED	\$5,716.68
369	MISCELLANEOUS REVENUE-OTHER	\$339.37
	Total for: MISCELLANEOUS	\$6,056.05
TOTAL RECEIPTS FOR 260 PROPERTY REASSESSMENT		\$507,761.70

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ALLEN COUNTY
COUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 EXTRADITION</u>	
342	COUNTY SHERIFF	\$66,102.50
	Total for: CHARGES FOR SERVICES	\$66,102.50
369	MISCELLANEOUS REVENUE-OTHER	\$700.00
	Total for: MISCELLANEOUS	\$700.00
TOTAL RECEIPTS FOR 204 EXTRADITION		\$66,802.50
Fund:	<u>222 JUVENILE PROBATION SERVICE</u>	
341	PROBATION	\$173,196.80
	Total for: CHARGES FOR SERVICES	\$173,196.80
362	INTEREST EARNED	\$368.63
369	MISCELLANEOUS REVENUE-OTHER	\$1,235.12
	Total for: MISCELLANEOUS	\$1,603.75
TOTAL RECEIPTS FOR 222 JUVENILE PROBATION SERVICE		\$174,800.55
Fund:	<u>230 ADULT PROBATION SERVICES</u>	
341	PROBATION	\$568,634.91
	Total for: CHARGES FOR SERVICES	\$568,634.91
362	INTEREST EARNED	\$1,627.90
369	MISCELLANEOUS REVENUE-OTHER	\$237.94
	Total for: MISCELLANEOUS	\$1,865.84
TOTAL RECEIPTS FOR 230 ADULT PROBATION SERVICES		\$570,500.75
Fund:	<u>740 PROBATION USERS FEES</u>	
3510100	FINES AND FEES-OTHER	\$47,771.50
	Total for: FINES, FORFEITURES, AND FEES	\$47,771.50
3690699	MISCELLANEOUS REVENUE-OTHER	\$357.00
	Total for: MISCELLANEOUS	\$357.00
TOTAL RECEIPTS FOR 740 PROBATION USERS FEES		\$48,128.50
Fund:	<u>245 RECORDER'S RECORDS PERPETUATION</u>	
341	COUNTY RECORDER	\$433,250.16
	Total for: CHARGES FOR SERVICES	\$433,250.16
362	INTEREST EARNED	\$5,742.63
	Total for: MISCELLANEOUS	\$5,742.63
TOTAL RECEIPTS FOR 245 RECORDER'S RECORDS PERPETUATION		\$438,992.79
Fund:	<u>264 FAMILY AND CHILDREN</u>	
3110100	GENERAL PROPERTY TAXES	\$0.00

UNIT NAME: ALLEN COUNTY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>264 FAMILY AND CHILDREN</u>	
	Total for: TAXES	\$0.00
3160400	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
3120100	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
3120120	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
33508	STATE REIMBURSEMENTS FOR SERVICES	\$1,063,416.28
	Total for: CHARGES FOR SERVICES	\$1,063,416.28
369	MISCELLANEOUS REVENUE-OTHER	\$6,912.25
	Total for: MISCELLANEOUS	\$6,912.25
33804	OTHER FINANCING SOURCES	\$40,880.48
	Total for: OTHER FINANCING SOURCES	\$40,880.48
	TOTAL RECEIPTS FOR 264 FAMILY AND CHILDREN	\$1,111,209.01
Fund:	<u>286 HEALTH MAINTENANCE</u>	
3351405	STATE GRANTS-HEALTH	\$72,672.00
	Total for: INTERGOVERNMENTAL	\$72,672.00
3450100	FINES AND FEES-OTHER	\$83,828.07
	Total for: FINES, FORFEITURES, AND FEES	\$83,828.07
362	INTEREST EARNED	\$1,475.25
	Total for: MISCELLANEOUS	\$1,475.25
	TOTAL RECEIPTS FOR 286 HEALTH MAINTENANCE	\$157,975.32
Fund:	<u>236 COMM CORRECTIONS - HOME DETENTION</u>	
335	STATE GRANTS-PUBLIC SAFETY	\$28,081.49
	Total for: INTERGOVERNMENTAL	\$28,081.49
341	FINES AND FEES-OTHER	\$1,904,093.66
	Total for: FINES, FORFEITURES, AND FEES	\$1,904,093.66
362	INTEREST EARNED	\$11.65
369	MISCELLANEOUS REVENUE-OTHER	\$82,841.67
	Total for: MISCELLANEOUS	\$82,853.32
	TOTAL RECEIPTS FOR 236 COMM CORRECTIONS - HOME DETENTION	\$2,015,028.47
Fund:	<u>742 PRETRIAL DIVERSION</u>	
331	FED. GRANTS-PUBLIC SAFETY	\$28,000.00
	Total for: INTERGOVERNMENTAL	\$28,000.00
3510111	FINES AND FEES-OTHER	\$274,265.41
	Total for: FINES, FORFEITURES, AND FEES	\$274,265.41
369	MISCELLANEOUS REVENUE-OTHER	\$1,691.29
	Total for: MISCELLANEOUS	\$1,691.29

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ALLEN COUNTY
COUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 742 PRETRIAL DIVERSION		\$303,956.70
Fund: <u>224 COURT APPOINTED SPECIAL ADVOCATE</u>		
331	FED. GRANTS-GENERAL GOVERNMENT	\$15,000.00
335	STATE GRANTS-GENERAL GOVERNMENT	\$240,563.51
	Total for: INTERGOVERNMENTAL	\$255,563.51
369	MISCELLANEOUS REVENUE-OTHER	\$2.12
	Total for: MISCELLANEOUS	\$2.12
TOTAL RECEIPTS FOR 224 COURT APPOINTED SPECIAL ADVOCATE		\$255,565.63
Fund: <u>244 PLAT BOOK</u>		
342	COUNTY AUDITOR	\$56,901.20
	Total for: CHARGES FOR SERVICES	\$56,901.20
TOTAL RECEIPTS FOR 244 PLAT BOOK		\$56,901.20
Fund: <u>258 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>		
3352701	STATE REIMBURSEMENTS FOR SERVICES	\$52,683.00
	Total for: CHARGES FOR SERVICES	\$52,683.00
3510200	FINES AND FEES-OTHER	\$62,108.73
	Total for: FINES, FORFEITURES, AND FEES	\$62,108.73
369	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 258 SUPPLEMENTAL PUBLIC DEFENDER SVC		\$114,791.73
Fund: <u>517 JAIL COMMISSARY</u>		
	COUNTY SHERIFF	\$1,134,323.17
	Total for: CHARGES FOR SERVICES	\$1,134,323.17
TOTAL RECEIPTS FOR 517 JAIL COMMISSARY		\$1,134,323.17
Fund: <u>247 SURVEYOR'S CORNER PERPETUATION</u>		
341	COUNTY RECORDER	\$62,005.00
	Total for: CHARGES FOR SERVICES	\$62,005.00
TOTAL RECEIPTS FOR 247 SURVEYOR'S CORNER PERPETUATION		\$62,005.00
Fund: <u>739 JURY PAY</u>		
3510180	FINES AND FEES-OTHER	\$47,558.85
	Total for: FINES, FORFEITURES, AND FEES	\$47,558.85
	MISCELLANEOUS REVENUE-OTHER	\$1,295.88
	Total for: MISCELLANEOUS	\$1,295.88
TOTAL RECEIPTS FOR 739 JURY PAY		\$48,854.73

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ALLEN COUNTY
COUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>827 STATE GRANT # 7</u>	
	STATE GRANTS-HEALTH	\$358,549.50
	Total for: INTERGOVERNMENTAL	\$358,549.50
TOTAL RECEIPTS FOR 827 STATE GRANT # 7		\$358,549.50
Fund:	<u>716 TAX SALE FEES</u>	
369	COUNTY AUDITOR	\$393,650.00
	Total for: CHARGES FOR SERVICES	\$393,650.00
3690699	REIMBURSEMENTS-OTHER	\$115,558.42
	Total for: OTHER FINANCING SOURCES	\$115,558.42
TOTAL RECEIPTS FOR 716 TAX SALE FEES		\$509,208.42
Fund:	<u>736 RAINY DAY</u>	
369	COUNTY OPTION INCOME TAX	\$653,237.88
369	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$257,468.14
	Total for: TAXES	\$910,706.02
362	INTEREST EARNED	\$64,596.73
	Total for: MISCELLANEOUS	\$64,596.73
3900102	INTERFUND LOAN PROCEEDS	\$5,000,000.00
	OTHER FINANCING SOURCES	\$3,284,222.04
	Total for: OTHER FINANCING SOURCES	\$8,284,222.04
TOTAL RECEIPTS FOR 736 RAINY DAY		\$9,259,524.79
Fund:	<u>202 INMATE MEDICAL</u>	
342	COUNTY SHERIFF	\$51,423.02
	Total for: CHARGES FOR SERVICES	\$51,423.02
369	MISCELLANEOUS REVENUE-OTHER	\$34.85
	Total for: MISCELLANEOUS	\$34.85
TOTAL RECEIPTS FOR 202 INMATE MEDICAL		\$51,457.87
Fund:	<u>296 SALES DISCLOSURE</u>	
3410501	COUNTY AUDITOR	\$37,670.00
	Total for: CHARGES FOR SERVICES	\$37,670.00
362	INTEREST EARNED	\$812.74
369	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$812.74
TOTAL RECEIPTS FOR 296 SALES DISCLOSURE		\$38,482.74
Fund:	<u>228 LAW ENFORCEMENT</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ALLEN COUNTY
COUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>228 LAW ENFORCEMENT</u>	
342	PROSECUTING ATTORNEY	\$120,825.38
	Total for: CHARGES FOR SERVICES	\$120,825.38
369	MISCELLANEOUS REVENUE-OTHER	\$555.90
	Total for: MISCELLANEOUS	\$555.90
	TOTAL RECEIPTS FOR 228 LAW ENFORCEMENT	\$121,381.28
Fund:	<u>743 INFRACTION DEFERRAL</u>	
331	FED. GRANTS-PUBLIC SAFETY	\$15,812.73
335	COUNTY SHARE OF REPAYMENTS	\$146,951.86
	Total for: INTERGOVERNMENTAL	\$162,764.59
351	FINES AND FEES-OTHER	\$592,888.75
	Total for: FINES, FORFEITURES, AND FEES	\$592,888.75
369	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 743 INFRACTION DEFERRAL	\$755,653.34
Fund:	<u>210 COUNTY CORRECTIONS</u>	
331	STATE GRANTS-PUBLIC SAFETY	\$224,818.67
	Total for: INTERGOVERNMENTAL	\$224,818.67
369	MISCELLANEOUS REVENUE-OTHER	\$4,562.02
	Total for: MISCELLANEOUS	\$4,562.02
	TOTAL RECEIPTS FOR 210 COUNTY CORRECTIONS	\$229,380.69
Fund:	<u>234 COMMUNITY CORRECTIONS</u>	
335	STATE GRANTS-PUBLIC SAFETY	\$2,333,287.55
	Total for: INTERGOVERNMENTAL	\$2,333,287.55
	MISCELLANEOUS REVENUE-OTHER	\$103.05
	Total for: MISCELLANEOUS	\$103.05
	TOTAL RECEIPTS FOR 234 COMMUNITY CORRECTIONS	\$2,333,390.60
Fund:	<u>718 LEVY EXCESS</u>	
	AGENCY FUND ADDITIONS	\$3,897,014.64
	Total for: OTHER FINANCING SOURCES	\$3,897,014.64
	TOTAL RECEIPTS FOR 718 LEVY EXCESS	\$3,897,014.64
Fund:	<u>746 ADULT PROTECTIVE SERVICES</u>	
335	STATE GRANTS-PUBLIC SAFETY	\$243,867.30
	Total for: INTERGOVERNMENTAL	\$243,867.30

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ALLEN COUNTY
COUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>746 ADULT PROTECTIVE SERVICES</u>	
	MISCELLANEOUS REVENUE-OTHER	\$9,399.28
	Total for: MISCELLANEOUS	\$9,399.28
TOTAL RECEIPTS FOR 746 ADULT PROTECTIVE SERVICES		\$253,266.58
Fund:	<u>243 IDENTIFICATION SECURITY PROTECTION</u>	
341	COUNTY RECORDER	\$128,238.00
	Total for: CHARGES FOR SERVICES	\$128,238.00
TOTAL RECEIPTS FOR 243 IDENTIFICATION SECURITY PROTECTION		\$128,238.00
Fund:	<u>211 DRUG TASK FORCE</u>	
331	FED. GRANTS-PUBLIC SAFETY	\$24,000.00
	Total for: INTERGOVERNMENTAL	\$24,000.00
TOTAL RECEIPTS FOR 211 DRUG TASK FORCE		\$24,000.00
Fund:	<u>246 REDEVELOPMENT COMMISSION</u>	
362	INTEREST EARNED	\$1,849.75
369	MISCELLANEOUS REVENUE-OTHER	\$8,937.82
	Total for: MISCELLANEOUS	\$10,787.57
TOTAL RECEIPTS FOR 246 REDEVELOPMENT COMMISSION		\$10,787.57
Fund:	<u>304 EMERGENCY SHELTER REHAB</u>	
	FEDERAL GRANTS-OTHER	\$244,495.34
	Total for: INTERGOVERNMENTAL	\$244,495.34
TOTAL RECEIPTS FOR 304 EMERGENCY SHELTER REHAB		\$244,495.34
Fund:	<u>206 FEDERAL ASSET SEIZURE FUND</u>	
2600	COUNTY SHERIFF	\$226,800.95
	Total for: CHARGES FOR SERVICES	\$226,800.95
362	INTEREST EARNED	\$5,513.28
	Total for: MISCELLANEOUS	\$5,513.28
TOTAL RECEIPTS FOR 206 FEDERAL ASSET SEIZURE FUND		\$232,314.23
Fund:	<u>207 SHERIFF RECORDS CHECK</u>	
342	COUNTY SHERIFF	\$16,590.00
	Total for: CHARGES FOR SERVICES	\$16,590.00
369	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 207 SHERIFF RECORDS CHECK		\$16,590.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ALLEN COUNTY
COUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>208 NARCOTICS FUND</u>		
342	COUNTY SHERIFF	\$52,284.89
	Total for: CHARGES FOR SERVICES	\$52,284.89
369	MISCELLANEOUS REVENUE-OTHER	\$49.95
	Total for: MISCELLANEOUS	\$49.95
TOTAL RECEIPTS FOR 208 NARCOTICS FUND		\$52,334.84
Fund: <u>212 CHEMICAL TESTING</u>		
342	COUNTY SHERIFF	\$19,597.80
	Total for: CHARGES FOR SERVICES	\$19,597.80
TOTAL RECEIPTS FOR 212 CHEMICAL TESTING		\$19,597.80
Fund: <u>214 PARK RECREATION GIFT FUND</u>		
362	INTEREST EARNED	\$859.42
347	CONTRIBUTIONS AND DONATIONS	\$8,843.39
	Total for: MISCELLANEOUS	\$9,702.81
TOTAL RECEIPTS FOR 214 PARK_RECREATION GIFT FUND		\$9,702.81
Fund: <u>218 PUBLIC INFORMATION</u>		
341	CABLE TV FRANCHISE	\$216,475.64
	MISCELLANEOUS REVENUE-OTHER	\$82.80
	Total for: MISCELLANEOUS	\$216,558.44
TOTAL RECEIPTS FOR 218 PUBLIC INFORMATION		\$216,558.44
Fund: <u>225 SUPERIOR COURT ADR FUND</u>		
341	COURT RECEIPTS	\$14,715.00
	Total for: FINES, FORFEITURES, AND FEES	\$14,715.00
TOTAL RECEIPTS FOR 225 SUPERIOR COURT ADR FUND		\$14,715.00
Fund: <u>792 RIVERHAVEN CDBG FUND</u>		
	FEDERAL GRANTS-OTHER	\$366,865.47
3690652	LOCAL GOVERNMENT GRANT-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$366,865.47
TOTAL RECEIPTS FOR 792 RIVERHAVEN CDBG FUND		\$366,865.47
Fund: <u>231 CIRCUIT COURT ADR PLAN</u>		
341	COURT COSTS	\$17,643.00
	Total for: FINES, FORFEITURES, AND FEES	\$17,643.00
	MISCELLANEOUS REVENUE-OTHER	\$200.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ALLEN COUNTY
COUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$200.00
	TOTAL RECEIPTS FOR 231 CIRCUIT COURT ADR PLAN	\$17,843.00
Fund:	<u>232 ALCOHOL ABUSE DETERRENT PROGRAM</u>	
341	COURT COSTS	\$205,844.23
	Total for: FINES, FORFEITURES, AND FEES	\$205,844.23
	TOTAL RECEIPTS FOR 232 ALCOHOL ABUSE DETERRENT PROGRAM	\$205,844.23
Fund:	<u>235 COMMUNITY TRANSITIONS PROGRAM</u>	
335	STATE GRANTS-PUBLIC SAFETY	\$470,913.66
	Total for: INTERGOVERNMENTAL	\$470,913.66
	TOTAL RECEIPTS FOR 235 COMMUNITY TRANSITIONS PROGRAM	\$470,913.66
Fund:	<u>821 COURTOOLS COURT REFORM GRANT</u>	
	STATE GRANTS-OTHER	\$5,000.00
	Total for: INTERGOVERNMENTAL	\$5,000.00
	TOTAL RECEIPTS FOR 821 COURTOOLS COURT REFORM GRANT	\$5,000.00
Fund:	<u>789 ENHANCED ACCESS FUND</u>	
341	PLANNING COMMISSION CHARGES	\$17,116.75
	Total for: CHARGES FOR SERVICES	\$17,116.75
362	INTEREST EARNED	\$360.53
	Total for: MISCELLANEOUS	\$360.53
	TOTAL RECEIPTS FOR 789 ENHANCED ACCESS FUND	\$17,477.28
Fund:	<u>259 JUVENILE PUBLIC DEFENDER USER FEES</u>	
3510205	FINES AND FEES-OTHER	\$9,499.06
	Total for: FINES, FORFEITURES, AND FEES	\$9,499.06
362	INTEREST EARNED	\$200.42
	Total for: MISCELLANEOUS	\$200.42
	TOTAL RECEIPTS FOR 259 JUVENILE PUBLIC DEFENDER USER FEES	\$9,699.48
Fund:	<u>793 ALLEN CO CRTS FAMILY COURT GRANT</u>	
335	STATE GRANTS-GENERAL GOVERNMENT	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 793 ALLEN CO CRTS FAMILY COURT GRANT	\$0.00
Fund:	<u>814 ALLEN CO SHERIFF TRAINING CENTER</u>	
362	INTEREST EARNED	\$12.18
3690699	CONTRIBUTIONS AND DONATIONS	\$32,638.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ALLEN COUNTY
COUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$32,650.68
	TOTAL RECEIPTS FOR 814 ALLEN CO SHERIFF TRAINING CENTER	\$32,650.68
	Fund: <u>295 CAMPAIGN FINANCE ENFORCE</u>	
369	MISCELLANEOUS REVENUE-OTHER	\$750.00
	Total for: MISCELLANEOUS	\$750.00
	TOTAL RECEIPTS FOR 295 CAMPAIGN FINANCE ENFORCE	\$750.00
	Fund: <u>274 HAZARDOUS WASTE</u>	
362	INTEREST EARNED	\$15,485.45
369	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$15,485.45
	TOTAL RECEIPTS FOR 274 HAZARDOUS WASTE	\$15,485.45
	Fund: <u>280 MOBIL COMMAND UNIT</u>	
362	INTEREST EARNED	\$39.95
	Total for: MISCELLANEOUS	\$39.95
	TOTAL RECEIPTS FOR 280 MOBIL COMMAND UNIT	\$39.95
	Fund: <u>284 SEXUAL TRANSMITTED DISEASE DONATION</u>	
365	CONTRIBUTIONS AND DONATIONS	\$4,379.51
	Total for: MISCELLANEOUS	\$4,379.51
	TOTAL RECEIPTS FOR 284 SEXUAL TRANSMITTED DISEASE DONATION	\$4,379.51
	Fund: <u>287 IMMUNIZATION DONATIONS</u>	
3650100	CONTRIBUTIONS AND DONATIONS	\$3,888.20
	Total for: MISCELLANEOUS	\$3,888.20
	TOTAL RECEIPTS FOR 287 IMMUNIZATION DONATIONS	\$3,888.20
	Fund: <u>794 FATAL ALCOHOL CRASH TEAM GRANT</u>	
331	FED. GRANTS-PUBLIC SAFETY	\$11,110.65
	Total for: INTERGOVERNMENTAL	\$11,110.65
	TOTAL RECEIPTS FOR 794 FATAL ALCOHOL CRASH TEAM GRANT	\$11,110.65
	Fund: <u>817 DUI TASK FORCE ENF FUND</u>	
331	FED. GRANTS-PUBLIC SAFETY	\$2,938.18
	Total for: INTERGOVERNMENTAL	\$2,938.18
	TOTAL RECEIPTS FOR 817 DUI TASK FORCE ENF FUND	\$2,938.18
	Fund: <u>318 INTERNET ACCESS FUND</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ALLEN COUNTY
COUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>318 INTERNET ACCESS FUND</u>	
3690646	FINES AND FEES-OTHER	\$44,070.00
	Total for: FINES, FORFEITURES, AND FEES	\$44,070.00
	TOTAL RECEIPTS FOR 318 INTERNET ACCESS FUND	\$44,070.00
Fund:	<u>818 AGRESSIVE DRIVING ENF FUND</u>	
331	FED. GRANTS-PUBLIC SAFETY	\$6,278.49
	Total for: INTERGOVERNMENTAL	\$6,278.49
	TOTAL RECEIPTS FOR 818 AGRESSIVE DRIVING ENF FUND	\$6,278.49
Fund:	<u>322 SURVEYOR PETITION FUND</u>	
369	MISCELLANEOUS REVENUE-OTHER	\$250.00
	Total for: MISCELLANEOUS	\$250.00
	TOTAL RECEIPTS FOR 322 SURVEYOR PETITION FUND	\$250.00
Fund:	<u>337 DEPT OF PLANNING SERVICES - GIS</u>	
3383007	FINES AND FEES-OTHER	\$50,650.10
	Total for: FINES, FORFEITURES, AND FEES	\$50,650.10
	MISCELLANEOUS REVENUE-OTHER	\$15,038.00
	Total for: MISCELLANEOUS	\$15,038.00
	TOTAL RECEIPTS FOR 337 DEPT OF PLANNING SERVICES - GIS	\$65,688.10
Fund:	<u>820 REFUGEE INTERPRETER/TRANS</u>	
341	LOCAL GOVERNMENT GRANT-OTHER	\$44,000.00
	Total for: INTERGOVERNMENTAL	\$44,000.00
	TOTAL RECEIPTS FOR 820 REFUGEE INTERPRETER/TRANS	\$44,000.00
Fund:	<u>803 LAW ENFORCE TERRORISM PREV PROG</u>	
	MISCELLANEOUS REVENUE-OTHER	\$4,400.00
	Total for: MISCELLANEOUS	\$4,400.00
	TOTAL RECEIPTS FOR 803 LAW ENFORCE TERRORISM PREV PROG	\$4,400.00
Fund:	<u>319 PRISONER REIMBURSEMENT FUND</u>	
3690645	FINES AND FEES-OTHER	\$1,288.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,288.00
362	INTEREST EARNED	\$3.29
	Total for: MISCELLANEOUS	\$3.29
	TOTAL RECEIPTS FOR 319 PRISONER REIMBURSEMENT FUND	\$1,291.29

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ALLEN COUNTY
COUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>795 REFUGEE HEALTH FUND</u>	
331	FED. GRANTS-HEALTH	\$80,000.00
	Total for: INTERGOVERNMENTAL	\$80,000.00
	TOTAL RECEIPTS FOR 795 REFUGEE HEALTH FUND	\$80,000.00
Fund:	<u>811 AC SMOKING ORD COORD FUND</u>	
335	STATE GRANTS-HEALTH	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 811 AC SMOKING ORD COORD FUND	\$0.00
Fund:	<u>732 YOUTH SERVICES GIFT FUND</u>	
365	CONTRIBUTIONS AND DONATIONS	\$3,376.77
	Total for: MISCELLANEOUS	\$3,376.77
	TOTAL RECEIPTS FOR 732 YOUTH SERVICES GIFT FUND	\$3,376.77
Fund:	<u>219 PROSECUTOR FED ASSET SEIZURE</u>	
342	PROSECUTING ATTORNEY	\$123,548.50
	Total for: CHARGES FOR SERVICES	\$123,548.50
362	INTEREST EARNED	\$1,264.68
	MISCELLANEOUS REVENUE-OTHER	\$1,482.50
	Total for: MISCELLANEOUS	\$2,747.18
	TOTAL RECEIPTS FOR 219 PROSECUTOR FED ASSET SEIZURE	\$126,295.68
Fund:	<u>790 ONSITE SEPTIC SYSTEMFUND</u>	
362	INTEREST EARNED	\$191.88
369	MISCELLANEOUS REVENUE-OTHER	\$30,112.50
	Total for: MISCELLANEOUS	\$30,304.38
	TOTAL RECEIPTS FOR 790 ONSITE SEPTIC SYSTEMFUND	\$30,304.38
Fund:	<u>291 WEED AND SEED GRANT</u>	
	MISCELLANEOUS REVENUE-OTHER	\$4,523.76
	Total for: MISCELLANEOUS	\$4,523.76
	TOTAL RECEIPTS FOR 291 WEED AND SEED GRANT	\$4,523.76
Fund:	<u>293 SUPPLEMENTAL JUVE PROB FUND</u>	
3411302	FINES AND FEES-OTHER	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$0.00
	TOTAL RECEIPTS FOR 293 SUPPLEMENTAL JUVE PROB FUND	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ALLEN COUNTY
COUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>294 SHERIFF DONATIONS</u>		
362	INTEREST EARNED	\$45.90
3690694	CONTRIBUTIONS AND DONATIONS	\$7,050.00
	Total for: MISCELLANEOUS	\$7,095.90
TOTAL RECEIPTS FOR 294 SHERIFF DONATIONS		\$7,095.90
Fund: <u>728 WIRELESS EMERGENCY TELEPHONE</u>		
362	INTEREST EARNED	\$284.40
	Total for: MISCELLANEOUS	\$284.40
TOTAL RECEIPTS FOR 728 WIRELESS EMERGENCY TELEPHONE		\$284.40
Fund: <u>737 YOUTH SERVICES PER DIEM</u>		
3380900	COUNTY HOME-OTHER REVENUE	\$256,020.25
	Total for: CHARGES FOR SERVICES	\$256,020.25
362	INTEREST EARNED	\$949.33
	Total for: MISCELLANEOUS	\$949.33
TOTAL RECEIPTS FOR 737 YOUTH SERVICES PER DIEM		\$256,969.58
Fund: <u>738 WOOD YOUTH PER DIEM</u>		
3380900	COUNTY HOME-OTHER REVENUE	\$70,470.00
	Total for: CHARGES FOR SERVICES	\$70,470.00
362	INTEREST EARNED	\$250.40
	Total for: MISCELLANEOUS	\$250.40
TOTAL RECEIPTS FOR 738 WOOD YOUTH PER DIEM		\$70,720.40
Fund: <u>744 CHECK DECEPTION PROGRAM FUND</u>		
342	PROSECUTING ATTORNEY	\$31,823.49
	Total for: CHARGES FOR SERVICES	\$31,823.49
TOTAL RECEIPTS FOR 744 CHECK DECEPTION PROGRAM FUND		\$31,823.49
Fund: <u>303 STRENGTHENING ORGANIZATIONS</u>		
3690651	OTHER CONTRIBUTIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 303 STRENGTHENING ORGANIZATIONS		\$0.00
Fund: <u>747 UNSAFE BUILDING FUND</u>		
369	OTHER FINANCING SOURCES	\$37,780.70
	Total for: OTHER FINANCING SOURCES	\$37,780.70
TOTAL RECEIPTS FOR 747 UNSAFE BUILDING FUND		\$37,780.70

UNIT NAME: ALLEN COUNTY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>748 COURT IMPROVEMENT PROJECT ALLEN CIP</u>	
331	FED. GRANTS-GENERAL GOVERNMENT	\$50,011.00
	Total for: INTERGOVERNMENTAL	\$50,011.00
369	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 748 COURT IMPROVEMENT PROJECT ALLEN CIP	\$50,011.00
Fund:	<u>730 EMERGENCY TELEPHONE-WIRELESS</u>	
	911 TELEPHONE SERVICE	\$1,042,533.85
	Total for: CHARGES FOR SERVICES	\$1,042,533.85
	INTEREST EARNED	\$354.05
	Total for: MISCELLANEOUS	\$354.05
	TOTAL RECEIPTS FOR 730 EMERGENCY TELEPHONE-WIRELESS	\$1,042,887.90
Fund:	<u>514 WOOD YOUTH CENTER ACTIVITY ACCT</u>	
369	MISCELLANEOUS REVENUE-OTHER	\$2,745.80
	Total for: MISCELLANEOUS	\$2,745.80
	TOTAL RECEIPTS FOR 514 WOOD YOUTH CENTER ACTIVITY ACCT	\$2,745.80
Fund:	<u>759 TB EMERGENCY PROGRAM FUND</u>	
331	FED. GRANTS-HEALTH	\$41,391.56
	Total for: INTERGOVERNMENTAL	\$41,391.56
	TOTAL RECEIPTS FOR 759 TB EMERGENCY PROGRAM FUND	\$41,391.56
Fund:	<u>345 STORMWATER/WATERSHED STDY</u>	
362	INTEREST EARNED	\$300.30
369	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$300.30
	TOTAL RECEIPTS FOR 345 STORMWATER/WATERSHED STDY	\$300.30
Fund:	<u>762 TOBACCO MASTER PLAN PROGRAM FUND</u>	
335	STATE GRANTS-HEALTH	\$122,085.57
	Total for: INTERGOVERNMENTAL	\$122,085.57
369	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 762 TOBACCO MASTER PLAN PROGRAM FUND	\$122,085.57
Fund:	<u>763 ST JOSEPH FOUNDATION LEAD PROGRAM F</u>	
	MISCELLANEOUS REVENUE-OTHER	\$22.50

UNIT NAME: ALLEN COUNTY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>763 ST JOSEPH FOUNDATION LEAD PROGRAM F</u>	
	Total for: MISCELLANEOUS	\$22.50
341	OTHER FINANCING SOURCES	\$2,600.00
	Total for: OTHER FINANCING SOURCES	\$2,600.00
	TOTAL RECEIPTS FOR 763 ST JOSEPH FOUNDATION LEAD PROGRAM F	\$2,622.50
Fund:	<u>764 PUBLIC HEALTH COORDINATOR FUND</u>	
331	FED. GRANTS-HEALTH	\$19,991.55
	Total for: INTERGOVERNMENTAL	\$19,991.55
369	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 764 PUBLIC HEALTH COORDINATOR FUND	\$19,991.55
Fund:	<u>767 HIV/AIDS PROGRAM FUND</u>	
331	FED. GRANTS-HEALTH	\$151,441.67
	Total for: INTERGOVERNMENTAL	\$151,441.67
	MISCELLANEOUS REVENUE-OTHER	\$2,570.00
	Total for: MISCELLANEOUS	\$2,570.00
	TOTAL RECEIPTS FOR 767 HIV/AIDS PROGRAM FUND	\$154,011.67
Fund:	<u>768 SUB ABUSE PREV TRMNT PROG FUND</u>	
331	FED. GRANTS-HEALTH	\$82,914.27
	Total for: INTERGOVERNMENTAL	\$82,914.27
	TOTAL RECEIPTS FOR 768 SUB ABUSE PREV _TRMNT PROG FUND	\$82,914.27
Fund:	<u>769 SEXUALLY TRANSMITTED DISEASE PROG</u>	
331	FED. GRANTS-HEALTH	\$129,533.20
	Total for: INTERGOVERNMENTAL	\$129,533.20
	MISCELLANEOUS REVENUE-OTHER	\$1,370.00
	Total for: MISCELLANEOUS	\$1,370.00
	TOTAL RECEIPTS FOR 769 SEXUALLY TRANSMITTED DISEASE PROG	\$130,903.20
Fund:	<u>770 GREAT KIDS MAKE GREAT COMMUNITIES</u>	
36906	LOCAL GOVERNMENT GRANT-OTHER	\$145,876.97
	Total for: INTERGOVERNMENTAL	\$145,876.97
	TOTAL RECEIPTS FOR 770 GREAT KIDS MAKE GREAT COMMUNITIES	\$145,876.97
Fund:	<u>825 GIS INFRASTRUCTURE FUND</u>	
	INTEREST EARNED	\$24.22

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ALLEN COUNTY
COUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>825 GIS INFRASTRUCTURE FUND</u>	
	CONTRIBUTIONS AND DONATIONS	\$60,000.00
	Total for: MISCELLANEOUS	\$60,024.22
TOTAL RECEIPTS FOR 825 GIS INFRASTRUCTURE FUND		\$60,024.22
Fund:	<u>776 ALLEN CO ONSITE WASTEWATER MGMT</u>	
369	FINES AND FEES-OTHER	\$35,400.00
	Total for: FINES, FORFEITURES, AND FEES	\$35,400.00
362	INTEREST EARNED	\$297.91
	Total for: MISCELLANEOUS	\$297.91
TOTAL RECEIPTS FOR 776 ALLEN CO ONSITE WASTEWATER MGMT		\$35,697.91
Fund:	<u>302 ALLEN CO COUNCIL ON AGING</u>	
331	FED. GRANTS- COMMUNITY DEVELOPMENT	\$57,375.00
	Total for: INTERGOVERNMENTAL	\$57,375.00
TOTAL RECEIPTS FOR 302 ALLEN CO COUNCIL ON AGING		\$57,375.00
Fund:	<u>778 TRAFFIC ENFORCEMENT FUND</u>	
331	FED. GRANTS-PUBLIC SAFETY	\$74,974.46
	Total for: INTERGOVERNMENTAL	\$74,974.46
TOTAL RECEIPTS FOR 778 TRAFFIC ENFORCEMENT FUND		\$74,974.46
Fund:	<u>779 JURY FEE FUND CIRCUIT COURT</u>	
351	FINES AND FEES-OTHER	\$298.00
	Total for: FINES, FORFEITURES, AND FEES	\$298.00
TOTAL RECEIPTS FOR 779 JURY FEE FUND CIRCUIT COURT		\$298.00
Fund:	<u>265 CHILD PSYCHIATRIC RESIDENT TREAT FN</u>	
31101	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
3160400	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
3120100	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
3120120	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 265 CHILD PSYCHIATRIC RESIDENT TREAT FN		\$0.00
Fund:	<u>774 ALLEN CO CRTS FOREIGN LANG INTER</u>	
331	FED. GRANTS-GENERAL GOVERNMENT	\$17,500.00
	Total for: INTERGOVERNMENTAL	\$17,500.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ALLEN COUNTY
COUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 774 ALLEN CO CRTS FOREIGN LANG INTER	\$17,500.00
Fund:	<u>802 STATE HOMELAND SECURITY PROGRAM</u>	
331	FED. GRANTS-PUBLIC SAFETY	\$1,116,667.92
	Total for: INTERGOVERNMENTAL	\$1,116,667.92
	TOTAL RECEIPTS FOR 802 STATE HOMELAND SECURITY PROGRAM	\$1,116,667.92
Fund:	<u>221 INDIANA LAW ENF ASSIST GRANT</u>	
342	FED. GRANTS-PUBLIC SAFETY	\$111,902.00
	Total for: INTERGOVERNMENTAL	\$111,902.00
	TOTAL RECEIPTS FOR 221 INDIANA LAW ENF ASSIST GRANT	\$111,902.00
Fund:	<u>816 STATE CRIMINAL ALIEN ASST PROG</u>	
331	FED. GRANTS-PUBLIC SAFETY	\$38,592.00
	Total for: INTERGOVERNMENTAL	\$38,592.00
	TOTAL RECEIPTS FOR 816 STATE CRIMINAL ALIEN ASST PROG	\$38,592.00
Fund:	<u>784 SHERIFF DEPT TRAINING FUND</u>	
342	FINES AND FEES-OTHER	\$4,290.00
	Total for: FINES, FORFEITURES, AND FEES	\$4,290.00
	TOTAL RECEIPTS FOR 784 SHERIFF DEPT TRAINING FUND	\$4,290.00
Fund:	<u>785 HELP AMERICA VOTE ACT</u>	
362	INTEREST EARNED	\$30.11
369	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$30.11
	TOTAL RECEIPTS FOR 785 HELP AMERICA VOTE ACT	\$30.11
Fund:	<u>787 SHERIFF FOUNDATION GRANTS</u>	
369	LOCAL GOVERNMENT GRANT-OTHER	\$37,000.00
	Total for: INTERGOVERNMENTAL	\$37,000.00
	TOTAL RECEIPTS FOR 787 SHERIFF FOUNDATION GRANTS	\$37,000.00
Fund:	<u>791 YMCA/YOUTH SERV BUREAU FUND</u>	
331	FED. GRANTS-GENERAL GOVERNMENT	\$25,000.00
	Total for: INTERGOVERNMENTAL	\$25,000.00
	TOTAL RECEIPTS FOR 791 YMCA/YOUTH SERV BUREAU FUND	\$25,000.00
Fund:	<u>420 PLAZA PARKING GARAGE</u>	
	PARKING SPACE RENTAL	\$140,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ALLEN COUNTY
COUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>420 PLAZA PARKING GARAGE</u>	
	Total for: CHARGES FOR SERVICES	\$140,000.00
362	INTEREST EARNED	\$1,159.62
	Total for: MISCELLANEOUS	\$1,159.62
	TOTAL RECEIPTS FOR 420 PLAZA PARKING GARAGE	\$141,159.62
Fund:	<u>401 DEBT SERVICE - OTHER</u>	
3110100	GENERAL PROPERTY TAXES	\$3,486,670.46
	Total for: TAXES	\$3,486,670.46
3160400	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$14,223.00
3120100	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$277,104.56
3120120	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$26,599.49
	Total for: INTERGOVERNMENTAL	\$317,927.05
362	INTEREST EARNED	\$8,526.73
	MISCELLANEOUS REVENUE-OTHER	\$6,211.88
	Total for: MISCELLANEOUS	\$14,738.61
	INTERFUND LOAN PAYMENTS RECEIVED	\$1,000,000.00
	Total for: OTHER FINANCING SOURCES	\$1,000,000.00
	TOTAL RECEIPTS FOR 401 DEBT SERVICE - OTHER	\$4,819,336.12
Fund:	<u>321 CUMULATIVE CAPITAL DEVELOPMENT</u>	
3110100	GENERAL PROPERTY TAXES	\$2,669,282.49
	Total for: TAXES	\$2,669,282.49
3160100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10,888.00
3120100	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$212,142.34
3120120	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$20,363.71
	Total for: INTERGOVERNMENTAL	\$243,394.05
3690622	RENTAL OF PROPERTY (RECREATION)	\$370,200.00
	Total for: CHARGES FOR SERVICES	\$370,200.00
362	INTEREST EARNED	\$10,580.80
369	MISCELLANEOUS REVENUE-OTHER	\$217,206.83
	Total for: MISCELLANEOUS	\$227,787.63
	TOTAL RECEIPTS FOR 321 CUMULATIVE CAPITAL DEVELOPMENT	\$3,510,664.17
Fund:	<u>320 CUMULATIVE BRIDGE</u>	
362	INTEREST EARNED	\$0.00
369	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 320 CUMULATIVE BRIDGE	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ALLEN COUNTY
COUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>324 GENERAL DRAIN IMPROVEMENT</u>		
362	INTEREST EARNED	\$20,958.29
369	MISCELLANEOUS REVENUE-OTHER	\$37.24
	Total for: MISCELLANEOUS	\$20,995.53
3120801	SPECIAL ASSESSMENTS-OTHER	\$214,179.34
	Total for: SPECIAL ASSESSMENTS	\$214,179.34
TOTAL RECEIPTS FOR 324 GENERAL DRAIN IMPROVEMENT		\$235,174.87
Fund: <u>329 CREDIT CAPITAL PROJECTS</u>		
3383001	COUNTY OPTION INCOME TAX	\$5,557,029.00
	Total for: TAXES	\$5,557,029.00
369	MISCELLANEOUS REVENUE-OTHER	\$37,660.50
	Total for: MISCELLANEOUS	\$37,660.50
TOTAL RECEIPTS FOR 329 CREDIT CAPITAL PROJECTS		\$5,594,689.50
Fund: <u>809 OAK CROSSING TIF FUND</u>		
3110100	GENERAL PROPERTY TAXES	\$33,919.08
	Total for: TAXES	\$33,919.08
	INTEREST EARNED	\$12.84
	Total for: MISCELLANEOUS	\$12.84
TOTAL RECEIPTS FOR 809 OAK CROSSING TIF FUND		\$33,931.92
Fund: <u>273 SPECIAL COIT - FLOOD CONTROL</u>		
362	INTEREST EARNED	\$9,026.86
	Total for: MISCELLANEOUS	\$9,026.86
3690698	INTERFUND LOAN PAYMENTS RECEIVED	\$46,190.20
	Total for: OTHER FINANCING SOURCES	\$46,190.20
TOTAL RECEIPTS FOR 273 SPECIAL COIT - FLOOD CONTROL		\$55,217.06
Fund: <u>331 TAX ABATEMENT DEVELOPMENT CDBG</u>		
362	INTEREST EARNED	\$3,114.00
3690655	CONTRIBUTIONS AND DONATIONS	\$153,435.00
	Total for: MISCELLANEOUS	\$156,549.00
TOTAL RECEIPTS FOR 331 TAX ABATEMENT DEVELOPMENT CDBG		\$156,549.00
Fund: <u>332 HUGUENARD II TIF</u>		
3110100	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
362	INTEREST EARNED	\$2,237.42

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ALLEN COUNTY
COUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$2,237.42
	TOTAL RECEIPTS FOR 332 HUGUENARD II TIF	\$2,237.42
	Fund: <u>333 LINCOLN INDUSTRIAL TIF</u>	
3110100	GENERAL PROPERTY TAXES	\$89,694.99
	Total for: TAXES	\$89,694.99
362	INTEREST EARNED	\$27.07
	Total for: MISCELLANEOUS	\$27.07
	TOTAL RECEIPTS FOR 333 LINCOLN INDUSTRIAL TIF	\$89,722.06
	Fund: <u>336 NESTLE TIF BOND II</u>	
3110100	GENERAL PROPERTY TAXES	\$418,749.78
	Total for: TAXES	\$418,749.78
3120100	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,379.86
	Total for: INTERGOVERNMENTAL	\$8,379.86
362	INTEREST EARNED	\$2,901.47
369	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$2,901.47
	TOTAL RECEIPTS FOR 336 NESTLE TIF BOND II	\$430,031.11
	Fund: <u>339 HUGENARD ROAD EDA</u>	
3110100	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
	TOTAL RECEIPTS FOR 339 HUGENARD ROAD EDA	\$0.00
	Fund: <u>340 MAJOR BRIDGE</u>	
3110100	GENERAL PROPERTY TAXES	\$1,647,547.57
	Total for: TAXES	\$1,647,547.57
3160400	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,720.00
3120100	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$130,939.50
3120120	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$12,569.00
	Total for: INTERGOVERNMENTAL	\$150,228.50
3690697	CONTRIBUTIONS AND DONATIONS	\$2,241,116.72
3695502	OTHER CONTRIBUTIONS	\$35,415.40
369	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$2,276,532.12
	TOTAL RECEIPTS FOR 340 MAJOR BRIDGE	\$4,074,308.19
	Fund: <u>826 ALLEN CO REDEVELOPMENT CAPITAL</u>	
	CONTRIBUTIONS AND DONATIONS	\$35,356.89

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ALLEN COUNTY
COUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$35,356.89
	TOTAL RECEIPTS FOR 826 ALLEN CO REDEVELOPMENT CAPITAL	\$35,356.89
Fund:	<u>344 ARGO DRAIN</u>	
362	INTEREST EARNED	\$704.83
	Total for: MISCELLANEOUS	\$704.83
	TOTAL RECEIPTS FOR 344 ARGO DRAIN	\$704.83
Fund:	<u>346 MOSSMAN DRAIN</u>	
362	INTEREST EARNED	\$64.90
	Total for: MISCELLANEOUS	\$64.90
	TOTAL RECEIPTS FOR 346 MOSSMAN DRAIN	\$64.90
Fund:	<u>399 CASAD EAST TIF FUND</u>	
3110100	GENERAL PROPERTY TAXES	\$91,074.91
	Total for: TAXES	\$91,074.91
	TOTAL RECEIPTS FOR 399 CASAD EAST TIF FUND	\$91,074.91
Fund:	<u>810 VERA BRADLEY TIF FUND</u>	
3110100	GENERAL PROPERTY TAXES	\$33,336.51
	Total for: TAXES	\$33,336.51
362	INTEREST EARNED	\$121.49
	Total for: MISCELLANEOUS	\$121.49
	TOTAL RECEIPTS FOR 810 VERA BRADLEY TIF FUND	\$33,458.00
Fund:	<u>407 GM 2005 B RESERVE ACCT</u>	
362	INTEREST EARNED	\$1,131.20
	Total for: MISCELLANEOUS	\$1,131.20
3600102	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 407 GM 2005 B RESERVE ACCT	\$1,131.20
Fund:	<u>410 GM SUPPL TIF FUND</u>	
3110100	GENERAL PROPERTY TAXES	\$96,913.19
	Total for: TAXES	\$96,913.19
362	INTEREST EARNED	\$550.48
	Total for: MISCELLANEOUS	\$550.48
	TOTAL RECEIPTS FOR 410 GM SUPPL TIF FUND	\$97,463.67
Fund:	<u>418 PARKING GARAGE BOND 2001</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ALLEN COUNTY
COUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>418 PARKING GARAGE BOND 2001</u>		
362	INTEREST EARNED	\$94.60
	Total for: MISCELLANEOUS	\$94.60
TOTAL RECEIPTS FOR 418 PARKING GARAGE BOND 2001		\$94.60
Fund: <u>301 ALLEN COUNTY TECHNOLOGY FUND</u>		
3690633	FINES AND FEES-OTHER	\$7,447.71
	Total for: FINES, FORFEITURES, AND FEES	\$7,447.71
362	INTEREST EARNED	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 301 ALLEN COUNTY TECHNOLOGY FUND		\$7,447.71
Fund: <u>317 COMMUNITY DEVELOPMENT CORP</u>		
362	INTEREST EARNED	\$281.09
3690657	MISCELLANEOUS REVENUE-OTHER	\$327,926.23
	Total for: MISCELLANEOUS	\$328,207.32
TOTAL RECEIPTS FOR 317 COMMUNITY DEVELOPMENT CORP		\$328,207.32
Fund: <u>822 JACKSON INDUSTRIAL TIF FUND</u>		
3110100	GENERAL PROPERTY TAXES	\$17,733.88
	Total for: TAXES	\$17,733.88
	INTEREST EARNED	\$16.20
	Total for: MISCELLANEOUS	\$16.20
TOTAL RECEIPTS FOR 822 JACKSON INDUSTRIAL TIF FUND		\$17,750.08
Fund: <u>413 BRIDGE BOND OF 2004</u>		
362	INTEREST EARNED	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 413 BRIDGE BOND OF 2004		\$0.00
Fund: <u>780 UNIROYAL GOODRICH TIF FUND</u>		
	INTEREST EARNED	\$14.55
	Total for: MISCELLANEOUS	\$14.55
TOTAL RECEIPTS FOR 780 UNIROYAL GOODRICH TIF FUND		\$14.55
Fund: <u>405 GM 2005 GENERAL ACCOUNT</u>		
3110100	GENERAL PROPERTY TAXES	\$31,315.66
	Total for: TAXES	\$31,315.66
362	INTEREST EARNED	\$2,262.77

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ALLEN COUNTY
COUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$2,262.77
	TOTAL RECEIPTS FOR 405 GM 2005 GENERAL ACCOUNT	\$33,578.43
Fund:	<u>406 GM 2005B BOND PRIN/INT</u>	
362	INTEREST EARNED	\$520.99
	Total for: MISCELLANEOUS	\$520.99
	OTHER FINANCING SOURCES	\$205,000.00
	Total for: OTHER FINANCING SOURCES	\$205,000.00
	TOTAL RECEIPTS FOR 406 GM 2005B BOND PRIN/INT	\$205,520.99
Fund:	<u>408 GM 2005A BOND PRIN INT</u>	
362	INTEREST EARNED	\$1,200.93
	Total for: MISCELLANEOUS	\$1,200.93
	OTHER FINANCING SOURCES	\$585,000.00
	Total for: OTHER FINANCING SOURCES	\$585,000.00
	TOTAL RECEIPTS FOR 408 GM 2005A BOND PRIN INT	\$586,200.93
Fund:	<u>409 GM 2005 A RESERVE ACCOUNT</u>	
	INTEREST EARNED	\$107.33
	Total for: MISCELLANEOUS	\$107.33
	OTHER FINANCING SOURCES	\$100,000.00
	Total for: OTHER FINANCING SOURCES	\$100,000.00
	TOTAL RECEIPTS FOR 409 GM 2005 A RESERVE ACCOUNT	\$100,107.33
Fund:	<u>403 NESTLE II BOND PRIN INT ACCT</u>	
362	INTEREST EARNED	\$658.73
	Total for: MISCELLANEOUS	\$658.73
3600411	OTHER FINANCING SOURCES	\$240,000.00
	Total for: OTHER FINANCING SOURCES	\$240,000.00
	TOTAL RECEIPTS FOR 403 NESTLE II BOND PRIN INT ACCT	\$240,658.73
Fund:	<u>404 NESTLE II RESERVE ACCT</u>	
362	INTEREST EARNED	\$1,312.24
	Total for: MISCELLANEOUS	\$1,312.24
	TOTAL RECEIPTS FOR 404 NESTLE II RESERVE ACCT	\$1,312.24
Fund:	<u>348 LITTLE RIVER JOINT DRAIN</u>	
362	INTEREST EARNED	\$2,226.50
	MISCELLANEOUS REVENUE-OTHER	\$52.37
	Total for: MISCELLANEOUS	\$2,278.87

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ALLEN COUNTY
COUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>348 LITTLE RIVER JOINT DRAIN</u>	
3120501	SPECIAL ASSESSMENTS-OTHER	\$313.11
	Total for: SPECIAL ASSESSMENTS	\$313.11
TOTAL RECEIPTS FOR 348 LITTLE RIVER JOINT DRAIN		\$2,591.98
Fund:	<u>806 BANDALIER TIF FUND</u>	
3110100	GENERAL PROPERTY TAXES	\$596.29
	Total for: TAXES	\$596.29
TOTAL RECEIPTS FOR 806 BANDALIER TIF FUND		\$596.29
Fund:	<u>807 BLUFFTON ROAD EAST TIF FUND</u>	
3110100	GENERAL PROPERTY TAXES	\$1,218.06
	Total for: TAXES	\$1,218.06
TOTAL RECEIPTS FOR 807 BLUFFTON ROAD EAST TIF FUND		\$1,218.06
Fund:	<u>808 BROOKWOOD TIF FUND</u>	
3110100	GENERAL PROPERTY TAXES	\$8,555.56
	Total for: TAXES	\$8,555.56
362	INTEREST EARNED	\$159.86
	Total for: MISCELLANEOUS	\$159.86
TOTAL RECEIPTS FOR 808 BROOKWOOD TIF FUND		\$8,715.42
Fund:	<u>414 MAPLECREST RD BRIDGE BOND</u>	
	NET PROCEEDS FROM BORROWINGS	\$24,750,000.00
	Total for: OTHER FINANCING SOURCES	\$24,750,000.00
TOTAL RECEIPTS FOR 414 MAPLECREST RD BRIDGE BOND		\$24,750,000.00
Fund:	<u>266 SELF-INSURANCE</u>	
362	INTEREST EARNED	\$13,634.16
366	CONTRIBUTIONS AND DONATIONS	\$9,857,015.88
	MISCELLANEOUS REVENUE-OTHER	\$533.49
	Total for: MISCELLANEOUS	\$9,871,183.53
TOTAL RECEIPTS FOR 266 SELF-INSURANCE		\$9,871,183.53
Fund:	<u>249 ALLEN COUNTY LIABILITY</u>	
369	CONTRIBUTIONS AND DONATIONS	\$467,114.00
	Total for: MISCELLANEOUS	\$467,114.00
TOTAL RECEIPTS FOR 249 ALLEN COUNTY LIABILITY		\$467,114.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ALLEN COUNTY
COUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>267 VEHICLE FLEET AND VOTING</u>		
362	INTEREST EARNED	\$779.14
3690699	CONTRIBUTIONS AND DONATIONS	\$26,908.60
	Total for: MISCELLANEOUS	\$27,687.74
TOTAL RECEIPTS FOR 267 VEHICLE FLEET AND VOTING		\$27,687.74
Fund: <u>797 WORKER COMPENSATION SELF INSURANCE</u>		
362	INTEREST EARNED	\$2,477.76
36906	CONTRIBUTIONS AND DONATIONS	\$10,370.46
	Total for: MISCELLANEOUS	\$12,848.22
TOTAL RECEIPTS FOR 797 WORKER COMPENSATION SELF INSURANCE		\$12,848.22
Fund: <u>600 POLICE PENSION</u>		
600	DIVIDENDS	\$169,695.28
	Total for: MISCELLANEOUS	\$169,695.28
TOTAL RECEIPTS FOR 600 POLICE PENSION		\$169,695.28
Fund: <u>715 CITY AND TOWN COURT COSTS</u>		
3510106	AGENCY FUND ADDITIONS	\$98,988.62
	Total for: OTHER FINANCING SOURCES	\$98,988.62
TOTAL RECEIPTS FOR 715 CITY AND TOWN COURT COSTS		\$98,988.62
Fund: <u>715 CORONERS TRAINING CON'T EDUCATION</u>		
3510114	AGENCY FUND ADDITIONS	\$38,339.00
	Total for: OTHER FINANCING SOURCES	\$38,339.00
TOTAL RECEIPTS FOR 715 CORONERS TRAINING _CON'T EDUCATION		\$38,339.00
Fund: <u>704 CONGRESSIONAL SCHOOL INTEREST</u>		
362	AGENCY FUND ADDITIONS	\$277.63
	Total for: OTHER FINANCING SOURCES	\$277.63
TOTAL RECEIPTS FOR 704 CONGRESSIONAL SCHOOL INTEREST		\$277.63
Fund: <u>709 SURPLUS TAX SALE</u>		
3690600	AGENCY FUND ADDITIONS	\$5,737,537.38
	Total for: OTHER FINANCING SOURCES	\$5,737,537.38
TOTAL RECEIPTS FOR 709 SURPLUS TAX SALE		\$5,737,537.38
Fund: <u>710 TAX SALE REDEMPTION</u>		
3690600	AGENCY FUND ADDITIONS	\$6,461,739.62

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ALLEN COUNTY
COUNTY: ALLEN COUNTY

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$6,461,739.62
TOTAL RECEIPTS FOR 710 TAX SALE REDEMPTION		\$6,461,739.62
Fund: <u>707 SURPLUS TAX</u>		
3690600	AGENCY FUND ADDITIONS	\$1,381,814.74
Total for: OTHER FINANCING SOURCES		\$1,381,814.74
TOTAL RECEIPTS FOR 707 SURPLUS TAX		\$1,381,814.74
Fund: <u>715 STATE FINES AND FORFEITURES</u>		
3510101	AGENCY FUND ADDITIONS	\$119,188.00
Total for: OTHER FINANCING SOURCES		\$119,188.00
TOTAL RECEIPTS FOR 715 STATE FINES AND FORFEITURES		\$119,188.00
Fund: <u>715 STATE SALES DISCLOSURE FEE</u>		
3810415	AGENCY FUND ADDITIONS	\$37,670.00
Total for: OTHER FINANCING SOURCES		\$37,670.00
TOTAL RECEIPTS FOR 715 STATE SALES DISCLOSURE FEE		\$37,670.00
Fund: <u>263 SEWAGE COLLECTIONS</u>		
3550400	AGENCY FUND ADDITIONS	\$275,481.73
Total for: OTHER FINANCING SOURCES		\$275,481.73
TOTAL RECEIPTS FOR 263 SEWAGE COLLECTIONS		\$275,481.73
Fund: <u>715 OVERWEIGHT VEHICLE FINES</u>		
3350105	AGENCY FUND ADDITIONS	\$11,063.30
Total for: OTHER FINANCING SOURCES		\$11,063.30
TOTAL RECEIPTS FOR 715 OVERWEIGHT VEHICLE FINES		\$11,063.30
Fund: <u>715 INFRACTION JUDGEMENTS</u>		
3510103	AGENCY FUND ADDITIONS	\$831,185.19
Total for: OTHER FINANCING SOURCES		\$831,185.19
TOTAL RECEIPTS FOR 715 INFRACTION JUDGEMENTS		\$831,185.19
Fund: <u>714 INHERITANCE TAX</u>		
3120700	AGENCY FUND ADDITIONS	\$8,939,334.68
Total for: OTHER FINANCING SOURCES		\$8,939,334.68
TOTAL RECEIPTS FOR 714 INHERITANCE TAX		\$8,939,334.68
Fund: <u>715 MILITARY FINES</u>		
3510107	AGENCY FUND ADDITIONS	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ALLEN COUNTY

COUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 715 MILITARY FINES	\$0.00
Fund:	<u>900 PAYROLL</u>	
	AGENCY FUND ADDITIONS	\$46,103,388.20
	Total for: OTHER FINANCING SOURCES	\$46,103,388.20
	TOTAL RECEIPTS FOR 900 PAYROLL	\$46,103,388.20
Fund:	<u>600 DEFERRED COMPENSATION</u>	
600	AGENCY FUND ADDITIONS	\$913,463.32
	Total for: OTHER FINANCING SOURCES	\$913,463.32
	TOTAL RECEIPTS FOR 600 DEFERRED COMPENSATION	\$913,463.32
Fund:	<u>600 PERF</u>	
600	AGENCY FUND ADDITIONS	\$5,040,488.06
	Total for: OTHER FINANCING SOURCES	\$5,040,488.06
	TOTAL RECEIPTS FOR 600 PERF	\$5,040,488.06
Fund:	<u>600 PAYROLL WITHHOLDING-FEDERAL</u>	
600	AGENCY FUND ADDITIONS	\$6,511,536.88
	Total for: OTHER FINANCING SOURCES	\$6,511,536.88
	TOTAL RECEIPTS FOR 600 PAYROLL WITHHOLDING-FEDERAL	\$6,511,536.88
Fund:	<u>600 PAYROLL WITHHOLDING-STATE</u>	
600	AGENCY FUND ADDITIONS	\$2,096,978.51
	Total for: OTHER FINANCING SOURCES	\$2,096,978.51
	TOTAL RECEIPTS FOR 600 PAYROLL WITHHOLDING-STATE	\$2,096,978.51
Fund:	<u>600 PAYROLL WITHHOLDING-OASI</u>	
600	AGENCY FUND ADDITIONS	\$9,540,390.21
	Total for: OTHER FINANCING SOURCES	\$9,540,390.21
	TOTAL RECEIPTS FOR 600 PAYROLL WITHHOLDING-OASI	\$9,540,390.21
Fund:	<u>600 PAYROLL WITHHOLDING-LOCAL TAX</u>	
600	AGENCY FUND ADDITIONS	\$625,277.43
	Total for: OTHER FINANCING SOURCES	\$625,277.43
	TOTAL RECEIPTS FOR 600 PAYROLL WITHHOLDING-LOCAL TAX	\$625,277.43
Fund:	<u>600 LIFE INSURANCE</u>	
600	AGENCY FUND ADDITIONS	\$130,442.43

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ALLEN COUNTY

COUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$130,442.43
	TOTAL RECEIPTS FOR 600 LIFE INSURANCE	\$130,442.43
Fund:	<u>600 HEALTH INSURANCE</u>	
600	AGENCY FUND ADDITIONS	\$11,667,336.53
	Total for: OTHER FINANCING SOURCES	\$11,667,336.53
	TOTAL RECEIPTS FOR 600 HEALTH INSURANCE	\$11,667,336.53
Fund:	<u>600 WAGE GARNISHMENT</u>	
600	AGENCY FUND ADDITIONS	\$795,489.64
	Total for: OTHER FINANCING SOURCES	\$795,489.64
	TOTAL RECEIPTS FOR 600 WAGE GARNISHMENT	\$795,489.64
Fund:	<u>600 INSURANCE-OTHER</u>	
600	AGENCY FUND ADDITIONS	\$1,188,024.32
	Total for: OTHER FINANCING SOURCES	\$1,188,024.32
	TOTAL RECEIPTS FOR 600 INSURANCE-OTHER	\$1,188,024.32
Fund:	<u>715 SPECIAL DEATH BENEFIT</u>	
3510104	AGENCY FUND ADDITIONS	\$22,810.00
	Total for: OTHER FINANCING SOURCES	\$22,810.00
	TOTAL RECEIPTS FOR 715 SPECIAL DEATH BENEFIT	\$22,810.00
Fund:	<u>334 EDUCATION PLATE FEES AGENCY</u>	
3352301	AGENCY FUND ADDITIONS	\$5,887.50
	Total for: OTHER FINANCING SOURCES	\$5,887.50
	TOTAL RECEIPTS FOR 334 EDUCATION PLATE FEES AGENCY	\$5,887.50
Fund:	<u>327 CREDIT AGENCY</u>	
3352300	AGENCY FUND ADDITIONS	\$31,972,418.61
	Total for: OTHER FINANCING SOURCES	\$31,972,418.61
	TOTAL RECEIPTS FOR 327 CREDIT AGENCY	\$31,972,418.61
Fund:	<u>721 FINANCIAL INSTITUTION TAX</u>	
3352300	AGENCY FUND ADDITIONS	\$1,884,864.00
	Total for: OTHER FINANCING SOURCES	\$1,884,864.00
	TOTAL RECEIPTS FOR 721 FINANCIAL INSTITUTION TAX	\$1,884,864.00
Fund:	<u>712 WHEEL TAX</u>	
3120602	AGENCY FUND ADDITIONS	\$570,255.71

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ALLEN COUNTY
COUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$570,255.71
	TOTAL RECEIPTS FOR 712 WHEEL TAX	\$570,255.71
Fund:	<u>711 SUR TAX</u>	
3120601	AGENCY FUND ADDITIONS	\$2,916,187.74
	Total for: OTHER FINANCING SOURCES	\$2,916,187.74
	TOTAL RECEIPTS FOR 711 SUR TAX	\$2,916,187.74
Fund:	<u>720 TAX DISTRIBUTION</u>	
335	AGENCY FUND ADDITIONS	\$302,863,676.48
	Total for: OTHER FINANCING SOURCES	\$302,863,676.48
	TOTAL RECEIPTS FOR 720 TAX DISTRIBUTION	\$302,863,676.48
Fund:	<u>3 AFTER SETTLEMENT COLLECTIONS</u>	
	AGENCY FUND ADDITIONS	\$379,816,494.15
	Total for: OTHER FINANCING SOURCES	\$379,816,494.15
	TOTAL RECEIPTS FOR 3 AFTER SETTLEMENT COLLECTIONS	\$379,816,494.15
Fund:	<u>722 ALLEN CO CONVENTION AND TOURISM</u>	
3352500	AGENCY FUND ADDITIONS	\$3,284,518.53
	Total for: OTHER FINANCING SOURCES	\$3,284,518.53
	TOTAL RECEIPTS FOR 722 ALLEN CO CONVENTION AND TOURISM	\$3,284,518.53
Fund:	<u>326 COIT AGENCY FUND</u>	
3352300	AGENCY FUND ADDITIONS	\$47,362,387.93
	Total for: OTHER FINANCING SOURCES	\$47,362,387.93
	TOTAL RECEIPTS FOR 326 COIT AGENCY FUND	\$47,362,387.93
Fund:	<u>725 NIRCC FEDERAL FUNDS</u>	
3350100	AGENCY FUND ADDITIONS	\$452,517.79
	Total for: OTHER FINANCING SOURCES	\$452,517.79
	TOTAL RECEIPTS FOR 725 NIRCC FEDERAL FUNDS	\$452,517.79
Fund:	<u>703 COMMON SCHOOL FUND</u>	
3690600	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 703 COMMON SCHOOL FUND	\$0.00
Fund:	<u>701 BID BONDS</u>	
3690601	AGENCY FUND ADDITIONS	\$4,700.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ALLEN COUNTY
COUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$4,700.00
	TOTAL RECEIPTS FOR 701 BID BONDS	\$4,700.00
Fund:	<u>328 PSCDA GRAND WAYNE CENTER</u>	
3352300	AGENCY FUND ADDITIONS	\$143,493.90
	Total for: OTHER FINANCING SOURCES	\$143,493.90
	TOTAL RECEIPTS FOR 328 PSCDA GRAND WAYNE CENTER	\$143,493.90
Fund:	<u>215 POLICE PENSION - PROCESS SERV FEES</u>	
342	AGENCY FUND ADDITIONS	\$69,531.50
	Total for: OTHER FINANCING SOURCES	\$69,531.50
	TOTAL RECEIPTS FOR 215 POLICE PENSION - PROCESS SERV FEES	\$69,531.50
Fund:	<u>731 YOUTH SERVICES TRUST</u>	
	AGENCY FUND ADDITIONS	\$454.81
	Total for: OTHER FINANCING SOURCES	\$454.81
	TOTAL RECEIPTS FOR 731 YOUTH SERVICES TRUST	\$454.81
Fund:	<u>724 RIVERBOAT WAGERING DISTRIBUTION</u>	
3352300	AGENCY FUND ADDITIONS	\$2,076,722.56
	Total for: OTHER FINANCING SOURCES	\$2,076,722.56
	TOTAL RECEIPTS FOR 724 RIVERBOAT WAGERING DISTRIBUTION	\$2,076,722.56
Fund:	<u>729 FSSA SUPPORT SERVICE FEE</u>	
335	AGENCY FUND ADDITIONS	\$49,245.36
	Total for: OTHER FINANCING SOURCES	\$49,245.36
	TOTAL RECEIPTS FOR 729 FSSA SUPPORT SERVICE FEE	\$49,245.36
Fund:	<u>275 ENVIRONMENTAL AFFAIRS PAYROLL</u>	
366	AGENCY FUND ADDITIONS	\$71,696.64
	Total for: OTHER FINANCING SOURCES	\$71,696.64
	TOTAL RECEIPTS FOR 275 ENVIRONMENTAL AFFAIRS PAYROLL	\$71,696.64
Fund:	<u>282 MAUMEE RIVER BASIN PAYROLL</u>	
338	AGENCY FUND ADDITIONS	\$78,643.70
	Total for: OTHER FINANCING SOURCES	\$78,643.70
	TOTAL RECEIPTS FOR 282 MAUMEE RIVER BASIN PAYROLL	\$78,643.70
Fund:	<u>335 SOIL WATER CONSERVANCY PAYROLL</u>	
3690699	AGENCY FUND ADDITIONS	\$148,610.45

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ALLEN COUNTY
COUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$148,610.45
	TOTAL RECEIPTS FOR 335 SOIL _WATER CONSERVANCY PAYROLL	\$148,610.45
	Fund: <u>262 DELINQUENT MUNI ASSESSMENTS</u>	
	AGENCY FUND ADDITIONS	\$42,765.41
	Total for: OTHER FINANCING SOURCES	\$42,765.41
	TOTAL RECEIPTS FOR 262 DELINQUENT MUNI ASSESSMENTS	\$42,765.41
	Fund: <u>715 INTERSTATE COMPACT FEE</u>	
3411402	AGENCY FUND ADDITIONS	\$1,950.00
	Total for: OTHER FINANCING SOURCES	\$1,950.00
	TOTAL RECEIPTS FOR 715 INTERSTATE COMPACT FEE	\$1,950.00
	Fund: <u>783 AC DFC WELFARE TRUST CLEARANCE FUND</u>	
338	AGENCY FUND ADDITIONS	\$284.00
	Total for: OTHER FINANCING SOURCES	\$284.00
	TOTAL RECEIPTS FOR 783 AC DFC WELFARE TRUST CLEARANCE FUND	\$284.00
	Fund: <u>715 CHILD RESTRAINT</u>	
3510117	AGENCY FUND ADDITIONS	\$3,785.50
	Total for: OTHER FINANCING SOURCES	\$3,785.50
	TOTAL RECEIPTS FOR 715 CHILD RESTRAINT	\$3,785.50
	Fund: <u>715 MORTGAGE RECORDING FEE</u>	
3810416	AGENCY FUND ADDITIONS	\$41,300.00
	Total for: OTHER FINANCING SOURCES	\$41,300.00
	TOTAL RECEIPTS FOR 715 MORTGAGE RECORDING FEE	\$41,300.00
	Fund: <u>705 CONGRESSIONAL SCHOOL FUND PRINCIPLE</u>	
3690600	AGENCY FUND ADDITIONS	\$318.50
	Total for: OTHER FINANCING SOURCES	\$318.50
	TOTAL RECEIPTS FOR 705 CONGRESSIONAL SCHOOL FUND PRINCIPLE	\$318.50
	Fund: <u>815 PROPERTY TAX REBATE</u>	
335	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 815 PROPERTY TAX REBATE	\$0.00
	Fund: <u>500 SHERIFF CASH BOOK</u>	
500	AGENCY FUND ADDITIONS	\$10,405,924.31

UNIT NAME: ALLEN COUNTY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$10,405,924.31
TOTAL RECEIPTS FOR 500 SHERIFF CASH BOOK	\$10,405,924.31
Fund: <u>501 DRUG INTERDICTION ACCOUNT</u>	
AGENCY FUND ADDITIONS	\$23,200.00
Total for: OTHER FINANCING SOURCES	\$23,200.00
TOTAL RECEIPTS FOR 501 DRUG INTERDICTION ACCOUNT	\$23,200.00
Fund: <u>502 YODER HOUSE RESIDENTS SAVINGS</u>	
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 502 YODER HOUSE RESIDENTS SAVINGS	\$0.00
Fund: <u>503 KRYDER HOUSE RESIDENTS SAVINGS</u>	
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 503 KRYDER HOUSE RESIDENTS SAVINGS	\$0.00
Fund: <u>510 COLISEUM ADVANCE DEPOSIT ACCT</u>	
AGENCY FUND ADDITIONS	\$158,908.24
Total for: OTHER FINANCING SOURCES	\$158,908.24
TOTAL RECEIPTS FOR 510 COLISEUM ADVANCE DEPOSIT ACCT	\$158,908.24
Fund: <u>511 COLISEUM TICKET OFFICE ACCT</u>	
AGENCY FUND ADDITIONS	\$5,996,727.06
Total for: OTHER FINANCING SOURCES	\$5,996,727.06
TOTAL RECEIPTS FOR 511 COLISEUM TICKET OFFICE ACCT	\$5,996,727.06
Fund: <u>512 COLISEUM SALES TAX ACCT</u>	
AGENCY FUND ADDITIONS	\$287,627.54
Total for: OTHER FINANCING SOURCES	\$287,627.54
TOTAL RECEIPTS FOR 512 COLISEUM SALES TAX ACCT	\$287,627.54
Fund: <u>513 COLISEUM PETTY CASH</u>	
AGENCY FUND ADDITIONS	\$696.10
Total for: OTHER FINANCING SOURCES	\$696.10
TOTAL RECEIPTS FOR 513 COLISEUM PETTY CASH	\$696.10
Fund: <u>819 STATE HOMESTEAD CREDIT</u>	
AGENCY FUND ADDITIONS	\$8,381,354.01

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ALLEN COUNTY
COUNTY: ALLEN COUNTY

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$8,381,354.01
TOTAL RECEIPTS FOR 819 STATE HOMESTEAD CREDIT	\$8,381,354.01
Fund: <u>515 ACJC DETENTION FUND</u>	
AGENCY FUND ADDITIONS	\$231,831.58
Total for: OTHER FINANCING SOURCES	\$231,831.58
TOTAL RECEIPTS FOR 515 ACJC DETENTION FUND	\$231,831.58
Fund: <u>516 SHERIFF ESCROW ACCOUNT</u>	
AGENCY FUND ADDITIONS	\$1,243,054.02
Total for: OTHER FINANCING SOURCES	\$1,243,054.02
TOTAL RECEIPTS FOR 516 SHERIFF ESCROW ACCOUNT	\$1,243,054.02
Fund: <u>508 COMMUNITY CORRECTIONS CHECKING ACCT</u>	
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 508 COMMUNITY CORRECTIONS CHECKING ACCT	\$0.00
Fund: <u>518 SMALL CLAIMS ACCOUNT</u>	
AGENCY FUND ADDITIONS	\$10,248,893.42
Total for: OTHER FINANCING SOURCES	\$10,248,893.42
TOTAL RECEIPTS FOR 518 SMALL CLAIMS ACCOUNT	\$10,248,893.42
Fund: <u>519 CIVIL ACCOUNT</u>	
AGENCY FUND ADDITIONS	\$18,962,899.36
Total for: OTHER FINANCING SOURCES	\$18,962,899.36
TOTAL RECEIPTS FOR 519 CIVIL ACCOUNT	\$18,962,899.36
Fund: <u>520 SUPPORT ACCOUNT</u>	
AGENCY FUND ADDITIONS	\$6,924,735.24
Total for: OTHER FINANCING SOURCES	\$6,924,735.24
TOTAL RECEIPTS FOR 520 SUPPORT ACCOUNT	\$6,924,735.24
Fund: <u>521 FELONY/MISDEMEANOR ACCOUNT</u>	
AGENCY FUND ADDITIONS	\$4,854,079.12
Total for: OTHER FINANCING SOURCES	\$4,854,079.12
TOTAL RECEIPTS FOR 521 FELONY/MISDEMEANOR ACCOUNT	\$4,854,079.12
Fund: <u>522 BUILDING DEPARTMENT CASH ACCT</u>	
AGENCY FUND ADDITIONS	\$1,500,722.13

UNIT NAME: ALLEN COUNTY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$1,500,722.13
TOTAL RECEIPTS FOR 522 BUILDING DEPARTMENT CASH ACCT	\$1,500,722.13
Fund: <u>523 RECORDER CASH ACCT</u>	
AGENCY FUND ADDITIONS	\$1,576,624.35
Total for: OTHER FINANCING SOURCES	\$1,576,624.35
TOTAL RECEIPTS FOR 523 RECORDER CASH ACCT	\$1,576,624.35
Fund: <u>524 WORK RELEASE BANK ACCOUNT</u>	
AGENCY FUND ADDITIONS	\$788,067.31
Total for: OTHER FINANCING SOURCES	\$788,067.31
TOTAL RECEIPTS FOR 524 WORK RELEASE BANK ACCOUNT	\$788,067.31
Fund: <u>509 ADULT PROBATION SERVICE ACCT</u>	
AGENCY FUND ADDITIONS	\$1,205,732.26
Total for: OTHER FINANCING SOURCES	\$1,205,732.26
TOTAL RECEIPTS FOR 509 ADULT PROBATION SERVICE ACCT	\$1,205,732.26
Total Receipts:	\$1,152,629,721.12

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

ID: 2-1-0

PAGE: 1

COUNTY: ALLEN COUNTY
UNIT NAME: ALLEN COUNTY

Fund:	255 LOCAL ROAD AND STREET		
	SUPPLIES		\$1,186,422.41
	OTHER SERVICES AND CHARGES		\$927.50
	CAPITAL OUTLAY		\$1,294,993.07
	TOTAL		\$2,482,342.98

Fund:	217 PARKS AND RECREATION OPERATING		
	SUPPLIES		\$34,606.86
	OTHER SERVICES AND CHARGES		\$56,470.55
	TOTAL		\$91,077.41

Fund:	201 ACCIDENT REPORT		
	SUPPLIES		\$1,126.17
	OTHER DISBURSEMENTS		\$11,469.61
	TOTAL		\$12,595.78

Fund:	205 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$70,116.19
	TOTAL		\$70,116.19

Fund:	285 HEALTH		
	PERSONAL SERVICES		\$3,147,613.66
	SUPPLIES		\$164,072.18
	OTHER SERVICES AND CHARGES		\$363,951.21
	CAPITAL OUTLAY		\$243,952.36
	OTHER DISBURSEMENTS		\$5,850.00
	TOTAL		\$3,925,439.41

Fund:	741 ALCOHOL AND DRUG SERVICES		
	PERSONAL SERVICES		\$535,956.68
	SUPPLIES		\$35,698.56
	OTHER SERVICES AND CHARGES		\$356,301.82
	CAPITAL OUTLAY		\$6,231.44
	INTERFUND LOANS		\$0.00
	TOTAL		\$934,188.50

Fund:	330 ECONOMIC DEVELOPMENT OPERATING		
	OTHER DISBURSEMENTS		\$36,250.00
	TOTAL		\$36,250.00

Fund:	753 FEDERAL GRANTS # 1		
	OTHER DISBURSEMENTS		\$2,201.42
	TOTAL		\$2,201.42

Fund:	209 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$20,418.88
	OTHER DISBURSEMENTS		\$2,573.79
	TOTAL		\$22,992.67

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

ID: 2-1-0

PAGE: 2

COUNTY: ALLEN COUNTY

UNIT NAME: ALLEN COUNTY

Fund:	203 MOTOR VEHICLE INSPECTION		
	OTHER SERVICES AND CHARGES		\$4,000.00
	TOTAL		\$4,000.00
Fund:	297 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$61,403.94
	SUPPLIES		\$956.21
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$62,360.15
Fund:	771 ELECTRONIC MAP GENERATION		
	SUPPLIES		\$1,947.00
	OTHER SERVICES AND CHARGES		\$6,279.00
	TOTAL		\$8,226.00
Fund:	727 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$480,909.87
	OTHER SERVICES AND CHARGES		\$483,241.02
	CAPITAL OUTLAY		\$124,807.16
	OTHER DISBURSEMENTS		\$794,080.00
	TOTAL		\$1,883,038.05
Fund:	745 DRUG FREE COMMUNITY		
	OTHER DISBURSEMENTS		\$239,113.24
	TOTAL		\$239,113.24
Fund:	323 DRAINAGE MAINTENANCE		
	OTHER DISBURSEMENTS		\$420,183.91
	TOTAL		\$420,183.91
Fund:	277 EMERGENCY PLANNING/RIGHT TO KNOW		
	SUPPLIES		\$704.96
	OTHER SERVICES AND CHARGES		\$44,431.65
	TOTAL		\$45,136.61
Fund:	260 PROPERTY REASSESSMENT		
	PERSONAL SERVICES		\$362,363.83
	SUPPLIES		\$6,342.33
	OTHER SERVICES AND CHARGES		\$240,369.51
	CAPITAL OUTLAY		\$1,166.84
	TOTAL		\$610,242.51
Fund:	204 EXTRADITION		
	OTHER SERVICES AND CHARGES		\$53,000.00
	TOTAL		\$53,000.00
Fund:	222 JUVENILE PROBATION SERVICE		
	PERSONAL SERVICES		\$218,050.70

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

ID: 2-1-0

PAGE: 3

COUNTY: ALLEN COUNTY
 UNIT NAME: ALLEN COUNTY

	SUPPLIES	\$14,654.87
	OTHER SERVICES AND CHARGES	\$27,479.91
	CAPITAL OUTLAY	\$24,574.76
	TOTAL	\$284,760.24
<hr/>		
Fund:	230 ADULT PROBATION SERVICES	
	PERSONAL SERVICES	\$561,600.02
	SUPPLIES	\$1,777.82
	OTHER SERVICES AND CHARGES	\$92,530.29
	DEBT SERVICE-PRINCIPAL	\$4,795.78
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$660,703.91
<hr/>		
Fund:	740 PROBATION USERS FEES	
	OTHER DISBURSEMENTS	\$45,577.50
	TOTAL	\$45,577.50
<hr/>		
Fund:	245 RECORDER'S RECORDS PERPETUATION	
	PERSONAL SERVICES	\$423,235.41
	OTHER DISBURSEMENTS	\$324,398.55
	TOTAL	\$747,633.96
<hr/>		
Fund:	264 FAMILY AND CHILDREN	
	OTHER SERVICES AND CHARGES	\$2,695,102.86
	CAPITAL OUTLAY	\$2,828,805.31
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$5,523,908.17
<hr/>		
Fund:	286 HEALTH MAINTENANCE	
	PERSONAL SERVICES	\$159,395.08
	SUPPLIES	\$583.65
	OTHER SERVICES AND CHARGES	\$3,890.86
	TOTAL	\$163,869.59
<hr/>		
Fund:	236 COMM CORRECTIONS - HOME DETENTION	
	PERSONAL SERVICES	\$2,116,016.05
	SUPPLIES	\$18,696.63
	OTHER SERVICES AND CHARGES	\$60,340.71
	DEBT SERVICE-PRINCIPAL	\$4,106.25
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$7,874.76
	TOTAL	\$2,207,034.40
<hr/>		
Fund:	742 PRETRIAL DIVERSION	
	PERSONAL SERVICES	\$346,451.23
	OTHER DISBURSEMENTS	\$163,071.44
	TOTAL	\$509,522.67
<hr/>		
Fund:	224 COURT APPOINTED SPECIAL ADVOCATE	

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

ID: 2-1-0

PAGE: 4

COUNTY: ALLEN COUNTY

UNIT NAME: ALLEN COUNTY

	PERSONAL SERVICES	\$124,290.00
	SUPPLIES	\$1,291.87
	OTHER SERVICES AND CHARGES	\$44,261.56
	CAPITAL OUTLAY	\$207.00
TOTAL		\$170,050.43
<hr/>		
Fund: 244 PLAT BOOK		
	PERSONAL SERVICES	\$99,835.99
	SUPPLIES	\$135.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$99,970.99
<hr/>		
Fund: 258 SUPPLEMENTAL PUBLIC DEFENDER SVC		
	PERSONAL SERVICES	\$33,459.20
	SUPPLIES	\$5,356.64
	OTHER SERVICES AND CHARGES	\$61,463.67
	CAPITAL OUTLAY	\$16,588.15
TOTAL		\$116,867.66
<hr/>		
Fund: 517 JAIL COMMISSARY		
	OTHER DISBURSEMENTS	\$1,471,377.11
TOTAL		\$1,471,377.11
<hr/>		
Fund: 247 SURVEYOR'S CORNER PERPETUATION		
	PERSONAL SERVICES	\$11,198.40
	SUPPLIES	\$7,572.15
	OTHER SERVICES AND CHARGES	\$25,723.58
	OTHER DISBURSEMENTS	\$9,600.00
TOTAL		\$54,094.13
<hr/>		
Fund: 739 JURY PAY		
	OTHER SERVICES AND CHARGES	\$76,435.12
TOTAL		\$76,435.12
<hr/>		
Fund: 827 STATE GRANT # 7		
	PERSONAL SERVICES	\$36,589.97
	SUPPLIES	\$40,183.19
	OTHER SERVICES AND CHARGES	\$145,952.10
	CAPITAL OUTLAY	\$50,805.43
TOTAL		\$273,530.69
<hr/>		
Fund: 716 TAX SALE FEES		
	PERSONAL SERVICES	\$123,767.26
	SUPPLIES	\$908.80
	OTHER SERVICES AND CHARGES	\$328,438.16
	OTHER DISBURSEMENTS	\$1,515.00
TOTAL		\$454,629.22
<hr/>		
Fund: 736 RAINY DAY		
	INTERFUND LOANS	\$5,000,000.00

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

ID: 2-1-0

PAGE: 5

COUNTY: ALLEN COUNTY

UNIT NAME: ALLEN COUNTY

TOTAL		\$5,000,000.00
Fund: 202 INMATE MEDICAL		
	OTHER SERVICES AND CHARGES	\$50,346.70
TOTAL		\$50,346.70
Fund: 296 SALES DISCLOSURE		
	PERSONAL SERVICES	\$53,418.57
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$53,418.57
Fund: 228 LAW ENFORCEMENT		
	PERSONAL SERVICES	\$103,449.40
	OTHER DISBURSEMENTS	\$32,857.74
TOTAL		\$136,307.14
Fund: 743 INFRACTION DEFERRAL		
	PERSONAL SERVICES	\$761,912.27
	OTHER DISBURSEMENTS	\$81,563.87
TOTAL		\$843,476.14
Fund: 210 COUNTY CORRECTIONS		
	OTHER SERVICES AND CHARGES	\$228,090.99
	OTHER DISBURSEMENTS	\$886.30
TOTAL		\$228,977.29
Fund: 234 COMMUNITY CORRECTIONS		
	PERSONAL SERVICES	\$1,561,439.55
	SUPPLIES	\$98,574.17
	OTHER SERVICES AND CHARGES	\$488,751.25
	OTHER DISBURSEMENTS	\$28,285.91
TOTAL		\$2,177,050.88
Fund: 718 LEVY EXCESS		
	OTHER DISBURSEMENTS	\$3,284,222.04
TOTAL		\$3,284,222.04
Fund: 746 ADULT PROTECTIVE SERVICES		
	PERSONAL SERVICES	\$259,629.25
	OTHER DISBURSEMENTS	\$2,440.18
TOTAL		\$262,069.43
Fund: 243 IDENTIFICATION SECURITY PROTECTION		
	OTHER SERVICES AND CHARGES	\$124,560.00
TOTAL		\$124,560.00
Fund: 211 DRUG TASK FORCE		
	OTHER SERVICES AND CHARGES	\$24,150.03

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

ID: 2-1-0

PAGE: 6

COUNTY: ALLEN COUNTY

UNIT NAME: ALLEN COUNTY

TOTAL		\$24,150.03
Fund: 246 REDEVELOPMENT COMMISSION		
	OTHER SERVICES AND CHARGES	\$13,439.22
	CAPITAL OUTLAY	\$0.00
TOTAL		\$13,439.22
Fund: 304 EMERGENCY SHELTER REHAB		
	OTHER DISBURSEMENTS	\$244,495.34
TOTAL		\$244,495.34
Fund: 206 FEDERAL ASSET SEIZURE FUND		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$519.92
	OTHER SERVICES AND CHARGES	\$625,178.03
	CAPITAL OUTLAY	\$42,307.21
	OTHER DISBURSEMENTS	\$113,373.00
TOTAL		\$781,378.16
Fund: 207 SHERIFF RECORDS CHECK		
	SUPPLIES	\$9,538.69
	OTHER SERVICES AND CHARGES	\$4,753.61
	CAPITAL OUTLAY	\$981.38
TOTAL		\$15,273.68
Fund: 208 NARCOTICS FUND		
	SUPPLIES	\$496.32
	OTHER SERVICES AND CHARGES	\$20,020.01
	OTHER DISBURSEMENTS	\$31,328.09
TOTAL		\$51,844.42
Fund: 212 CHEMICAL TESTING		
	SUPPLIES	\$11,088.66
	OTHER SERVICES AND CHARGES	\$20,717.50
TOTAL		\$31,806.16
Fund: 214 PARK _RECREATION GIFT FUND		
	OTHER DISBURSEMENTS	\$15,001.39
TOTAL		\$15,001.39
Fund: 218 PUBLIC INFORMATION		
	PERSONAL SERVICES	\$136,548.57
	SUPPLIES	\$1,821.95
	OTHER SERVICES AND CHARGES	\$151,775.63
TOTAL		\$290,146.15
Fund: 225 SUPERIOR COURT ADR FUND		
	OTHER SERVICES AND CHARGES	\$20,000.00
TOTAL		\$20,000.00

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

ID: 2-1-0

PAGE: 7

COUNTY: ALLEN COUNTY

UNIT NAME: ALLEN COUNTY

Fund:	792 RIVERHAVEN CDBG FUND		
	OTHER SERVICES AND CHARGES		\$463,153.47
	TOTAL		\$463,153.47

Fund:	231 CIRCUIT COURT ADR PLAN		
	OTHER SERVICES AND CHARGES		\$27,139.00
	TOTAL		\$27,139.00

Fund:	232 ALCOHOL ABUSE DETERRENT PROGRAM		
	OTHER SERVICES AND CHARGES		\$209,195.26
	TOTAL		\$209,195.26

Fund:	235 COMMUNITY TRANSITIONS PROGRAM		
	PERSONAL SERVICES		\$492,520.23
	SUPPLIES		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$492,520.23

Fund:	821 COURTOOLS COURT REFORM GRANT		
	OTHER SERVICES AND CHARGES		\$4,500.00
	TOTAL		\$4,500.00

Fund:	789 ENHANCED ACCESS FUND		
	OTHER SERVICES AND CHARGES		\$870.00
	TOTAL		\$870.00

Fund:	793 ALLEN CO CRTS FAMILY COURT GRANT		
	OTHER SERVICES AND CHARGES		\$41,447.08
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$41,447.08

Fund:	814 ALLEN CO SHERIFF TRAINING CENTER		
	OTHER SERVICES AND CHARGES		\$10,645.72
	OTHER DISBURSEMENTS		\$9,475.44
	TOTAL		\$20,121.16

Fund:	274 HAZARDOUS WASTE		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$32,650.79
	CAPITAL OUTLAY		\$632.32
	TOTAL		\$33,283.11

Fund:	276 EMERGENCY PREP GIFT FUND		
	OTHER DISBURSEMENTS		\$1,286.00
	TOTAL		\$1,286.00

Fund:	278 ALLEN COUNTY MORGUE FUND		
	OTHER SERVICES AND CHARGES		\$0.00

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

ID: 2-1-0

PAGE: 8

COUNTY: ALLEN COUNTY

UNIT NAME: ALLEN COUNTY

TOTAL		\$0.00
Fund: 284 SEXUAL TRANSMITTED DISEASE DONATION		
SUPPLIES		\$301.00
OTHER SERVICES AND CHARGES		\$2,011.86
CAPITAL OUTLAY		\$0.00
TOTAL		\$2,312.86
Fund: 287 IMMUNIZATION DONATIONS		
SUPPLIES		\$1,085.88
OTHER SERVICES AND CHARGES		\$164.75
DEBT SERVICE-PRINCIPAL		\$1,875.31
CAPITAL OUTLAY		\$0.00
TOTAL		\$3,125.94
Fund: 794 FATAL ALCOHOL CRASH TEAM GRANT		
PERSONAL SERVICES		\$12,011.30
TOTAL		\$12,011.30
Fund: 817 DUI TASK FORCE ENF FUND		
PERSONAL SERVICES		\$3,343.94
TOTAL		\$3,343.94
Fund: 299 JUVENILE COMMUNITY CORRECT PROJ INC		
SUPPLIES		\$0.00
OTHER DISBURSEMENTS		\$0.15
TOTAL		\$0.15
Fund: 818 AGRESSIVE DRIVING ENF FUND		
PERSONAL SERVICES		\$6,278.49
TOTAL		\$6,278.49
Fund: 322 SURVEYOR PETITION FUND		
OTHER DISBURSEMENTS		\$68.55
TOTAL		\$68.55
Fund: 337 DEPT OF PLANNING SERVICES - GIS		
PERSONAL SERVICES		\$9,351.04
SUPPLIES		\$659.69
OTHER SERVICES AND CHARGES		\$58,960.32
CAPITAL OUTLAY		\$10,550.00
TOTAL		\$79,521.05
Fund: 820 REFUGEE INTERPRETER/TRANS		
SUPPLIES		\$0.00
OTHER SERVICES AND CHARGES		\$37,887.37
CAPITAL OUTLAY		\$0.00
TOTAL		\$37,887.37

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

ID: 2-1-0

PAGE: 9

COUNTY: ALLEN COUNTY
 UNIT NAME: ALLEN COUNTY

Fund:	795 REFUGEE HEALTH FUND		
	OTHER SERVICES AND CHARGES		\$158,661.00
	TOTAL		\$158,661.00
Fund:	706 SALE OF ALLEN COUNTY PROPERTY		
	OTHER DISBURSEMENTS		\$212,328.73
	TOTAL		\$212,328.73
Fund:	811 AC SMOKING ORD COORD FUND		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	732 YOUTH SERVICES GIFT FUND		
	OTHER DISBURSEMENTS		\$1,000.00
	TOTAL		\$1,000.00
Fund:	219 PROSECUTOR FED ASSET SEIZURE		
	OTHER DISBURSEMENTS		\$51,375.44
	TOTAL		\$51,375.44
Fund:	790 ONSITE SEPTIC SYSTEMFUND		
	PERSONAL SERVICES		\$20,000.48
	SUPPLIES		\$449.70
	OTHER SERVICES AND CHARGES		\$1,592.65
	TOTAL		\$22,042.83
Fund:	294 SHERIFF DONATIONS		
	OTHER SERVICES AND CHARGES		\$1,028.97
	CAPITAL OUTLAY		\$10,148.49
	TOTAL		\$11,177.46
Fund:	728 WIRELESS EMERGENCY TELEPHONE		
	OTHER DISBURSEMENTS		\$9,600.00
	TOTAL		\$9,600.00
Fund:	737 YOUTH SERVICES PER DIEM		
	PERSONAL SERVICES		\$17,212.49
	SUPPLIES		\$16,876.92
	OTHER SERVICES AND CHARGES		\$7,292.39
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$530.00
	TOTAL		\$41,911.80
Fund:	738 WOOD YOUTH PER DIEM		
	OTHER SERVICES AND CHARGES		\$67,754.42
	CAPITAL OUTLAY		\$23,849.53
	TOTAL		\$91,603.95

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

ID: 2-1-0

PAGE: 10

COUNTY: ALLEN COUNTY

UNIT NAME: ALLEN COUNTY

Fund:	233 COMPREHENSIVE MENTAL HEALTH		
	PERSONAL SERVICES		\$8,444.98
	TOTAL		\$8,444.98

Fund:	744 CHECK DECEPTION PROGRAM FUND		
	PERSONAL SERVICES		\$57,439.64
	OTHER DISBURSEMENTS		\$18,476.38
	TOTAL		\$75,916.02

Fund:	303 STRENGTHENING ORGANIZATIONS		
	OTHER SERVICES AND CHARGES		\$5,000.02
	TOTAL		\$5,000.02

Fund:	747 UNSAFE BUILDING FUND		
	OTHER SERVICES AND CHARGES		\$46,235.95
	TOTAL		\$46,235.95

Fund:	748 COURT IMPROVEMENT PROJECT ALLEN CIP		
	SUPPLIES		\$2,391.42
	OTHER SERVICES AND CHARGES		\$41,452.61
	CAPITAL OUTLAY		\$2,539.00
	TOTAL		\$46,383.03

Fund:	749 JAIGB GRANT (JUVENILE DIVISION)		
	OTHER DISBURSEMENTS		\$0.01
	TOTAL		\$0.01

Fund:	754 TRAFIC ENFORCEMENT EQUIP FUND		
	OTHER DISBURSEMENTS		\$1,433.73
	TOTAL		\$1,433.73

Fund:	514 WOOD YOUTH CENTER ACTIVITY ACCT		
	OTHER DISBURSEMENTS		\$2,240.34
	TOTAL		\$2,240.34

Fund:	812 GPS PAROLE TRACKING FUND		
	OTHER DISBURSEMENTS		\$1,498.00
	TOTAL		\$1,498.00

Fund:	757 KRYDER HOUSE JUV JUST _DEL PREV GR		
	OTHER DISBURSEMENTS		\$374.94
	TOTAL		\$374.94

Fund:	758 PDP/IDP TRANSLATION PROGRAM		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00

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

ID: 2-1-0

PAGE: 11

COUNTY: ALLEN COUNTY

UNIT NAME: ALLEN COUNTY

Fund:	759 TB EMERGENCY PROGRAM FUND		
	PERSONAL SERVICES		\$42,257.92
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$29.65
	OTHER DISBURSEMENTS		\$0.51
	TOTAL		\$42,288.08

Fund:	762 TOBACCO MASTER PLAN PROGRAM FUND		
	PERSONAL SERVICES		\$129,236.89
	OTHER SERVICES AND CHARGES		\$1,572.60
	TOTAL		\$130,809.49

Fund:	763 ST JOSEPH FOUNDATION LEAD PROGRAM F		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$2,739.45
	OTHER SERVICES AND CHARGES		\$4,607.50
	TOTAL		\$7,346.95

Fund:	764 PUBLIC HEALTH COORDINATOR FUND		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$10,509.94
	CAPITAL OUTLAY		\$9,481.61
	TOTAL		\$19,991.55

Fund:	767 HIV/AIDS PROGRAM FUND		
	PERSONAL SERVICES		\$109,241.02
	SUPPLIES		\$15,017.86
	OTHER SERVICES AND CHARGES		\$37,018.64
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$161,277.52

Fund:	768 SUB ABUSE PREV _TRMNT PROG FUND		
	PERSONAL SERVICES		\$95,284.29
	SUPPLIES		\$627.50
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$95,911.79

Fund:	769 SEXUALLY TRANSMITTED DISEASE PROG		
	PERSONAL SERVICES		\$129,129.25
	SUPPLIES		\$6,209.69
	OTHER SERVICES AND CHARGES		\$4,829.72
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$140,168.66

Fund:	770 GREAT KIDS MAKE GREAT COMMUNITIES		
	SUPPLIES		\$4,895.85
	OTHER SERVICES AND CHARGES		\$133,070.39
	TOTAL		\$137,966.24

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

ID: 2-1-0

PAGE: 12

COUNTY: ALLEN COUNTY

UNIT NAME: ALLEN COUNTY

Fund:	776 ALLEN CO ONSITE WASTEWATER MGMT		
	PERSONAL SERVICES		\$9,998.26
	OTHER DISBURSEMENTS		\$30,112.50
	TOTAL		\$40,110.76

Fund:	302 ALLEN CO COUNCIL ON AGING		
	OTHER DISBURSEMENTS		\$57,375.00
	TOTAL		\$57,375.00

Fund:	778 TRAFFIC ENFORCEMENT FUND		
	PERSONAL SERVICES		\$78,641.52
	TOTAL		\$78,641.52

Fund:	265 CHILD PSYCHIATRIC RESIDENT TREAT FN		
	OTHER SERVICES AND CHARGES		\$124,448.88
	OTHER DISBURSEMENTS		\$601,471.73
	TOTAL		\$725,920.61

Fund:	774 ALLEN CO CRTS FOREIGN LANG INTER		
	OTHER SERVICES AND CHARGES		\$11,172.50
	TOTAL		\$11,172.50

Fund:	388 HESSEN CASSEL SANITARY SEWER		
	OTHER DISBURSEMENTS		\$364.98
	TOTAL		\$364.98

Fund:	802 STATE HOMELAND SECURITY PROGRAM		
	OTHER SERVICES AND CHARGES		\$2,999.86
	CAPITAL OUTLAY		\$773,162.73
	TOTAL		\$776,162.59

Fund:	221 INDIANA LAW ENF ASSIST GRANT		
	CAPITAL OUTLAY		\$31,558.66
	TOTAL		\$31,558.66

Fund:	816 STATE CRIMINAL ALIEN ASST PROG		
	CAPITAL OUTLAY		\$18,239.49
	OTHER DISBURSEMENTS		\$2.63
	TOTAL		\$18,242.12

Fund:	784 SHERIFF DEPT TRAINING FUND		
	OTHER SERVICES AND CHARGES		\$2,460.10
	TOTAL		\$2,460.10

Fund:	785 HELP AMERICA VOTE ACT		
	CAPITAL OUTLAY		\$48,860.00
	TOTAL		\$48,860.00

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

ID: 2-1-0

PAGE: 13

COUNTY: ALLEN COUNTY

UNIT NAME: ALLEN COUNTY

Fund:	787 SHERIFF FOUNDATION GRANTS		
	PERSONAL SERVICES		\$12,553.08
	CAPITAL OUTLAY		\$22,000.00
	TOTAL		\$34,553.08
Fund:	791 YMCA/YOUTH SERV BUREAU FUND		
	OTHER DISBURSEMENTS		\$25,000.00
	TOTAL		\$25,000.00
Fund:	420 PLAZA PARKING GARAGE		
	DEBT SERVICE-PRINCIPAL		\$0.00
	DEBT SERVICE-INTEREST		\$0.00
	TOTAL		\$0.00
Fund:	401 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES		\$3,102.93
	DEBT SERVICE-PRINCIPAL		\$5,835,000.00
	DEBT SERVICE-INTEREST		\$1,675,745.53
	INTERFUND LOANS		\$1,000,000.00
	TOTAL		\$8,513,848.46
Fund:	321 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$3,046,862.04
	CAPITAL OUTLAY		\$1,476,552.65
	OTHER DISBURSEMENTS		\$300.00
	TOTAL		\$4,523,714.69
Fund:	320 CUMULATIVE BRIDGE		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	324 GENERAL DRAIN IMPROVEMENT		
	OTHER DISBURSEMENTS		\$215,735.71
	TOTAL		\$215,735.71
Fund:	329 CREDIT CAPITAL PROJECTS		
	PERSONAL SERVICES		\$-1.71
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$828,284.78
	CAPITAL OUTLAY		\$2,671,773.84
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$3,500,056.91
Fund:	809 OAK CROSSING TIF FUND		
	OTHER SERVICES AND CHARGES		\$30,000.00
	TOTAL		\$30,000.00
Fund:	272 ALLEN CO FLOOD CONTROL BONDS 1994		

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

ID: 2-1-0

PAGE: 14

COUNTY: ALLEN COUNTY

UNIT NAME: ALLEN COUNTY

	OTHER DISBURSEMENTS	\$6,186.16
TOTAL		\$6,186.16
<hr/>		
Fund: 332 HUGUENARD II TIF		
	OTHER SERVICES AND CHARGES	\$324,879.21
TOTAL		\$324,879.21
<hr/>		
Fund: 333 LINCOLN INDUSTRIAL TIF		
	OTHER SERVICES AND CHARGES	\$30,000.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$30,000.00
<hr/>		
Fund: 336 NESTLE TIF BOND II		
	CAPITAL OUTLAY	\$390,000.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$390,000.00
<hr/>		
Fund: 339 HUGENARD ROAD EDA		
	OTHER SERVICES AND CHARGES	\$99,940.77
TOTAL		\$99,940.77
<hr/>		
Fund: 340 MAJOR BRIDGE		
	CAPITAL OUTLAY	\$4,371,892.90
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$4,371,892.90
<hr/>		
Fund: 346 MOSSMAN DRAIN		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
<hr/>		
Fund: 399 CASAD EAST TIF FUND		
	CAPITAL OUTLAY	\$0.00
TOTAL		\$0.00
<hr/>		
Fund: 810 VERA BRADLEY TIF FUND		
	OTHER SERVICES AND CHARGES	\$35,356.89
TOTAL		\$35,356.89
<hr/>		
Fund: 410 GM SUPPL TIF FUND		
	OTHER SERVICES AND CHARGES	\$145,000.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$145,000.00
<hr/>		
Fund: 419 RADIO COMMUNICATION BOND 2001		
	OTHER DISBURSEMENTS	\$25.72
TOTAL		\$25.72

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

ID: 2-1-0

PAGE: 15

COUNTY: ALLEN COUNTY
 UNIT NAME: ALLEN COUNTY

Fund:	301 ALLEN COUNTY TECHNOLOGY FUND		
	SUPPLIES		\$8,941.87
	OTHER SERVICES AND CHARGES		\$12,650.73
	TOTAL		\$21,592.60
Fund:	317 COMMUNITY DEVELOPMENT CORP		
	OTHER DISBURSEMENTS		\$341,697.89
	TOTAL		\$341,697.89
Fund:	413 BRIDGE BOND OF 2004		
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$23,496.23
	TOTAL		\$23,496.23
Fund:	405 GM 2005 GENERAL ACCOUNT		
	OTHER SERVICES AND CHARGES		\$595,000.00
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$595,000.00
Fund:	406 GM 2005B BOND PRIN/INT		
	DEBT SERVICE-PRINCIPAL		\$40,000.00
	DEBT SERVICE-INTEREST		\$138,377.50
	TOTAL		\$178,377.50
Fund:	408 GM 2005A BOND PRIN _INT		
	DEBT SERVICE-PRINCIPAL		\$140,000.00
	DEBT SERVICE-INTEREST		\$323,162.50
	TOTAL		\$463,162.50
Fund:	403 NESTLE II BOND PRIN _INT ACCT		
	DEBT SERVICE-PRINCIPAL		\$150,000.00
	DEBT SERVICE-INTEREST		\$88,798.75
	TOTAL		\$238,798.75
Fund:	348 LITTLE RIVER JOINT DRAIN		
	OTHER DISBURSEMENTS		\$114,721.56
	TOTAL		\$114,721.56
Fund:	414 MAPLECREST RD BRIDGE BOND		
	OTHER SERVICES AND CHARGES		\$78,212.39
	TOTAL		\$78,212.39
Fund:	266 SELF-INSURANCE		
	INSURANCE CLAIMS AND EXPENSE		\$10,245,114.42
	TOTAL		\$10,245,114.42

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

ID: 2-1-0

PAGE: 16

COUNTY: ALLEN COUNTY

UNIT NAME: ALLEN COUNTY

Fund:	249 ALLEN COUNTY LIABILITY		
	INSURANCE CLAIMS AND EXPENSE		\$467,659.94
	TOTAL		\$467,659.94

Fund:	267 VEHICLE FLEET AND VOTING		
	INSURANCE CLAIMS AND EXPENSE		\$51,327.53
	TOTAL		\$51,327.53

Fund:	797 WORKER COMPENSATION SELF INSURANCE		
	INSURANCE CLAIMS AND EXPENSE		\$555,013.37
	TOTAL		\$555,013.37

Fund:	600 POLICE PENSION		
	COSTS ASSOCIATED WITH INVESTMENTS		\$169,695.28
	TOTAL		\$169,695.28

Fund:	715 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS		\$98,988.62
	TOTAL		\$98,988.62

Fund:	715 CORONERS TRAINING _CON'T EDUCATION		
	AGENCY FUND DEDUCTIONS		\$38,547.25
	TOTAL		\$38,547.25

Fund:	704 CONGRESSIONAL SCHOOL INTEREST		
	AGENCY FUND DEDUCTIONS		\$1,958.47
	TOTAL		\$1,958.47

Fund:	709 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS		\$5,193,830.81
	TOTAL		\$5,193,830.81

Fund:	710 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS		\$6,581,046.86
	TOTAL		\$6,581,046.86

Fund:	707 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS		\$1,530,306.22
	TOTAL		\$1,530,306.22

Fund:	715 STATE FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS		\$132,092.50
	TOTAL		\$132,092.50

Fund:	715 STATE SALES DISCLOSURE FEE		
	AGENCY FUND DEDUCTIONS		\$36,880.00
	TOTAL		\$36,880.00

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

ID: 2-1-0 PAGE: 17
COUNTY: ALLEN COUNTY
UNIT NAME: ALLEN COUNTY

Fund: 263 SEWAGE COLLECTIONS		
	AGENCY FUND DEDUCTIONS	\$275,481.73
TOTAL		\$275,481.73

Fund: 715 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS	\$10,122.80
TOTAL		\$10,122.80

Fund: 715 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS	\$870,737.69
TOTAL		\$870,737.69

Fund: 714 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	\$9,100,977.92
TOTAL		\$9,100,977.92

Fund: 900 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$46,103,388.20
TOTAL		\$46,103,388.20

Fund: 600 DEFERRED COMPENSATION		
	AGENCY FUND DEDUCTIONS	\$913,463.32
TOTAL		\$913,463.32

Fund: 600 PERF		
	AGENCY FUND DEDUCTIONS	\$4,824,701.32
TOTAL		\$4,824,701.32

Fund: 600 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$6,511,536.88
TOTAL		\$6,511,536.88

Fund: 600 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$2,096,978.51
TOTAL		\$2,096,978.51

Fund: 600 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	\$9,540,390.21
TOTAL		\$9,540,390.21

Fund: 600 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$625,277.43
TOTAL		\$625,277.43

Fund: 600 LIFE INSURANCE		
	AGENCY FUND DEDUCTIONS	\$130,442.43
TOTAL		\$130,442.43

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

ID: 2-1-0 PAGE: 18
COUNTY: ALLEN COUNTY
UNIT NAME: ALLEN COUNTY

Fund:	600 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS		\$11,670,744.82
	TOTAL		\$11,670,744.82

Fund:	600 WAGE GARNISHMENT		
	AGENCY FUND DEDUCTIONS		\$789,314.71
	TOTAL		\$789,314.71

Fund:	600 INSURANCE-OTHER		
	AGENCY FUND DEDUCTIONS		\$1,195,825.19
	TOTAL		\$1,195,825.19

Fund:	715 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS		\$22,910.00
	TOTAL		\$22,910.00

Fund:	334 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS		\$5,887.50
	TOTAL		\$5,887.50

Fund:	327 CREDIT AGENCY		
	AGENCY FUND DEDUCTIONS		\$31,972,418.61
	TOTAL		\$31,972,418.61

Fund:	721 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS		\$1,884,864.00
	TOTAL		\$1,884,864.00

Fund:	712 WHEEL TAX		
	AGENCY FUND DEDUCTIONS		\$570,255.71
	TOTAL		\$570,255.71

Fund:	711 SUR TAX		
	AGENCY FUND DEDUCTIONS		\$2,916,187.74
	TOTAL		\$2,916,187.74

Fund:	720 TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS		\$302,863,676.48
	TOTAL		\$302,863,676.48

Fund:	3 AFTER SETTLEMENT COLLECTIONS		
	AGENCY FUND DEDUCTIONS		\$378,980,749.92
	TOTAL		\$378,980,749.92

Fund:	722 ALLEN CO CONVENTION AND TOURISM		
	AGENCY FUND DEDUCTIONS		\$3,284,518.53
	TOTAL		\$3,284,518.53

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

ID: 2-1-0

PAGE: 19

COUNTY: ALLEN COUNTY

UNIT NAME: ALLEN COUNTY

Fund:	326 COIT AGENCY FUND		
	AGENCY FUND DEDUCTIONS		\$47,362,387.93
	TOTAL		\$47,362,387.93

Fund:	725 NIRCC FEDERAL FUNDS		
	AGENCY FUND DEDUCTIONS		\$452,517.79
	TOTAL		\$452,517.79

Fund:	703 COMMON SCHOOL FUND		
	AGENCY FUND DEDUCTIONS		\$0.00
	TOTAL		\$0.00

Fund:	701 BID BONDS		
	AGENCY FUND DEDUCTIONS		\$1,150.00
	TOTAL		\$1,150.00

Fund:	328 PSCDA GRAND WAYNE CENTER		
	AGENCY FUND DEDUCTIONS		\$143,493.90
	TOTAL		\$143,493.90

Fund:	215 POLICE PENSION - PROCESS SERV FEES		
	AGENCY FUND DEDUCTIONS		\$0.00
	TOTAL		\$0.00

Fund:	724 RIVERBOAT WAGERING DISTRIBUTION		
	AGENCY FUND DEDUCTIONS		\$2,076,722.56
	TOTAL		\$2,076,722.56

Fund:	729 FSSA SUPPORT SERVICE FEE		
	AGENCY FUND DEDUCTIONS		\$49,245.36
	TOTAL		\$49,245.36

Fund:	275 ENVIRONMENTAL AFFAIRS PAYROLL		
	AGENCY FUND DEDUCTIONS		\$80,775.04
	TOTAL		\$80,775.04

Fund:	282 MAUMEE RIVER BASIN PAYROLL		
	AGENCY FUND DEDUCTIONS		\$88,218.64
	TOTAL		\$88,218.64

Fund:	335 SOIL _WATER CONSERVANCY PAYROLL		
	AGENCY FUND DEDUCTIONS		\$152,359.58
	TOTAL		\$152,359.58

Fund:	262 DELINQUENT MUNI ASSESSMENTS		
	AGENCY FUND DEDUCTIONS		\$42,765.41
	TOTAL		\$42,765.41

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

ID: 2-1-0

PAGE: 20

COUNTY: ALLEN COUNTY

UNIT NAME: ALLEN COUNTY

Fund:	715 INTERSTATE COMPACT FEE		
	AGENCY FUND DEDUCTIONS		\$1,725.00
	TOTAL		\$1,725.00

Fund:	783 AC DFC WELFARE TRUST CLEARANCE FUND		
	AGENCY FUND DEDUCTIONS		\$21,878.00
	TOTAL		\$21,878.00

Fund:	715 CHILD RESTRAINT		
	AGENCY FUND DEDUCTIONS		\$3,960.50
	TOTAL		\$3,960.50

Fund:	715 MORTGAGE RECORDING FEE		
	AGENCY FUND DEDUCTIONS		\$40,460.00
	TOTAL		\$40,460.00

Fund:	815 PROPERTY TAX REBATE		
	AGENCY FUND DEDUCTIONS		\$0.00
	TOTAL		\$0.00

Fund:	500 SHERIFF CASH BOOK		
	AGENCY FUND DEDUCTIONS		\$10,408,930.87
	TOTAL		\$10,408,930.87

Fund:	501 DRUG INTERDICTION ACCOUNT		
	AGENCY FUND DEDUCTIONS		\$10,000.00
	TOTAL		\$10,000.00

Fund:	502 YODER HOUSE RESIDENTS SAVINGS		
	AGENCY FUND DEDUCTIONS		\$4,886.05
	TOTAL		\$4,886.05

Fund:	503 KRYDER HOUSE RESIDENTS SAVINGS		
	AGENCY FUND DEDUCTIONS		\$3,592.23
	TOTAL		\$3,592.23

Fund:	510 COLISEUM ADVANCE DEPOSIT ACCT		
	AGENCY FUND DEDUCTIONS		\$230,403.06
	TOTAL		\$230,403.06

Fund:	511 COLISEUM TICKET OFFICE ACCT		
	AGENCY FUND DEDUCTIONS		\$5,889,045.00
	TOTAL		\$5,889,045.00

Fund:	512 COLISEUM SALES TAX ACCT		
	AGENCY FUND DEDUCTIONS		\$287,627.36
	TOTAL		\$287,627.36

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

ID: 2-1-0

PAGE: 21

COUNTY: ALLEN COUNTY

UNIT NAME: ALLEN COUNTY

Fund:	513 COLISEUM PETTY CASH		
	AGENCY FUND DEDUCTIONS		\$696.10
	TOTAL		\$696.10

Fund:	819 STATE HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS		\$8,442,364.54
	TOTAL		\$8,442,364.54

Fund:	515 ACJC DETENTION FUND		
	AGENCY FUND DEDUCTIONS		\$239,321.24
	TOTAL		\$239,321.24

Fund:	516 SHERIFF ESCROW ACCOUNT		
	AGENCY FUND DEDUCTIONS		\$1,234,351.76
	TOTAL		\$1,234,351.76

Fund:	508 COMMUNITY CORRECTIONS CHECKING ACCT		
	AGENCY FUND DEDUCTIONS		\$11.30
	TOTAL		\$11.30

Fund:	518 SMALL CLAIMS ACCOUNT		
	AGENCY FUND DEDUCTIONS		\$10,306,873.73
	TOTAL		\$10,306,873.73

Fund:	519 CIVIL ACCOUNT		
	AGENCY FUND DEDUCTIONS		\$19,325,567.01
	TOTAL		\$19,325,567.01

Fund:	520 SUPPORT ACCOUNT		
	AGENCY FUND DEDUCTIONS		\$6,921,371.04
	TOTAL		\$6,921,371.04

Fund:	521 FELONY/MISDEMEANOR ACCOUNT		
	AGENCY FUND DEDUCTIONS		\$4,893,500.96
	TOTAL		\$4,893,500.96

Fund:	522 BUILDING DEPARTMENT CASH ACCT		
	AGENCY FUND DEDUCTIONS		\$1,431,839.31
	TOTAL		\$1,431,839.31

Fund:	523 RECORDER CASH ACCT		
	AGENCY FUND DEDUCTIONS		\$1,541,491.41
	TOTAL		\$1,541,491.41

Fund:	524 WORK RELEASE BANK ACCOUNT		
	AGENCY FUND DEDUCTIONS		\$751,643.38
	TOTAL		\$751,643.38

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

ID: 2-1-0

PAGE: 22

COUNTY: ALLEN COUNTY

UNIT NAME: ALLEN COUNTY

Fund:	509 ADULT PROBATION SERVICE ACCT	
	AGENCY FUND DEDUCTIONS	\$1,216,073.82
	TOTAL	\$1,216,073.82

TOTAL DISBURSEMENTS: \$1,032,384,168.39

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

ID: 2-1-0

PAGE: 1

COUNTY: ALLEN COUNTY

UNIT NAME: ALLEN COUNTY

Fund: 100 GENERAL FUND

Dept: CLERK OF CIRCUIT COURT

PERSONAL SERVICES	\$2,319,192.98
SUPPLIES	\$162,758.73
OTHER SERVICES AND CHARGES	\$480,098.68
CAPITAL OUTLAY	\$1,604.52

TOTAL **\$2,963,654.91**

Dept: COUNTY AUDITOR

PERSONAL SERVICES	\$1,061,435.41
SUPPLIES	\$17,342.20
OTHER SERVICES AND CHARGES	\$42,276.76
CAPITAL OUTLAY	\$9,978.90

TOTAL **\$1,131,033.27**

Dept: COUNTY TREASURER

PERSONAL SERVICES	\$464,475.01
SUPPLIES	\$17,868.33
OTHER SERVICES AND CHARGES	\$142,317.97
CAPITAL OUTLAY	\$375.00

TOTAL **\$625,036.31**

Dept: COUNTY RECORDER

PERSONAL SERVICES	\$112,358.81
-------------------	--------------

TOTAL **\$112,358.81**

Dept: COUNTY SHERIFF

PERSONAL SERVICES	\$9,740,499.11
SUPPLIES	\$523,387.76
OTHER SERVICES AND CHARGES	\$614,556.83
CAPITAL OUTLAY	\$41,964.92

TOTAL **\$10,920,408.62**

Dept: COUNTY SURVEYOR

PERSONAL SERVICES	\$785,680.17
SUPPLIES	\$19,305.97
OTHER SERVICES AND CHARGES	\$46,563.65
CAPITAL OUTLAY	\$130,998.53

TOTAL **\$982,548.32**

Dept: COUNTY CORONER

PERSONAL SERVICES	\$272,925.37
SUPPLIES	\$7,641.34
OTHER SERVICES AND CHARGES	\$277,362.94
CAPITAL OUTLAY	\$0.00

TOTAL **\$557,929.65**

Dept: COUNTY ASSESSOR

PERSONAL SERVICES	\$1,839,575.30
SUPPLIES	\$10,552.58
OTHER SERVICES AND CHARGES	\$77,298.25

TOTAL **\$1,927,426.13**

Dept: PROSECUTING ATTORNEY

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

ID: 2-1-0

PAGE: 2

COUNTY: ALLEN COUNTY
 UNIT NAME: ALLEN COUNTY

	PERSONAL SERVICES	\$2,408,502.36
	SUPPLIES	\$4,000.72
	OTHER SERVICES AND CHARGES	\$16,054.36
TOTAL		\$2,428,557.44
<hr/>		
Dept:	REGISTRATION OF VOTERS	
	PERSONAL SERVICES	\$323,545.95
	SUPPLIES	\$4,668.77
	OTHER SERVICES AND CHARGES	\$15,681.45
	CAPITAL OUTLAY	\$1,244.89
TOTAL		\$345,141.06
<hr/>		
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$123,004.26
	SUPPLIES	\$6,612.36
	OTHER SERVICES AND CHARGES	\$193,652.64
	CAPITAL OUTLAY	\$2,942.00
TOTAL		\$326,211.26
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #10	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #11	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$2,355.63
	OTHER SERVICES AND CHARGES	\$4,278.05
TOTAL		\$6,633.68
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #12	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$75.00
TOTAL		\$75.00
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #13	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #14	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$1,989.68
	OTHER SERVICES AND CHARGES	\$4,450.44
TOTAL		\$6,440.12
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #15	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$228.57
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$228.57

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

ID: 2-1-0

PAGE: 3

COUNTY: ALLEN COUNTY
 UNIT NAME: ALLEN COUNTY

Dept:	TOWNSHIP ASSESSOR TRUSTEE #16		
	PERSONAL SERVICES		\$469,087.59
	SUPPLIES		\$5,009.43
	OTHER SERVICES AND CHARGES		\$20,930.05
TOTAL			\$495,027.07
Dept:	TOWNSHIP ASSESSOR TRUSTEE #17		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
TOTAL			\$0.00
Dept:	COUNTY COUNCIL		
	PERSONAL SERVICES		\$124,251.36
	SUPPLIES		\$99.00
	OTHER SERVICES AND CHARGES		\$3,922.60
	CAPITAL OUTLAY		\$554,932.91
TOTAL			\$683,205.87
Dept:	DRAINAGE BOARD DEPT		
	SUPPLIES		\$244.50
	OTHER SERVICES AND CHARGES		\$117.08
TOTAL			\$361.58
Dept:	BOARD OF COUNTY COMMISSIONERS		
	PERSONAL SERVICES		\$10,192,977.16
	SUPPLIES		\$6,495.66
	OTHER SERVICES AND CHARGES		\$9,104,880.24
TOTAL			\$19,304,353.06
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$1,543,950.50
	SUPPLIES		\$13,088.43
	OTHER SERVICES AND CHARGES		\$460,806.37
	CAPITAL OUTLAY		\$25,728.48
TOTAL			\$2,043,573.78
Dept:	ELECTION EXPENSES		
	PERSONAL SERVICES		\$218,660.72
	SUPPLIES		\$1,363.63
	OTHER SERVICES AND CHARGES		\$34,518.81
	CAPITAL OUTLAY		\$5,401.14
TOTAL			\$259,944.30
Dept:	DATA PROCESSING DEPT		
	PERSONAL SERVICES		\$235,746.27
	SUPPLIES		\$632,831.64
	OTHER SERVICES AND CHARGES		\$2,149,117.00
	CAPITAL OUTLAY		\$511,038.67
TOTAL			\$3,528,733.58
Dept:	YOUTH CENTER DEPT		
	PERSONAL SERVICES		\$1,624,001.36
	SUPPLIES		\$98,266.60
	OTHER SERVICES AND CHARGES		\$79,314.48

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

ID: 2-1-0

PAGE: 4

COUNTY: ALLEN COUNTY
 UNIT NAME: ALLEN COUNTY

OTHER DISBURSEMENTS		\$318.00
TOTAL		\$1,801,900.44
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$3,665,182.04
	SUPPLIES	\$121,945.81
	OTHER SERVICES AND CHARGES	\$1,029,568.78
	CAPITAL OUTLAY	\$4,120.00
TOTAL		\$4,820,816.63
Dept:	SUPERIOR COURT #04	
	PERSONAL SERVICES	\$173,803.61
	SUPPLIES	\$1,513.95
	OTHER SERVICES AND CHARGES	\$19,100.67
TOTAL		\$194,418.23
Dept:	SUPERIOR COURT #06	
	PERSONAL SERVICES	\$218,962.14
TOTAL		\$218,962.14
Dept:	SUPERIOR COURT #08	
	PERSONAL SERVICES	\$323,004.93
	SUPPLIES	\$617.17
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$323,622.10
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$1,601,836.82
	SUPPLIES	\$15,499.36
	OTHER SERVICES AND CHARGES	\$55,799.71
	CAPITAL OUTLAY	\$0.00
TOTAL		\$1,673,135.89
Dept:	PUBLIC DEFENDER DEPT	
	PERSONAL SERVICES	\$2,124,388.74
	SUPPLIES	\$2,442.23
	OTHER SERVICES AND CHARGES	\$61,060.79
TOTAL		\$2,187,891.76
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$134,509.14
	SUPPLIES	\$5,094.90
	OTHER SERVICES AND CHARGES	\$40,458.73
TOTAL		\$180,062.77
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$404,865.29
	SUPPLIES	\$3,810.22
	OTHER SERVICES AND CHARGES	\$14,654.47
	CAPITAL OUTLAY	\$0.00
TOTAL		\$423,329.98
Dept:	BUILDING MAINTENANCE	
	PERSONAL SERVICES	\$1,341,557.41
	SUPPLIES	\$220,760.23

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

ID: 2-1-0

PAGE: 5

COUNTY: ALLEN COUNTY
 UNIT NAME: ALLEN COUNTY

	OTHER SERVICES AND CHARGES	\$1,710,521.98
	CAPITAL OUTLAY	\$0.00
TOTAL		\$3,272,839.62
<hr/>		
Dept:	BUILDING INSPECTOR	
	PERSONAL SERVICES	\$1,314,468.17
	SUPPLIES	\$44,066.65
	OTHER SERVICES AND CHARGES	\$69,179.92
	CAPITAL OUTLAY	\$0.00
TOTAL		\$1,427,714.74
<hr/>		
Dept:	WORK RELEASE DEPT	
	PERSONAL SERVICES	\$734,565.44
	SUPPLIES	\$88,159.71
	OTHER SERVICES AND CHARGES	\$3,061.56
	CAPITAL OUTLAY	\$379.58
TOTAL		\$826,166.29
<hr/>		
Dept:	JAIL	
	PERSONAL SERVICES	\$7,560,326.75
	SUPPLIES	\$1,017,817.51
	OTHER SERVICES AND CHARGES	\$1,702,959.92
	CAPITAL OUTLAY	\$19,719.28
TOTAL		\$10,300,823.46
<hr/>		
Dept:	JUVENILE DETENTION CENTER	
	PERSONAL SERVICES	\$7,959,607.72
	SUPPLIES	\$438,593.63
	OTHER SERVICES AND CHARGES	\$788,143.76
TOTAL		\$9,186,345.11
<hr/>		
Dept:	HEALTH DEPARTMENT	
	CAPITAL OUTLAY	\$490,883.05
TOTAL		\$490,883.05
<hr/>		
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$489,654.33
TOTAL		\$489,654.33
<hr/>		
Dept:	CLERKS INCENTIVE FUND	
	OTHER DISBURSEMENTS	\$148,563.40
TOTAL		\$148,563.40
<hr/>		
Dept:	COUNTY SERVICES	
	PERSONAL SERVICES	\$519,333.78
	SUPPLIES	\$893,431.29
	OTHER SERVICES AND CHARGES	\$45,320.70
	CAPITAL OUTLAY	\$0.00
TOTAL		\$1,458,085.77
<hr/>		
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$1,898,397.72
	SUPPLIES	\$3,498.57
	OTHER SERVICES AND CHARGES	\$4,853.03

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

ID: 2-1-0

PAGE: 6

COUNTY: ALLEN COUNTY

UNIT NAME: ALLEN COUNTY

TOTAL		\$1,906,749.32
Dept:	PROSECUTOR INCENTIVE FUND	
	OTHER DISBURSEMENTS	\$553,779.60
TOTAL		\$553,779.60
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$247,311.36
	INTERFUND LOANS	\$4,000,000.00
TOTAL		\$4,247,311.36
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$561,741.52
	SUPPLIES	\$12,685.46
	OTHER SERVICES AND CHARGES	\$125,258.28
	CAPITAL OUTLAY	\$27,273.02
TOTAL		\$726,958.28
BY OBJECT FOR GENERAL FUND		
	PERSONAL SERVICES	\$64,886,075.24
	SUPPLIES	\$4,406,048.22
	OTHER SERVICES AND CHARGES	\$19,438,215.95
	CAPITAL OUTLAY	\$1,828,584.89
	OTHER DISBURSEMENTS	\$949,972.36
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL FUND		\$95,508,896.66

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

ID: 2-1-0

PAGE: 1

COUNTY: ALLEN COUNTY

UNIT NAME: ALLEN COUNTY

Fund: 250 HIGHWAY

Dept: HIGHWAY ADMINISTRATION

PERSONAL SERVICES	\$2,440,310.25
SUPPLIES	\$16,826.79
OTHER SERVICES AND CHARGES	\$188,862.09
CAPITAL OUTLAY	\$52,251.32

TOTAL **\$2,698,250.45**

Dept: MAINTENANCE AND REPAIR

PERSONAL SERVICES	\$1,875,656.03
SUPPLIES	\$436,304.24
CAPITAL OUTLAY	\$42,460.45

TOTAL **\$2,354,420.72**

Dept: GENERAL UNDISTRIBUTED EXPENDITURES

PERSONAL SERVICES	\$585,358.08
SUPPLIES	\$491,784.98
OTHER SERVICES AND CHARGES	\$436,876.73
CAPITAL OUTLAY	\$308,238.52

TOTAL **\$1,822,258.31**

Dept: NEW HWY DEPT 1

SUPPLIES	\$218,409.41
OTHER SERVICES AND CHARGES	\$282,488.93
CAPITAL OUTLAY	\$351,945.58

TOTAL **\$852,843.92**

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$4,901,324.36
SUPPLIES	\$1,163,325.42
OTHER SERVICES AND CHARGES	\$908,227.75
CAPITAL OUTLAY	\$754,895.87
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL HIGHWAY **\$7,727,773.40**

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

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>
		CHASE	711433721648	\$2,681,667.28			\$231,039.31
		CHASE HIGH YIELD	711500514865	\$28,126,581.23			\$12,522,069.65
		FARMERS AND MERCHANTS	6056854	\$5,703,526.31			\$7,748,827.07
		FIFTH THIRD BANK	7650269660	\$3,258,443.94			\$9,332,459.35
		FLAGSTAR BANK	342484731	\$2,106,761.65			\$0.00
		GRABILL BANK	1033898	\$6,462,329.01			\$12,843,459.77
		LAKE CITY BANK	1010491113	\$3,588,452.74			\$6,587,445.15
		NATIONAL CITY BANK	49826164	\$1,734,218.39			\$74,204.41
		SALIN BANK	51402039	\$2,111,181.82			\$71,986.52
		NATIONAL CITY BANK CC	983416874	\$80,778.43			\$35.00
		HUNTINGTON NATIONAL BANK	01479702158	\$805,198.64			\$0.00
		STAR FINANCIAL BANK	51008400	\$21,041,730.45			\$27,065,881.87
		TOWER BANK	40016222	\$14,865,638.82			\$5,550,879.01
		WELLS FARGO BANK	47626243	\$11,124,750.49			\$5,238,669.27
		FIRST SOURCE	1	\$645,649.59			\$646,609.28
		MARKLE	2	\$5,163,939.27			\$3,609,086.23
		THE STATE BANK	3	\$9,492,069.80			\$5,080,981.09
		STAR REBATE	51031060	\$-4,021.39			\$0.00
		STAR REBATE INT	51031060	\$129,925.67			\$127,263.82
		TRUST INDIANA	4	\$3,699,340.56			\$3,718,867.38
		WELLS FARGO BANK	US GOV SECURITIES	\$6,250,000.00			\$6,043,036.81
		CASH DRAWER	CASH DRAWER	\$1,000.00			\$686.70
		HUNTINGTON NATIONAL BANK	5	\$5,000,000.00			\$5,000,000.00
		STAR FINANCIAL BANK CHECK	51032666	\$-1,038,283.68			\$16,509,452.43
		STAR FINANCIAL BANK	INSURANCE ACCT	\$10,036,471.89			\$5,168,135.20
		SHERIFF'S CASH BOOK	500	\$3,106.56			\$100.00

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>
		DRUG INTERDICTION ACCT	501	\$27,950.00			\$41,150.00
		YODER HOUSE RESIDENT SAV	502	\$4,886.05			\$0.00
		KRYDER HOUSE RESIDENT SAV	503	\$3,592.23			\$0.00
		MEDICAL PETTY CASH-ACCC	507	\$500.00			\$500.00
		COMMUNITY CORRECTIONS CK	508	\$11.30			\$0.00
		ADULT PROBATION SERV ACCT	509	\$100,797.58			\$90,456.02
		COLISEUM ADVANCE DEPOSIT	510	\$194,831.09			\$123,336.27
		COLISEUM TICKET OFFICE AC	511	\$436,971.18			\$544,653.24
		COLISEUM SALES TAX ACCT	512	\$70.03			\$70.21
		COLISEUM PETTY CASH	513	\$12,910.00			\$12,910.00
		WOOD YTH ACTIVITY ACCT	514	\$694.33			\$1,199.79
		ACJC DETENTION CNTR FUND	515	\$23,651.47			\$16,161.81
		SHERIFF ESCROW ACCT	516	\$96,283.66			\$104,985.92
		JAIL COMMISSARY	517	\$581,802.05			\$244,748.11
		SMALL CLAIMS ACCT	518	\$764,441.50			\$706,461.19
		CIVIL ACCT	519	\$1,930,273.61			\$1,567,605.96
		SUPPORT ACCOUNT	520	\$68,107.66			\$71,471.86
		FELONY/MISDEMEANOR ACCT	521	\$718,886.46			\$679,464.62
		BUILDING DEPT CASH ACCT	522	\$4,836.00			\$73,718.82
		RECORDER CASH ACCT	523	\$116,829.26			\$151,962.20
		CHARTER ONE BANK	6	\$2,047,864.68			\$0.00
		STAR FINANCIAL MAPLECREST	2009				\$24,750,000.00
		WORK RELEASE BANK ACCOUNT	524				\$36,423.93

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALLEN COUNTY

ID: 2-1-0

COUNTY: ALLEN COUNTY

PAGE: 3

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

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>
Total CASH:							\$162,388,455.27
Total Cash and Investments:							\$162,388,455.27

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALLEN COUNTY
COUNTY: ALLEN COUNTY

ID: 2-1-0

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALLEN COUNTY

ID: 2-1-0

COUNTY: ALLEN COUNTY

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

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALLEN COUNTY

ID: 2-1-0

COUNTY: ALLEN COUNTY

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

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

PART 8 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2009

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
100 GENERAL FUND	\$0.00	\$0.00	\$29,363.26	\$2,719,446.82	\$2,748,810.08
255 LOCAL ROAD AND STREET	\$0.00	\$0.00	\$0.00	\$94,118.25	\$94,118.25
217 PARKS AND RECREATION OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
285 HEALTH	\$0.00	\$0.00	\$0.00	\$9,367.75	\$9,367.75
741 ALCOHOL AND DRUG SERVICES	\$0.00	\$0.00	\$0.00	\$37,847.50	\$37,847.50
209 LAW ENFORCEMENT CONTINUING ED	\$0.00	\$0.00	\$0.00	\$5,959.00	\$5,959.00
297 CLERK'S RECORDS PERPETUATION	\$0.00	\$0.00	\$0.00	\$9,151.50	\$9,151.50
771 ELECTRONIC MAP GENERATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
727 EMERGENCY TELEPHONE SYSTEM	\$0.00	\$0.00	\$0.00	\$147,163.00	\$147,163.00
745 DRUG FREE COMMUNITY	\$0.00	\$0.00	\$0.00	\$20,507.00	\$20,507.00
250 HIGHWAY	\$0.00	\$0.00	\$1,216.18	\$78,774.61	\$79,990.79
260 PROPERTY REASSESSMENT	\$0.00	\$0.00	\$0.00	\$8,364.02	\$8,364.02
204 EXTRADITION	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00
222 JUVENILE PROBATION SERVICE	\$0.00	\$0.00	\$0.00	\$10,504.25	\$10,504.25
230 ADULT PROBATION SERVICES	\$0.00	\$0.00	\$0.00	\$38,650.86	\$38,650.86
740 PROBATION USERS FEES	\$0.00	\$0.00	\$0.00	\$4,271.00	\$4,271.00
245 RECORDER'S RECORDS PERPETUATION	\$0.00	\$0.00	\$0.00	\$39,158.71	\$39,158.71
264 FAMILY AND CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
286 HEALTH MAINTENANCE	\$0.00	\$0.00	\$0.00	\$487.50	\$487.50
236 COMM CORRECTIONS - HOME DETENTION	\$0.00	\$0.00	\$0.00	\$8,244.40	\$8,244.40
742 PRETRIAL DIVERSION	\$0.00	\$0.00	\$0.00	\$24,472.50	\$24,472.50
244 PLAT BOOK	\$0.00	\$0.00	\$0.00	\$540.00	\$540.00
258 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$0.00	\$0.00	\$0.00	\$17,633.00	\$17,633.00
247 SURVEYOR'S CORNER PERPETUATION	\$0.00	\$0.00	\$0.00	\$7,910.00	\$7,910.00
739 JURY PAY	\$0.00	\$0.00	\$0.00	\$3,572.74	\$3,572.74
736 RAINY DAY	\$0.00	\$0.00	\$1,945.97	\$0.00	\$1,945.97
296 SALES DISCLOSURE	\$0.00	\$0.00	\$0.00	\$415.00	\$415.00
228 LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$6,201.75	\$6,201.75

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALLEN COUNTY
COUNTY: ALLEN COUNTY

ID: 2-1-0

PART 8 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

743 INFRACTION DEFERRAL	\$0.00	\$22,675.76	\$0.00	\$69,999.10	\$92,674.86
234 COMMUNITY CORRECTIONS	\$0.00	\$136,050.56	\$0.00	\$0.00	\$136,050.56
746 ADULT PROTECTIVE SERVICES	\$0.00	\$48,174.48	\$0.00	\$0.00	\$48,174.48
243 IDENTIFICATION SECURITY PROTECTION	\$0.00	\$0.00	\$0.00	\$12,990.00	\$12,990.00
246 REDEVELOPMENT COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 FEDERAL ASSET SEIZURE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208 NARCOTICS FUND	\$0.00	\$0.00	\$0.00	\$136.00	\$136.00
212 CHEMICAL TESTING	\$0.00	\$0.00	\$0.00	\$777.00	\$777.00
214 PARK_RECREATION GIFT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218 PUBLIC INFORMATION	\$0.00	\$0.00	\$0.00	\$64,243.06	\$64,243.06
225 SUPERIOR COURT ADR FUND	\$0.00	\$0.00	\$0.00	\$630.00	\$630.00
792 RIVERHAVEN CDBG FUND	\$0.00	\$36,793.77	\$0.00	\$35,717.90	\$72,511.67
231 CIRCUIT COURT ADR PLAN	\$0.00	\$0.00	\$0.00	\$2,360.00	\$2,360.00
232 ALCOHOL ABUSE DETERRENT PROGRAM	\$0.00	\$0.00	\$0.00	\$15,303.26	\$15,303.26
235 COMMUNITY TRANSITIONS PROGRAM	\$0.00	\$0.00	\$0.00	\$81,639.77	\$81,639.77
789 ENHANCED ACCESS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259 JUVENILE PUBLIC DEFENDER USER FEES	\$0.00	\$0.00	\$0.00	\$585.00	\$585.00
274 HAZARDOUS WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280 MOBIL COMMAND UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
794 FATAL ALCOHOL CRASH TEAM GRANT	\$0.00	\$532.93	\$0.00	\$0.00	\$532.93
817 DUI TASK FORCE ENF FUND	\$0.00	\$432.82	\$0.00	\$0.00	\$432.82
318 INTERNET ACCESS FUND	\$0.00	\$0.00	\$0.00	\$11,010.00	\$11,010.00
337 DEPT OF PLANNING SERVICES - GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
732 YOUTH SERVICES GIFT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219 PROSECUTOR FED ASSET SEIZURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
790 ONSITE SEPTIC SYSTEMFUND	\$0.00	\$0.00	\$0.00	\$4,162.50	\$4,162.50
294 SHERIFF DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
728 WIRELESS EMERGENCY TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
737 YOUTH SERVICES PER DIEM	\$0.00	\$0.00	\$0.00	\$43,843.50	\$43,843.50
738 WOOD YOUTH PER DIEM	\$0.00	\$0.00	\$0.00	\$9,583.75	\$9,583.75

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALLEN COUNTY

ID: 2-1-0

COUNTY: ALLEN COUNTY

PART 8 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2009

PAGE: 3

747 UNSAFE BUILDING FUND	\$0.00	\$0.00	\$0.00	\$2,530.00	\$2,530.00
748 COURT IMPROVEMENT PROJECT ALLEN CIP	\$0.00	\$41,750.00	\$0.00	\$0.00	\$41,750.00
759 TB EMERGENCY PROGRAM FUND	\$0.00	\$3,233.50	\$0.00	\$0.00	\$3,233.50
345 STORMWATER/WATERSHED STDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
767 HIV/AIDS PROGRAM FUND	\$0.00	\$10,503.31	\$0.00	\$0.00	\$10,503.31
768 SUB ABUSE PREV _TRMNT PROG FUND	\$0.00	\$25,519.43	\$0.00	\$0.00	\$25,519.43
769 SEXUALLY TRANSMITTED DISEASE PROG	\$0.00	\$9,819.32	\$0.00	\$0.00	\$9,819.32
770 GREAT KIDS MAKE GREAT COMMUNITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
776 ALLEN CO ONSITE WASTEWATER MGMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 ALLEN CO COUNCIL ON AGING	\$0.00	\$19,125.00	\$0.00	\$0.00	\$19,125.00
779 JURY FEE FUND CIRCUIT COURT	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00
802 STATE HOMELAND SECURITY PROGRAM	\$0.00	\$17.85	\$0.00	\$0.00	\$17.85
785 HELP AMERICA VOTE ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 PLAZA PARKING GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 DEBT SERVICE - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321 CUMULATIVE CAPITAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
324 GENERAL DRAIN IMPROVEMENT	\$0.00	\$0.00	\$639.18	\$0.00	\$639.18
809 OAK CROSSING TIF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273 SPECIAL COIT - FLOOD CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331 TAX ABATEMENT DEVELOPMENT CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332 HUGUENARD II TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333 LINCOLN INDUSTRIAL TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336 NESTLE TIF BOND II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340 MAJOR BRIDGE	\$0.00	\$0.00	\$0.00	\$62,524.73	\$62,524.73
344 ARGO DRAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
346 MOSSMAN DRAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810 VERA BRADLEY TIF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407 GM 2005 B RESERVE ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410 GM SUPPL TIF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
418 PARKING GARAGE BOND 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALLEN COUNTY

ID: 2-1-0

COUNTY: ALLEN COUNTY

PART 8 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2009

PAGE: 4

317 COMMUNITY DEVELOPMENT CORP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 GM 2005 GENERAL ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406 GM 2005B BOND PRIN/INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408 GM 2005A BOND PRIN_INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 NESTLE II BOND PRIN_INT ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404 NESTLE II RESERVE ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
348 LITTLE RIVER JOINT DRAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
808 BROOKWOOD TIF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414 MAPLECREST RD BRIDGE BOND	\$0.00	\$0.00	\$2,179.17	\$0.00	\$2,179.17
266 SELF-INSURANCE	\$0.00	\$0.00	\$527.58	\$0.00	\$527.58
267 VEHICLE FLEET AND VOTING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
797 WORKER COMPENSATION SELF INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
715 CITY AND TOWN COURT COSTS	\$0.00	\$0.00	\$0.00	\$8,781.06	\$8,781.06
715 CORONERS TRAINING_CON'T EDUCATION	\$0.00	\$0.00	\$0.00	\$211.75	\$211.75
704 CONGRESSIONAL SCHOOL INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707 SURPLUS TAX	\$0.00	\$0.00	\$0.00	\$6,807.35	\$6,807.35
715 STATE FINES AND FORFEITURES	\$0.00	\$0.00	\$0.00	\$9,257.09	\$9,257.09
715 STATE SALES DISCLOSURE FEE	\$0.00	\$0.00	\$0.00	\$415.00	\$415.00
715 INFRACTION JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$63,567.00	\$63,567.00
715 SPECIAL DEATH BENEFIT	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00
334 EDUCATION PLATE FEES AGENCY	\$0.00	\$0.00	\$0.00	\$2,062.50	\$2,062.50
712 WHEEL TAX	\$0.00	\$0.00	\$0.00	\$22,321.71	\$22,321.71
711 SUR TAX	\$0.00	\$0.00	\$0.00	\$131,321.36	\$131,321.36
725 NIRCC FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$159,791.97	\$159,791.97
215 POLICE PENSION - PROCESS SERV FEES	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00
731 YOUTH SERVICES TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
729 FSSA SUPPORT SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275 ENVIRONMENTAL AFFAIRS PAYROLL	\$0.00	\$0.00	\$0.00	\$14,747.76	\$14,747.76
282 MAUMEE RIVER BASIN PAYROLL	\$0.00	\$0.00	\$0.00	\$15,998.37	\$15,998.37
335 SOIL_WATER CONSERVANCY PAYROLL	\$0.00	\$0.00	\$0.00	\$16,185.08	\$16,185.08

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALLEN COUNTY

ID: 2-1-0

COUNTY: ALLEN COUNTY

PART 8 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2009

PAGE: 5

715 INTERSTATE COMPACT FEE	\$0.00	\$0.00	\$0.00	\$187.50	\$187.50
715 CHILD RESTRAINT	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00
715 MORTGAGE RECORDING FEE	\$0.00	\$0.00	\$0.00	\$4,330.00	\$4,330.00
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$354,628.73	\$35,871.34	\$4,240,664.23	\$4,631,164.30

(CAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: ALLEN COUNTY
FOR THE FISCAL YEAR ENDING 2009

ID: 2-1-0
COUNTY: ALLEN COUNTY

PAGE: 1

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
100 GENERAL FUND	COUNTY AUDITOR	\$34,809.08
	COUNTY TREASURER	\$12,944.08
	COUNTY RECORDER	\$1,277.37
	COUNTY SHERIFF	\$400,688.59
	COUNTY SURVEYOR	\$30,848.14
	COUNTY CORONER	\$28,683.10
	COUNTY ASSESSOR	\$67,039.40
	PROSECUTING ATTORNEY	\$96,746.24
	REGISTRATION OF VOTERS	\$10,912.96
	COUNTY COOP EXTENSION SERVICE	\$4,089.08
	TOWNSHIP ASSESSOR TRUSTEE #16	\$15,393.45
	CLERK	\$147,853.79
	BOARD OF COUNTY COMMISSIONERS	\$496,108.53
	PLANNING COMMISSION	\$53,211.58
	ELECTION EXPENSES	\$8,119.53
	DATA PROCESSING DEPT	\$316,686.72
	YOUTH CENTER DEPT	\$58,394.01
	SUPERIOR COURT #01	\$150,562.67
	SUPERIOR COURT #04	\$6,520.63
	SUPERIOR COURT #06	\$7,354.45
	SUPERIOR COURT #08	\$10,993.30
	CIRCUIT COURT	\$58,770.44
	PUBLIC DEFENDER DEPT	\$83,868.65
	EMERGENCY SERVICES	\$5,111.28
	HUMAN RELATIONS/RESOURCES	\$14,538.16
	BUILDING MAINTENANCE	\$60,139.52
	BUILDING INSPECTOR	\$48,016.63
	WORK RELEASE DEPT	\$33,262.51
	JAIL	\$371,583.69
	JUVENILE DETENTION CENTER	\$350,400.11
	HEALTH DEPARTMENT	\$94,047.50

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 9 - REPORT OF ACCOUNTS PAYABLE
 UNIT NAME: ALLEN COUNTY
 FOR THE FISCAL YEAR ENDING 2009

ID: 2-1-0
 COUNTY: ALLEN COUNTY

PAGE: 2

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
100 GENERAL FUND	PARKS DEPARTMENT	\$15,276.55
	COUNTY SERVICES	\$38,576.20
	PROSECUTOR IV-D	\$69,278.38
	UNAPPROPRIATED FUNDS	\$14,877.64
	NEW DEPT #1	\$28,263.14

Total by Fund Type: \$3,245,247.10

Fund Type: SPECIAL REVENUE

255 LOCAL ROAD AND STREET		\$75,991.67
217 PARKS AND RECREATION OPERATING		\$1,576.15
201 ACCIDENT REPORT		\$1,210.60
205 FIREARMS TRAINING		\$2,056.19
285 HEALTH		\$92,603.58
741 ALCOHOL AND DRUG SERVICES		\$36,395.93
209 LAW ENFORCEMENT CONTINUING ED		\$2,004.06
297 CLERK'S RECORDS PERPETUATION		\$2,015.35
771 ELECTRONIC MAP GENERATION		\$6,279.00
727 EMERGENCY TELEPHONE SYSTEM		\$35,577.28
323 DRAINAGE MAINTENANCE		\$38,005.62
277 EMERGENCY PLANNING/RIGHT TO KNOW		\$2,070.00
250 HIGHWAY		\$369,186.75
260 PROPERTY REASSESSMENT		\$259,809.27
204 EXTRADITION		\$2,027.00
222 JUVENILE PROBATION SERVICE		\$4,675.97
230 ADULT PROBATION SERVICES		\$32,067.74
740 PROBATION USERS FEES		\$7,719.00
245 RECORDER'S RECORDS PERPETUATION		\$16,507.52
264 FAMILY AND CHILDREN		\$0.00
286 HEALTH MAINTENANCE		\$5,231.53
236 COMM CORRECTIONS - HOME DETENTION		\$80,953.96
742 PRETRIAL DIVERSION		\$15,864.14
224 COURT APPOINTED SPECIAL ADVOCATE		\$3,812.63

(CAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: ALLEN COUNTY
FOR THE FISCAL YEAR ENDING 2009

ID: 2-1-0
COUNTY: ALLEN COUNTY

PAGE: 3

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
244 PLAT BOOK		\$3,234.34
258 SUPPLEMENTAL PUBLIC DEFENDER SVC		\$8,207.17
247 SURVEYOR'S CORNER PERPETUATION		\$2,395.00
716 TAX SALE FEES		\$29,279.07
202 INMATE MEDICAL		\$0.00
296 SALES DISCLOSURE		\$32,776.32
228 LAW ENFORCEMENT		\$6,628.16
743 INFRACTION DEFERRAL		\$32,901.42
234 COMMUNITY CORRECTIONS		\$96,544.24
746 ADULT PROTECTIVE SERVICES		\$8,812.06
211 DRUG TASK FORCE		\$0.00
246 REDEVELOPMENT COMMISSION		\$0.00
304 EMERGENCY SHELTER REHAB		\$108,849.52
206 FEDERAL ASSET SEIZURE FUND		\$0.00
207 SHERIFF RECORDS CHECK		\$0.00
208 NARCOTICS FUND		\$1,864.99
212 CHEMICAL TESTING		\$3,705.00
214 PARK_RECREATION GIFT FUND		\$0.00
218 PUBLIC INFORMATION		\$6,147.88
225 SUPERIOR COURT ADR FUND		\$2,187.50
792 RIVERHAVEN CDBG FUND		\$1,075.87
231 CIRCUIT COURT ADR PLAN		\$3,690.00
232 ALCOHOL ABUSE DETERRENT PROGRAM		\$0.00
235 COMMUNITY TRANSITIONS PROGRAM		\$17,537.55
789 ENHANCED ACCESS FUND		\$63,214.04
793 ALLEN CO CRTS FAMILY COURT GRANT		\$1,205.00
284 SEXUAL TRANSMITTED DISEASE DONATION		\$0.00
287 IMMUNIZATION DONATIONS		\$0.00
794 FATAL ALCOHOL CRASH TEAM GRANT		\$0.00
817 DUI TASK FORCE ENF FUND		\$5,092.10
337 DEPT OF PLANNING SERVICES - GIS		\$0.00

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
820 REFUGEE INTERPRETER/TRANS		\$0.00
219 PROSECUTOR FED ASSET SEIZURE		\$8,084.43
827 INFLUENZA VACCINATION FUND		\$36,504.92
790 ONSITE SEPTIC SYSTEMFUND		\$719.37
737 YOUTH SERVICES PER DIEM		\$0.00
738 WOOD YOUTH PER DIEM		\$1,264.20
233 COMPREHENSIVE MENTAL HEALTH		\$2,315.95
744 CHECK DECEPTION PROGRAM FUND		\$2,192.03
747 UNSAFE BUILDING FUND		\$0.00
759 TB EMERGENCY PROGRAM FUND		\$1,411.10
762 TOBACCO MASTER PLAN PROGRAM FUND		\$4,763.16
763 ST JOSEPH FOUNDATION LEAD PROGRAM F		\$0.00
767 HIV/AIDS PROGRAM FUND		\$14,076.73
768 SUB ABUSE PREV _TRMNT PROG FUND		\$2,316.86
769 SEXUALLY TRANSMITTED DISEASE PROG		\$4,186.05
770 GREAT KIDS MAKE GREAT COMMUNITIES		\$4,293.43
776 ALLEN CO ONSITE WASTEWATER MGMT		\$346.14
302 ALLEN CO COUNCIL ON AGING		\$19,125.00
802 STATE HOMELAND SECURITY PROGRAM		\$1,200.00
816 STATE CRIMINAL ALIEN ASST PROG		\$0.00
787 SHERIFF FOUNDATION GRANTS		\$1,900.15

Total by Fund Type: \$1,633,687.69

Fund Type: CAPITAL PROJECTS

321 CUMULATIVE CAPITAL DEVELOPMENT		\$112,718.50
324 GENERAL DRAIN IMPROVEMENT		\$0.00
329 CEDIT CAPITAL PROJECTS		\$96,737.00
340 MAJOR BRIDGE		\$25,420.40
301 ALLEN COUNTY TECHNOLOGY FUND		\$0.00
317 COMMUNITY DEVELOPMENT CORP		\$1,003.62
348 LITTLE RIVER JOINT DRAIN		\$26,000.00

(CAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: ALLEN COUNTY
FOR THE FISCAL YEAR ENDING 2009

ID: 2-1-0
COUNTY: ALLEN COUNTY

PAGE: 5

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
414 MAPLECREST RD BRIDGE BOND		\$55,958.75
<u>Total by Fund Type:</u>		<u>\$317,838.27</u>
<u>Fund Type:</u>	INTERNAL SERVICE	
266 SELF-INSURANCE		\$318,713.00
249 ALLEN COUNTY LIABILITY		\$7,200.50
267 VEHICLE FLEET AND VOTING		\$4,174.30
797 WORKER COMPENSATION SELF INSURANCE		\$13,570.00
<u>Total by Fund Type:</u>		<u>\$343,657.80</u>
<u>Fund Type:</u>	AGENCY	
714 INHERITANCE TAX		\$2,409,655.92
600 PERF		\$1,303,474.64
334 EDUCATION PLATE FEES AGENCY		\$2,062.50
725 NIRCC FEDERAL FUNDS		\$141,900.60
275 ENVIRONMENTAL AFFAIRS PAYROLL		\$2,678.53
282 MAUMEE RIVER BASIN PAYROLL		\$2,911.87
335 SOIL _WATER CONSERVANCY PAYROLL		\$6,108.19
<u>Total by Fund Type:</u>		<u>\$3,868,792.25</u>
TOTAL FOR ALL FUNDS:		<u>\$9,409,223.11</u>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALLEN COUNTY
COUNTY: ALLEN COUNTY

ID: 2-1-0

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	LEADERSHIP FORT WAYNE INC	2101 EAST COLISEUM BLVD FORT WAYNE, IN 46835	ALLEN COUNTY	JANE WILKS	260-481-6312	DRUG FREE COMMUNITY FUND 745	\$5,475.31
	POWERHOUSE HOUTH CENTER	830 MAIN STREET NEW HAVEN, IN 46774	ALLEN COUNTY	BEN GATES	260-493-3880	DRUG FREE COMMUNITY FUND 745	\$10,000.00
	SOUTHEAST YOUTH COUNCIL	123 MEYER DR PO BOX 236 MONROEVILLE, IN 46773	ALLEN COUNTY		260-623-3972	DRUG FREE COMMUNITY FUND 745	\$13,000.00
	ALLEN CO DRUG AND ALCOHOL CONSORTIU	2000 NORTH WELLS ST FORT WAYNE, IN 46808	ALLEN COUNTY		260-422-8412	DRUG FREE COMMUNITY FUND 745	\$91,957.94
	UNITED HISPANIC AMERICAN INC	1210 BROADWAY FORT WAYNE, IN 46802	ALLEN COUNTY	ROSA GERRA	260-422-2651	DRUG FREE COMMUNITY FUND 745	\$7,000.00
	EAGLES NEST YOUTH CENTRE	601 HESSEN CASSEL RD FORT WAYNE, IN 46802	ALLEN COUNTY	GEORGE MIDDLETON	260-441-7820	DRUG FREE COMMUNITY FUND 745	\$6,000.00
	LIFELINE YOUTH FAMILY SERVICE	2211 SOUTH CALHOUN STREET FORT WAYNE, IN 46816	ALLEN COUNTY	JENNIFER SHOLUND	260-745-3322	DRUG FREE COMMUNITY FUND 745	\$5,000.00
		FORT WAYNE, IN 46802					

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALLEN COUNTY
COUNTY: ALLEN COUNTY

ID: 2-1-0

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

PAGE: 2

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	ALLEN CO COUNCIL OF VETERANS AFFAIR	PO BOX 10892 FORT WAYNE, IN 46854	ALLEN COUNTY	DOUGLAS BOREN	260-449-7861	COMMISSIONERS FUND 100	\$8,189.00
	ALLEN COUNTY 4-H INC	4001 CRESCENT AVE FORT WAYNE, IN 46805	ALLEN COUNTY	MICHAEL TALBOT	260-481-6826	COMMISSIONERS FUND 100	\$10,003.00
	EASTER SEALS ARC OF NE INDIANA	2541 THOMPSON AVE FORT WAYNE, IN 46807	ALLEN COUNTY	LISA HARTER	260-456-4534	COMMISSIONERS FUND 100	\$711,735.00
	PARK CENTER INC	909 EAST STATE BLVD FORT WAYNE, IN 46805	ALLEN COUNTY	PAUL WILSON	260-481-2700	COMMISSIONERS FUND 100	\$1,772,833.00
	EAST ALLEN FAMILY RESOURCE CENTER	6330 PRIZE STREET FORT WAYNE, IN 46803	ALLEN COUNTY	SHARON WILSON	260-749-9516	DRUG FREE COMMUNITY FUND 745	\$5,000.00
	FORT WAYNE COMMUNITY FISHING CLUB	3511 S. LAFAYETTE ST FORT WAYNE, IN 46806	ALLEN COUNTY	WILLIE JORDAN	260-456-1616	DRUG FEE COMMUNITY FUND 745	\$9,525.00
	FORT WAYNE URBAN LEAGUE	2135 S HANNA ST FORT WAYNE, IN 46803	ALLEN COUNTY	JOHN FOSTER	260-745-3100	DRUG FREE COMMUNITY FUND 745	\$5,000.00