

FEDERAL IDENTIFICATION NUMBER:
35-6000140

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

UNIT NAME:

DELAWARE COUNTY

COUNTY:

DELAWARE COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 18-1-0

(State Board of Accounts USE ONLY)

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: JUDY RUST

ADDRESS: 100 W MAIN ST
RM 103

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: MUNCIE

EMAIL ADDRESS: CLANGENKAMP@CO.DELAWARE.IN.US

ZIP: 47305-0000

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

CASH UNITS ONLY

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
DTF IMPREST FUND	\$0.00	\$3,000.00	\$2,999.00	\$1.00	\$0.00	\$1.00
100 GENERAL	\$4,974,538.41	\$38,015,073.74	\$31,977,804.19	\$11,011,807.96	\$8,733,406.97	\$19,745,214.93
STORM WATER UTILITY-PAYROLL	\$0.00	\$0.00	\$88,000.04	\$-88,000.04	\$0.00	\$-88,000.04
STORMWATER	\$0.00	\$226,904.65	\$228,462.11	\$-1,557.46	\$0.00	\$-1,557.46
Total by Fund Type:	\$4,974,538.41	\$38,244,978.39	\$32,297,265.34	\$10,922,251.46	\$8,733,406.97	\$19,655,658.43
FUND TYPE: SPECIAL REVENUE						
323 2006 DHS EXERCISE GRANT	\$7,488.00	\$89,973.75	\$91,977.57	\$5,484.18	\$0.00	\$5,484.18
324 2006 HOMELAND SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330 2007 HOMELAND SECURITY GRANT	\$0.00	\$12,812.48	\$12,812.48	\$0.00	\$0.00	\$0.00
318 2007 PSIC GRANT	\$0.00	\$86,543.00	\$86,543.00	\$0.00	\$0.00	\$0.00
321 2008 HOMELAND SECURITY GRANT	\$0.00	\$168,813.72	\$168,813.72	\$0.00	\$0.00	\$0.00
689 2008 IICJI-DTF GRANT	\$0.00	\$25,894.80	\$9,203.76	\$16,691.04	\$0.00	\$16,691.04
688 2008 JAG GRANT	\$0.00	\$7,298.00	\$0.00	\$7,298.00	\$0.00	\$7,298.00
298 A.C.E. GRANT 2008	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
223 ACCIDENT REPORT	\$430.53	\$1,975.87	\$0.00	\$2,406.40	\$0.00	\$2,406.40
288 ADULT PROBATION ADMINISTRATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294 ALTERNATIVE DISPUTE RESOLUTION	\$0.00	\$7,890.00	\$751.25	\$7,138.75	\$0.00	\$7,138.75
268 ANIMAL WELFARE	\$2,459.67	\$0.00	\$0.00	\$2,459.67	\$0.00	\$2,459.67
234 BLOCK GRANT 2004	\$35.96	\$0.00	\$0.00	\$35.96	\$0.00	\$35.96
246 BLOCK GRANT 2005	\$922.85	\$0.00	\$0.00	\$922.85	\$0.00	\$922.85
281 BULLET PROOF VEST GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
267 CASA CAPITAL GRANT	\$7,500.00	\$7,500.00	\$14,997.00	\$3.00	\$0.00	\$3.00
284 CENTER TOWNSHIP ASSESSOR COPY FUND	\$687.17	\$0.00	\$0.00	\$687.17	\$0.00	\$687.17
316 CHILDHOOD OBESITY GRANT	\$12,000.16	\$307.56	\$12,307.72	\$0.00	\$0.00	\$0.00
231 CHILDREN'S PSYCH RES TREATMENT SERV	\$662,842.85	\$115,446.36	\$778,289.21	\$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> 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>
CIVIC CENTER AUTHORITY	\$467,169.08	\$0.00	\$0.00	\$467,169.08	\$0.00	\$467,169.08
286 CIVIL PENALTY-UNSAFE BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
276 CLERK'S RECORDS PERPETUATION	\$24,737.61	\$12,036.80	\$15,878.09	\$20,896.32	\$0.00	\$20,896.32
217 CO SURVEYOR'S CORNER PERPETUATION	\$21,143.94	\$20,000.00	\$33,600.00	\$7,543.94	\$0.00	\$7,543.94
245 COMM CORRECTIONS HOUSE ARREST	\$131,021.65	\$241,727.66	\$336,478.88	\$36,270.43	\$0.00	\$36,270.43
295 COMM. CORR. SUBSTANCE ABUSE	\$707.34	\$32.73	\$700.00	\$40.07	\$0.00	\$40.07
240 COMMUNITY CORRECTIONS	\$64,389.20	\$738,908.47	\$733,654.73	\$69,642.94	\$0.00	\$69,642.94
275 COMMUNITY SERVICES	\$124,512.83	\$271,653.49	\$275,817.60	\$120,348.72	\$0.00	\$120,348.72
285 COMMUNITY TRANSITION PROGRAM	\$66,422.88	\$135,236.75	\$138,759.09	\$62,900.54	\$0.00	\$62,900.54
239 COMPREHENSIVE PLAN FUND	\$116,378.85	\$113,090.36	\$112,110.13	\$117,359.08	\$0.00	\$117,359.08
CONVENTION AND TOURISM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296 CORONER'S COPY FEE FUND	\$1,249.00	\$288.00	\$0.00	\$1,537.00	\$0.00	\$1,537.00
261 COUNTY CORRECTIONS	\$10.12	\$0.00	\$0.00	\$10.12	\$0.00	\$10.12
200 COUNTY HEALTH	\$289,269.04	\$1,146,590.09	\$1,110,426.39	\$325,432.74	\$0.00	\$325,432.74
202 COUNTY HIGHWAY	\$1,382,297.93	\$2,857,259.67	\$3,219,612.53	\$1,019,945.07	\$0.00	\$1,019,945.07
227 COUNTY LAW ENFORCEMENT CON'T ED	\$7,081.46	\$1,567.00	\$1,182.00	\$7,466.46	\$0.00	\$7,466.46
215 COURT ALCOHOL_DRUG	\$176,242.36	\$298,091.68	\$331,658.68	\$142,675.36	\$0.00	\$142,675.36
329 COURT IMPROVEMENT PROGRAM	\$0.00	\$37,187.29	\$37,187.29	\$0.00	\$0.00	\$0.00
256 DARE	\$5,096.70	\$0.00	\$2,317.36	\$2,779.34	\$0.00	\$2,779.34
249 DATA PROCESSING	\$1,100.03	\$0.00	\$0.00	\$1,100.03	\$0.00	\$1,100.03
366 DEL CO WIRELESS EMERGENCY TELEPHONE	\$0.00	\$387,706.97	\$102,976.64	\$284,730.33	\$0.00	\$284,730.33
206 DELAWARE CO. BD. OF HEALTH UNEMPLOY	\$102,125.00	\$0.00	\$0.00	\$102,125.00	\$0.00	\$102,125.00
238 DELAWARE COUNTY ASSESSOR COPY FEES	\$3,837.55	\$0.00	\$0.00	\$3,837.55	\$0.00	\$3,837.55
253 DELAWARE COUNTY COUNCIL DONATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DELAWARE COUNTY

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CASH UNITS ONLY

COUNTY: DELAWARE COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
252 DELAWARE COUNTY DRUG FREE COMMUNITY	\$0.00	\$20,365.00	\$20,365.00	\$0.00	\$0.00	\$0.00
266 DELAWARE COUNTY ENHANCED 911	\$335,949.48	\$302,429.98	\$609,294.25	\$29,085.21	\$0.00	\$29,085.21
265 DELAWARE COUNTY FAIR _ EXPO	\$152,161.78	\$301,223.71	\$295,090.81	\$158,294.68	\$0.00	\$158,294.68
501 DRAINAGE MAINTENANCE	\$872,548.60	\$591,651.53	\$398,596.17	\$1,065,603.96	\$0.00	\$1,065,603.96
237 DRUG BUY MONEY	\$1.02	\$0.00	\$0.00	\$1.02	\$0.00	\$1.02
271 DRUG COURT USER FEE	\$25,790.76	\$24,249.71	\$664.41	\$49,376.06	\$0.00	\$49,376.06
255 DRUG FREE COMMUNITY	\$21,158.50	\$93,893.55	\$0.00	\$115,052.05	\$0.00	\$115,052.05
229 EMA HAZARDOUR CLEAN-UP	\$810.98	\$2,333.55	\$1,699.95	\$1,444.58	\$0.00	\$1,444.58
262 EMERGENCY GAS AWARD	\$1,082.54	\$0.00	\$699.75	\$382.79	\$0.00	\$382.79
233 EMERGENCY MANAGEMENT DONATIONS	\$1,100.00	\$0.00	\$333.81	\$766.19	\$0.00	\$766.19
314 EMERGENCY MANAGEMENT GRANT	\$12,257.65	\$0.00	\$1,065.34	\$11,192.31	\$0.00	\$11,192.31
283 EMERGENCY MEDICAL SERVICES/AMBULANC	\$307,640.00	\$116,655.00	\$315,888.60	\$108,406.40	\$0.00	\$108,406.40
236 EMERGENCY PLANNING/RIGHT TO KNOW	\$82,293.26	\$25,296.49	\$17,915.26	\$89,674.49	\$0.00	\$89,674.49
263 EMS CAPITAL IMPROVEMENT	\$939,179.54	\$374,400.00	\$790,910.14	\$522,669.40	\$0.00	\$522,669.40
226 EMS DONATION	\$1,867.36	\$1,150.00	\$0.00	\$3,017.36	\$0.00	\$3,017.36
258 EMS PENSION SUPPLEMENT	\$896,853.39	\$242,088.48	\$597,577.60	\$541,364.27	\$0.00	\$541,364.27
609 EXCESS TAX LEVY	\$0.00	\$9,021,799.41	\$9,021,799.41	\$0.00	\$0.00	\$0.00
401 FALLEN HEROES MEMORIAL BRIDGE	\$0.00	\$7,363.00	\$4,400.00	\$2,963.00	\$0.00	\$2,963.00
282 FAMILY AND CHILDREN	\$6,970,753.86	\$2,326,454.35	\$9,297,208.21	\$0.00	\$0.00	\$0.00
250 FAMILY SUPPORT IMPACT	\$10,208.62	\$0.00	\$0.00	\$10,208.62	\$0.00	\$10,208.62
225 FEDERAL SURPLUS PROPERTY	\$1,254.75	\$11.89	\$0.00	\$1,266.64	\$0.00	\$1,266.64
224 FIREARMS TRAINING	\$26,254.04	\$28,030.00	\$37,102.06	\$17,181.98	\$0.00	\$17,181.98
269 FOR DIV DRUG CRT GRANT	\$7,370.00	\$8,600.00	\$11,428.54	\$4,541.46	\$0.00	\$4,541.46
251 GAL/CASA	\$16,616.47	\$317,716.76	\$225,662.82	\$108,670.41	\$0.00	\$108,670.41
242 GAL/CASA USER'S FEES	\$2,127.85	\$150.00	\$0.00	\$2,277.85	\$0.00	\$2,277.85

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UNIT NAME: DELAWARE COUNTY

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CASH UNITS ONLY

COUNTY: DELAWARE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
254 GIS ELECTRONIC MAP	\$1,425.51	\$133,333.90	\$122,068.52	\$12,690.89	\$0.00	\$12,690.89
203 H1N1 INFLUENZA FUND	\$0.00	\$117,343.00	\$44,102.10	\$73,240.90	\$0.00	\$73,240.90
322 HAZARD MITIGATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326 HOMELAND SECURITY	\$0.00	\$3,994.50	\$3,994.00	\$0.50	\$0.00	\$0.50
328 HOMELAND SECURITY FOUNDATION	\$0.00	\$685.82	\$685.82	\$0.00	\$0.00	\$0.00
209 IDENTIFICATION SECURITY PROTECTION	\$68,174.06	\$52,456.00	\$41,068.43	\$79,561.63	\$0.00	\$79,561.63
280 INMATE MEDICAL	\$86,337.30	\$15,888.46	\$0.00	\$102,225.76	\$0.00	\$102,225.76
232 INSURANCE RECOVERY	\$64,255.98	\$26,668.97	\$14,363.05	\$76,561.90	\$0.00	\$76,561.90
682 J.A.G. 2006 GRANT	\$31,883.93	\$0.00	\$31,527.09	\$356.84	\$0.00	\$356.84
JAIL COMMISSARY	\$12,194.20	\$188,840.49	\$195,205.02	\$5,829.67	\$0.00	\$5,829.67
273 JURY PAY	\$49,255.44	\$24,030.34	\$34,992.07	\$38,293.71	\$0.00	\$38,293.71
278 JUVENILE DUI GRANT	\$4,383.23	\$46,105.00	\$47,091.52	\$3,396.71	\$0.00	\$3,396.71
289 JUVENILE PROBATION ADMIN. FEE	\$35,872.24	\$7,680.00	\$0.00	\$43,552.24	\$0.00	\$43,552.24
274 KIWANIS CLUB SHOTS FOR TOTS	\$812.16	\$0.00	\$0.00	\$812.16	\$0.00	\$812.16
320 LAW ENFORCE TERRORISM PREVENT	\$0.00	\$4,872.06	\$4,872.06	\$0.00	\$0.00	\$0.00
212 LOCAL HEALTH MAINTENANCE	\$117,641.98	\$73,153.24	\$71,412.49	\$119,382.73	\$0.00	\$119,382.73
205 LOCAL ROAD AND STREET	\$117,043.28	\$557,185.65	\$674,228.93	\$0.00	\$0.00	\$0.00
272 METRO PLAN ORGANIZATION	\$79.73	\$0.00	\$0.00	\$79.73	\$0.00	\$79.73
248 MISDEMEANANT	\$329,291.29	\$87,581.67	\$57,057.55	\$359,815.41	\$0.00	\$359,815.41
317 PANDEMIC PREPAREDNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292 PASS THROUGH GRANT MONIES	\$7,800.00	\$499.00	\$499.00	\$7,800.00	\$0.00	\$7,800.00
244 PLAT BOOK	\$191,769.67	\$30,494.00	\$5,079.52	\$217,184.15	\$0.00	\$217,184.15
241 POLICE EQUIPMENT	\$167,199.62	\$88,237.38	\$131,950.53	\$123,486.47	\$0.00	\$123,486.47
221 PRETRIAL DIVERSION	\$77,224.18	\$103,200.00	\$111,094.97	\$69,329.21	\$0.00	\$69,329.21
319 PROJECT HOOSIER SAFE-T	\$14,207.76	\$11,020.00	\$3,940.57	\$21,287.19	\$0.00	\$21,287.19
207 PROPERTY REASSESSMENT	\$1,306,922.01	\$311,486.85	\$881,690.95	\$736,717.91	\$0.00	\$736,717.91

(CAR-1) ANNUAL FINANCIAL REPORT

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CASH UNITS ONLY

COUNTY: DELAWARE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
622 PTR_HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243 RAINY DAY	\$1,932,744.75	\$9,222,724.48	\$1,257,246.34	\$9,898,222.89	\$0.00	\$9,898,222.89
219 RECORDER'S RECORDS PERPETUATION REDEVELOPMENT	\$209,353.55	\$164,627.37	\$107,744.44	\$266,236.48	\$0.00	\$266,236.48
218 SALES DISCLOSURE	\$181.74	\$575,957.44	\$576,008.16	\$131.02	\$0.00	\$131.02
228 SEX AND VIOLENT OFFENDER REGISTRY	\$55,572.00	\$12,435.00	\$0.00	\$68,007.00	\$0.00	\$68,007.00
685 SHERIFF CIRCUIT TV GRANT	\$730.00	\$2,481.50	\$858.50	\$2,353.00	\$0.00	\$2,353.00
SHERIFF REVOLVING FUND	\$229.69	\$4,006.01	\$0.00	\$4,235.70	\$0.00	\$4,235.70
684 SHERIFF TECHNOLOGY MDT GRANT	\$750.00	\$736.14	\$736.14	\$750.00	\$0.00	\$750.00
683 SHERIFF TECHNOLOGY RADIO GRANT	\$12,195.51	\$12,868.20	\$25,063.71	\$0.00	\$0.00	\$0.00
687 SHERIFF'S 2007 JAG GRANT	\$16,121.27	\$14,142.81	\$30,264.08	\$0.00	\$0.00	\$0.00
279 SHERIFF'S 2009 RECOVERY ACT EQ	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00
220 SHERIFF'S CONTINUING EDUCATION	\$0.00	\$122,946.00	\$89,041.43	\$33,904.57	\$0.00	\$33,904.57
287 SHERIFF'S DONATIONS	\$5,442.34	\$2,572.00	\$6,266.15	\$1,748.19	\$0.00	\$1,748.19
222 SHERIFF'S PENSION PLAN COLLECTIONS	\$9,832.67	\$28,548.85	\$28,117.41	\$10,264.11	\$0.00	\$10,264.11
259 SHERIFF'S PHOTO	\$30,264.00	\$3,053.00	\$0.00	\$33,317.00	\$0.00	\$33,317.00
312 SPRINT NEXTEL REBANDING PROJECT	\$6,686.92	\$252.20	\$0.00	\$6,939.12	\$0.00	\$6,939.12
679 ST WELFARE EXCISE TAX ALLOCATION	\$0.00	\$33,296.40	\$6,242.50	\$27,053.90	\$0.00	\$27,053.90
214 SUPPLEMENTAL ADULT PROBATION SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213 SUPPLEMENTAL JUVENILE PROBATION SER	\$94,281.05	\$256,050.37	\$233,050.08	\$117,281.34	\$0.00	\$117,281.34
247 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$31,578.32	\$12,092.00	\$3,145.53	\$40,524.79	\$0.00	\$40,524.79
270 SUSTAINABILITY WEED _SEED	\$36,249.86	\$24,694.63	\$21,101.38	\$39,843.11	\$0.00	\$39,843.11
260 WEED AND SEED	\$0.00	\$27,580.00	\$12,096.13	\$15,483.87	\$0.00	\$15,483.87
230 WHITE RIVER WATERSHED PROJECT	\$13.00	\$186,625.91	\$182,093.20	\$4,545.71	\$0.00	\$4,545.71
	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01

CASH UNITS ONLY

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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						
400 CUMULATIVE BRIDGE	\$5,966,232.03	\$2,656,538.45	\$4,116,019.69	\$4,506,750.79	\$0.00	\$4,506,750.79
405 CUMULATIVE BUILDING	\$100,677.26	\$684,049.04	\$530,770.03	\$253,956.27	\$0.00	\$253,956.27
500 GENERAL DRAIN IMPROVEMENT	\$576,801.66	\$456,378.89	\$317,346.92	\$715,833.63	\$0.00	\$715,833.63
MORRISON ROAD CAPITAL	\$93,939.67	\$0.00	\$0.00	\$93,939.67	\$0.00	\$93,939.67
MORRISON ROAD JUNIOR CAPITAL	\$10,995.31	\$0.00	\$0.00	\$10,995.31	\$0.00	\$10,995.31
PARK ONE CAPITAL	\$26,978.99	\$0.00	\$0.00	\$26,978.99	\$0.00	\$26,978.99
TIF CAPITAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$7,665,729.32	\$6,348,364.36	\$7,253,429.62	\$6,760,664.06	\$0.00	\$6,760,664.06
FUND TYPE: INTERNAL SERVICE						
655 DELAWARE COUNTY EMPLOYEE LONGEVITY	\$1,371,558.55	\$575,060.15	\$536,299.91	\$1,410,318.79	\$0.00	\$1,410,318.79
654 EMPLOYEE'S BENEFIT TRUST	\$1,277,741.08	\$7,405,237.03	\$8,376,142.96	\$306,835.15	\$0.00	\$306,835.15
Total by Fund Type:	\$2,649,299.63	\$7,980,297.18	\$8,912,442.87	\$1,717,153.94	\$0.00	\$1,717,153.94
FUND TYPE: ENTERPRISE						
640 STORM WATER UTILITY	\$232,320.32	\$0.00	\$0.00	\$232,320.32	\$0.00	\$232,320.32
Total by Fund Type:	\$232,320.32	\$0.00	\$0.00	\$232,320.32	\$0.00	\$232,320.32
FUND TYPE: PENSION TRUST						
EMS PENSION	\$1,086,194.53	\$158,285.88	\$82,827.18	\$1,161,653.23	\$0.00	\$1,161,653.23
SHERIFF'S PENSION	\$10,226,835.36	\$8,757,152.75	\$8,140,770.49	\$10,843,217.62	\$0.00	\$10,843,217.62
Total by Fund Type:	\$11,313,029.89	\$8,915,438.63	\$8,223,597.67	\$12,004,870.85	\$0.00	\$12,004,870.85
FUND TYPE: PRIVATE PURPOSE						
603 CONGRESSIONAL PRINCIPAL	\$18,235.59	\$18,235.59	\$18,235.59	\$18,235.59	\$0.00	\$18,235.59
Total by Fund Type:	\$18,235.59	\$18,235.59	\$18,235.59	\$18,235.59	\$0.00	\$18,235.59
FUND TYPE: AGENCY						
AFTER SETTLEMENT COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
670 ATTORNEY RECOVERY FEES	\$10,289.71	\$0.00	\$0.00	\$10,289.71	\$0.00	\$10,289.71
638 BARRETTS LAW	\$777.74	\$15,457.98	\$15,457.98	\$777.74	\$0.00	\$777.74
680 CREDIT HOMESTEAD CREDITS	\$111,604.31	\$4,733,203.00	\$4,683,827.37	\$160,979.94	\$0.00	\$160,979.94

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>
620 CHILD RESTRAINT VIOLATIONS FINES	\$1,550.00	\$2,250.00	\$3,575.00	\$225.00	\$0.00	\$225.00
623 CITY AND TOWN COURT COSTS	\$35,259.14	\$9,515.36	\$75.00	\$44,699.50	\$0.00	\$44,699.50
CIVIL PENALTY _UNSAFE BUILDINGS	\$0.00	\$19,865.50	\$13,815.35	\$6,050.15	\$0.00	\$6,050.15
CLERK OF THE CIRCUIT COURT	\$949,582.36	\$7,223,143.39	\$7,263,394.77	\$909,330.98	\$0.00	\$909,330.98
604 CONGRESSIONAL INTEREST	\$7,594.63	\$101.82	\$729.42	\$6,967.03	\$0.00	\$6,967.03
CONVENTION _TOURISM	\$0.00	\$460,492.04	\$0.00	\$460,492.04	\$0.00	\$460,492.04
235 CONVENTION AND TOURISM AGENCY	\$0.00	\$0.00	\$460,492.04	\$-460,492.04	\$0.00	\$-460,492.04
673 CORONERS TRAINING _CON'T EDUCATION	\$8,909.25	\$14,385.00	\$21,955.50	\$1,338.75	\$0.00	\$1,338.75
651 COUNTY OPTION INCOME TAX	\$0.00	\$11,387,766.18	\$11,387,766.18	\$0.00	\$0.00	\$0.00
311 CVET AGENCY	\$0.00	\$676,466.68	\$676,466.68	\$0.00	\$0.00	\$0.00
678 EDIT CLEARING	\$0.00	\$4,002,977.90	\$4,002,977.90	\$0.00	\$0.00	\$0.00
612 EDUCATION PLATE FEES AGENCY	\$2,587.50	\$3,862.50	\$6,450.00	\$0.00	\$0.00	\$0.00
EMPLOYEE TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
659 FINANCIAL INSTITUTION TAX	\$0.00	\$735,908.00	\$735,908.00	\$0.00	\$0.00	\$0.00
327 HEA 1001-2008 STATE	\$53,354.22	\$2,050,887.54	\$2,075,813.75	\$28,428.01	\$0.00	\$28,428.01
325 HOMESTEAD CREDIT REFUND	\$63,015.16	\$22,353.21	\$17,296.51	\$68,071.86	\$0.00	\$68,071.86
615 INFRACTION JUDGEMENTS	\$204,259.83	\$344,547.01	\$524,190.82	\$24,616.02	\$0.00	\$24,616.02
613 INHERITANCE TAX	\$565,989.75	\$2,963,596.58	\$3,014,364.19	\$515,222.14	\$0.00	\$515,222.14
216 INTERSTATE COMPACT	\$262.50	\$637.50	\$862.50	\$37.50	\$0.00	\$37.50
657 OVERWEIGHT VEHICLE FINES	\$9,927.00	\$37,513.64	\$38,388.14	\$9,052.50	\$0.00	\$9,052.50
600 PAYROLL	\$324,021.38	\$31,191,061.75	\$30,736,236.45	\$778,846.68	\$0.00	\$778,846.68
PROBATION TRUST	\$2,710.00	\$0.00	\$0.00	\$2,710.00	\$0.00	\$2,710.00
622 PTR HOMESTEAD	\$0.00	\$391,769.61	\$391,769.61	\$0.00	\$0.00	\$0.00
277 RIVERBOAT WAGERING	\$0.00	\$743,260.52	\$743,260.52	\$0.00	\$0.00	\$0.00
652 SECURITY DEPOSITS	\$22,598.75	\$0.00	\$0.00	\$22,598.75	\$0.00	\$22,598.75
637 SEWAGE COLLECTIONS	\$73,386.86	\$770,839.90	\$770,916.66	\$73,310.10	\$0.00	\$73,310.10

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>
SHERIFF	\$30,457.47	\$1,384,145.28	\$1,207,768.28	\$206,834.47	\$0.00	\$206,834.47
SHERIFF'S INMATE TRUST	\$5,916.10	\$380,915.09	\$377,000.63	\$9,830.56	\$0.00	\$9,830.56
656 SPECIAL DEATH BENEFIT	\$3,960.00	\$9,152.89	\$13,112.89	\$0.00	\$0.00	\$0.00
614 STATE FINES AND FORFEITURES	\$30,929.50	\$174,449.75	\$191,814.75	\$13,564.50	\$0.00	\$13,564.50
291 STATE MORTGAGE FUND	\$5,495.00	\$9,400.00	\$13,615.00	\$1,280.00	\$0.00	\$1,280.00
672 STATE SALES DISCLOSURE FEE	\$5,417.00	\$12,460.00	\$16,653.00	\$1,224.00	\$0.00	\$1,224.00
690 STATE SHARE OF DELQ TAX _ PEN	\$0.00	\$56,815.44	\$56,815.44	\$0.00	\$0.00	\$0.00
640 STORM WATER FEES	\$46,522.18	\$1,170,330.32	\$1,068,186.04	\$148,666.46	\$0.00	\$148,666.46
605 SURPLUS TAX	\$760,912.73	\$785,519.70	\$516,874.82	\$1,029,557.61	\$0.00	\$1,029,557.61
TAX DISTRIBUTION	\$27,430,977.86	\$106,448,199.11	\$98,635,324.40	\$35,243,852.57	\$0.00	\$35,243,852.57
677 TAX SALE	\$68,454.91	\$11,438.06	\$0.00	\$79,892.97	\$0.00	\$79,892.97
606 TAX SALE REDEMPTION	\$7,222.62	\$139,155.46	\$143,119.26	\$3,258.82	\$0.00	\$3,258.82
607 TAX SALE SURPLUS	\$590,367.94	\$8,508.92	\$495,646.32	\$103,230.54	\$0.00	\$103,230.54
299 TMA AUDIT	\$22,068.74	\$0.00	\$19,900.00	\$2,168.74	\$0.00	\$2,168.74
649 WEED CUTTING	\$0.00	\$19,316.56	\$15,596.58	\$3,719.98	\$0.00	\$3,719.98
601 WELFARE TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$31,456,382.14	\$178,411,669.19	\$170,357,417.75	\$39,510,633.58	\$0.00	\$39,510,633.58

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DELAWARE COUNTY

ID: 18-1-0

CASH UNITS ONLY

COUNTY: DELAWARE COUNTY

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

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$91,965,418.34	\$278,802,816.43	\$267,939,791.11	\$102,828,443.66	\$8,733,406.97	\$111,561,850.63
Section II						
Less:						
Investment Sales		\$8,744,490.16				
Investment Purchases			\$18,235.59			
Transfers In		\$19,158,115.35				
Transfers Out			\$18,945,729.32			
Net Receipts and Disbursements		\$250,900,210.92	\$248,975,826.20			

**CASH AND INVESTMENTS ON PART 4 ARE
8733406.97! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

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

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

COUNTY: DELAWARE COUNTY

ID: 18-1-0

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>
TAX DISTRIBUTION	\$27,430,977.86	\$106,448,199.11	\$98,635,324.40	\$35,243,852.57
Total Tax Distributions:	\$27,430,977.86	\$106,448,199.11	\$98,635,324.40	\$35,243,852.57
Tax Distributions from Part 1:	\$27,430,977.86	\$106,448,199.11	\$98,635,324.40	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DELAWARE COUNTY
COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
*****	GENERAL PROPERTY TAXES	\$16,780,595.17
	Total for: TAXES	\$16,780,595.17
*****	BUILDING AND PLANNING PERMITS	\$57,184.23
*****	BUILDING AND PLANNING PERMITS	\$0.00
*****	BUILDING AND PLANNING PERMITS	\$0.00
	Total for: LICENSES AND PERMITS	\$57,184.23
*****	STATE GRANTS-PUBLIC SAFETY	\$66,373.94
*****	STATE GRANTS-WELFARE	\$178,399.86
*****	STATE GRANTS-WELFARE	\$120,560.80
*****	STATE GRANTS-WELFARE	\$39,893.00
*****	STATE GRANTS-WELFARE	\$39,893.00
*****	STATE GRANTS-WELFARE	\$97,567.48
*****	STATE GRANTS-WELFARE	\$367,581.62
*****	ABC EXCISE TAX DISTRIBUTION	\$4,108.50
*****	INHERITANCE TAX/COUNTY SHARE	\$182,859.82
*****	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$81,564.00
*****	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,665,716.30
*****	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$108,197.55
*****	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,905,303.00
*****	RIVERBOAT REVENUE SHARING	\$245,590.31
	Total for: INTERGOVERNMENTAL	\$8,103,609.18
*****	PLANNING COMMISSION CHARGES	\$5,419.60
*****	COUNTY RECORDER	\$281,765.00
*****	COUNTY AUDITOR	\$1,889.90
*****	COUNTY SHERIFF	\$1,416.00
*****	COUNTY SHERIFF	\$117,295.95
*****	COUNTY SHERIFF	\$1,428.00
*****	COUNTY SHERIFF	\$268,250.89
*****	COUNTY SHERIFF	\$14,400.00
*****	COUNTY SHERIFF	\$1,950.00
*****	COUNTY SHERIFF	\$659,697.29
*****	PROSECUTING ATTORNEY	\$813.83
*****	EMERGENCY MEDICAL SERVICE FEES	\$1,509,771.82
*****	EMERGENCY MEDICAL SERVICE FEES	\$7,675.00
*****	RENTAL OF PROPERTY (RECREATION)	\$23,241.00
*****	STATE REIMBURSEMENTS FOR SERVICES	\$317,409.14
	Total for: CHARGES FOR SERVICES	\$3,212,423.42
*****	FINES AND FEES-OTHER	\$103,301.00
*****	COURT COSTS	\$167,702.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DELAWARE COUNTY
COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
*****	CLERK OF CIRCUIT COURT	\$218,643.31
*****	CLERK OF CIRCUIT COURT	\$9,820.77
	Total for: FINES, FORFEITURES, AND FEES	\$499,467.08
*****	INTEREST EARNED	\$221,716.60
*****	CABLE TV FRANCHISE	\$40,844.58
*****	MISCELLANEOUS REVENUE-OTHER	\$233,960.49
*****	UNCLAIMED SURPLUS TAX	\$148,983.43
	Total for: MISCELLANEOUS	\$645,505.10
*****	TRANSFER OF FUNDS-OTHER	\$141,070.86
*****	NET PROCEEDS FROM BORROWINGS	\$7,727,111.97
*****	SALE OF CAPITAL ASSETS	\$3,185.00
*****	TAX REFUNDS	\$842,202.58
*****	REFUNDS-OTHER	\$861.00
*****	REIMBURSEMENTS-OTHER	\$1,858.15
	Total for: OTHER FINANCING SOURCES	\$8,716,289.56
	TOTAL RECEIPTS FOR 100 GENERAL	\$38,015,073.74
Fund:	<u>DTF IMPREST FUND</u>	
	MISCELLANEOUS REVENUE-OTHER	\$3,000.00
	Total for: MISCELLANEOUS	\$3,000.00
	TOTAL RECEIPTS FOR DTF IMPREST FUND	\$3,000.00
Fund:	<u>STORMWATER</u>	
	GENERAL PROPERTY TAXES	\$226,904.65
	Total for: TAXES	\$226,904.65
	TOTAL RECEIPTS FOR STORMWATER	\$226,904.65
Fund:	<u>205 LOCAL ROAD AND STREET</u>	
*****	LOCAL ROAD AND STREET DISTRIBUTION	\$556,143.27
	Total for: INTERGOVERNMENTAL	\$556,143.27
*****	INTEREST EARNED	\$1,042.38
	Total for: MISCELLANEOUS	\$1,042.38
	TOTAL RECEIPTS FOR 205 LOCAL ROAD AND STREET	\$557,185.65
Fund:	<u>223 ACCIDENT REPORT</u>	
*****	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,821.60
	Total for: CHARGES FOR SERVICES	\$1,821.60
*****	MISCELLANEOUS REVENUE-OTHER	\$154.27
	Total for: MISCELLANEOUS	\$154.27

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DELAWARE COUNTY
COUNTY: DELAWARE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 223 ACCIDENT REPORT	\$1,975.87
Fund: <u>224 FIREARMS TRAINING</u>	
***** CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$28,030.00
Total for: CHARGES FOR SERVICES	\$28,030.00
TOTAL RECEIPTS FOR 224 FIREARMS TRAINING	\$28,030.00
Fund: <u>283 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
***** CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$116,655.00
Total for: CHARGES FOR SERVICES	\$116,655.00
TOTAL RECEIPTS FOR 283 EMERGENCY MEDICAL SERVICES/AMBULANC	\$116,655.00
Fund: <u>276 CLERK'S RECORDS PERPETUATION</u>	
***** FINES AND FEES-OTHER	\$12,036.80
Total for: FINES, FORFEITURES, AND FEES	\$12,036.80
TOTAL RECEIPTS FOR 276 CLERK'S RECORDS PERPETUATION	\$12,036.80
Fund: <u>255 DRUG FREE COMMUNITY</u>	
***** CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$93,893.55
Total for: CHARGES FOR SERVICES	\$93,893.55
TOTAL RECEIPTS FOR 255 DRUG FREE COMMUNITY	\$93,893.55
Fund: <u>501 DRAINAGE MAINTENANCE</u>	
***** SPECIAL ASSESSMENTS-OTHER	\$591,651.53
Total for: SPECIAL ASSESSMENTS	\$591,651.53
TOTAL RECEIPTS FOR 501 DRAINAGE MAINTENANCE	\$591,651.53
Fund: <u>236 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
***** SPECIAL STATE DISTRIBUTION	\$24,598.86
Total for: INTERGOVERNMENTAL	\$24,598.86
***** INTEREST EARNED	\$379.63
***** MISCELLANEOUS REVENUE-OTHER	\$318.00
Total for: MISCELLANEOUS	\$697.63
TOTAL RECEIPTS FOR 236 EMERGENCY PLANNING/RIGHT TO KNOW	\$25,296.49
Fund: <u>225 FEDERAL SURPLUS PROPERTY</u>	
***** INTEREST EARNED	\$11.89
Total for: MISCELLANEOUS	\$11.89
TOTAL RECEIPTS FOR 225 FEDERAL SURPLUS PROPERTY	\$11.89

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DELAWARE COUNTY
COUNTY: DELAWARE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>207 PROPERTY REASSESSMENT</u>	
***** GENERAL PROPERTY TAXES	\$277,500.11
Total for: TAXES	\$277,500.11
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,329.00
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$26,909.74
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,763.46
Total for: INTERGOVERNMENTAL	\$30,002.20
***** INTEREST EARNED	\$3,844.54
***** MISCELLANEOUS REVENUE-OTHER	\$140.00
Total for: MISCELLANEOUS	\$3,984.54
TOTAL RECEIPTS FOR 207 PROPERTY REASSESSMENT	\$311,486.85
Fund: <u>219 RECORDER'S RECORDS PERPETUATION</u>	
***** CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$164,627.37
Total for: CHARGES FOR SERVICES	\$164,627.37
TOTAL RECEIPTS FOR 219 RECORDER'S RECORDS PERPETUATION	\$164,627.37
Fund: <u>282 FAMILY AND CHILDREN</u>	
***** GENERAL PROPERTY TAXES	\$1,820,221.58
Total for: TAXES	\$1,820,221.58
***** FED. GRANTS-WELFARE	\$482,783.32
***** FED. GRANTS-WELFARE	\$18,523.05
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$501,306.37
***** MISCELLANEOUS REVENUE-OTHER	\$4,926.40
Total for: MISCELLANEOUS	\$4,926.40
TOTAL RECEIPTS FOR 282 FAMILY AND CHILDREN	\$2,326,454.35
Fund: <u>221 PRETRIAL DIVERSION</u>	
***** CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$103,200.00
Total for: CHARGES FOR SERVICES	\$103,200.00
TOTAL RECEIPTS FOR 221 PRETRIAL DIVERSION	\$103,200.00
Fund: <u>244 PLAT BOOK</u>	
***** CHARGES FOR SERVICES-OTHER	\$30,494.00
Total for: CHARGES FOR SERVICES	\$30,494.00
TOTAL RECEIPTS FOR 244 PLAT BOOK	\$30,494.00
Fund: <u>248 MISDEMEANANT</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DELAWARE COUNTY
COUNTY: DELAWARE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>248 MISDEMEANANT</u>	
***** SPECIAL STATE DISTRIBUTION	\$87,581.67
Total for: INTERGOVERNMENTAL	\$87,581.67
TOTAL RECEIPTS FOR 248 MISDEMEANANT	\$87,581.67
Fund: <u>247 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
***** CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$24,694.63
Total for: CHARGES FOR SERVICES	\$24,694.63
TOTAL RECEIPTS FOR 247 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$24,694.63
Fund: <u>JAIL COMMISSARY</u>	
CHARGES FOR SERVICES-OTHER	\$188,840.49
Total for: CHARGES FOR SERVICES	\$188,840.49
TOTAL RECEIPTS FOR JAIL COMMISSARY	\$188,840.49
Fund: <u>220 SHERIFF'S CONTINUING EDUCATION</u>	
***** CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,312.00
Total for: CHARGES FOR SERVICES	\$1,312.00
***** FINES AND FEES-OTHER	\$1,260.00
Total for: FINES, FORFEITURES, AND FEES	\$1,260.00
TOTAL RECEIPTS FOR 220 SHERIFF'S CONTINUING EDUCATION	\$2,572.00
Fund: <u>273 JURY PAY</u>	
***** FINES AND FEES-OTHER	\$23,776.50
Total for: FINES, FORFEITURES, AND FEES	\$23,776.50
***** MISCELLANEOUS REVENUE-OTHER	\$253.84
Total for: MISCELLANEOUS	\$253.84
TOTAL RECEIPTS FOR 273 JURY PAY	\$24,030.34
Fund: <u>275 COMMUNITY SERVICES</u>	
***** CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$255,682.15
Total for: CHARGES FOR SERVICES	\$255,682.15
***** INTEREST EARNED	\$521.34
***** MISCELLANEOUS REVENUE-OTHER	\$15,450.00
Total for: MISCELLANEOUS	\$15,971.34
TOTAL RECEIPTS FOR 275 COMMUNITY SERVICES	\$271,653.49
Fund: <u>243 RAINY DAY</u>	
***** SPECIAL STATE DISTRIBUTION	\$126,193.63

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DELAWARE COUNTY
COUNTY: DELAWARE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>243 RAINY DAY</u>	
***** Total for: INTERGOVERNMENTAL	\$126,193.63
***** MISCELLANEOUS REVENUE-OTHER	\$4,699.82
***** Total for: MISCELLANEOUS	\$4,699.82
***** TRANSFER OF FUNDS-OTHER	\$9,091,831.03
***** Total for: OTHER FINANCING SOURCES	\$9,091,831.03
TOTAL RECEIPTS FOR 243 RAINY DAY	\$9,222,724.48
Fund: <u>280 INMATE MEDICAL</u>	
***** FED. GRANTS-PUBLIC SAFETY	\$15,888.46
***** Total for: INTERGOVERNMENTAL	\$15,888.46
TOTAL RECEIPTS FOR 280 INMATE MEDICAL	\$15,888.46
Fund: <u>218 SALES DISCLOSURE</u>	
***** BUILDING AND PLANNING PERMITS	\$0.00
***** Total for: LICENSES AND PERMITS	\$0.00
***** FINES AND FEES-OTHER	\$12,435.00
***** Total for: FINES, FORFEITURES, AND FEES	\$12,435.00
TOTAL RECEIPTS FOR 218 SALES DISCLOSURE	\$12,435.00
Fund: <u>240 COMMUNITY CORRECTIONS</u>	
***** STATE GRANTS-OTHER	\$738,669.40
***** Total for: INTERGOVERNMENTAL	\$738,669.40
***** MISCELLANEOUS REVENUE-OTHER	\$239.07
***** Total for: MISCELLANEOUS	\$239.07
TOTAL RECEIPTS FOR 240 COMMUNITY CORRECTIONS	\$738,908.47
Fund: <u>209 IDENTIFICATION SECURITY PROTECTION</u>	
***** FINES AND FEES-OTHER	\$52,456.00
***** Total for: FINES, FORFEITURES, AND FEES	\$52,456.00
TOTAL RECEIPTS FOR 209 IDENTIFICATION SECURITY PROTECTION	\$52,456.00
Fund: <u>231 CHILDREN'S PSYCH RES TREATMENT SERV</u>	
***** GENERAL PROPERTY TAXES	\$107,912.00
***** Total for: TAXES	\$107,912.00
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
***** Total for: INTERGOVERNMENTAL	\$0.00
***** MISCELLANEOUS REVENUE-OTHER	\$7,534.36
***** Total for: MISCELLANEOUS	\$7,534.36

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DELAWARE COUNTY
COUNTY: DELAWARE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 231 CHILDREN'S PSYCH RES TREATMENT SERV	\$115,446.36
Fund: <u>326 HOMELAND SECURITY</u>	
***** FED. GRANTS-PUBLIC SAFETY	\$3,994.50
Total for: INTERGOVERNMENTAL	\$3,994.50
TOTAL RECEIPTS FOR 326 HOMELAND SECURITY	\$3,994.50
Fund: <u>228 SEX AND VIOLENT OFFENDER REGISTRY</u>	
***** CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,481.50
Total for: CHARGES FOR SERVICES	\$2,481.50
TOTAL RECEIPTS FOR 228 SEX AND VIOLENT OFFENDER REGISTRY	\$2,481.50
Fund: <u>200 COUNTY HEALTH</u>	
***** GENERAL PROPERTY TAXES	\$683,187.59
Total for: TAXES	\$683,187.59
***** PERMITS, OTHER	\$181,172.92
Total for: LICENSES AND PERMITS	\$181,172.92
***** FED. GRANTS-HEALTH	\$18,563.00
***** FED. GRANTS-HEALTH	\$9,143.96
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8,421.50
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$61,611.85
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,153.41
Total for: INTERGOVERNMENTAL	\$101,893.72
***** HEALTH SERVICES	\$8,305.31
***** CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$34,875.49
***** STATE REIMBURSEMENTS FOR SERVICES	\$128,206.24
***** STATE REIMBURSEMENTS FOR SERVICES	\$8,948.82
Total for: CHARGES FOR SERVICES	\$180,335.86
TOTAL RECEIPTS FOR 200 COUNTY HEALTH	\$1,146,590.09
Fund: <u>227 COUNTY LAW ENFORCEMENT CON'T ED</u>	
***** CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,567.00
Total for: CHARGES FOR SERVICES	\$1,567.00
TOTAL RECEIPTS FOR 227 COUNTY LAW ENFORCEMENT CON'T ED	\$1,567.00
Fund: <u>254 GIS ELECTRONIC MAP</u>	
***** FINES AND FEES-OTHER	\$133,333.90
Total for: FINES, FORFEITURES, AND FEES	\$133,333.90
TOTAL RECEIPTS FOR 254 GIS ELECTRONIC MAP	\$133,333.90

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DELAWARE COUNTY
COUNTY: DELAWARE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>266 DELAWARE COUNTY ENHANCED 911</u>	
***** CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$301,473.72
Total for: CHARGES FOR SERVICES	\$301,473.72
***** INTEREST EARNED	\$614.80
***** MISCELLANEOUS REVENUE-OTHER	\$341.46
Total for: MISCELLANEOUS	\$956.26
TOTAL RECEIPTS FOR 266 DELAWARE COUNTY ENHANCED 911	\$302,429.98
Fund: <u>202 COUNTY HIGHWAY</u>	
***** FED. GRANTS-HIGHWAY AND STREETS	\$19,914.66
***** FED. GRANTS-HIGHWAY AND STREETS	\$43,372.16
***** MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,743,855.63
Total for: INTERGOVERNMENTAL	\$2,807,142.45
***** INTEREST EARNED	\$4,152.14
***** MISCELLANEOUS REVENUE-OTHER	\$42,251.33
Total for: MISCELLANEOUS	\$46,403.47
***** SALE OF CAPITAL ASSETS	\$3,566.07
***** REFUNDS-OTHER	\$147.68
Total for: OTHER FINANCING SOURCES	\$3,713.75
TOTAL RECEIPTS FOR 202 COUNTY HIGHWAY	\$2,857,259.67
Fund: <u>213 SUPPLEMENTAL JUVENILE PROBATION SER</u>	
***** CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$12,092.00
Total for: CHARGES FOR SERVICES	\$12,092.00
TOTAL RECEIPTS FOR 213 SUPPLEMENTAL JUVENILE PROBATION SER	\$12,092.00
Fund: <u>214 SUPPLEMENTAL ADULT PROBATION SERVIC</u>	
***** CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$21,734.21
Total for: CHARGES FOR SERVICES	\$21,734.21
***** FINES AND FEES-OTHER	\$234,316.16
Total for: FINES, FORFEITURES, AND FEES	\$234,316.16
TOTAL RECEIPTS FOR 214 SUPPLEMENTAL ADULT PROBATION SERVIC	\$256,050.37
Fund: <u>212 LOCAL HEALTH MAINTENANCE</u>	
***** STATE GRANTS-HEALTH	\$72,672.00
Total for: INTERGOVERNMENTAL	\$72,672.00
***** INTEREST EARNED	\$481.24
Total for: MISCELLANEOUS	\$481.24
TOTAL RECEIPTS FOR 212 LOCAL HEALTH MAINTENANCE	\$73,153.24

UNIT NAME: DELAWARE COUNTY

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>245 COMM CORRECTIONS HOUSE ARREST</u>	
***** CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$241,397.90
Total for: CHARGES FOR SERVICES	\$241,397.90
***** INTEREST EARNED	\$329.76
Total for: MISCELLANEOUS	\$329.76
TOTAL RECEIPTS FOR 245 COMM CORRECTIONS HOUSE ARREST	\$241,727.66
Fund: <u>251 GAL/CASA</u>	
***** STATE GRANTS-OTHER	\$80,391.62
Total for: INTERGOVERNMENTAL	\$80,391.62
***** MISCELLANEOUS REVENUE-OTHER	\$188.14
Total for: MISCELLANEOUS	\$188.14
***** TRANSFER OF FUNDS-OTHER	\$237,137.00
Total for: OTHER FINANCING SOURCES	\$237,137.00
TOTAL RECEIPTS FOR 251 GAL/CASA	\$317,716.76
Fund: <u>217 CO SURVEYOR'S CORNER PERPETUATION</u>	
***** FINES AND FEES-OTHER	\$20,000.00
Total for: FINES, FORFEITURES, AND FEES	\$20,000.00
TOTAL RECEIPTS FOR 217 CO SURVEYOR'S CORNER PERPETUATION	\$20,000.00
Fund: <u>215 COURT ALCOHOL DRUG</u>	
***** FED. GRANTS-PUBLIC SAFETY	\$297,356.96
Total for: INTERGOVERNMENTAL	\$297,356.96
***** INTEREST EARNED	\$704.84
***** MISCELLANEOUS REVENUE-OTHER	\$29.88
Total for: MISCELLANEOUS	\$734.72
TOTAL RECEIPTS FOR 215 COURT ALCOHOL DRUG	\$298,091.68
Fund: <u>222 SHERIFF'S PENSION PLAN COLLECTIONS</u>	
***** CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$3,053.00
Total for: CHARGES FOR SERVICES	\$3,053.00
TOTAL RECEIPTS FOR 222 SHERIFF'S PENSION PLAN COLLECTIONS	\$3,053.00
Fund: <u>226 EMS DONATION</u>	
***** CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,150.00
Total for: CHARGES FOR SERVICES	\$1,150.00
TOTAL RECEIPTS FOR 226 EMS DONATION	\$1,150.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DELAWARE COUNTY
COUNTY: DELAWARE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>SHERIFF REVOLVING FUND</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$736.14
Total for: CHARGES FOR SERVICES	\$736.14
TOTAL RECEIPTS FOR SHERIFF REVOLVING FUND	\$736.14
Fund: <u>229 EMA HAZARDOUR CLEAN-UP</u>	
***** CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,333.55
Total for: CHARGES FOR SERVICES	\$2,333.55
TOTAL RECEIPTS FOR 229 EMA HAZARDOUR CLEAN-UP	\$2,333.55
Fund: <u>232 INSURANCE RECOVERY</u>	
***** INSURANCE REIMBURSEMENTS	\$26,668.97
Total for: OTHER FINANCING SOURCES	\$26,668.97
TOTAL RECEIPTS FOR 232 INSURANCE RECOVERY	\$26,668.97
Fund: <u>239 COMPREHENSIVE PLAN FUND</u>	
***** STATE REIMBURSEMENTS FOR SERVICES	\$61,048.83
***** STATE REIMBURSEMENTS FOR SERVICES	\$52,041.53
Total for: CHARGES FOR SERVICES	\$113,090.36
TOTAL RECEIPTS FOR 239 COMPREHENSIVE PLAN FUND	\$113,090.36
Fund: <u>241 POLICE EQUIPMENT</u>	
***** CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$7,399.39
***** CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$80,837.99
Total for: CHARGES FOR SERVICES	\$88,237.38
TOTAL RECEIPTS FOR 241 POLICE EQUIPMENT	\$88,237.38
Fund: <u>242 GAL/CASA USER'S FEES</u>	
***** CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$150.00
Total for: CHARGES FOR SERVICES	\$150.00
TOTAL RECEIPTS FOR 242 GAL/CASA USER'S FEES	\$150.00
Fund: <u>252 DELAWARE COUNTY DRUG FREE COMMUNITY</u>	
***** LOCAL GOVERNMENT GRANT-OTHER	\$20,365.00
Total for: INTERGOVERNMENTAL	\$20,365.00
TOTAL RECEIPTS FOR 252 DELAWARE COUNTY DRUG FREE COMMUNITY	\$20,365.00
Fund: <u>258 EMS PENSION SUPPLEMENT</u>	
***** FED. GRANTS-PUBLIC SAFETY	\$8,088.48

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DELAWARE COUNTY
COUNTY: DELAWARE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>258 EMS PENSION SUPPLEMENT</u>	
***** Total for: INTERGOVERNMENTAL	\$8,088.48
***** CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$234,000.00
Total for: CHARGES FOR SERVICES	\$234,000.00
TOTAL RECEIPTS FOR 258 EMS PENSION SUPPLEMENT	\$242,088.48
Fund: <u>259 SHERIFF'S PHOTO</u>	
***** CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$252.20
Total for: CHARGES FOR SERVICES	\$252.20
TOTAL RECEIPTS FOR 259 SHERIFF'S PHOTO	\$252.20
Fund: <u>260 WEED AND SEED</u>	
***** STATE GRANTS-OTHER	\$185,155.90
Total for: INTERGOVERNMENTAL	\$185,155.90
***** MISCELLANEOUS REVENUE-OTHER	\$1,470.01
Total for: MISCELLANEOUS	\$1,470.01
TOTAL RECEIPTS FOR 260 WEED AND SEED	\$186,625.91
Fund: <u>263 EMS CAPITAL IMPROVEMENT</u>	
***** CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$374,400.00
Total for: CHARGES FOR SERVICES	\$374,400.00
TOTAL RECEIPTS FOR 263 EMS CAPITAL IMPROVEMENT	\$374,400.00
Fund: <u>269 FOR DIV DRUG CRT GRANT</u>	
***** STATE GRANTS-OTHER	\$8,500.00
Total for: INTERGOVERNMENTAL	\$8,500.00
***** MISCELLANEOUS REVENUE-OTHER	\$100.00
Total for: MISCELLANEOUS	\$100.00
TOTAL RECEIPTS FOR 269 FOR DIV DRUG CRT GRANT	\$8,600.00
Fund: <u>271 DRUG COURT USER FEE</u>	
***** CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$24,249.71
Total for: CHARGES FOR SERVICES	\$24,249.71
TOTAL RECEIPTS FOR 271 DRUG COURT USER FEE	\$24,249.71
Fund: <u>272 METRO PLAN ORGANIZATION</u>	
***** FINES AND FEES-OTHER	\$0.00
Total for: FINES, FORFEITURES, AND FEES	\$0.00
TOTAL RECEIPTS FOR 272 METRO PLAN ORGANIZATION	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DELAWARE COUNTY
COUNTY: DELAWARE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>278 JUVENILE DUI GRANT</u>	
***** FED. GRANTS-PUBLIC SAFETY	\$46,105.00
Total for: INTERGOVERNMENTAL	\$46,105.00
TOTAL RECEIPTS FOR 278 JUVENILE DUI GRANT	\$46,105.00
Fund: <u>285 COMMUNITY TRANSITION PROGRAM</u>	
***** STATE GRANTS-PUBLIC SAFETY	\$101,631.75
Total for: INTERGOVERNMENTAL	\$101,631.75
***** CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$33,605.00
Total for: CHARGES FOR SERVICES	\$33,605.00
TOTAL RECEIPTS FOR 285 COMMUNITY TRANSITION PROGRAM	\$135,236.75
Fund: <u>287 SHERIFF'S DONATIONS</u>	
***** CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$5,199.50
Total for: CHARGES FOR SERVICES	\$5,199.50
***** CONTRIBUTIONS AND DONATIONS	\$23,049.35
***** MISCELLANEOUS REVENUE-OTHER	\$300.00
Total for: MISCELLANEOUS	\$23,349.35
TOTAL RECEIPTS FOR 287 SHERIFF'S DONATIONS	\$28,548.85
Fund: <u>289 JUVENILE PROBATION ADMIN. FEE</u>	
***** CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$7,680.00
Total for: CHARGES FOR SERVICES	\$7,680.00
TOTAL RECEIPTS FOR 289 JUVENILE PROBATION ADMIN. FEE	\$7,680.00
Fund: <u>292 PASS THROUGH GRANT MONIES</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$499.00
Total for: MISCELLANEOUS	\$499.00
TOTAL RECEIPTS FOR 292 PASS THROUGH GRANT MONIES	\$499.00
Fund: <u>295 COMM. CORR. SUBSTANCE ABUSE</u>	
***** CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$30.00
Total for: CHARGES FOR SERVICES	\$30.00
***** INTEREST EARNED	\$2.73
Total for: MISCELLANEOUS	\$2.73
TOTAL RECEIPTS FOR 295 COMM. CORR. SUBSTANCE ABUSE	\$32.73
Fund: <u>296 CORONER'S COPY FEE FUND</u>	
***** FINES AND FEES-OTHER	\$288.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DELAWARE COUNTY
COUNTY: DELAWARE COUNTY

<u>Title</u>	<u>Amount</u>
Total for: FINES, FORFEITURES, AND FEES	\$288.00
TOTAL RECEIPTS FOR 296 CORONER'S COPY FEE FUND	\$288.00
Fund: <u>319 PROJECT HOOSIER SAFE-T</u>	
***** CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$11,020.00
Total for: CHARGES FOR SERVICES	\$11,020.00
TOTAL RECEIPTS FOR 319 PROJECT HOOSIER SAFE-T	\$11,020.00
Fund: <u>267 CASA CAPITAL GRANT</u>	
***** STATE GRANTS-HEALTH	\$7,500.00
Total for: INTERGOVERNMENTAL	\$7,500.00
TOTAL RECEIPTS FOR 267 CASA CAPITAL GRANT	\$7,500.00
Fund: <u>265 DELAWARE COUNTY FAIR_EXPO</u>	
***** RENTAL OF PROPERTY (RECREATION)	\$105,917.38
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$194,088.91
Total for: CHARGES FOR SERVICES	\$300,006.29
***** INTEREST EARNED	\$554.26
***** MISCELLANEOUS REVENUE-OTHER	\$663.16
Total for: MISCELLANEOUS	\$1,217.42
TOTAL RECEIPTS FOR 265 DELAWARE COUNTY FAIR_EXPO	\$301,223.71
Fund: <u>316 CHILDHOOD OBESITY GRANT</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$307.56
Total for: MISCELLANEOUS	\$307.56
TOTAL RECEIPTS FOR 316 CHILDHOOD OBESITY GRANT	\$307.56
Fund: <u>323 2006 DHS EXERCISE GRANT</u>	
***** FED. GRANTS-PUBLIC SAFETY	\$89,973.75
Total for: INTERGOVERNMENTAL	\$89,973.75
TOTAL RECEIPTS FOR 323 2006 DHS EXERCISE GRANT	\$89,973.75
Fund: <u>683 SHERIFF TECHNOLOGY RADIO GRANT</u>	
***** FED. GRANTS-PUBLIC SAFETY	\$14,142.81
Total for: INTERGOVERNMENTAL	\$14,142.81
TOTAL RECEIPTS FOR 683 SHERIFF TECHNOLOGY RADIO GRANT	\$14,142.81
Fund: <u>684 SHERIFF TECHNOLOGY MDT GRANT</u>	
***** FED. GRANTS-PUBLIC SAFETY	\$12,535.28
Total for: INTERGOVERNMENTAL	\$12,535.28

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DELAWARE COUNTY
COUNTY: DELAWARE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>684 SHERIFF TECHNOLOGY MDT GRANT</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$332.92
Total for: MISCELLANEOUS	\$332.92
TOTAL RECEIPTS FOR 684 SHERIFF TECHNOLOGY MDT GRANT	\$12,868.20
Fund: <u>685 SHERIFF CIRCUIT TV GRANT</u>	
***** FED. GRANTS-PUBLIC SAFETY	\$4,006.01
Total for: INTERGOVERNMENTAL	\$4,006.01
TOTAL RECEIPTS FOR 685 SHERIFF CIRCUIT TV GRANT	\$4,006.01
Fund: <u>REDEVELOPMENT</u>	
TRANSFER OF FUNDS-OTHER	\$575,957.44
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$575,957.44
TOTAL RECEIPTS FOR REDEVELOPMENT	\$575,957.44
Fund: <u>203 H1N1 INFLUENZA FUND</u>	
***** FED. GRANTS-HEALTH	\$117,343.00
Total for: INTERGOVERNMENTAL	\$117,343.00
TOTAL RECEIPTS FOR 203 H1N1 INFLUENZA FUND	\$117,343.00
Fund: <u>270 SUSTAINABILITY WEED SEED</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$27,580.00
Total for: MISCELLANEOUS	\$27,580.00
TOTAL RECEIPTS FOR 270 SUSTAINABILITY WEED SEED	\$27,580.00
Fund: <u>279 SHERIFF'S 2009 RECOVERY ACT EQ</u>	
***** FED. GRANTS-PUBLIC SAFETY	\$122,946.00
Total for: INTERGOVERNMENTAL	\$122,946.00
TOTAL RECEIPTS FOR 279 SHERIFF'S 2009 RECOVERY ACT EQ	\$122,946.00
Fund: <u>294 ALTERNATIVE DISPUTE RESOLUTION</u>	
***** FINES AND FEES-OTHER	\$7,890.00
Total for: FINES, FORFEITURES, AND FEES	\$7,890.00
TOTAL RECEIPTS FOR 294 ALTERNATIVE DISPUTE RESOLUTION	\$7,890.00
Fund: <u>320 LAW ENFORCE TERRORISM PREVENT</u>	
***** FED. GRANTS-PUBLIC SAFETY	\$4,872.06
Total for: INTERGOVERNMENTAL	\$4,872.06

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DELAWARE COUNTY
COUNTY: DELAWARE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 320 LAW ENFORCE TERRORISM PREVENT	\$4,872.06
Fund: <u>321 2008 HOMELAND SECURITY GRANT</u>	
***** STATE GRANTS-OTHER	\$168,813.72
Total for: INTERGOVERNMENTAL	\$168,813.72
TOTAL RECEIPTS FOR 321 2008 HOMELAND SECURITY GRANT	\$168,813.72
Fund: <u>328 HOMELAND SECURITY FOUNDATION</u>	
***** FED. GRANTS-PUBLIC SAFETY	\$685.82
Total for: INTERGOVERNMENTAL	\$685.82
TOTAL RECEIPTS FOR 328 HOMELAND SECURITY FOUNDATION	\$685.82
Fund: <u>329 COURT IMPROVEMENT PROGRAM</u>	
***** STATE GRANTS-OTHER	\$26,089.51
Total for: INTERGOVERNMENTAL	\$26,089.51
***** MISCELLANEOUS REVENUE-OTHER	\$11,097.78
Total for: MISCELLANEOUS	\$11,097.78
TOTAL RECEIPTS FOR 329 COURT IMPROVEMENT PROGRAM	\$37,187.29
Fund: <u>330 2007 HOMELAND SECURITY GRANT</u>	
***** FED. GRANTS-PUBLIC SAFETY	\$12,812.48
Total for: INTERGOVERNMENTAL	\$12,812.48
TOTAL RECEIPTS FOR 330 2007 HOMELAND SECURITY GRANT	\$12,812.48
Fund: <u>366 DEL CO WIRELESS EMERGENCY TELEPHONE</u>	
***** CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$387,706.97
Total for: CHARGES FOR SERVICES	\$387,706.97
TOTAL RECEIPTS FOR 366 DEL CO WIRELESS EMERGENCY TELEPHONE	\$387,706.97
Fund: <u>401 FALLEN HEROES MEMORIAL BRIDGE</u>	
***** CONTRIBUTIONS AND DONATIONS	\$7,263.00
***** MISCELLANEOUS REVENUE-OTHER	\$100.00
Total for: MISCELLANEOUS	\$7,363.00
TOTAL RECEIPTS FOR 401 FALLEN HEROES MEMORIAL BRIDGE	\$7,363.00
Fund: <u>609 EXCESS TAX LEVY</u>	
***** GENERAL PROPERTY TAXES	\$633,281.43
Total for: TAXES	\$633,281.43
***** TRANSFER OF FUNDS-OTHER	\$8,388,517.98
Total for: OTHER FINANCING SOURCES	\$8,388,517.98

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DELAWARE COUNTY
COUNTY: DELAWARE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 609 EXCESS TAX LEVY	\$9,021,799.41
Fund: <u>687 SHERIFF'S 2007 JAG GRANT</u>	
***** TRANSFER OF FUNDS-OTHER	\$22,500.00
Total for: OTHER FINANCING SOURCES	\$22,500.00
TOTAL RECEIPTS FOR 687 SHERIFF'S 2007 JAG GRANT	\$22,500.00
Fund: <u>688 2008 JAG GRANT</u>	
***** FED. GRANTS-PUBLIC SAFETY	\$7,298.00
Total for: INTERGOVERNMENTAL	\$7,298.00
TOTAL RECEIPTS FOR 688 2008 JAG GRANT	\$7,298.00
Fund: <u>689 2008 IICJI-DTF GRANT</u>	
***** FED. GRANTS-PUBLIC SAFETY	\$25,894.80
Total for: INTERGOVERNMENTAL	\$25,894.80
TOTAL RECEIPTS FOR 689 2008 IICJI-DTF GRANT	\$25,894.80
Fund: <u>312 SPRINT NEXTEL REBANDING PROJECT</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$33,296.40
Total for: MISCELLANEOUS	\$33,296.40
TOTAL RECEIPTS FOR 312 SPRINT NEXTEL REBANDING PROJECT	\$33,296.40
Fund: <u>318 2007 PSIC GRANT</u>	
***** FED. GRANTS-PUBLIC SAFETY	\$86,543.00
Total for: INTERGOVERNMENTAL	\$86,543.00
TOTAL RECEIPTS FOR 318 2007 PSIC GRANT	\$86,543.00
Fund: <u>309 TIF ALLOCATION</u>	
***** GENERAL PROPERTY TAXES	\$967,939.45
Total for: TAXES	\$967,939.45
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,925.27
Total for: INTERGOVERNMENTAL	\$12,925.27
***** INTEREST EARNED	\$536.33
***** MISCELLANEOUS REVENUE-OTHER	\$2,512.00
Total for: MISCELLANEOUS	\$3,048.33
TOTAL RECEIPTS FOR 309 TIF ALLOCATION	\$983,913.05
Fund: <u>302 TAX COUNTY LEASE RENTAL</u>	
***** GENERAL PROPERTY TAXES	\$1,683,322.07
Total for: TAXES	\$1,683,322.07

UNIT NAME: DELAWARE COUNTY

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>302 TAX COUNTY LEASE RENTAL</u>	
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,941.00
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$158,981.53
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10,534.35
Total for: INTERGOVERNMENTAL	\$177,456.88
***** NET PROCEEDS FROM BORROWINGS	\$369,105.14
Total for: OTHER FINANCING SOURCES	\$369,105.14
TOTAL RECEIPTS FOR 302 TAX COUNTY LEASE RENTAL	\$2,229,884.09
Fund: <u>307 NEBO ROAD TIF</u>	
***** GENERAL PROPERTY TAXES	\$111,308.90
Total for: TAXES	\$111,308.90
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$640.87
Total for: INTERGOVERNMENTAL	\$640.87
***** INTEREST EARNED	\$55.90
Total for: MISCELLANEOUS	\$55.90
TOTAL RECEIPTS FOR 307 NEBO ROAD TIF	\$112,005.67
Fund: <u>308 DALEVILLE TIF BOND</u>	
***** GENERAL PROPERTY TAXES	\$998,402.36
Total for: TAXES	\$998,402.36
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,098.18
Total for: INTERGOVERNMENTAL	\$11,098.18
***** INTEREST EARNED	\$405.74
***** MISCELLANEOUS REVENUE-OTHER	\$6,159.48
Total for: MISCELLANEOUS	\$6,565.22
TOTAL RECEIPTS FOR 308 DALEVILLE TIF BOND	\$1,016,065.76
Fund: <u>310 PARK ONE TIF</u>	
***** GENERAL PROPERTY TAXES	\$410,657.97
Total for: TAXES	\$410,657.97
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,191.22
Total for: INTERGOVERNMENTAL	\$5,191.22
***** INTEREST EARNED	\$155.69
Total for: MISCELLANEOUS	\$155.69
TOTAL RECEIPTS FOR 310 PARK ONE TIF	\$416,004.88
Fund: <u>403 DELAWARE CO GENERAL OBLIGATION BOND</u>	
***** GENERAL PROPERTY TAXES	\$492,868.94

UNIT NAME: DELAWARE COUNTY

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>403 DELAWARE CO GENERAL OBLIGATION BOND</u>	
Total for: TAXES	\$492,868.94
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$33,731.53
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,907.00
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,529.17
Total for: INTERGOVERNMENTAL	\$38,167.70
***** NET PROCEEDS FROM BORROWINGS	\$303,782.89
Total for: OTHER FINANCING SOURCES	\$303,782.89
TOTAL RECEIPTS FOR 403 DELAWARE CO GENERAL OBLIGATION BOND	\$834,819.53
Fund: <u>304 MAGNA TIF BOND</u>	
***** GENERAL PROPERTY TAXES	\$80,265.98
Total for: TAXES	\$80,265.98
TOTAL RECEIPTS FOR 304 MAGNA TIF BOND	\$80,265.98
Fund: <u>300 AG PARK TIF</u>	
***** GENERAL PROPERTY TAXES	\$4,230.78
Total for: TAXES	\$4,230.78
***** INTEREST EARNED	\$1.80
Total for: MISCELLANEOUS	\$1.80
TOTAL RECEIPTS FOR 300 AG PARK TIF	\$4,232.58
Fund: <u>400 CUMULATIVE BRIDGE</u>	
***** GENERAL PROPERTY TAXES	\$2,267,266.09
Total for: TAXES	\$2,267,266.09
***** FED. GRANTS-HIGHWAY AND STREETS	\$139,183.89
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$210,739.45
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,291.50
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$14,038.06
Total for: INTERGOVERNMENTAL	\$369,252.90
***** INTEREST EARNED	\$17,618.03
***** MISCELLANEOUS REVENUE-OTHER	\$2,401.43
Total for: MISCELLANEOUS	\$20,019.46
TOTAL RECEIPTS FOR 400 CUMULATIVE BRIDGE	\$2,656,538.45
Fund: <u>405 CUMULATIVE BUILDING</u>	
***** STATE GRANTS-TRANSPORTATION	\$183,263.02
Total for: INTERGOVERNMENTAL	\$183,263.02
***** MISCELLANEOUS REVENUE-OTHER	\$786.02

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DELAWARE COUNTY
COUNTY: DELAWARE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>405 CUMULATIVE BUILDING</u>	
***** Total for: MISCELLANEOUS	\$786.02
***** TRANSFER OF FUNDS-OTHER	\$500,000.00
***** Total for: OTHER FINANCING SOURCES	\$500,000.00
TOTAL RECEIPTS FOR 405 CUMULATIVE BUILDING	\$684,049.04
Fund: <u>500 GENERAL DRAIN IMPROVEMENT</u>	
***** GENERAL PROPERTY TAXES	\$252,298.81
***** Total for: TAXES	\$252,298.81
***** INTEREST EARNED	\$2,579.12
***** MISCELLANEOUS REVENUE-OTHER	\$399.92
***** Total for: MISCELLANEOUS	\$2,979.04
***** TRANSFER OF FUNDS-OTHER	\$201,101.04
***** Total for: OTHER FINANCING SOURCES	\$201,101.04
TOTAL RECEIPTS FOR 500 GENERAL DRAIN IMPROVEMENT	\$456,378.89
Fund: <u>662 CO ECONOMIC DEVELOPMENT DIST</u>	
***** OTHER TAXES	\$2,308,063.00
***** Total for: TAXES	\$2,308,063.00
***** INTEREST EARNED	\$4,934.98
***** MISCELLANEOUS REVENUE-OTHER	\$238,400.00
***** Total for: MISCELLANEOUS	\$243,334.98
TOTAL RECEIPTS FOR 662 CO ECONOMIC DEVELOPMENT DIST	\$2,551,397.88
Fund: <u>654 EMPLOYEE'S BENEFIT TRUST</u>	
***** INTEREST EARNED	\$3,960.73
***** CONTRIBUTIONS AND DONATIONS	\$64,121.45
***** MISCELLANEOUS REVENUE-OTHER	\$7,337,154.85
***** Total for: MISCELLANEOUS	\$7,405,237.03
***** SALE OF INVESTMENTS	\$0.00
***** Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 654 EMPLOYEE'S BENEFIT TRUST	\$7,405,237.03
Fund: <u>655 DELAWARE COUNTY EMPLOYEE LONGEVITY</u>	
***** CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$17,616.66
***** Total for: CHARGES FOR SERVICES	\$17,616.66
***** INTEREST EARNED	\$7,444.51
***** MISCELLANEOUS REVENUE-OTHER	\$549,998.98
***** Total for: MISCELLANEOUS	\$557,443.49

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DELAWARE COUNTY
COUNTY: DELAWARE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>655 DELAWARE COUNTY EMPLOYEE LONGEVITY</u>	
***** SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 655 DELAWARE COUNTY EMPLOYEE LONGEVITY	\$575,060.15
Fund: <u>SHERIFF'S PENSION</u>	
EMPLOYER CONTRIBUTIONS	\$31,000.00
Total for: MISCELLANEOUS	\$31,000.00
SALE OF INVESTMENTS	\$8,486,243.34
SALE OF INVESTMENTS	\$239,909.41
Total for: OTHER FINANCING SOURCES	\$8,726,152.75
TOTAL RECEIPTS FOR SHERIFF'S PENSION	\$8,757,152.75
Fund: <u>EMS PENSION</u>	
INTEREST EARNED	\$515.29
DIVIDENDS	\$15,935.31
EMPLOYER CONTRIBUTIONS	\$89,489.12
PLAN MEMBERS CONTRIBUTIONS	\$52,346.16
Total for: MISCELLANEOUS	\$158,285.88
TOTAL RECEIPTS FOR EMS PENSION	\$158,285.88
Fund: <u>603 CONGRESSIONAL PRINCIPAL</u>	
***** SALE OF INVESTMENTS	\$18,235.59
Total for: OTHER FINANCING SOURCES	\$18,235.59
TOTAL RECEIPTS FOR 603 CONGRESSIONAL PRINCIPAL	\$18,235.59
Fund: <u>623 CITY AND TOWN COURT COSTS</u>	
***** AGENCY FUND ADDITIONS	\$9,515.36
Total for: OTHER FINANCING SOURCES	\$9,515.36
TOTAL RECEIPTS FOR 623 CITY AND TOWN COURT COSTS	\$9,515.36
Fund: <u>673 CORONERS TRAINING CON'T EDUCATION</u>	
***** AGENCY FUND ADDITIONS	\$14,385.00
Total for: OTHER FINANCING SOURCES	\$14,385.00
TOTAL RECEIPTS FOR 673 CORONERS TRAINING _CON'T EDUCATION	\$14,385.00
Fund: <u>649 WEED CUTTING</u>	
***** AGENCY FUND ADDITIONS	\$19,316.56
Total for: OTHER FINANCING SOURCES	\$19,316.56

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DELAWARE COUNTY
COUNTY: DELAWARE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 649 WEED CUTTING	\$19,316.56
Fund: <u>606 TAX SALE REDEMPTION</u>	
***** AGENCY FUND ADDITIONS	\$139,155.46
Total for: OTHER FINANCING SOURCES	\$139,155.46
TOTAL RECEIPTS FOR 606 TAX SALE REDEMPTION	\$139,155.46
Fund: <u>605 SURPLUS TAX</u>	
***** AGENCY FUND ADDITIONS	\$778,813.32
***** AGENCY FUND ADDITIONS	\$6,706.38
Total for: OTHER FINANCING SOURCES	\$785,519.70
TOTAL RECEIPTS FOR 605 SURPLUS TAX	\$785,519.70
Fund: <u>614 STATE FINES AND FORFEITURES</u>	
***** AGENCY FUND ADDITIONS	\$174,449.75
Total for: OTHER FINANCING SOURCES	\$174,449.75
TOTAL RECEIPTS FOR 614 STATE FINES AND FORFEITURES	\$174,449.75
Fund: <u>672 STATE SALES DISCLOSURE FEE</u>	
***** AGENCY FUND ADDITIONS	\$12,460.00
Total for: OTHER FINANCING SOURCES	\$12,460.00
TOTAL RECEIPTS FOR 672 STATE SALES DISCLOSURE FEE	\$12,460.00
Fund: <u>637 SEWAGE COLLECTIONS</u>	
637 AGENCY FUND ADDITIONS	\$770,839.90
Total for: OTHER FINANCING SOURCES	\$770,839.90
TOTAL RECEIPTS FOR 637 SEWAGE COLLECTIONS	\$770,839.90
Fund: <u>657 OVERWEIGHT VEHICLE FINES</u>	
***** AGENCY FUND ADDITIONS	\$37,513.64
Total for: OTHER FINANCING SOURCES	\$37,513.64
TOTAL RECEIPTS FOR 657 OVERWEIGHT VEHICLE FINES	\$37,513.64
Fund: <u>SHERIFF</u>	
AGENCY FUND ADDITIONS	\$1,384,145.28
Total for: OTHER FINANCING SOURCES	\$1,384,145.28
TOTAL RECEIPTS FOR SHERIFF	\$1,384,145.28
Fund: <u>615 INFRACTION JUDGEMENTS</u>	
***** AGENCY FUND ADDITIONS	\$344,547.01

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DELAWARE COUNTY
COUNTY: DELAWARE COUNTY

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$344,547.01
TOTAL RECEIPTS FOR 615 INFRACTION JUDGEMENTS	\$344,547.01
Fund: <u>613 INHERITANCE TAX</u>	
***** AGENCY FUND ADDITIONS	\$2,963,596.58
Total for: OTHER FINANCING SOURCES	\$2,963,596.58
TOTAL RECEIPTS FOR 613 INHERITANCE TAX	\$2,963,596.58
Fund: <u>600 PAYROLL</u>	
***** AGENCY FUND ADDITIONS	\$20,413,241.87
***** AGENCY FUND ADDITIONS	\$1,502,429.25
***** AGENCY FUND ADDITIONS	\$1.00
***** AGENCY FUND ADDITIONS	\$34.00
***** AGENCY FUND ADDITIONS	\$346.09
***** AGENCY FUND ADDITIONS	\$1,734.76
***** AGENCY FUND ADDITIONS	\$2.65
***** AGENCY FUND ADDITIONS	\$4.50
***** AGENCY FUND ADDITIONS	\$1,079,152.19
***** AGENCY FUND ADDITIONS	\$464.46
***** AGENCY FUND ADDITIONS	\$8,193,479.03
***** AGENCY FUND ADDITIONS	\$69.76
***** AGENCY FUND ADDITIONS	\$100.19
***** AGENCY FUND ADDITIONS	\$2.00
Total for: OTHER FINANCING SOURCES	\$31,191,061.75
TOTAL RECEIPTS FOR 600 PAYROLL	\$31,191,061.75
Fund: <u>SHERIFF'S INMATE TRUST</u>	
AGENCY FUND ADDITIONS	\$380,915.09
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$380,915.09
TOTAL RECEIPTS FOR SHERIFF'S INMATE TRUST	\$380,915.09
Fund: <u>656 SPECIAL DEATH BENEFIT</u>	
***** AGENCY FUND ADDITIONS	\$9,152.89
Total for: OTHER FINANCING SOURCES	\$9,152.89
TOTAL RECEIPTS FOR 656 SPECIAL DEATH BENEFIT	\$9,152.89
Fund: <u>612 EDUCATION PLATE FEES AGENCY</u>	
***** AGENCY FUND ADDITIONS	\$3,862.50
Total for: OTHER FINANCING SOURCES	\$3,862.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DELAWARE COUNTY
COUNTY: DELAWARE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 612 EDUCATION PLATE FEES AGENCY	\$3,862.50
Fund: <u>677 TAX SALE</u>	
***** AGENCY FUND ADDITIONS	\$11,438.06
Total for: OTHER FINANCING SOURCES	\$11,438.06
TOTAL RECEIPTS FOR 677 TAX SALE	\$11,438.06
Fund: <u>659 FINANCIAL INSTITUTION TAX</u>	
***** AGENCY FUND ADDITIONS	\$735,908.00
Total for: OTHER FINANCING SOURCES	\$735,908.00
TOTAL RECEIPTS FOR 659 FINANCIAL INSTITUTION TAX	\$735,908.00
Fund: <u>620 CHILD RESTRAINT VIOLATIONS FINES</u>	
***** AGENCY FUND ADDITIONS	\$2,250.00
Total for: OTHER FINANCING SOURCES	\$2,250.00
TOTAL RECEIPTS FOR 620 CHILD RESTRAINT VIOLATIONS FINES	\$2,250.00
Fund: <u>216 INTERSTATE COMPACT</u>	
***** AGENCY FUND ADDITIONS	\$637.50
Total for: OTHER FINANCING SOURCES	\$637.50
TOTAL RECEIPTS FOR 216 INTERSTATE COMPACT	\$637.50
Fund: <u>311 CVET AGENCY</u>	
***** AGENCY FUND ADDITIONS	\$672,125.00
***** AGENCY FUND ADDITIONS	\$4,341.68
Total for: OTHER FINANCING SOURCES	\$676,466.68
TOTAL RECEIPTS FOR 311 CVET AGENCY	\$676,466.68
Fund: <u>TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$106,448,199.11
Total for: OTHER FINANCING SOURCES	\$106,448,199.11
TOTAL RECEIPTS FOR TAX DISTRIBUTION	\$106,448,199.11
Fund: <u>604 CONGRESSIONAL INTEREST</u>	
***** SALE OF INVESTMENTS	\$101.82
Total for: OTHER FINANCING SOURCES	\$101.82
TOTAL RECEIPTS FOR 604 CONGRESSIONAL INTEREST	\$101.82
Fund: <u>607 TAX SALE SURPLUS</u>	
***** AGENCY FUND ADDITIONS	\$236.98

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DELAWARE COUNTY
COUNTY: DELAWARE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>607 TAX SALE SURPLUS</u>	
***** AGENCY FUND ADDITIONS	\$8,271.94
Total for: OTHER FINANCING SOURCES	\$8,508.92
TOTAL RECEIPTS FOR 607 TAX SALE SURPLUS	\$8,508.92
Fund: <u>277 RIVERBOAT WAGERING</u>	
***** AGENCY FUND ADDITIONS	\$743,260.52
Total for: OTHER FINANCING SOURCES	\$743,260.52
TOTAL RECEIPTS FOR 277 RIVERBOAT WAGERING	\$743,260.52
Fund: <u>651 COUNTY OPTION INCOME TAX</u>	
***** AGENCY FUND ADDITIONS	\$11,387,766.18
Total for: OTHER FINANCING SOURCES	\$11,387,766.18
TOTAL RECEIPTS FOR 651 COUNTY OPTION INCOME TAX	\$11,387,766.18
Fund: <u>680 CREDIT HOMESTEAD CREDITS</u>	
***** AGENCY FUND ADDITIONS	\$4,733,203.00
Total for: OTHER FINANCING SOURCES	\$4,733,203.00
TOTAL RECEIPTS FOR 680 CREDIT HOMESTEAD CREDITS	\$4,733,203.00
Fund: <u>638 BARRETTS LAW</u>	
***** AGENCY FUND ADDITIONS	\$15,457.98
Total for: OTHER FINANCING SOURCES	\$15,457.98
TOTAL RECEIPTS FOR 638 BARRETTS LAW	\$15,457.98
Fund: <u>640 STORM WATER FEES</u>	
***** AGENCY FUND ADDITIONS	\$1,170,330.32
Total for: OTHER FINANCING SOURCES	\$1,170,330.32
TOTAL RECEIPTS FOR 640 STORM WATER FEES	\$1,170,330.32
Fund: <u>CLERK OF THE CIRCUIT COURT</u>	
***** AGENCY FUND ADDITIONS	\$7,223,143.39
Total for: OTHER FINANCING SOURCES	\$7,223,143.39
TOTAL RECEIPTS FOR CLERK OF THE CIRCUIT COURT	\$7,223,143.39
Fund: <u>291 STATE MORTGAGE FUND</u>	
***** AGENCY FUND ADDITIONS	\$9,400.00
Total for: OTHER FINANCING SOURCES	\$9,400.00
TOTAL RECEIPTS FOR 291 STATE MORTGAGE FUND	\$9,400.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DELAWARE COUNTY
COUNTY: DELAWARE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>678 EDIT CLEARING</u>	
***** AGENCY FUND ADDITIONS	\$4,002,977.90
Total for: OTHER FINANCING SOURCES	\$4,002,977.90
TOTAL RECEIPTS FOR 678 EDIT CLEARING	\$4,002,977.90
Fund: <u>325 HOMESTEAD CREDIT REFUND</u>	
***** AGENCY FUND ADDITIONS	\$155.59
***** AGENCY FUND ADDITIONS	\$22,197.62
Total for: OTHER FINANCING SOURCES	\$22,353.21
TOTAL RECEIPTS FOR 325 HOMESTEAD CREDIT REFUND	\$22,353.21
Fund: <u>327 HEA 1001-2008 STATE</u>	
***** AGENCY FUND ADDITIONS	\$2,050,887.54
Total for: OTHER FINANCING SOURCES	\$2,050,887.54
TOTAL RECEIPTS FOR 327 HEA 1001-2008 STATE	\$2,050,887.54
Fund: <u>690 STATE SHARE OF DELQ TAX PEN</u>	
***** AGENCY FUND ADDITIONS	\$56,815.44
Total for: OTHER FINANCING SOURCES	\$56,815.44
TOTAL RECEIPTS FOR 690 STATE SHARE OF DELQ TAX PEN	\$56,815.44
Fund: <u>CIVIL PENALTY UNSAFE BUILDINGS</u>	
***** AGENCY FUND ADDITIONS	\$0.00
***** AGENCY FUND ADDITIONS	\$19,865.50
Total for: OTHER FINANCING SOURCES	\$19,865.50
TOTAL RECEIPTS FOR CIVIL PENALTY UNSAFE BUILDINGS	\$19,865.50
Fund: <u>CONVENTION TOURISM</u>	
AGENCY FUND ADDITIONS	\$460,492.04
Total for: OTHER FINANCING SOURCES	\$460,492.04
TOTAL RECEIPTS FOR CONVENTION TOURISM	\$460,492.04
Fund: <u>622 PTR HOMESTEAD</u>	
***** AGENCY FUND ADDITIONS	\$391,769.61
Total for: OTHER FINANCING SOURCES	\$391,769.61
TOTAL RECEIPTS FOR 622 PTR HOMESTEAD	\$391,769.61
Total Receipts:	\$278,802,816.43

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

ID: 18-1-0 PAGE: 1
 COUNTY: DELAWARE COUNTY
 UNIT NAME: DELAWARE COUNTY

Fund:	STORM WATER UTILITY-PAYROLL		
	PERSONAL SERVICES		\$88,000.04
	TOTAL		\$88,000.04
Fund:	DTF IMPREST FUND		
	OTHER SERVICES AND CHARGES		\$2,999.00
	TOTAL		\$2,999.00
Fund:	STORMWATER		
	OTHER SERVICES AND CHARGES		\$228,462.11
	TOTAL		\$228,462.11
Fund:	205 LOCAL ROAD AND STREET		
	SUPPLIES		\$674,225.42
	OTHER SERVICES AND CHARGES		\$3.51
	TOTAL		\$674,228.93
Fund:	224 FIREARMS TRAINING		
	SUPPLIES		\$37,102.06
	TOTAL		\$37,102.06
Fund:	283 EMERGENCY MEDICAL SERVICES/AMBULANC		
	PERSONAL SERVICES		\$0.00
	CAPITAL OUTLAY		\$315,888.60
	TOTAL		\$315,888.60
Fund:	276 CLERK'S RECORDS PERPETUATION		
	OTHER SERVICES AND CHARGES		\$6,005.00
	CAPITAL OUTLAY		\$9,873.09
	TOTAL		\$15,878.09
Fund:	501 DRAINAGE MAINTENANCE		
	SUPPLIES		\$197,495.13
	TRANSFER OF FUNDS		\$201,101.04
	TOTAL		\$398,596.17
Fund:	236 EMERGENCY PLANNING/RIGHT TO KNOW		
	SUPPLIES		\$11,900.98
	OTHER SERVICES AND CHARGES		\$5,250.77
	CAPITAL OUTLAY		\$763.51
	TOTAL		\$17,915.26
Fund:	207 PROPERTY REASSESSMENT		
	PERSONAL SERVICES		\$255,330.82
	SUPPLIES		\$13,860.97
	OTHER SERVICES AND CHARGES		\$579,149.53
	CAPITAL OUTLAY		\$33,349.63
	TOTAL		\$881,690.95

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

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

Fund:	219 RECORDER'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$107,744.44
	TOTAL		\$107,744.44
Fund:	282 FAMILY AND CHILDREN		
	PERSONAL SERVICES		\$98,976.91
	DEBT SERVICE-PRINCIPAL		\$1,400,000.00
	TRANSFER OF FUNDS		\$7,798,231.30
	TOTAL		\$9,297,208.21
Fund:	221 PRETRIAL DIVERSION		
	PERSONAL SERVICES		\$111,083.72
	DEBT SERVICE-INTEREST		\$11.25
	TOTAL		\$111,094.97
Fund:	244 PLAT BOOK		
	OTHER SERVICES AND CHARGES		\$2,990.00
	CAPITAL OUTLAY		\$2,089.52
	TOTAL		\$5,079.52
Fund:	248 MISDEMEANANT		
	SUPPLIES		\$4,184.41
	OTHER SERVICES AND CHARGES		\$19,888.97
	CAPITAL OUTLAY		\$32,984.17
	TOTAL		\$57,057.55
Fund:	247 SUPPLEMENTAL PUBLIC DEFENDER SVC		
	PERSONAL SERVICES		\$21,101.38
	TOTAL		\$21,101.38
Fund:	JAIL COMMISSARY		
	OTHER SERVICES AND CHARGES		\$195,205.02
	TOTAL		\$195,205.02
Fund:	220 SHERIFF'S CONTINUING EDUCATION		
	SUPPLIES		\$6,266.15
	TOTAL		\$6,266.15
Fund:	273 JURY PAY		
	OTHER SERVICES AND CHARGES		\$34,992.07
	TOTAL		\$34,992.07
Fund:	275 COMMUNITY SERVICES		
	PERSONAL SERVICES		\$221,009.20
	SUPPLIES		\$12,808.63
	OTHER SERVICES AND CHARGES		\$14,942.79
	CAPITAL OUTLAY		\$27,056.98
	TOTAL		\$275,817.60

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

ID: 18-1-0 PAGE: 3
COUNTY: DELAWARE COUNTY
UNIT NAME: DELAWARE COUNTY

Fund:	243 RAINY DAY		
	PERSONAL SERVICES		\$300,000.00
	CAPITAL OUTLAY		\$957,246.34
	TOTAL		\$1,257,246.34

Fund:	240 COMMUNITY CORRECTIONS		
	PERSONAL SERVICES		\$618,446.80
	SUPPLIES		\$21,701.59
	OTHER SERVICES AND CHARGES		\$93,506.34
	INTERFUND LOANS		\$0.00
	TOTAL		\$733,654.73

Fund:	256 DARE		
	OTHER SERVICES AND CHARGES		\$2,317.36
	TOTAL		\$2,317.36

Fund:	209 IDENTIFICATION SECURITY PROTECTION		
	OTHER SERVICES AND CHARGES		\$31,398.64
	CAPITAL OUTLAY		\$9,669.79
	TOTAL		\$41,068.43

Fund:	231 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER SERVICES AND CHARGES		\$117,970.91
	TRANSFER OF FUNDS		\$660,318.30
	TOTAL		\$778,289.21

Fund:	326 HOMELAND SECURITY		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$3,994.00
	TOTAL		\$3,994.00

Fund:	228 SEX AND VIOLENT OFFENDER REGISTRY		
	OTHER SERVICES AND CHARGES		\$858.50
	TOTAL		\$858.50

Fund:	200 COUNTY HEALTH		
	PERSONAL SERVICES		\$923,511.96
	SUPPLIES		\$79,086.95
	OTHER SERVICES AND CHARGES		\$39,634.57
	DEBT SERVICE-PRINCIPAL		\$50,000.00
	CAPITAL OUTLAY		\$18,111.91
	OTHER DISBURSEMENTS		\$81.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$1,110,426.39

Fund:	227 COUNTY LAW ENFORCEMENT CON'T ED		
	OTHER SERVICES AND CHARGES		\$1,182.00
	TOTAL		\$1,182.00

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

ID: 18-1-0 PAGE: 4
COUNTY: DELAWARE COUNTY
UNIT NAME: DELAWARE COUNTY

Fund:	254 GIS ELECTRONIC MAP		
	OTHER SERVICES AND CHARGES		\$122,068.52
	TOTAL		\$122,068.52

Fund:	266 DELAWARE COUNTY ENHANCED 911		
	PERSONAL SERVICES		\$420,691.94
	OTHER SERVICES AND CHARGES		\$177,500.58
	CAPITAL OUTLAY		\$11,101.73
	TOTAL		\$609,294.25

Fund:	202 COUNTY HIGHWAY		
	PERSONAL SERVICES		\$2,112,572.93
	SUPPLIES		\$678,302.88
	OTHER SERVICES AND CHARGES		\$371,913.15
	CAPITAL OUTLAY		\$56,823.57
	TOTAL		\$3,219,612.53

Fund:	213 SUPPLEMENTAL JUVENILE PROBATION SER		
	PERSONAL SERVICES		\$1,807.82
	OTHER SERVICES AND CHARGES		\$1,337.71
	TOTAL		\$3,145.53

Fund:	214 SUPPLEMENTAL ADULT PROBATION SERVIC		
	PERSONAL SERVICES		\$215,131.01
	SUPPLIES		\$9,106.34
	OTHER SERVICES AND CHARGES		\$4,974.95
	CAPITAL OUTLAY		\$3,837.78
	TOTAL		\$233,050.08

Fund:	212 LOCAL HEALTH MAINTENANCE		
	PERSONAL SERVICES		\$40,991.98
	SUPPLIES		\$225.00
	OTHER SERVICES AND CHARGES		\$30,195.51
	TOTAL		\$71,412.49

Fund:	245 COMM CORRECTIONS HOUSE ARREST		
	PERSONAL SERVICES		\$214,675.49
	SUPPLIES		\$8,005.84
	OTHER SERVICES AND CHARGES		\$63,470.89
	CAPITAL OUTLAY		\$50,326.66
	TOTAL		\$336,478.88

Fund:	251 GAL/CASA		
	PERSONAL SERVICES		\$133,444.76
	SUPPLIES		\$8,185.59
	OTHER SERVICES AND CHARGES		\$39,025.41
	CAPITAL OUTLAY		\$10,065.00
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$34,942.06

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

ID: 18-1-0 PAGE: 5
 COUNTY: DELAWARE COUNTY
 UNIT NAME: DELAWARE COUNTY

TOTAL		\$225,662.82
Fund: 217 CO SURVEYOR'S CORNER PERPETUATION		
OTHER SERVICES AND CHARGES		\$33,600.00
TOTAL		\$33,600.00
Fund: 215 COURT ALCOHOL_DRUG		
PERSONAL SERVICES		\$244,373.28
SUPPLIES		\$17,393.42
OTHER SERVICES AND CHARGES		\$69,251.98
CAPITAL OUTLAY		\$600.00
OTHER DISBURSEMENTS		\$40.00
TRANSFER OF FUNDS		\$0.00
INTERFUND LOANS		\$0.00
TOTAL		\$331,658.68
Fund: SHERIFF REVOLVING FUND		
OTHER SERVICES AND CHARGES		\$736.14
TOTAL		\$736.14
Fund: 229 EMA HAZARDOUR CLEAN-UP		
PERSONAL SERVICES		\$1,699.95
TOTAL		\$1,699.95
Fund: 232 INSURANCE RECOVERY		
OTHER SERVICES AND CHARGES		\$14,363.05
TOTAL		\$14,363.05
Fund: 233 EMERGENCY MANAGEMENT DONATIONS		
OTHER SERVICES AND CHARGES		\$333.81
TOTAL		\$333.81
Fund: 239 COMPREHENSIVE PLAN FUND		
OTHER SERVICES AND CHARGES		\$100,327.13
CAPITAL OUTLAY		\$11,783.00
TOTAL		\$112,110.13
Fund: 241 POLICE EQUIPMENT		
SUPPLIES		\$9,722.51
OTHER SERVICES AND CHARGES		\$11,883.28
CAPITAL OUTLAY		\$110,344.74
TOTAL		\$131,950.53
Fund: 252 DELAWARE COUNTY DRUG FREE COMMUNITY		
PERSONAL SERVICES		\$18,500.00
SUPPLIES		\$425.00
CAPITAL OUTLAY		\$1,440.00
TOTAL		\$20,365.00

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

ID: 18-1-0 PAGE: 6
COUNTY: DELAWARE COUNTY
UNIT NAME: DELAWARE COUNTY

Fund:	258 EMS PENSION SUPPLEMENT		
	PERSONAL SERVICES		\$97,577.60
	TRANSFER OF FUNDS		\$500,000.00
	TOTAL		\$597,577.60

Fund:	260 WEED AND SEED		
	PERSONAL SERVICES		\$16,916.63
	SUPPLIES		\$4,200.00
	OTHER SERVICES AND CHARGES		\$160,976.57
	TOTAL		\$182,093.20

Fund:	262 EMERGENCY GAS AWARD		
	SUPPLIES		\$699.75
	TOTAL		\$699.75

Fund:	263 EMS CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY		\$790,910.14
	TOTAL		\$790,910.14

Fund:	269 FOR DIV DRUG CRT GRANT		
	OTHER SERVICES AND CHARGES		\$11,428.54
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$11,428.54

Fund:	271 DRUG COURT USER FEE		
	SUPPLIES		\$664.41
	TOTAL		\$664.41

Fund:	278 JUVENILE DUI GRANT		
	PERSONAL SERVICES		\$47,091.52
	TOTAL		\$47,091.52

Fund:	285 COMMUNITY TRANSITION PROGRAM		
	PERSONAL SERVICES		\$110,178.27
	SUPPLIES		\$4,298.98
	OTHER SERVICES AND CHARGES		\$14,671.18
	CAPITAL OUTLAY		\$9,610.66
	TOTAL		\$138,759.09

Fund:	287 SHERIFF'S DONATIONS		
	OTHER SERVICES AND CHARGES		\$28,117.41
	TOTAL		\$28,117.41

Fund:	292 PASS THROUGH GRANT MONIES		
	OTHER DISBURSEMENTS		\$499.00
	TOTAL		\$499.00

Fund:	295 COMM. CORR. SUBSTANCE ABUSE		
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 18-1-0 PAGE: 7
 COUNTY: DELAWARE COUNTY
 UNIT NAME: DELAWARE COUNTY

	PERSONAL SERVICES	\$700.00
TOTAL		\$700.00
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Fund: 314 EMERGENCY MANAGEMENT GRANT		
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$1,065.34
TOTAL		\$1,065.34
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Fund: 319 PROJECT HOOSIER SAFE-T		
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$3,940.57
TOTAL		\$3,940.57
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Fund: 682 J.A.G. 2006 GRANT		
	PERSONAL SERVICES	\$31,527.09
TOTAL		\$31,527.09
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Fund: 267 CASA CAPITAL GRANT		
	OTHER SERVICES AND CHARGES	\$14,997.00
TOTAL		\$14,997.00
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Fund: 265 DELAWARE COUNTY FAIR _EXPO		
	SUPPLIES	\$4,581.96
	OTHER SERVICES AND CHARGES	\$152,537.82
	CAPITAL OUTLAY	\$137,971.03
TOTAL		\$295,090.81
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Fund: 298 A.C.E. GRANT 2008		
	PERSONAL SERVICES	\$450.00
TOTAL		\$450.00
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Fund: 316 CHILDHOOD OBESITY GRANT		
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$12,307.72
TOTAL		\$12,307.72
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Fund: 323 2006 DHS EXERCISE GRANT		
	PERSONAL SERVICES	\$0.00
	OTHER DISBURSEMENTS	\$91,977.57
TOTAL		\$91,977.57
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Fund: 683 SHERIFF TECHNOLOGY RADIO GRANT		
	OTHER SERVICES AND CHARGES	\$30,264.08
TOTAL		\$30,264.08
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Fund: 684 SHERIFF TECHNOLOGY MDT GRANT		
	CAPITAL OUTLAY	\$25,063.71
TOTAL		\$25,063.71
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 18-1-0 PAGE: 8
 COUNTY: DELAWARE COUNTY
 UNIT NAME: DELAWARE COUNTY

Fund:	REDEVELOPMENT		
	DEBT SERVICE-INTEREST		\$298,864.00
	OTHER DISBURSEMENTS		\$277,050.73
	TRANSFER OF FUNDS		\$93.43
	TOTAL		\$576,008.16
Fund:	203 H1N1 INFLUENZA FUND		
	PERSONAL SERVICES		\$7,922.77
	SUPPLIES		\$15,339.87
	CAPITAL OUTLAY		\$20,839.46
	TOTAL		\$44,102.10
Fund:	270 SUSTAINABILITY WEED _SEED		
	OTHER SERVICES AND CHARGES		\$12,096.13
	TOTAL		\$12,096.13
Fund:	279 SHERIFF'S 2009 RECOVERY ACT EQ		
	SUPPLIES		\$0.00
	CAPITAL OUTLAY		\$89,041.43
	TOTAL		\$89,041.43
Fund:	286 CIVIL PENALTY-UNSAFE BUILDINGS		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00
Fund:	294 ALTERNATIVE DISPUTE RESOLUTION		
	OTHER SERVICES AND CHARGES		\$751.25
	TOTAL		\$751.25
Fund:	320 LAW ENFORCE TERRORISM PREVENT		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$4,872.06
	TOTAL		\$4,872.06
Fund:	321 2008 HOMELAND SECURITY GRANT		
	PERSONAL SERVICES		\$0.00
	CAPITAL OUTLAY		\$168,813.72
	TOTAL		\$168,813.72
Fund:	328 HOMELAND SECURITY FOUNDATION		
	PERSONAL SERVICES		\$0.00
	OTHER DISBURSEMENTS		\$685.82
	TOTAL		\$685.82
Fund:	329 COURT IMPROVEMENT PROGRAM		
	PERSONAL SERVICES		\$37,187.29
	TOTAL		\$37,187.29

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

ID: 18-1-0 PAGE: 9
 COUNTY: DELAWARE COUNTY
 UNIT NAME: DELAWARE COUNTY

Fund:	330 2007 HOMELAND SECURITY GRANT		
	PERSONAL SERVICES		\$12,812.48
	TOTAL		\$12,812.48
Fund:	366 DEL CO WIRELESS EMERGENCY TELEPHONE		
	PERSONAL SERVICES		\$44,327.91
	OTHER SERVICES AND CHARGES		\$58,648.73
	TOTAL		\$102,976.64
Fund:	401 FALLEN HEROES MEMORIAL BRIDGE		
	SUPPLIES		\$4,400.00
	TOTAL		\$4,400.00
Fund:	609 EXCESS TAX LEVY		
	TRANSFER OF FUNDS		\$9,021,799.41
	INTERFUND LOANS		\$0.00
	TOTAL		\$9,021,799.41
Fund:	689 2008 IICJI-DTF GRANT		
	PERSONAL SERVICES		\$3,467.76
	OTHER SERVICES AND CHARGES		\$5,736.00
	TOTAL		\$9,203.76
Fund:	312 SPRINT NEXTEL REBANDING PROJECT		
	PERSONAL SERVICES		\$6,242.50
	TOTAL		\$6,242.50
Fund:	318 2007 PSIC GRANT		
	PERSONAL SERVICES		\$0.00
	CAPITAL OUTLAY		\$86,543.00
	TOTAL		\$86,543.00
Fund:	309 TIF ALLOCATION		
	PERSONAL SERVICES		\$0.00
	OTHER DISBURSEMENTS		\$2,591,427.29
	TRANSFER OF FUNDS		\$503,414.98
	TOTAL		\$3,094,842.27
Fund:	302 TAX COUNTY LEASE RENTAL		
	OTHER SERVICES AND CHARGES		\$0.00
	DEBT SERVICE-PRINCIPAL		\$1,556,850.00
	DEBT SERVICE-INTEREST		\$141,620.00
	INTERFUND LOANS		\$275,500.00
	TOTAL		\$1,973,970.00
Fund:	307 NEBO ROAD TIF		
	OTHER SERVICES AND CHARGES		\$4,870.00
	TOTAL		\$4,870.00

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

ID: 18-1-0 PAGE: 10
COUNTY: DELAWARE COUNTY
UNIT NAME: DELAWARE COUNTY

Fund:	308 DALEVILLE TIF BOND		
	PERSONAL SERVICES		\$0.00
	DEBT SERVICE-PRINCIPAL		\$140,000.00
	DEBT SERVICE-INTEREST		\$127,187.50
	OTHER DISBURSEMENTS		\$142,978.28
	TOTAL		\$410,165.78

Fund:	310 PARK ONE TIF		
	PERSONAL SERVICES		\$0.00
	OTHER DISBURSEMENTS		\$36,525.06
	TRANSFER OF FUNDS		\$225,828.80
	TOTAL		\$262,353.86

Fund:	403 DELAWARE CO GENERAL OBLIGATION BOND		
	DEBT SERVICE-PRINCIPAL		\$725,000.00
	DEBT SERVICE-INTEREST		\$31,900.92
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$756,900.92

Fund:	304 MAGNA TIF BOND		
	OTHER DISBURSEMENTS		\$42,092.82
	TOTAL		\$42,092.82

Fund:	400 CUMULATIVE BRIDGE		
	PERSONAL SERVICES		\$3,344,817.16
	SUPPLIES		\$223,566.47
	OTHER SERVICES AND CHARGES		\$39,764.20
	CAPITAL OUTLAY		\$507,871.86
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$4,116,019.69

Fund:	405 CUMULATIVE BUILDING		
	CAPITAL OUTLAY		\$530,770.03
	TOTAL		\$530,770.03

Fund:	500 GENERAL DRAIN IMPROVEMENT		
	SUPPLIES		\$0.00
	DEBT SERVICE-PRINCIPAL		\$171,489.22
	DEBT SERVICE-INTEREST		\$27,528.17
	CAPITAL OUTLAY		\$118,329.53
	TOTAL		\$317,346.92

Fund:	662 CO ECONOMIC DEVELOPMENT DIST		
	OTHER SERVICES AND CHARGES		\$0.00
	DEBT SERVICE-PRINCIPAL		\$1,162,680.51
	DEBT SERVICE-INTEREST		\$205,319.49
	CAPITAL OUTLAY		\$921,292.98
	TOTAL		\$2,289,292.98

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

ID: 18-1-0 PAGE: 11

COUNTY: DELAWARE COUNTY
 UNIT NAME: DELAWARE COUNTY

Fund:	654 EMPLOYEE'S BENEFIT TRUST		
	INSURANCE CLAIMS AND EXPENSE		\$8,376,142.96
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$8,376,142.96
Fund:	655 DELAWARE COUNTY EMPLOYEE LONGEVITY		
	COST OF SALES AND SERVICES		\$536,299.91
	TOTAL		\$536,299.91
Fund:	SHERIFF'S PENSION		
	BENEFITS		\$439,354.93
	ADMINISTRATIVE AND GENERAL		\$131,303.96
	COSTS ASSOCIATED WITH INVESTMENTS		\$7,570,111.60
	TOTAL		\$8,140,770.49
Fund:	EMS PENSION		
	BENEFITS		\$69,133.86
	ADMINISTRATIVE AND GENERAL		\$13,693.32
	TOTAL		\$82,827.18
Fund:	603 CONGRESSIONAL PRINCIPAL		
	PURCHASE OF INVESTMENTS		\$18,235.59
	COSTS ASSOCIATED WITH INVESTMENTS		\$0.00
	TOTAL		\$18,235.59
Fund:	623 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS		\$75.00
	TOTAL		\$75.00
Fund:	673 CORONERS TRAINING _CON'T EDUCATION		
	AGENCY FUND DEDUCTIONS		\$21,955.50
	TOTAL		\$21,955.50
Fund:	649 WEED CUTTING		
	AGENCY FUND DEDUCTIONS		\$15,596.58
	TOTAL		\$15,596.58
Fund:	606 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS		\$143,119.26
	TOTAL		\$143,119.26
Fund:	605 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS		\$516,874.82
	TOTAL		\$516,874.82
Fund:	614 STATE FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS		\$191,814.75

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

ID: 18-1-0 PAGE: 12
 COUNTY: DELAWARE COUNTY
 UNIT NAME: DELAWARE COUNTY

TOTAL		\$191,814.75
Fund: 672 STATE SALES DISCLOSURE FEE		
	AGENCY FUND DEDUCTIONS	\$16,653.00
TOTAL		\$16,653.00
Fund: 637 SEWAGE COLLECTIONS		
	AGENCY FUND DEDUCTIONS	\$770,916.66
TOTAL		\$770,916.66
Fund: 657 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS	\$38,388.14
TOTAL		\$38,388.14
Fund: SHERIFF		
	AGENCY FUND DEDUCTIONS	\$1,207,768.28
TOTAL		\$1,207,768.28
Fund: 615 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS	\$524,190.82
TOTAL		\$524,190.82
Fund: 613 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	\$3,014,364.19
TOTAL		\$3,014,364.19
Fund: 600 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$30,736,236.45
TOTAL		\$30,736,236.45
Fund: SHERIFF'S INMATE TRUST		
	AGENCY FUND DEDUCTIONS	\$377,000.63
TOTAL		\$377,000.63
Fund: 656 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	\$13,112.89
TOTAL		\$13,112.89
Fund: 612 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS	\$6,450.00
TOTAL		\$6,450.00
Fund: 659 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS	\$735,908.00
TOTAL		\$735,908.00
Fund: 235 CONVENTION AND TOURISM AGENCY		
	AGENCY FUND DEDUCTIONS	\$460,492.04

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

ID: 18-1-0 PAGE: 13
 COUNTY: DELAWARE COUNTY
 UNIT NAME: DELAWARE COUNTY

TOTAL		\$460,492.04
Fund: 620 CHILD RESTRAINT VIOLATIONS FINES		
AGENCY FUND DEDUCTIONS		\$3,575.00
TOTAL		\$3,575.00
Fund: 216 INTERSTATE COMPACT		
AGENCY FUND DEDUCTIONS		\$862.50
TOTAL		\$862.50
Fund: 311 CVET AGENCY		
AGENCY FUND DEDUCTIONS		\$676,466.68
TOTAL		\$676,466.68
Fund: TAX DISTRIBUTION		
AGENCY FUND DEDUCTIONS		\$98,635,324.40
TOTAL		\$98,635,324.40
Fund: 604 CONGRESSIONAL INTEREST		
AGENCY FUND DEDUCTIONS		\$729.42
TOTAL		\$729.42
Fund: 607 TAX SALE SURPLUS		
AGENCY FUND DEDUCTIONS		\$495,646.32
TOTAL		\$495,646.32
Fund: 277 RIVERBOAT WAGERING		
AGENCY FUND DEDUCTIONS		\$743,260.52
TOTAL		\$743,260.52
Fund: 651 COUNTY OPTION INCOME TAX		
AGENCY FUND DEDUCTIONS		\$11,387,766.18
TOTAL		\$11,387,766.18
Fund: 680 CREDIT HOMESTEAD CREDITS		
AGENCY FUND DEDUCTIONS		\$4,683,827.37
TOTAL		\$4,683,827.37
Fund: 638 BARRETTS LAW		
AGENCY FUND DEDUCTIONS		\$15,457.98
TOTAL		\$15,457.98
Fund: 640 STORM WATER FEES		
AGENCY FUND DEDUCTIONS		\$1,068,186.04
TOTAL		\$1,068,186.04
Fund: CLERK OF THE CIRCUIT COURT		
AGENCY FUND DEDUCTIONS		\$7,263,394.77

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

ID: 18-1-0 PAGE: 14
 COUNTY: DELAWARE COUNTY
 UNIT NAME: DELAWARE COUNTY

TOTAL		\$7,263,394.77
Fund: 291 STATE MORTGAGE FUND		
	AGENCY FUND DEDUCTIONS	\$13,615.00
TOTAL		\$13,615.00
Fund: 299 TMA AUDIT		
	AGENCY FUND DEDUCTIONS	\$19,900.00
TOTAL		\$19,900.00
Fund: 678 EDIT CLEARING		
	AGENCY FUND DEDUCTIONS	\$4,002,977.90
TOTAL		\$4,002,977.90
Fund: 325 HOMESTEAD CREDIT REFUND		
	AGENCY FUND DEDUCTIONS	\$17,296.51
TOTAL		\$17,296.51
Fund: 327 HEA 1001-2008 STATE		
	AGENCY FUND DEDUCTIONS	\$2,075,813.75
TOTAL		\$2,075,813.75
Fund: 690 STATE SHARE OF DELQ TAX _PEN		
	AGENCY FUND DEDUCTIONS	\$56,815.44
TOTAL		\$56,815.44
Fund: CIVIL PENALTY _UNSAFE BUILDINGS		
	AGENCY FUND DEDUCTIONS	\$13,815.35
TOTAL		\$13,815.35
Fund: 622 PTR HOMESTEAD		
	AGENCY FUND DEDUCTIONS	\$391,769.61
TOTAL		\$391,769.61
TOTAL DISBURSEMENTS:		\$235,961,986.92

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

ID: 18-1-0 PAGE: 1
 COUNTY: DELAWARE COUNTY
 UNIT NAME: DELAWARE COUNTY

Fund:	100 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$449,708.34
	SUPPLIES		\$29,052.24
	OTHER SERVICES AND CHARGES		\$8,707.77
	DEBT SERVICE-PRINCIPAL		\$975,000.00
	DEBT SERVICE-INTEREST		\$31,501.61
	CAPITAL OUTLAY		\$28,896.39
	OTHER DISBURSEMENTS		\$261,496.17
	INTERFUND LOANS		\$0.00
	TOTAL		\$1,784,362.52
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$280,061.07
	SUPPLIES		\$8,689.70
	OTHER SERVICES AND CHARGES		\$1,616.93
	CAPITAL OUTLAY		\$118.98
	TOTAL		\$290,486.68
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$137,037.08
	SUPPLIES		\$2,676.05
	OTHER SERVICES AND CHARGES		\$1,321.90
	TOTAL		\$141,035.03
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$2,282,585.94
	SUPPLIES		\$261,452.90
	OTHER SERVICES AND CHARGES		\$57,433.98
	CAPITAL OUTLAY		\$58,687.76
	TOTAL		\$2,660,160.58
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$196,461.75
	SUPPLIES		\$3,103.17
	OTHER SERVICES AND CHARGES		\$7,435.88
	CAPITAL OUTLAY		\$1,972.72
	TOTAL		\$208,973.52
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$47,617.92
	SUPPLIES		\$1,632.21
	OTHER SERVICES AND CHARGES		\$102,110.68
	CAPITAL OUTLAY		\$1,198.57
	TOTAL		\$152,559.38
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$341,274.16
	TOTAL		\$341,274.16
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$763,394.72
	SUPPLIES		\$9,905.92
	OTHER SERVICES AND CHARGES		\$62,219.68

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

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

	CAPITAL OUTLAY	\$13,234.97
TOTAL		\$848,755.29
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$796.80
TOTAL		\$796.80
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	OTHER SERVICES AND CHARGES	\$4,500.00
TOTAL		\$4,500.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$3,882.91
TOTAL		\$3,882.91
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$1,674.24
TOTAL		\$1,674.24
Dept:	CLERK	
	PERSONAL SERVICES	\$804,406.06
	SUPPLIES	\$42,032.98
	OTHER SERVICES AND CHARGES	\$2,723.89
TOTAL		\$849,162.93
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$454,781.69
	SUPPLIES	\$28.00
	OTHER SERVICES AND CHARGES	\$145,307.11
TOTAL		\$600,116.80
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$15,164.80
	SUPPLIES	\$349.55
	OTHER SERVICES AND CHARGES	\$2,593.96
	CAPITAL OUTLAY	\$233.60
TOTAL		\$18,341.91
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$6,521,349.49
	SUPPLIES	\$59,141.52
	OTHER SERVICES AND CHARGES	\$3,343,563.10
	CAPITAL OUTLAY	\$279,922.44
TOTAL		\$10,203,976.55
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$311,514.84
	SUPPLIES	\$7,239.92
	OTHER SERVICES AND CHARGES	\$18,451.76
	CAPITAL OUTLAY	\$4,475.81
TOTAL		\$341,682.33
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$173,460.73
	SUPPLIES	\$6,039.06

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

ID: 18-1-0 PAGE: 3
 COUNTY: DELAWARE COUNTY
 UNIT NAME: DELAWARE COUNTY

	OTHER SERVICES AND CHARGES	\$1,996.18
	CAPITAL OUTLAY	\$3,042.31
TOTAL		\$184,538.28
<hr/>		
Dept:	DATA PROCESSING DEPT	
	PERSONAL SERVICES	\$62,379.72
	SUPPLIES	\$13,711.59
	OTHER SERVICES AND CHARGES	\$541,178.03
	CAPITAL OUTLAY	\$133,347.63
TOTAL		\$750,616.97
<hr/>		
Dept:	COUNTY COURT, DIVISION 1	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
TOTAL		\$0.00
<hr/>		
Dept:	COUNTY COURT, DIVISION 2	
	PERSONAL SERVICES	\$1,045,418.91
TOTAL		\$1,045,418.91
<hr/>		
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$2,773,906.73
	SUPPLIES	\$42,039.85
	OTHER SERVICES AND CHARGES	\$165,098.06
	CAPITAL OUTLAY	\$18,458.58
TOTAL		\$2,999,503.22
<hr/>		
Dept:	EMERGENCY MEDICAL SERVICE DEPT	
	PERSONAL SERVICES	\$2,138,443.87
	SUPPLIES	\$210,717.52
	OTHER SERVICES AND CHARGES	\$284,970.36
	CAPITAL OUTLAY	\$19,233.00
TOTAL		\$2,653,364.75
<hr/>		
Dept:	COMMUNICATIONS DEPARTMENT	
	PERSONAL SERVICES	\$1,522,454.51
	SUPPLIES	\$10,158.67
	OTHER SERVICES AND CHARGES	\$108,698.17
TOTAL		\$1,641,311.35
<hr/>		
Dept:	JAIL	
	PERSONAL SERVICES	\$2,137,123.12
	SUPPLIES	\$341,646.96
	OTHER SERVICES AND CHARGES	\$574,150.94
	CAPITAL OUTLAY	\$4,160.00
TOTAL		\$3,057,081.02
<hr/>		
Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	\$331,266.32
	SUPPLIES	\$4,011.48
	OTHER SERVICES AND CHARGES	\$3,565.20
TOTAL		\$338,843.00

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

ID: 18-1-0 PAGE: 4
 COUNTY: DELAWARE COUNTY
 UNIT NAME: DELAWARE COUNTY

Dept:	CLERK IV-D		
	PERSONAL SERVICES		\$267,584.73
	SUPPLIES		\$2,329.52
	OTHER SERVICES AND CHARGES		\$4,949.99
	CAPITAL OUTLAY		\$11,465.88
	TOTAL		\$286,330.12
<hr/>			
Dept:	ECONOMIC DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
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Dept:	GIS DEPT		
	PERSONAL SERVICES		\$72,037.66
	SUPPLIES		\$235.77
	OTHER SERVICES AND CHARGES		\$37,022.75
	CAPITAL OUTLAY		\$1,893.18
	TOTAL		\$111,189.36
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Dept:	4-H DEPT.		
	PERSONAL SERVICES		\$58,189.82
	SUPPLIES		\$7,504.21
	OTHER SERVICES AND CHARGES		\$155,034.55
	TOTAL		\$220,728.58
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Dept:	CASA		
	PERSONAL SERVICES		\$159,479.00
	SUPPLIES		\$77,658.00
	TOTAL		\$237,137.00
<hr/>			
BY OBJECT FOR GENERAL			
	PERSONAL SERVICES		\$23,353,456.93
	SUPPLIES		\$1,141,356.79
	OTHER SERVICES AND CHARGES		\$5,634,650.87
	CAPITAL OUTLAY		\$580,341.82
	OTHER DISBURSEMENTS		\$261,496.17
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
<hr/>			
TOTAL GENERAL			\$31,977,804.19

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

ID: 18-1-0 PAGE: 1
COUNTY: DELAWARE COUNTY
UNIT NAME: DELAWARE COUNTY

Fund:		
Dept:		
		\$0.00
TOTAL		\$0.00

PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

\$0.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
03/17/2009	100 GENERAL	CERTIFICATE OF DEPOSIT	19164331	\$0.00	03/31/2009	1.00	\$249,436.31
04/30/2009	100 GENERAL	CERTIFICATE OF DEPOSIT	19165468	\$0.00	05/14/2009	0.50	\$23,983.17
12/08/2009	100 GENERAL	CERTIFICATE OF DEPOSIT	138061254	\$0.00	01/29/2010	0.15	\$641,751.90
12/31/2009	100 GENERAL	MONEY MARKET	613-072454	\$0.00	01/29/2010	0.23	\$7,800,000.00
12/31/2009	100 GENERAL	CD	138061505	\$0.00	06/30/2010	0.40	\$18,235.59

Total by Fund: **\$8,733,406.97**

Total INVESTMENTS: **\$8,733,406.97**

Total Cash and Investments: **\$8,733,406.97**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DELAWARE COUNTY
COUNTY: DELAWARE COUNTY

ID: 18-1-0

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: DELAWARE COUNTY

ID: 18-1-0

COUNTY: DELAWARE COUNTY

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

PAGE: 1

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

UNIT NAME: DELAWARE COUNTY

ID: 18-1-0

COUNTY: DELAWARE COUNTY

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

PAGE: 1

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

UNIT NAME: DELAWARE COUNTY

ID: 18-1-0

COUNTY: DELAWARE COUNTY

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

PAGE: 1

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

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

ID: 18-1-0
COUNTY: DELAWARE COUNTY

PAGE: 1

Fund Type:

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DELAWARE COUNTY

ID: 18-1-0

COUNTY: DELAWARE COUNTY

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

PAGE: 1

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