

FEDERAL IDENTIFICATION NUMBER:  
35-6000192

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

UNIT NAME:

RIPLEY COUNTY

COUNTY:

RIPLEY COUNTY

ID: 69-1-0

(State Board of Accounts USE ONLY)

ANNUAL COUNTY FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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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: William Wagner

ADDRESS: P.O. Box 235

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

TITLE: Auditor

DATE SIGNED: \_\_\_\_\_

CITY: Versailles

EMAIL ADDRESS: AUDITOR@RIPLEYCOUNTY.COM

ZIP: 4-7042

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RIPLEY COUNTY

ID: 69-1-0

**CASH UNITS ONLY**

COUNTY: RIPLEY COUNTY

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

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<u>Funds</u>	<u>Beginning Cash 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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
100 GENERAL	\$5,226,933.26	\$7,522,312.00	\$5,906,530.08	\$6,842,715.18	\$0.00	\$6,842,715.18
<b>Total by Fund Type:</b>	<b>\$5,226,933.26</b>	<b>\$7,522,312.00</b>	<b>\$5,906,530.08</b>	<b>\$6,842,715.18</b>	<b>\$0.00</b>	<b>\$6,842,715.18</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
251 ACCIDENT REPORT	\$3,332.19	\$3,417.00	\$3,686.49	\$3,062.70	\$18,617.02	\$21,679.72
246 ADULT PROBATION SERVICES	\$218,147.99	\$148,169.45	\$156,788.69	\$209,528.75	\$0.00	\$209,528.75
202 CIVIL SMALL CLAIMS SERVICE FEE	\$26,224.00	\$7,691.00	\$0.00	\$33,915.00	\$0.00	\$33,915.00
209 CLERK TITLE IV-D #2	\$22,608.17	\$11,276.00	\$14,852.57	\$19,031.60	\$0.00	\$19,031.60
282 CLERK'S RECORDS PERPETUATION	\$7,230.83	\$5,409.63	\$6,213.09	\$6,427.37	\$0.00	\$6,427.37
290 COMMUNITY CRIME WATCH	\$1,725.06	\$2,825.00	\$3,868.40	\$681.66	\$0.00	\$681.66
268 COURT APPOINTED SPECIAL ADVOCATE	\$24,659.89	\$19,868.65	\$28,920.65	\$15,607.89	\$0.00	\$15,607.89
259 COVERED BRIDGE	\$13,799.71	\$1,850.00	\$0.00	\$15,649.71	\$0.00	\$15,649.71
330 DARE	\$22,241.41	\$1,665.00	\$4,072.00	\$19,834.41	\$0.00	\$19,834.41
521 DONATIONS #2	\$202.00	\$0.00	\$0.00	\$202.00	\$0.00	\$202.00
557 DRUG ENFORCEMENT/EDUCATION	\$283.92	\$0.00	\$0.00	\$283.92	\$0.00	\$283.92
276 DRUG FREE COMMUNITY	\$46,251.47	\$30,179.32	\$18,746.67	\$57,684.12	\$0.00	\$57,684.12
278 ECONOMIC DEVELOPMENT OPERATING	\$1,101,166.60	\$1,115,948.35	\$927,002.45	\$1,290,112.50	\$0.00	\$1,290,112.50
213 EMERGENCY MEDICAL SERVICES/AMBULANC	\$140,712.43	\$141,551.91	\$111,317.33	\$170,947.01	\$0.00	\$170,947.01
258 EMERGENCY PLANNING/RIGHT TO KNOW	\$18,060.83	\$24,645.72	\$24,136.26	\$18,570.29	\$0.00	\$18,570.29
277 EMERGENCY TELEPHONE SYSTEM	\$102,827.21	\$259,417.39	\$363,217.77	\$-973.17	\$0.00	\$-973.17
611 ENDOWMENT #2	\$51,475.06	\$2,249.00	\$4,800.00	\$48,924.06	\$0.00	\$48,924.06
264 EXTRADITION	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00
248 FAMILY AND CHILDREN	\$2,478,939.31	\$170,535.10	\$2,649,474.41	\$0.00	\$0.00	\$0.00
546 FEDERAL GRANTS # 3	\$142.30	\$0.00	\$0.00	\$142.30	\$0.00	\$142.30
543 FEDERAL GRANTS # 7	\$4,827.63	\$41,733.00	\$54,848.93	\$-8,288.30	\$0.00	\$-8,288.30

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RIPLEY COUNTY

ID: 69-1-0

**CASH UNITS ONLY**

COUNTY: RIPLEY 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> <b>Section I</b>	<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>
441 FEDERAL GRANTS # 8	\$111.46	\$0.00	\$0.00	\$111.46	\$0.00	\$111.46
443 FEDERAL GRANTS #37	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
252 FIREARMS TRAINING	\$8,016.72	\$13,310.00	\$8,467.87	\$12,858.85	\$0.00	\$12,858.85
214 HEALTH	\$104,569.00	\$262,862.54	\$292,341.66	\$75,089.88	\$0.00	\$75,089.88
245 HEALTH MAINTENANCE	\$21,749.90	\$33,594.00	\$28,597.85	\$26,746.05	\$0.00	\$26,746.05
201 HIGHWAY	\$851,679.04	\$2,005,153.57	\$1,929,388.80	\$927,443.81	\$0.00	\$927,443.81
510 HOUSING AUTHORITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323 JURY PAY	\$73,131.00	\$5,634.00	\$15,049.11	\$63,715.89	\$0.00	\$63,715.89
247 JUVENILE PROBATION SERVICE	\$40,048.39	\$16,363.08	\$3,781.73	\$52,629.74	\$0.00	\$52,629.74
329 JUVENILE SERVICE CENTER	\$5,518.88	\$600.00	\$656.00	\$5,462.88	\$0.00	\$5,462.88
337 JUVENILE SERVICES TREATMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
261 LAW ENFORCEMENT CONTINUING ED	\$13,341.95	\$1,765.00	\$288.00	\$14,818.95	\$0.00	\$14,818.95
440 LEVY EXCESS	\$0.00	\$2,559,150.31	\$2,422,449.91	\$136,700.40	\$0.00	\$136,700.40
548 LOCAL GOVT GRANT # 2	\$6,294.00	\$0.00	\$0.00	\$6,294.00	\$0.00	\$6,294.00
596 LOCAL GOVT GRANT # 6	\$0.30	\$3,500.00	\$3,118.27	\$382.03	\$0.00	\$382.03
618 LOCAL GOVT GRANT # 8	\$691.00	\$0.00	\$0.00	\$691.00	\$0.00	\$691.00
624 LOCAL GOVT GRANT #10	\$45,527.00	\$26,453.96	\$68,517.16	\$3,463.80	\$0.00	\$3,463.80
217 LOCAL ROAD AND STREET	\$79,031.24	\$271,073.49	\$291,766.39	\$58,338.34	\$0.00	\$58,338.34
210 MISDEMEANANT	\$71,232.77	\$18,495.66	\$19,136.80	\$70,591.63	\$0.00	\$70,591.63
294 NONREVERTING (SPECIAL)	\$4,459.70	\$0.00	\$0.00	\$4,459.70	\$0.00	\$4,459.70
626 OPERATION PULLOVER	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
425 PARKS AND RECREATION	\$119,822.45	\$114,272.64	\$112,957.69	\$121,137.40	\$0.00	\$121,137.40
242 PLAT BOOK	\$64,182.00	\$4,805.00	\$0.00	\$68,987.00	\$0.00	\$68,987.00
260 PRETRIAL DIVERSION	\$27,682.82	\$44,867.31	\$59,344.78	\$13,205.35	\$0.00	\$13,205.35
527 PRIVATE FOUNDATION GRANT #6	\$744.00	\$0.00	\$0.00	\$744.00	\$0.00	\$744.00
336 PROBATION USERS FEES	\$0.00	\$412.50	\$412.50	\$0.00	\$0.00	\$0.00
295 PROPERTY REASSESSMENT #2	\$255,694.17	\$76,386.31	\$146,349.40	\$185,731.08	\$0.00	\$185,731.08

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RIPLEY COUNTY

ID: 69-1-0

**CASH UNITS ONLY**

COUNTY: RIPLEY 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> <b>Section I</b>	<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>
208 PROSECUTOR TITLE IV-D #2	\$32,570.98	\$19,797.34	\$14,542.01	\$37,826.31	\$0.00	\$37,826.31
625 RAINY DAY	\$1,166,965.43	\$2,737,297.63	\$0.00	\$3,904,263.06	\$0.00	\$3,904,263.06
255 RECORDER'S RECORDS PERPETUATION	\$82,596.84	\$36,569.50	\$13,433.68	\$105,732.66	\$0.00	\$105,732.66
338 REIMBURSEMENT	\$3,347.11	\$6,894.05	\$3,899.94	\$6,341.22	\$0.00	\$6,341.22
212 RIVERBOAT	\$1,253,060.26	\$601,827.39	\$484,558.08	\$1,370,329.57	\$0.00	\$1,370,329.57
216 RIVERBOAT REVENUE SHARING	\$262,709.43	\$345,937.49	\$166,323.33	\$442,323.59	\$0.00	\$442,323.59
222 SALES DISCLOSURE	\$10,231.85	\$2,215.00	\$4,737.76	\$7,709.09	\$0.00	\$7,709.09
508 SEWER STUDY #1	\$4,582.41	\$0.00	\$2,702.08	\$1,880.33	\$0.00	\$1,880.33
262 SHERIFF'S CONTINUING EDUCATION	\$1,168.99	\$666.00	\$543.76	\$1,291.23	\$0.00	\$1,291.23
340 STATE GRANT	\$0.00	\$28,032.25	\$26,995.75	\$1,036.50	\$0.00	\$1,036.50
576 STATE GRANT # 2	\$369.74	\$0.00	\$0.00	\$369.74	\$0.00	\$369.74
583 STATE GRANT # 4	\$10,829.42	\$20,000.00	\$19,877.33	\$10,952.09	\$0.00	\$10,952.09
593 STATE GRANT # 8	\$1,050.00	\$142,002.00	\$142,002.00	\$1,050.00	\$0.00	\$1,050.00
564 STATE GRANT # 9	\$14,699.80	\$11,250.00	\$24,709.64	\$1,240.16	\$0.00	\$1,240.16
632 STATE GRANT #21	\$0.00	\$35,643.00	\$35,643.00	\$0.00	\$0.00	\$0.00
633 STATE GRANT #22	\$0.00	\$18,140.00	\$18,140.00	\$0.00	\$0.00	\$0.00
279 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$109,390.96	\$9,733.00	\$0.00	\$119,123.96	\$0.00	\$119,123.96
253 SURVEYOR'S CORNER PERPETUATION	\$51,386.39	\$4,855.00	\$11,900.00	\$44,341.39	\$0.00	\$44,341.39
331 TOBACCO SETTLEMENT	\$28,270.74	\$18,958.43	\$25,414.70	\$21,814.47	\$0.00	\$21,814.47
232 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$361,724.75	\$114,156.13	\$38,974.20	\$436,906.68	\$0.00	\$436,906.68
308 WORK RELEASE	\$214,253.60	\$53,086.38	\$112,372.82	\$154,967.16	\$0.00	\$154,967.16
<b>Total by Fund Type:</b>	<b>\$9,728,159.50</b>	<b>\$11,656,491.48</b>	<b>\$10,961,839.71</b>	<b>\$10,422,811.27</b>	<b>\$18,617.02</b>	<b>\$10,441,428.29</b>
<b>FUND TYPE: DEBT SERVICE</b>						
608 BOND AND INTEREST REDEMPTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545 LOAN AND INTEREST PAYMENT	\$38,873.54	\$3,362.69	\$0.00	\$42,236.23	\$0.00	\$42,236.23
<b>Total by Fund Type:</b>	<b>\$38,873.54</b>	<b>\$3,362.69</b>	<b>\$0.00</b>	<b>\$42,236.23</b>	<b>\$0.00</b>	<b>\$42,236.23</b>

**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>
<b>Section I</b>						
<b>FUND TYPE: CAPITAL PROJECTS</b>						
286 BUILDING	\$20,710.00	\$300.00	\$0.00	\$21,010.00	\$0.00	\$21,010.00
607 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 CUMULATIVE BRIDGE	\$1,080,426.82	\$532,743.90	\$627,800.80	\$985,369.92	\$0.00	\$985,369.92
274 CUMULATIVE CAPITAL DEVELOPMENT	\$779,927.56	\$243,645.32	\$290,018.23	\$733,554.65	\$0.00	\$733,554.65
<b>Total by Fund Type:</b>	<b>\$1,881,064.38</b>	<b>\$776,689.22</b>	<b>\$917,819.03</b>	<b>\$1,739,934.57</b>	<b>\$0.00</b>	<b>\$1,739,934.57</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
225 CONGRESSIONAL SCHOOL PRINCIPAL	\$993.60	\$18,617.02	\$19,610.62	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$993.60</b>	<b>\$18,617.02</b>	<b>\$19,610.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: INVESTMENT TRUST</b>						
205 INVESTMENT TRUST #1	\$1,435.15	\$0.00	\$1,435.15	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$1,435.15</b>	<b>\$0.00</b>	<b>\$1,435.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: AGENCY</b>						
303 CHILD RESTRAINT VIOLATIONS FINES	\$0.00	\$495.00	\$495.00	\$0.00	\$0.00	\$0.00
257 CITY AND TOWN COURT COSTS	\$5,451.00	\$5,251.25	\$0.00	\$10,702.25	\$0.00	\$10,702.25
226 CONGRESSIONAL SCHOOL INTEREST	\$10,612.36	\$1,253.12	\$1,117.02	\$10,748.46	\$0.00	\$10,748.46
281 COUNTY FEES	\$185.50	\$2,458.75	\$2,411.50	\$232.75	\$0.00	\$232.75
270 DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604 EDUCATION PLATE FEES AGENCY	\$0.00	\$1,350.00	\$1,237.50	\$112.50	\$0.00	\$112.50
309 HEA 1001 STATE HOMESTEAD CREDIT	\$-8,247.74	\$361,634.54	\$355,762.93	\$-2,376.13	\$0.00	\$-2,376.13
307 HOMESTEAD CREDIT REBATE	\$7,990.89	\$0.00	\$0.00	\$7,990.89	\$0.00	\$7,990.89
306 INFRACTION JUDGEMENTS	\$7,073.56	\$60,392.26	\$67,098.32	\$367.50	\$0.00	\$367.50
318 INHERITANCE TAX	\$41,508.10	\$433,353.39	\$434,019.94	\$40,841.55	\$0.00	\$40,841.55
292 INNKEEPERS TAX	\$8,093.29	\$50,704.17	\$56,424.21	\$2,373.25	\$0.00	\$2,373.25
215 MORTGAGE FEES-STATE SHARE	\$200.00	\$4,757.50	\$4,342.50	\$615.00	\$0.00	\$615.00
304 OVERWEIGHT VEHICLE FINES	\$0.00	\$1,016.00	\$0.00	\$1,016.00	\$0.00	\$1,016.00

**CASH UNITS ONLY**

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
211 PAYROLL	\$102,280.00	\$6,061,257.05	\$6,055,448.07	\$108,088.98	\$0.00	\$108,088.98
284 RECORDER	\$10,418.85	\$12,176.00	\$0.00	\$22,594.85	\$0.00	\$22,594.85
301 STATE FINES AND FORFEITURES	\$5,752.50	\$41,080.40	\$33,806.20	\$13,026.70	\$0.00	\$13,026.70
320 STATE SALES DISCLOSURE FEE	\$275.00	\$2,215.00	\$2,250.00	\$240.00	\$0.00	\$240.00
249 SURPLUS TAX	\$56,198.03	\$59,948.76	\$27,343.92	\$88,802.87	\$0.00	\$88,802.87
229 SURPLUS TAX SALE	\$25,766.29	\$86,424.50	\$69,469.74	\$42,721.05	\$0.00	\$42,721.05
265 TAX DISTRIBUTION	\$9,251.34	\$24,588,757.19	\$24,588,807.49	\$9,201.04	\$0.00	\$9,201.04
230 TAX SALE REDEMPTION	\$3,570.77	\$36,265.42	\$32,606.83	\$7,229.36	\$0.00	\$7,229.36
<b>Total by Fund Type:</b>	<b>\$286,379.74</b>	<b>\$31,810,790.30</b>	<b>\$31,732,641.17</b>	<b>\$364,528.87</b>	<b>\$0.00</b>	<b>\$364,528.87</b>

<b>Subtotal All Funds:</b>	<b>\$17,163,839.17</b>	<b>\$51,788,262.71</b>	<b>\$49,539,875.76</b>	<b>\$19,412,226.12</b>	<b>\$18,617.02</b>	<b>\$19,430,843.14</b>
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**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$18,617.02
Transfers In	\$0.00	
Transfers Out		\$0.00
<b>Net Receipts and Disbursements</b>	<b>\$51,788,262.71</b>	<b>\$49,521,258.74</b>

**CASH AND INVESTMENTS ON PART 4 ARE 22753130.83! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

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

COUNTY: RIPLEY COUNTY

ID: 69-1-0

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<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>
School Supplemental	\$0.00	\$65,648.74	\$65,648.74	\$0.00
Solid Waste	\$0.00	\$158,408.22	\$158,408.22	\$0.00
Edit Tax - Distribution	\$0.00	\$1,506,305.92	\$1,506,305.91	\$0.01
Financial Institution	\$0.00	\$129,268.00	\$129,268.00	\$0.00
Property Tax Credit	\$0.00	\$1,423,792.38	\$1,423,792.38	\$0.00
Certified Shares	\$0.00	\$4,271,374.15	\$4,271,374.14	\$0.01
State Fair	\$0.00	\$382.12	\$382.12	\$0.00
State Forestry	\$0.00	\$764.36	\$764.36	\$0.00
Med. Aid To Wards	\$0.00	\$382.12	\$382.12	\$0.00
Children W/Special Needs	\$0.00	\$1,003.04	\$1,003.04	\$0.00
Welfare H.C.I.	\$0.00	\$4,156.01	\$4,156.01	\$0.00
Delinquent Sewer Fees	\$176.00	\$26,128.23	\$26,304.23	\$0.00
Settlement Fund	\$0.00	\$5,293.92	\$5,293.92	\$0.00
CEDIT For Homestead Credits	\$9,075.34	\$691,582.00	\$691,456.32	\$9,201.02
Township Tax	\$0.00	\$118,356.83	\$118,356.83	\$0.00
Emergency Fire Loan	\$0.00	\$5,340.49	\$5,340.49	\$0.00
Township Firefighting Tax	\$0.00	\$106,062.11	\$106,062.11	\$0.00
Library Tax	\$0.00	\$475,466.60	\$475,466.60	\$0.00
Library Debt Payment	\$0.00	\$92,651.40	\$92,651.40	\$0.00
School Debt Service Tax	\$0.00	\$4,467,593.79	\$4,467,593.79	\$0.00
Corporation Tax	\$0.00	\$1,716,455.20	\$1,716,455.20	\$0.00
School General Tax	\$0.00	\$137,041.73	\$137,041.73	\$0.00
School Pension Debt	\$0.00	\$123,717.13	\$123,717.13	\$0.00
Motor Vehicle Hwy - St Tax	\$0.00	\$279,552.69	\$279,552.69	\$0.00
Township Poor	\$0.00	\$79,649.36	\$79,649.36	\$0.00
School Transportation	\$0.00	\$2,899,402.09	\$2,899,402.09	\$0.00
School Capital Projects	\$0.00	\$3,574,417.64	\$3,574,417.64	\$0.00
Memorial Pool Tax	\$0.00	\$82,053.57	\$82,053.57	\$0.00

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

COUNTY: RIPLEY COUNTY

ID: 69-1-0

PAGE: 2

<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>
Corp Cumulative Fire Tax	\$0.00	\$43,186.07	\$43,186.07	\$0.00
Recreation (Twp) Tax	\$0.00	\$460.66	\$460.66	\$0.00
Park_Rec Tax	\$0.00	\$164,636.45	\$164,636.45	\$0.00
Corp.Cum.Cap.Development	\$0.00	\$134,562.01	\$134,562.01	\$0.00
Fire Bldg Debt	\$0.00	\$131.18	\$131.18	\$0.00
Fire Territory	\$0.00	\$62,341.02	\$62,341.02	\$0.00
State Welfare Allocation	\$0.00	\$1,092,462.65	\$1,092,462.65	\$0.00
Bus Replacement	\$0.00	\$518,263.28	\$518,263.28	\$0.00
Cvet	\$0.00	\$88,215.00	\$88,215.00	\$0.00
Library Capital Projects	\$0.00	\$42,249.03	\$42,249.03	\$0.00
<b>Total Tax Distributions:</b>	<b>\$9,251.34</b>	<b>\$24,588,757.19</b>	<b>\$24,588,807.49</b>	<b>\$9,201.04</b>
<b>Tax Distributions from Part 1:</b>	<b>\$9,251.34</b>	<b>\$24,588,757.19</b>	<b>\$24,588,807.49</b>	

UNIT NAME: RIPLEY COUNTY

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
50000	GENERAL PROPERTY TAXES	\$2,241,999.00
56600	CERTIFIED SHARES (LOCAL OPTION TAX)	\$2,818,290.26
	<b>Total for: TAXES</b>	<b>\$5,060,289.26</b>
78000	BUILDING AND PLANNING PERMITS	\$61,145.99
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$61,145.99</b>
59000	ABC EXCISE TAX DISTRIBUTION	\$2,310.00
61000	INHERITANCE TAX/COUNTY SHARE	\$37,424.60
63000	SURPLUS STATE DOG FUND	\$183.46
55000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$9,401.00
51000	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$187,771.73
51005	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$9,131.74
92500	INTERGOVERNMENTAL REVENUE, OTHER	\$527,890.45
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$774,112.98</b>
72000	COUNTY TREASURER-DEMAND FEES	\$1,549.92
73000	COUNTY TREASURER-TAX SALE COSTS	\$12,760.00
74000	COUNTY RECORDER	\$85,820.00
71000	COUNTY AUDITOR	\$30.00
75000	COUNTY SHERIFF	\$942,507.62
76000	PROSECUTING ATTORNEY	\$3,728.58
88100	SEWAGE FEES	\$723.60
80000	RENTAL OF PROPERTY (RECREATION)	\$4,441.35
94500	CHARGES FOR SERVICES-OTHER	\$25,879.17
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,077,440.24</b>
84000	FINES AND FEES-OTHER	\$32,411.92
56000	CLERK OF CIRCUIT COURT	\$393,203.60
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$425,615.52</b>
93500	MISCELLANEOUS REVENUE-OTHER	\$33,082.01
	<b>Total for: MISCELLANEOUS</b>	<b>\$33,082.01</b>
89100	REFUNDS-OTHER	\$254.50
94000	REIMBURSEMENTS-OTHER	\$90,371.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$90,626.00</b>
	<b>TOTAL RECEIPTS FOR 100 GENERAL</b>	<b>\$7,522,312.00</b>
Fund:	<u>217 LOCAL ROAD AND STREET</u>	
58217	LOCAL ROAD AND STREET DISTRIBUTION	\$271,073.49
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$271,073.49</b>
	<b>TOTAL RECEIPTS FOR 217 LOCAL ROAD AND STREET</b>	<b>\$271,073.49</b>
Fund:	<u>251 ACCIDENT REPORT</u>	

UNIT NAME: RIPLEY COUNTY

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>251 ACCIDENT REPORT</u>	
75000	COUNTY SHERIFF	\$3,417.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,417.00</b>
<b>TOTAL RECEIPTS FOR 251 ACCIDENT REPORT</b>		<b>\$3,417.00</b>
Fund:	<u>252 FIREARMS TRAINING</u>	
75000	COUNTY SHERIFF	\$13,310.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$13,310.00</b>
<b>TOTAL RECEIPTS FOR 252 FIREARMS TRAINING</b>		<b>\$13,310.00</b>
Fund:	<u>214 HEALTH</u>	
50000	GENERAL PROPERTY TAXES	\$197,384.67
	<b>Total for: TAXES</b>	<b>\$197,384.67</b>
79000	COUNTY HEALTH DEPARTMENT	\$44,061.04
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$44,061.04</b>
55000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$973.00
51000	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$19,452.80
51005	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$946.03
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$21,371.83</b>
94000	REIMBURSEMENTS-OTHER	\$45.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$45.00</b>
<b>TOTAL RECEIPTS FOR 214 HEALTH</b>		<b>\$262,862.54</b>
Fund:	<u>213 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
92500	INTERGOVERNMENTAL REVENUE, OTHER	\$5,197.48
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,197.48</b>
87500	EMERGENCY MEDICAL SERVICE FEES	\$131,909.20
94050	CHARGES FOR SERVICES-OTHER	\$4,407.01
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$136,316.21</b>
94000	REIMBURSEMENTS-OTHER	\$38.22
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$38.22</b>
<b>TOTAL RECEIPTS FOR 213 EMERGENCY MEDICAL SERVICES/AMBULANC</b>		<b>\$141,551.91</b>
Fund:	<u>278 ECONOMIC DEVELOPMENT OPERATING</u>	
54000	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$1,115,948.35
	<b>Total for: TAXES</b>	<b>\$1,115,948.35</b>
<b>TOTAL RECEIPTS FOR 278 ECONOMIC DEVELOPMENT OPERATING</b>		<b>\$1,115,948.35</b>
Fund:	<u>261 LAW ENFORCEMENT CONTINUING ED</u>	

UNIT NAME: RIPLEY COUNTY

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>261 LAW ENFORCEMENT CONTINUING ED</u>	
70000	CLERK OF CIRCUIT COURT	\$1,765.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,765.00</b>
<b>TOTAL RECEIPTS FOR 261 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$1,765.00</b>
Fund:	<u>282 CLERK'S RECORDS PERPETUATION</u>	
56000	CLERK OF CIRCUIT COURT	\$5,409.63
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$5,409.63</b>
<b>TOTAL RECEIPTS FOR 282 CLERK'S RECORDS PERPETUATION</b>		<b>\$5,409.63</b>
Fund:	<u>212 RIVERBOAT</u>	
67100	SPECIAL STATE DISTRIBUTION	\$165,981.85
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$165,981.85</b>
87100	MISCELLANEOUS REVENUE-OTHER	\$403,085.54
	<b>Total for: MISCELLANEOUS</b>	<b>\$403,085.54</b>
94300	REIMBURSEMENTS-OTHER	\$32,760.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$32,760.00</b>
<b>TOTAL RECEIPTS FOR 212 RIVERBOAT</b>		<b>\$601,827.39</b>
Fund:	<u>340 STATE GRANT</u>	
67100	SPECIAL STATE DISTRIBUTION	\$28,032.25
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$28,032.25</b>
<b>TOTAL RECEIPTS FOR 340 STATE GRANT</b>		<b>\$28,032.25</b>
Fund:	<u>277 EMERGENCY TELEPHONE SYSTEM</u>	
92500	INTERGOVERNMENTAL REVENUE, OTHER	\$25.35
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$25.35</b>
99000	MISCELLANEOUS REVENUE-OTHER	\$259,392.04
	<b>Total for: MISCELLANEOUS</b>	<b>\$259,392.04</b>
<b>TOTAL RECEIPTS FOR 277 EMERGENCY TELEPHONE SYSTEM</b>		<b>\$259,417.39</b>
Fund:	<u>276 DRUG FREE COMMUNITY</u>	
70000	CLERK OF CIRCUIT COURT	\$30,179.32
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$30,179.32</b>
<b>TOTAL RECEIPTS FOR 276 DRUG FREE COMMUNITY</b>		<b>\$30,179.32</b>
Fund:	<u>258 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
67100	SPECIAL STATE DISTRIBUTION	\$24,645.72
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$24,645.72</b>

UNIT NAME: RIPLEY COUNTY

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 258 EMERGENCY PLANNING/RIGHT TO KNOW</b>	<b>\$24,645.72</b>
Fund: <u>201 HIGHWAY</u>	
64201 MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,844,991.44
67100 SPECIAL STATE DISTRIBUTION	\$74,775.17
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,919,766.61</b>
94150 MISCELLANEOUS REVENUE-OTHER	\$157.32
<b>Total for: MISCELLANEOUS</b>	<b>\$157.32</b>
89100 REFUNDS-OTHER	\$3,601.48
94000 REIMBURSEMENTS-OTHER	\$81,628.16
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$85,229.64</b>
<b>TOTAL RECEIPTS FOR 201 HIGHWAY</b>	<b>\$2,005,153.57</b>
Fund: <u>425 PARKS AND RECREATION</u>	
50000 GENERAL PROPERTY TAXES	\$67,370.85
<b>Total for: TAXES</b>	<b>\$67,370.85</b>
55000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$333.00
51000 AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$6,639.56
51005 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$322.90
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,295.46</b>
80000 RENTAL OF PROPERTY (RECREATION)	\$39,378.33
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$39,378.33</b>
94150 MISCELLANEOUS REVENUE-OTHER	\$25.00
<b>Total for: MISCELLANEOUS</b>	<b>\$25.00</b>
94000 REIMBURSEMENTS-OTHER	\$203.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$203.00</b>
<b>TOTAL RECEIPTS FOR 425 PARKS AND RECREATION</b>	<b>\$114,272.64</b>
Fund: <u>247 JUVENILE PROBATION SERVICE</u>	
83000 PROBATION	\$16,363.08
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$16,363.08</b>
<b>TOTAL RECEIPTS FOR 247 JUVENILE PROBATION SERVICE</b>	<b>\$16,363.08</b>
Fund: <u>246 ADULT PROBATION SERVICES</u>	
83000 PROBATION	\$148,169.45
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$148,169.45</b>
<b>TOTAL RECEIPTS FOR 246 ADULT PROBATION SERVICES</b>	<b>\$148,169.45</b>
Fund: <u>336 PROBATION USERS FEES</u>	
83000 PROBATION	\$412.50

UNIT NAME: RIPLEY COUNTY

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$412.50</b>
	<b>TOTAL RECEIPTS FOR 336 PROBATION USERS FEES</b>	<b>\$412.50</b>
Fund:	<u>255 RECORDER'S RECORDS PERPETUATION</u>	
74000	COUNTY RECORDER	\$36,569.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$36,569.50</b>
	<b>TOTAL RECEIPTS FOR 255 RECORDER'S RECORDS PERPETUATION</b>	<b>\$36,569.50</b>
Fund:	<u>259 COVERED BRIDGE</u>	
67100	SPECIAL STATE DISTRIBUTION	\$1,850.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,850.00</b>
	<b>TOTAL RECEIPTS FOR 259 COVERED BRIDGE</b>	<b>\$1,850.00</b>
Fund:	<u>248 FAMILY AND CHILDREN</u>	
67100	SPECIAL STATE DISTRIBUTION	\$158,782.96
92500	INTERGOVERNMENTAL REVENUE, OTHER	\$239.66
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$159,022.62</b>
93200	STATE REIMBURSEMENTS FOR SERVICES	\$10,672.48
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$10,672.48</b>
94100	MISCELLANEOUS REVENUE-OTHER	\$840.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$840.00</b>
	<b>TOTAL RECEIPTS FOR 248 FAMILY AND CHILDREN</b>	<b>\$170,535.10</b>
Fund:	<u>245 HEALTH MAINTENANCE</u>	
67100	SPECIAL STATE DISTRIBUTION	\$33,139.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$33,139.00</b>
94000	REIMBURSEMENTS-OTHER	\$455.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$455.00</b>
	<b>TOTAL RECEIPTS FOR 245 HEALTH MAINTENANCE</b>	<b>\$33,594.00</b>
Fund:	<u>260 PRETRIAL DIVERSION</u>	
84000	FINES AND FEES-OTHER	\$21,000.50
70000	CLERK OF CIRCUIT COURT	\$23,401.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$44,402.00</b>
93000	TAX REFUNDS	\$465.31
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$465.31</b>
	<b>TOTAL RECEIPTS FOR 260 PRETRIAL DIVERSION</b>	<b>\$44,867.31</b>
Fund:	<u>268 COURT APPOINTED SPECIAL ADVOCATE</u>	
68000	STATE GRANTS-GENERAL GOVERNMENT	\$19,868.65

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: RIPLEY COUNTY  
COUNTY: RIPLEY COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$19,868.65</b>
	<b>TOTAL RECEIPTS FOR 268 COURT APPOINTED SPECIAL ADVOCATE</b>	<b>\$19,868.65</b>
Fund:	<u>242 PLAT BOOK</u>	
71000	COUNTY AUDITOR	\$4,805.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,805.00</b>
	<b>TOTAL RECEIPTS FOR 242 PLAT BOOK</b>	<b>\$4,805.00</b>
Fund:	<u>210 MISDEMEANANT</u>	
75000	COUNTY SHERIFF	\$225.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$225.00</b>
	MISCELLANEOUS REVENUE-OTHER	\$18,270.66
	<b>Total for: MISCELLANEOUS</b>	<b>\$18,270.66</b>
	<b>TOTAL RECEIPTS FOR 210 MISDEMEANANT</b>	<b>\$18,495.66</b>
Fund:	<u>279 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
70000	CLERK OF CIRCUIT COURT	\$9,733.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$9,733.00</b>
	<b>TOTAL RECEIPTS FOR 279 SUPPLEMENTAL PUBLIC DEFENDER SVC</b>	<b>\$9,733.00</b>
Fund:	<u>253 SURVEYOR'S CORNER PERPETUATION</u>	
74000	COUNTY RECORDER	\$4,855.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,855.00</b>
	<b>TOTAL RECEIPTS FOR 253 SURVEYOR'S CORNER PERPETUATION</b>	<b>\$4,855.00</b>
Fund:	<u>262 SHERIFF'S CONTINUING EDUCATION</u>	
75000	COUNTY SHERIFF	\$666.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$666.00</b>
	<b>TOTAL RECEIPTS FOR 262 SHERIFF'S CONTINUING EDUCATION</b>	<b>\$666.00</b>
Fund:	<u>323 JURY PAY</u>	
84000	FINES AND FEES-OTHER	\$4,780.00
70000	CLERK OF CIRCUIT COURT	\$854.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$5,634.00</b>
	<b>TOTAL RECEIPTS FOR 323 JURY PAY</b>	<b>\$5,634.00</b>
Fund:	<u>611 ENDOWMENT #2</u>	
86200	LOCAL GOVERNMENT GRANT-OTHER	\$2,249.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,249.00</b>
	<b>TOTAL RECEIPTS FOR 611 ENDOWMENT #2</b>	<b>\$2,249.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: RIPLEY COUNTY  
COUNTY: RIPLEY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>583 STATE GRANT # 4</u>	
67100	SPECIAL STATE DISTRIBUTION	\$20,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$20,000.00</b>
<b>TOTAL RECEIPTS FOR 583 STATE GRANT # 4</b>		<b>\$20,000.00</b>
Fund:	<u>593 STATE GRANT # 8</u>	
68000	STATE GRANTS-GENERAL GOVERNMENT	\$142,002.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$142,002.00</b>
<b>TOTAL RECEIPTS FOR 593 STATE GRANT # 8</b>		<b>\$142,002.00</b>
Fund:	<u>564 STATE GRANT # 9</u>	
68000	STATE GRANTS-GENERAL GOVERNMENT	\$11,250.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,250.00</b>
<b>TOTAL RECEIPTS FOR 564 STATE GRANT # 9</b>		<b>\$11,250.00</b>
Fund:	<u>338 REIMBURSEMENT</u>	
83000	PROBATION	\$6,894.05
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,894.05</b>
<b>TOTAL RECEIPTS FOR 338 REIMBURSEMENT</b>		<b>\$6,894.05</b>
Fund:	<u>295 PROPERTY REASSESSMENT #2</u>	
50000	GENERAL PROPERTY TAXES	\$68,552.76
	<b>Total for: TAXES</b>	<b>\$68,552.76</b>
55000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$338.00
51000	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$6,756.09
51005	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$328.56
92500	INTERGOVERNMENTAL REVENUE, OTHER	\$410.90
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,833.55</b>
<b>TOTAL RECEIPTS FOR 295 PROPERTY REASSESSMENT #2</b>		<b>\$76,386.31</b>
Fund:	<u>625 RAINY DAY</u>	
99999	MISCELLANEOUS REVENUE-OTHER	\$2,737,297.63
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,737,297.63</b>
<b>TOTAL RECEIPTS FOR 625 RAINY DAY</b>		<b>\$2,737,297.63</b>
Fund:	<u>222 SALES DISCLOSURE</u>	
71000	COUNTY AUDITOR	\$2,215.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,215.00</b>
<b>TOTAL RECEIPTS FOR 222 SALES DISCLOSURE</b>		<b>\$2,215.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: RIPLEY COUNTY  
COUNTY: RIPLEY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>308 WORK RELEASE</u>	
67100	SPECIAL STATE DISTRIBUTION	\$5,885.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,885.00</b>
75000	COUNTY SHERIFF	\$47,201.38
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$47,201.38</b>
	<b>TOTAL RECEIPTS FOR 308 WORK RELEASE</b>	<b>\$53,086.38</b>
Fund:	<u>216 RIVERBOAT REVENUE SHARING</u>	
87100	MISCELLANEOUS REVENUE-OTHER	\$345,937.49
	<b>Total for: MISCELLANEOUS</b>	<b>\$345,937.49</b>
	<b>TOTAL RECEIPTS FOR 216 RIVERBOAT REVENUE SHARING</b>	<b>\$345,937.49</b>
Fund:	<u>543 FEDERAL GRANTS # 7</u>	
66000	STATE GRANTS-OTHER	\$33,386.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$33,386.00</b>
94000	REIMBURSEMENTS-OTHER	\$8,347.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,347.00</b>
	<b>TOTAL RECEIPTS FOR 543 FEDERAL GRANTS # 7</b>	<b>\$41,733.00</b>
Fund:	<u>290 COMMUNITY CRIME WATCH</u>	
75000	COUNTY SHERIFF	\$2,825.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,825.00</b>
	<b>TOTAL RECEIPTS FOR 290 COMMUNITY CRIME WATCH</b>	<b>\$2,825.00</b>
Fund:	<u>330 DARE</u>	
83000	PROBATION	\$1,665.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,665.00</b>
	<b>TOTAL RECEIPTS FOR 330 DARE</b>	<b>\$1,665.00</b>
Fund:	<u>331 TOBACCO SETTLEMENT</u>	
67100	SPECIAL STATE DISTRIBUTION	\$18,958.43
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$18,958.43</b>
	<b>TOTAL RECEIPTS FOR 331 TOBACCO SETTLEMENT</b>	<b>\$18,958.43</b>
Fund:	<u>440 LEVY EXCESS</u>	
50000	GENERAL PROPERTY TAXES	\$109,392.47
	<b>Total for: TAXES</b>	<b>\$109,392.47</b>
92500	INTERGOVERNMENTAL REVENUE, OTHER	\$38.24
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$38.24</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: RIPLEY COUNTY  
COUNTY: RIPLEY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>440 LEVY EXCESS</u>	
99999	MISCELLANEOUS REVENUE-OTHER	\$2,449,719.60
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,449,719.60</b>
<b>TOTAL RECEIPTS FOR 440 LEVY EXCESS</b>		<b>\$2,559,150.31</b>
Fund:	<u>329 JUVENILE SERVICE CENTER</u>	
83000	PROBATION	\$600.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$600.00</b>
<b>TOTAL RECEIPTS FOR 329 JUVENILE SERVICE CENTER</b>		<b>\$600.00</b>
Fund:	<u>596 LOCAL GOVT GRANT # 6</u>	
99999	MISCELLANEOUS REVENUE-OTHER	\$3,500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,500.00</b>
<b>TOTAL RECEIPTS FOR 596 LOCAL GOVT GRANT # 6</b>		<b>\$3,500.00</b>
Fund:	<u>624 LOCAL GOVT GRANT #10</u>	
86200	LOCAL GOVERNMENT GRANT-OTHER	\$26,408.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$26,408.00</b>
94000	REIMBURSEMENTS-OTHER	\$45.96
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$45.96</b>
<b>TOTAL RECEIPTS FOR 624 LOCAL GOVT GRANT #10</b>		<b>\$26,453.96</b>
Fund:	<u>232 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
67100	SPECIAL STATE DISTRIBUTION	\$114,156.13
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$114,156.13</b>
<b>TOTAL RECEIPTS FOR 232 WIRELESS EMERGENCY TELEPHONE SYSTEM</b>		<b>\$114,156.13</b>
Fund:	<u>202 CIVIL SMALL CLAIMS SERVICE FEE</u>	
70000	CLERK OF CIRCUIT COURT	\$7,691.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$7,691.00</b>
<b>TOTAL RECEIPTS FOR 202 CIVIL SMALL CLAIMS SERVICE FEE</b>		<b>\$7,691.00</b>
Fund:	<u>208 PROSECUTOR TITLE IV-D #2</u>	
67000	PROSECUTING ATTORNEY	\$16,422.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$16,422.00</b>
56000	CLERK OF CIRCUIT COURT	\$3,375.34
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3,375.34</b>
<b>TOTAL RECEIPTS FOR 208 PROSECUTOR TITLE IV-D #2</b>		<b>\$19,797.34</b>

UNIT NAME: RIPLEY COUNTY

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>209 CLERK TITLE IV-D #2</u>	
56000	CLERK OF CIRCUIT COURT	\$10,916.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$10,916.00</b>
94150	MISCELLANEOUS REVENUE-OTHER	\$360.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$360.00</b>
	<b>TOTAL RECEIPTS FOR 209 CLERK TITLE IV-D #2</b>	<b>\$11,276.00</b>
Fund:	<u>632 STATE GRANT #21</u>	
67100	SPECIAL STATE DISTRIBUTION	\$35,643.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$35,643.00</b>
	<b>TOTAL RECEIPTS FOR 632 STATE GRANT #21</b>	<b>\$35,643.00</b>
Fund:	<u>633 STATE GRANT #22</u>	
67100	SPECIAL STATE DISTRIBUTION	\$18,140.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$18,140.00</b>
	<b>TOTAL RECEIPTS FOR 633 STATE GRANT #22</b>	<b>\$18,140.00</b>
Fund:	<u>443 FEDERAL GRANTS #37</u>	
86200	LOCAL GOVERNMENT GRANT-OTHER	\$2,300.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,300.00</b>
	<b>TOTAL RECEIPTS FOR 443 FEDERAL GRANTS #37</b>	<b>\$2,300.00</b>
Fund:	<u>545 LOAN AND INTEREST PAYMENT</u>	
97000	INTERFUND LOAN PAYMENTS RECEIVED	\$3,362.69
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,362.69</b>
	<b>TOTAL RECEIPTS FOR 545 LOAN AND INTEREST PAYMENT</b>	<b>\$3,362.69</b>
Fund:	<u>274 CUMULATIVE CAPITAL DEVELOPMENT</u>	
50000	GENERAL PROPERTY TAXES	\$219,841.66
	<b>Total for: TAXES</b>	<b>\$219,841.66</b>
55000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,084.00
51000	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$21,665.99
51005	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,053.67
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$23,803.66</b>
	<b>TOTAL RECEIPTS FOR 274 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$243,645.32</b>
Fund:	<u>203 CUMULATIVE BRIDGE</u>	
50000	GENERAL PROPERTY TAXES	\$472,777.68
	<b>Total for: TAXES</b>	<b>\$472,777.68</b>

UNIT NAME: RIPLEY COUNTY

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>203 CUMULATIVE BRIDGE</u>	
67100	SPECIAL STATE DISTRIBUTION	\$8,773.76
55000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,333.00
51000	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$46,593.52
51005	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,265.94
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$59,966.22</b>
	<b>TOTAL RECEIPTS FOR 203 CUMULATIVE BRIDGE</b>	<b>\$532,743.90</b>
Fund:	<u>286 BUILDING</u>	
94150	MISCELLANEOUS REVENUE-OTHER	\$300.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$300.00</b>
	<b>TOTAL RECEIPTS FOR 286 BUILDING</b>	<b>\$300.00</b>
Fund:	<u>225 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
92000	INTEREST EARNED	\$18,617.02
	<b>Total for: MISCELLANEOUS</b>	<b>\$18,617.02</b>
	<b>TOTAL RECEIPTS FOR 225 CONGRESSIONAL SCHOOL PRINCIPAL</b>	<b>\$18,617.02</b>
Fund:	<u>257 CITY AND TOWN COURT COSTS</u>	
70000	CLERK OF CIRCUIT COURT	\$5,251.25
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$5,251.25</b>
	<b>TOTAL RECEIPTS FOR 257 CITY AND TOWN COURT COSTS</b>	<b>\$5,251.25</b>
Fund:	<u>226 CONGRESSIONAL SCHOOL INTEREST</u>	
92000	INTEREST EARNED	\$1,253.12
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,253.12</b>
	<b>TOTAL RECEIPTS FOR 226 CONGRESSIONAL SCHOOL INTEREST</b>	<b>\$1,253.12</b>
Fund:	<u>229 SURPLUS TAX SALE</u>	
73550	MISCELLANEOUS REVENUE-OTHER	\$86,424.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$86,424.50</b>
	<b>TOTAL RECEIPTS FOR 229 SURPLUS TAX SALE</b>	<b>\$86,424.50</b>
Fund:	<u>230 TAX SALE REDEMPTION</u>	
73100	COUNTY TREASURER-TAX SALE COSTS	\$36,264.13
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$36,264.13</b>
94150	MISCELLANEOUS REVENUE-OTHER	\$1.29
	<b>Total for: MISCELLANEOUS</b>	<b>\$1.29</b>
	<b>TOTAL RECEIPTS FOR 230 TAX SALE REDEMPTION</b>	<b>\$36,265.42</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: RIPLEY COUNTY  
COUNTY: RIPLEY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>249 SURPLUS TAX</u>	
50000	GENERAL PROPERTY TAXES	\$59,948.76
	<b>Total for: TAXES</b>	<b>\$59,948.76</b>
<b>TOTAL RECEIPTS FOR 249 SURPLUS TAX</b>		<b>\$59,948.76</b>
Fund:	<u>301 STATE FINES AND FORFEITURES</u>	
70000	CLERK OF CIRCUIT COURT	\$41,080.40
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$41,080.40</b>
<b>TOTAL RECEIPTS FOR 301 STATE FINES AND FORFEITURES</b>		<b>\$41,080.40</b>
Fund:	<u>320 STATE SALES DISCLOSURE FEE</u>	
71000	COUNTY AUDITOR	\$2,215.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,215.00</b>
<b>TOTAL RECEIPTS FOR 320 STATE SALES DISCLOSURE FEE</b>		<b>\$2,215.00</b>
Fund:	<u>304 OVERWEIGHT VEHICLE FINES</u>	
84000	FINES AND FEES-OTHER	\$1,016.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,016.00</b>
<b>TOTAL RECEIPTS FOR 304 OVERWEIGHT VEHICLE FINES</b>		<b>\$1,016.00</b>
Fund:	<u>281 COUNTY FEES</u>	
79000	COUNTY HEALTH DEPARTMENT	\$2,458.75
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$2,458.75</b>
<b>TOTAL RECEIPTS FOR 281 COUNTY FEES</b>		<b>\$2,458.75</b>
Fund:	<u>284 RECORDER</u>	
74000	COUNTY RECORDER	\$12,176.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$12,176.00</b>
<b>TOTAL RECEIPTS FOR 284 RECORDER</b>		<b>\$12,176.00</b>
Fund:	<u>306 INFRACTION JUDGEMENTS</u>	
84000	FINES AND FEES-OTHER	\$60,391.26
70000	CLERK OF CIRCUIT COURT	\$1.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$60,392.26</b>
<b>TOTAL RECEIPTS FOR 306 INFRACTION JUDGEMENTS</b>		<b>\$60,392.26</b>
Fund:	<u>318 INHERITANCE TAX</u>	
61000	AGENCY FUND ADDITIONS	\$433,353.39
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$433,353.39</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: RIPLEY COUNTY  
COUNTY: RIPLEY COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 318 INHERITANCE TAX</b>		<b>\$433,353.39</b>
Fund:	<u>211 PAYROLL</u>	
75000	AGENCY FUND ADDITIONS	\$1,456.00
94050	AGENCY FUND ADDITIONS	\$4,224.42
70000	AGENCY FUND ADDITIONS	\$11,895.00
99999	AGENCY FUND ADDITIONS	\$1,358,049.89
95000	AGENCY FUND ADDITIONS	\$4,685,631.74
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,061,257.05</b>
<b>TOTAL RECEIPTS FOR 211 PAYROLL</b>		<b>\$6,061,257.05</b>
Fund:	<u>604 EDUCATION PLATE FEES AGENCY</u>	
88000	AGENCY FUND ADDITIONS	\$1,350.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,350.00</b>
<b>TOTAL RECEIPTS FOR 604 EDUCATION PLATE FEES AGENCY</b>		<b>\$1,350.00</b>
Fund:	<u>292 INNKEEPERS TAX</u>	
88750	INNKEEPERS TAX	\$50,704.17
	<b>Total for: TAXES</b>	<b>\$50,704.17</b>
<b>TOTAL RECEIPTS FOR 292 INNKEEPERS TAX</b>		<b>\$50,704.17</b>
Fund:	<u>215 MORTGAGE FEES-STATE SHARE</u>	
74000	COUNTY RECORDER	\$4,757.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,757.50</b>
<b>TOTAL RECEIPTS FOR 215 MORTGAGE FEES-STATE SHARE</b>		<b>\$4,757.50</b>
Fund:	<u>303 CHILD RESTRAINT VIOLATIONS FINES</u>	
84000	FINES AND FEES-OTHER	\$495.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$495.00</b>
<b>TOTAL RECEIPTS FOR 303 CHILD RESTRAINT VIOLATIONS FINES</b>		<b>\$495.00</b>
Fund:	<u>309 HEA 1001 STATE HOMESTEAD CREDIT</u>	
67100	SPECIAL STATE DISTRIBUTION	\$361,634.54
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$361,634.54</b>
<b>TOTAL RECEIPTS FOR 309 HEA 1001 STATE HOMESTEAD CREDIT</b>		<b>\$361,634.54</b>
Fund:	<u>265 TAX DISTRIBUTION</u>	
50000	GENERAL PROPERTY TAXES	\$15,436,060.96
56600	CERTIFIED SHARES (LOCAL OPTION TAX)	\$4,271,374.15
54000	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$1,506,305.92

UNIT NAME: RIPLEY COUNTY

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>265 TAX DISTRIBUTION</u>	
	<b>Total for: TAXES</b>	<b>\$21,213,741.03</b>
67100	SPECIAL STATE DISTRIBUTION	\$691,582.00
55000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$129,268.00
51000	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$2,459,682.23
51005	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$88,215.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,368,747.23</b>
88100	SEWAGE FEES	\$723.60
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$723.60</b>
99999	MISCELLANEOUS REVENUE-OTHER	\$5,545.33
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,545.33</b>
	<b>TOTAL RECEIPTS FOR 265 TAX DISTRIBUTION</b>	<b>\$24,588,757.19</b>
	<b>Total Receipts:</b>	<b>\$51,788,262.71</b>

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

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 COUNTY: RIPLEY COUNTY  
 UNIT NAME: RIPLEY COUNTY

Fund: 217 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES	\$291,766.39
<b>TOTAL</b>		<b>\$291,766.39</b>
Fund: 251 ACCIDENT REPORT		
	OTHER DISBURSEMENTS	\$3,686.49
<b>TOTAL</b>		<b>\$3,686.49</b>
Fund: 252 FIREARMS TRAINING		
	OTHER DISBURSEMENTS	\$8,467.87
<b>TOTAL</b>		<b>\$8,467.87</b>
Fund: 214 HEALTH		
	PERSONAL SERVICES	\$275,931.62
	SUPPLIES	\$5,328.74
	OTHER SERVICES AND CHARGES	\$11,081.30
<b>TOTAL</b>		<b>\$292,341.66</b>
Fund: 213 EMERGENCY MEDICAL SERVICES/AMBULANC		
	PERSONAL SERVICES	\$52,814.79
	SUPPLIES	\$3,957.03
	OTHER SERVICES AND CHARGES	\$54,545.51
<b>TOTAL</b>		<b>\$111,317.33</b>
Fund: 278 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES	\$802,225.03
	OTHER DISBURSEMENTS	\$124,777.42
<b>TOTAL</b>		<b>\$927,002.45</b>
Fund: 261 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS	\$288.00
<b>TOTAL</b>		<b>\$288.00</b>
Fund: 282 CLERK'S RECORDS PERPETUATION		
	SUPPLIES	\$2,426.99
	CAPITAL OUTLAY	\$3,786.10
<b>TOTAL</b>		<b>\$6,213.09</b>
Fund: 212 RIVERBOAT		
	PERSONAL SERVICES	\$168,396.76
	OTHER SERVICES AND CHARGES	\$244,556.89
	OTHER DISBURSEMENTS	\$71,604.43
<b>TOTAL</b>		<b>\$484,558.08</b>
Fund: 340 STATE GRANT		
	PERSONAL SERVICES	\$8,914.12
	SUPPLIES	\$7,999.60
	OTHER SERVICES AND CHARGES	\$1,236.30

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

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 COUNTY: RIPLEY COUNTY  
 UNIT NAME: RIPLEY COUNTY

	CAPITAL OUTLAY	\$8,845.73
<b>TOTAL</b>		<b>\$26,995.75</b>
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Fund: 277 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES	\$240,246.00
	SUPPLIES	\$3,022.16
	OTHER SERVICES AND CHARGES	\$118,061.38
	CAPITAL OUTLAY	\$1,888.23
<b>TOTAL</b>		<b>\$363,217.77</b>
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Fund: 276 DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES	\$18,746.67
<b>TOTAL</b>		<b>\$18,746.67</b>
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Fund: 258 EMERGENCY PLANNING/RIGHT TO KNOW		
	SUPPLIES	\$384.93
	OTHER SERVICES AND CHARGES	\$23,751.33
<b>TOTAL</b>		<b>\$24,136.26</b>
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Fund: 425 PARKS AND RECREATION		
	PERSONAL SERVICES	\$72,705.10
	SUPPLIES	\$2,210.75
	OTHER SERVICES AND CHARGES	\$37,737.84
	OTHER DISBURSEMENTS	\$304.00
<b>TOTAL</b>		<b>\$112,957.69</b>
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Fund: 247 JUVENILE PROBATION SERVICE		
	OTHER SERVICES AND CHARGES	\$3,781.73
<b>TOTAL</b>		<b>\$3,781.73</b>
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Fund: 246 ADULT PROBATION SERVICES		
	PERSONAL SERVICES	\$147,295.88
	OTHER SERVICES AND CHARGES	\$9,492.81
<b>TOTAL</b>		<b>\$156,788.69</b>
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Fund: 336 PROBATION USERS FEES		
	OTHER DISBURSEMENTS	\$412.50
<b>TOTAL</b>		<b>\$412.50</b>
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Fund: 255 RECORDER'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS	\$13,433.68
<b>TOTAL</b>		<b>\$13,433.68</b>
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Fund: 248 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES	\$374,081.69
	OTHER DISBURSEMENTS	\$2,275,392.72
<b>TOTAL</b>		<b>\$2,649,474.41</b>
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Fund: 245 HEALTH MAINTENANCE		

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 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

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COUNTY: RIPLEY COUNTY

UNIT NAME: RIPLEY COUNTY

	PERSONAL SERVICES	\$17,414.99
	SUPPLIES	\$5,708.92
	OTHER SERVICES AND CHARGES	\$5,473.94
<b>TOTAL</b>		<b>\$28,597.85</b>
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Fund: 260 PRETRIAL DIVERSION		
	PERSONAL SERVICES	\$20,861.24
	SUPPLIES	\$6,349.27
	OTHER SERVICES AND CHARGES	\$30,135.00
	CAPITAL OUTLAY	\$1,999.27
<b>TOTAL</b>		<b>\$59,344.78</b>
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Fund: 268 COURT APPOINTED SPECIAL ADVOCATE		
	OTHER SERVICES AND CHARGES	\$8,620.87
	OTHER DISBURSEMENTS	\$20,299.78
<b>TOTAL</b>		<b>\$28,920.65</b>
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Fund: 210 MISDEMEANANT		
	SUPPLIES	\$6,623.28
	OTHER SERVICES AND CHARGES	\$12,513.52
<b>TOTAL</b>		<b>\$19,136.80</b>
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Fund: 253 SURVEYOR'S CORNER PERPETUATION		
	OTHER SERVICES AND CHARGES	\$11,900.00
<b>TOTAL</b>		<b>\$11,900.00</b>
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Fund: 262 SHERIFF'S CONTINUING EDUCATION		
	OTHER DISBURSEMENTS	\$543.76
<b>TOTAL</b>		<b>\$543.76</b>
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Fund: 323 JURY PAY		
	CAPITAL OUTLAY	\$15,049.11
<b>TOTAL</b>		<b>\$15,049.11</b>
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Fund: 611 ENDOWMENT #2		
	OTHER SERVICES AND CHARGES	\$4,800.00
<b>TOTAL</b>		<b>\$4,800.00</b>
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Fund: 583 STATE GRANT # 4		
	PERSONAL SERVICES	\$19,557.74
	SUPPLIES	\$319.59
<b>TOTAL</b>		<b>\$19,877.33</b>
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Fund: 593 STATE GRANT # 8		
	CAPITAL OUTLAY	\$142,002.00
<b>TOTAL</b>		<b>\$142,002.00</b>
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Fund: 564 STATE GRANT # 9		
	PERSONAL SERVICES	\$12,191.33

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

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 COUNTY: RIPLEY COUNTY  
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	SUPPLIES	\$2,196.56
	OTHER SERVICES AND CHARGES	\$9,028.86
	OTHER DISBURSEMENTS	\$1,292.89
<b>TOTAL</b>		<b>\$24,709.64</b>
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Fund: 338 REIMBURSEMENT		
	OTHER SERVICES AND CHARGES	\$3,899.94
<b>TOTAL</b>		<b>\$3,899.94</b>
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Fund: 295 PROPERTY REASSESSMENT #2		
	PERSONAL SERVICES	\$141,191.02
	SUPPLIES	\$3,696.74
	OTHER SERVICES AND CHARGES	\$513.16
	CAPITAL OUTLAY	\$948.48
<b>TOTAL</b>		<b>\$146,349.40</b>
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Fund: 222 SALES DISCLOSURE		
	SUPPLIES	\$239.76
	OTHER SERVICES AND CHARGES	\$3,600.00
	CAPITAL OUTLAY	\$893.00
	OTHER DISBURSEMENTS	\$5.00
<b>TOTAL</b>		<b>\$4,737.76</b>
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Fund: 308 WORK RELEASE		
	SUPPLIES	\$7,204.29
	OTHER SERVICES AND CHARGES	\$17,271.58
	CAPITAL OUTLAY	\$87,896.95
<b>TOTAL</b>		<b>\$112,372.82</b>
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Fund: 216 RIVERBOAT REVENUE SHARING		
	OTHER SERVICES AND CHARGES	\$166,323.33
<b>TOTAL</b>		<b>\$166,323.33</b>
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Fund: 543 FEDERAL GRANTS # 7		
	PERSONAL SERVICES	\$53,360.32
	SUPPLIES	\$369.66
	OTHER SERVICES AND CHARGES	\$1,118.95
<b>TOTAL</b>		<b>\$54,848.93</b>
<hr/>		
Fund: 290 COMMUNITY CRIME WATCH		
	OTHER DISBURSEMENTS	\$3,868.40
<b>TOTAL</b>		<b>\$3,868.40</b>
<hr/>		
Fund: 330 DARE		
	OTHER SERVICES AND CHARGES	\$4,072.00
<b>TOTAL</b>		<b>\$4,072.00</b>
<hr/>		
Fund: 508 SEWER STUDY #1		
	OTHER SERVICES AND CHARGES	\$2,702.08

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

ID: 69-1-0 PAGE: 5  
 COUNTY: RIPLEY COUNTY  
 UNIT NAME: RIPLEY COUNTY

<b>TOTAL</b>		<b>\$2,702.08</b>
Fund: 331 TOBACCO SETTLEMENT		
	PERSONAL SERVICES	\$22,330.14
	SUPPLIES	\$953.56
	OTHER SERVICES AND CHARGES	\$2,131.00
<b>TOTAL</b>		<b>\$25,414.70</b>
Fund: 440 LEVY EXCESS		
	OTHER DISBURSEMENTS	\$2,422,449.91
<b>TOTAL</b>		<b>\$2,422,449.91</b>
Fund: 329 JUVENILE SERVICE CENTER		
	OTHER SERVICES AND CHARGES	\$656.00
<b>TOTAL</b>		<b>\$656.00</b>
Fund: 337 JUVENILE SERVICES TREATMENT		
	OTHER DISBURSEMENTS	\$500.00
<b>TOTAL</b>		<b>\$500.00</b>
Fund: 596 LOCAL GOVT GRANT # 6		
	OTHER DISBURSEMENTS	\$3,118.27
<b>TOTAL</b>		<b>\$3,118.27</b>
Fund: 624 LOCAL GOVT GRANT #10		
	OTHER SERVICES AND CHARGES	\$40,000.00
	CAPITAL OUTLAY	\$27,106.55
	OTHER DISBURSEMENTS	\$1,410.61
<b>TOTAL</b>		<b>\$68,517.16</b>
Fund: 626 OPERATION PULLOVER		
	CAPITAL OUTLAY	\$40,000.00
<b>TOTAL</b>		<b>\$40,000.00</b>
Fund: 232 WIRELESS EMERGENCY TELEPHONE SYSTEM		
	OTHER SERVICES AND CHARGES	\$38,974.20
<b>TOTAL</b>		<b>\$38,974.20</b>
Fund: 208 PROSECUTOR TITLE IV-D #2		
	PERSONAL SERVICES	\$332.71
	OTHER DISBURSEMENTS	\$14,209.30
<b>TOTAL</b>		<b>\$14,542.01</b>
Fund: 209 CLERK TITLE IV-D #2		
	PERSONAL SERVICES	\$489.77
	OTHER DISBURSEMENTS	\$14,362.80
<b>TOTAL</b>		<b>\$14,852.57</b>

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

ID: 69-1-0 PAGE: 6  
COUNTY: RIPLEY COUNTY  
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---

Fund:	632 STATE GRANT #21		
	OTHER DISBURSEMENTS		\$35,643.00
	<b>TOTAL</b>		<b>\$35,643.00</b>

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Fund:	633 STATE GRANT #22		
	OTHER DISBURSEMENTS		\$18,140.00
	<b>TOTAL</b>		<b>\$18,140.00</b>

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Fund:	274 CUMULATIVE CAPITAL DEVELOPMENT		
	PERSONAL SERVICES		\$54,015.45
	OTHER SERVICES AND CHARGES		\$175,647.19
	CAPITAL OUTLAY		\$60,355.59
	<b>TOTAL</b>		<b>\$290,018.23</b>

---

Fund:	203 CUMULATIVE BRIDGE		
	PERSONAL SERVICES		\$205,142.59
	SUPPLIES		\$61,007.10
	OTHER SERVICES AND CHARGES		\$121,744.45
	CAPITAL OUTLAY		\$239,906.66
	<b>TOTAL</b>		<b>\$627,800.80</b>

---

Fund:	225 CONGRESSIONAL SCHOOL PRINCIPAL		
	OTHER DISBURSEMENTS		\$993.60
	PURCHASE OF INVESTMENTS		\$18,617.02
	<b>TOTAL</b>		<b>\$19,610.62</b>

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Fund:	205 INVESTMENT TRUST #1		
	OTHER DISBURSEMENTS		\$1,435.15
	<b>TOTAL</b>		<b>\$1,435.15</b>

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Fund:	226 CONGRESSIONAL SCHOOL INTEREST		
	OTHER DISBURSEMENTS		\$1,117.02
	<b>TOTAL</b>		<b>\$1,117.02</b>

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Fund:	229 SURPLUS TAX SALE		
	OTHER DISBURSEMENTS		\$69,469.74
	<b>TOTAL</b>		<b>\$69,469.74</b>

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Fund:	230 TAX SALE REDEMPTION		
	OTHER SERVICES AND CHARGES		\$7,914.19
	OTHER DISBURSEMENTS		\$24,692.64
	<b>TOTAL</b>		<b>\$32,606.83</b>

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Fund:	249 SURPLUS TAX		
	OTHER DISBURSEMENTS		\$27,343.92
	<b>TOTAL</b>		<b>\$27,343.92</b>

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Fund:	301 STATE FINES AND FORFEITURES		
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(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 69-1-0 PAGE: 7  
 COUNTY: RIPLEY COUNTY  
 UNIT NAME: RIPLEY COUNTY

	OTHER DISBURSEMENTS	\$33,806.20
<b>TOTAL</b>		<b>\$33,806.20</b>
<hr/>		
Fund: 320 STATE SALES DISCLOSURE FEE	OTHER DISBURSEMENTS	\$2,250.00
<b>TOTAL</b>		<b>\$2,250.00</b>
<hr/>		
Fund: 281 COUNTY FEES	OTHER DISBURSEMENTS	\$2,411.50
<b>TOTAL</b>		<b>\$2,411.50</b>
<hr/>		
Fund: 306 INFRACTION JUDGEMENTS	OTHER DISBURSEMENTS	\$67,098.32
<b>TOTAL</b>		<b>\$67,098.32</b>
<hr/>		
Fund: 318 INHERITANCE TAX	OTHER DISBURSEMENTS	\$434,019.94
<b>TOTAL</b>		<b>\$434,019.94</b>
<hr/>		
Fund: 211 PAYROLL	OTHER DISBURSEMENTS	\$6,055,448.07
<b>TOTAL</b>		<b>\$6,055,448.07</b>
<hr/>		
Fund: 604 EDUCATION PLATE FEES AGENCY	OTHER DISBURSEMENTS	\$1,237.50
<b>TOTAL</b>		<b>\$1,237.50</b>
<hr/>		
Fund: 292 INNKEEPERS TAX	OTHER SERVICES AND CHARGES	\$56,424.21
<b>TOTAL</b>		<b>\$56,424.21</b>
<hr/>		
Fund: 215 MORTGAGE FEES-STATE SHARE	OTHER DISBURSEMENTS	\$4,342.50
<b>TOTAL</b>		<b>\$4,342.50</b>
<hr/>		
Fund: 303 CHILD RESTRAINT VIOLATIONS FINES	OTHER DISBURSEMENTS	\$495.00
<b>TOTAL</b>		<b>\$495.00</b>
<hr/>		
Fund: 309 HEA 1001 STATE HOMESTEAD CREDIT	OTHER DISBURSEMENTS	\$355,762.93
<b>TOTAL</b>		<b>\$355,762.93</b>
<hr/>		
Fund: 265 TAX DISTRIBUTION	OTHER DISBURSEMENTS	\$24,588,807.49
<b>TOTAL</b>		<b>\$24,588,807.49</b>

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

ID: 69-1-0

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COUNTY: RIPLEY COUNTY

UNIT NAME: RIPLEY COUNTY

---

**TOTAL DISBURSEMENTS:**

**\$41,703,956.88**

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 PART 3B - DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 69-1-0 PAGE: 1  
 COUNTY: RIPLEY COUNTY  
 UNIT NAME: RIPLEY COUNTY

Fund:	100 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$149,966.40
	SUPPLIES		\$9,424.23
	OTHER SERVICES AND CHARGES		\$915.44
	<b>TOTAL</b>		<b>\$160,306.07</b>
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$140,101.12
	SUPPLIES		\$6,310.15
	OTHER SERVICES AND CHARGES		\$1,793.74
	<b>TOTAL</b>		<b>\$148,205.01</b>
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$91,464.34
	SUPPLIES		\$9,877.39
	OTHER SERVICES AND CHARGES		\$1,057.68
	<b>TOTAL</b>		<b>\$102,399.41</b>
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$85,611.03
	SUPPLIES		\$1,004.14
	OTHER SERVICES AND CHARGES		\$15,234.15
	<b>TOTAL</b>		<b>\$101,849.32</b>
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$518,376.65
	SUPPLIES		\$127,217.54
	OTHER SERVICES AND CHARGES		\$840.00
	<b>TOTAL</b>		<b>\$646,434.19</b>
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$64,268.06
	SUPPLIES		\$994.51
	OTHER SERVICES AND CHARGES		\$932.01
	<b>TOTAL</b>		<b>\$66,194.58</b>
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$11,323.39
	SUPPLIES		\$2,093.40
	OTHER SERVICES AND CHARGES		\$18,901.86
	<b>TOTAL</b>		<b>\$32,318.65</b>
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$74,875.95
	SUPPLIES		\$2,080.32
	OTHER SERVICES AND CHARGES		\$1,092.56
	<b>TOTAL</b>		<b>\$78,048.83</b>
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$152,540.64
	SUPPLIES		\$1,000.00
	OTHER SERVICES AND CHARGES		\$1,853.33

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

ID: 69-1-0 PAGE: 2  
 COUNTY: RIPLEY COUNTY  
 UNIT NAME: RIPLEY COUNTY

<b>TOTAL</b>		<b>\$155,393.97</b>
Dept:	REGISTRATION OF VOTERS	
	PERSONAL SERVICES	\$25,003.01
	SUPPLIES	\$1,413.73
	OTHER SERVICES AND CHARGES	\$5,165.66
<b>TOTAL</b>		<b>\$31,582.40</b>
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$32,744.00
	SUPPLIES	\$3,428.11
	OTHER SERVICES AND CHARGES	\$54,646.87
<b>TOTAL</b>		<b>\$90,818.98</b>
Dept:	CLERK	
	PERSONAL SERVICES	\$49,336.63
	SUPPLIES	\$5,993.91
	OTHER SERVICES AND CHARGES	\$485.00
<b>TOTAL</b>		<b>\$55,815.54</b>
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$24,873.02
	SUPPLIES	\$1,597.38
	OTHER SERVICES AND CHARGES	\$1,069.06
	CAPITAL OUTLAY	\$78.00
<b>TOTAL</b>		<b>\$27,617.46</b>
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,134,653.87
	SUPPLIES	\$58,775.52
	OTHER SERVICES AND CHARGES	\$612,500.52
<b>TOTAL</b>		<b>\$1,805,929.91</b>
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$116,483.96
	SUPPLIES	\$3,906.13
	OTHER SERVICES AND CHARGES	\$24,306.27
<b>TOTAL</b>		<b>\$144,696.36</b>
Dept:	BOARD OF EXAMINERS	
	OTHER DISBURSEMENTS	\$14,171.00
<b>TOTAL</b>		<b>\$14,171.00</b>
Dept:	PURCHASING DEPT	
	PERSONAL SERVICES	\$24,814.43
	SUPPLIES	\$8,092.71
	OTHER SERVICES AND CHARGES	\$70,463.55
<b>TOTAL</b>		<b>\$103,370.69</b>
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$77,583.05
	SUPPLIES	\$5,608.28
<b>TOTAL</b>		<b>\$83,191.33</b>
Dept:	JUDICIAL SERVICES	

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

ID: 69-1-0

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COUNTY: RIPLEY COUNTY

UNIT NAME: RIPLEY COUNTY

	PERSONAL SERVICES	\$79,076.57
	SUPPLIES	\$2,122.91
	OTHER SERVICES AND CHARGES	\$2,406.49
<b>TOTAL</b>		<b>\$83,605.97</b>
<hr/>		
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$124,319.94
	SUPPLIES	\$2,805.90
	OTHER SERVICES AND CHARGES	\$70,383.75
	CAPITAL OUTLAY	\$4,843.51
	OTHER DISBURSEMENTS	\$608.00
<b>TOTAL</b>		<b>\$202,961.10</b>
<hr/>		
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$105,097.68
	SUPPLIES	\$3,828.13
	OTHER SERVICES AND CHARGES	\$109,015.89
	OTHER DISBURSEMENTS	\$3,282.91
<b>TOTAL</b>		<b>\$221,224.61</b>
<hr/>		
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$199,469.63
	SUPPLIES	\$5,932.28
	OTHER SERVICES AND CHARGES	\$2,308.26
<b>TOTAL</b>		<b>\$207,710.17</b>
<hr/>		
Dept:	COMMUNICATIONS DEPARTMENT	
	PERSONAL SERVICES	\$139,749.77
	OTHER SERVICES AND CHARGES	\$9,213.40
<b>TOTAL</b>		<b>\$148,963.17</b>
<hr/>		
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$23,244.00
	SUPPLIES	\$3,600.44
	OTHER SERVICES AND CHARGES	\$9,815.16
	CAPITAL OUTLAY	\$562.20
<b>TOTAL</b>		<b>\$37,221.80</b>
<hr/>		
Dept:	JAIL	
	PERSONAL SERVICES	\$504,969.89
	SUPPLIES	\$114,145.99
	OTHER SERVICES AND CHARGES	\$239,048.52
<b>TOTAL</b>		<b>\$858,164.40</b>
<hr/>		
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$49,636.84
<b>TOTAL</b>		<b>\$49,636.84</b>
<hr/>		
Dept:	COUNTY SERVICES	
	PERSONAL SERVICES	\$20,438.13
	SUPPLIES	\$474.29
	OTHER SERVICES AND CHARGES	\$4,311.05
<b>TOTAL</b>		<b>\$25,223.47</b>
<hr/>		
Dept:	UNAPPROPRIATED FUNDS	

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

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COUNTY: RIPLEY COUNTY

UNIT NAME: RIPLEY COUNTY

OTHER DISBURSEMENTS	\$223,474.85
<b>TOTAL</b>	<b>\$223,474.85</b>
<hr/>	
BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$4,020,022.00
SUPPLIES	\$381,727.39
OTHER SERVICES AND CHARGES	\$1,257,760.22
CAPITAL OUTLAY	\$5,483.71
OTHER DISBURSEMENTS	\$241,536.76
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
<hr/>	
<b>TOTAL GENERAL</b>	<b>\$5,906,530.08</b>

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

ID: 69-1-0

PAGE: 1

COUNTY: RIPLEY COUNTY

UNIT NAME: RIPLEY COUNTY

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Fund:	201 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$550,092.41
	SUPPLIES		\$317,342.82
	OTHER SERVICES AND CHARGES		\$55,575.32
	CAPITAL OUTLAY		\$112,943.22
	<b>TOTAL</b>		<b>\$1,035,953.77</b>

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Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$468,593.94
	SUPPLIES		\$97,186.81
	OTHER SERVICES AND CHARGES		\$327,654.28
	<b>TOTAL</b>		<b>\$893,435.03</b>

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BY OBJECT FOR HIGHWAY			
PERSONAL SERVICES			\$1,018,686.35
SUPPLIES			\$414,529.63
OTHER SERVICES AND CHARGES			\$383,229.60
CAPITAL OUTLAY			\$112,943.22
OTHER DISBURSEMENTS			\$0.00
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00

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<b>TOTAL HIGHWAY</b>			<b>\$1,929,388.80</b>
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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		INTEGRA/PAYROLL	XXXXX5534				\$345,505.85
		FRIENDSHIP /CLAIMS	X9401				\$20,065,534.80
		MAIN SOURCE/FAMCHILD	XXXX2840				\$62,426.39
		FIFTH THIRD/911	XXXX2353				\$35,053.78
		HOME FEDERAL/PROP ASSMT	XXXXXX5236				\$6,851.55
		NATIONAL CITY	XXXXX1882				\$22,158.44
		FRIENDSHIP/EMS	XX8477				\$224,369.75
		SHERIFF RETIREMENT FUND	2009				\$1,548,173.16
		SHERIFF COMMISSARY FUND	2009				\$52,803.36
		CLERK'S TRUST	XXXX4102				\$359,117.59
		CLERK'S SUPPORT	XXXX8190				\$12,019.14
		CLERK'S OFFICE	C01-0608-PL-OO				\$500.00

**Total CASH:** **\$22,734,513.81**

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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/01/2009	251 ACCIDENT REPORT	CERTIFICATE OF DEPOSIT	100162365	\$18,617.02	12/31/2010	1.00	\$18,617.02

**Total by Fund:** **\$18,617.02**

**Total INVESTMENTS:** **\$18,617.02**

---

**Total Cash and Investments:** **\$22,753,130.83**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RIPLEY COUNTY  
COUNTY: RIPLEY COUNTY

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FOR THE FISCAL YEAR ENDING 2009

PART 5 - INDEBTEDNESS

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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: RIPLEY COUNTY

ID: 69-1-0

COUNTY: RIPLEY COUNTY

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

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<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: RIPLEY COUNTY

ID: 69-1-0

COUNTY: RIPLEY COUNTY

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

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<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: RIPLEY COUNTY  
COUNTY: RIPLEY COUNTY

ID: 69-1-0

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

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

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

ID: 69-1-0  
COUNTY: RIPLEY COUNTY

PAGE: 1

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Fund Type:

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RIPLEY COUNTY  
COUNTY: RIPLEY COUNTY

ID: 69-1-0

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	HISTORIC HOOSIER HILLS	PO BOX 407  VERSAILLES, IN 47042	RIPLEY COUNTY	LILLIAN CARMER	812-689-6410	OPERATING FUNDS	\$250.00
	RIPLEY COUNTY HISTORICAL SOCIETY	PO BOX 525  VERSAILLES, IN 47042	RIPLEY COUNTY	HELEN EINHAUS	812-689-3031	OPERATING FUNDS	\$5,000.00
	4-H FAIR	525 W BEECH ST  VERSAILLES, IN 47042	RIPLEY COUNTY	LOU ANN MENCHHOFER	812-689-6511	OPERATING FUNDS	\$5,000.00
	FAMILY CONNECTIONS	OSGOOD, IN 47037 PO BOX 766	RIPLEY COUNTY	CONNIE DEBURGER	812-689-6363	OPERATING FUNDS	\$5,000.00
	LIFETIME RESOURCES	VERSAILLES, IN 47042 13091 BENEDICT ST	RIPLEY COUNTY	CARL MOORE	812-435-5212	OPERATING FUNDS	\$28,000.00
	NEW HORIZONS REHABILITATION	DILLSBORO, IN 47018 PO BOX 98	RIPLEY COUNTY	MARIE DAUSCH	812-934-4528	OPERATING FUNDS	\$30,000.00
	COMMUNITY MENTAL HEALTH	BATESVILLE, IN 47006 285 BIELBY RD  LAWRENCEBURG, IN 47025	RIPLEY COUNTY	JOSEPH STEPHENS	812-537-1305	OPERATING FUNDS	\$120,000.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RIPLEY COUNTY  
COUNTY: RIPLEY COUNTY

ID: 69-1-0

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

PAGE: 2

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	SAFE PASSAGE	PO BOX 235	ELKHART COUNTY	JANICE MILLER	812-933-1990	OPERATING FUNDS	\$14,000.00
		BATESVILLE, IN 47006					
	HEARTHOUSE	6815 US 50	RIPLEY COUNTY	CRAIG BRADLEY	812-926-4890	OPERATING FUNDS	\$5,000.00
		AURORA, IN 47001					
	SOIL_WATER	1981 S INDUSTRIAL PARK RD	RIPLEY COUNTY	KIM JOLLY	812-689-0000	OPERATING FUNDS	\$14,107.00
		VERSAILLES, IN 47042					
	SOUTHEASTERN IN REGIONAL PLANNING		RIPLEY COUNTY			OPERATING FUNDS	\$10,610.00
	BATESVILLE RESCUE 10	115 E CATHERINE ST	RIPLEY COUNTY	TODD SCHUTTE	812-934-2230	OPERATING FUNDS	\$35,700.00
		BATESVILLE, IN 47006					
	MILAN RESCUE 30	PO BOX 215	RIPLEY COUNTY	WADE CJATAM	812-654-2848	OPERATING FUNDS	\$26,775.00
		MILAN, IN 47031					
	RESCUE 69	PO BOX 637	RIPLEY COUNTY	JASON SMITH	812-689-5897	OPERATING FUNDS	\$98,175.00
		VERSAILLES, IN 47042					

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	SUNMAN RESCUE 20	PO BOX 55	RIPLEY COUNTY	DARRELL SALATIN	812-623-2763	OPERATION FUNDS	\$17,850.00
		SUNMAN, IN 47041					
	FRIENDSHIP TASK UNIT		RIPLEY COUNTY			OPERATING FUNDS	\$2,647.06
		FRIENDSHIP, IN 47021					
	MILAN TASK UNIT		RIPLEY COUNTY			OPERATING FUNDS	\$2,647.06
		MILAN, IN 47031					
	BATESVILLE TASK UNIT		RIPLEY COUNTY			OPERATING FUNDS	\$2,647.06
		BATESVILLE, IN 47006					
	SUNMAN TASK UNIT		RIPLEY COUNTY			OPERATING FUNDS	\$2,647.06
		SUNMAN, IN 47041					
	VERSAILLES TASK UNIT		RIPLEY COUNTY			OPERATING FUNDS	\$2,647.06
		VERSAILLES, IN 47042					
	SUNMAN FIRE DEPT		RIPLEY COUNTY			OPERATING FUNDS	\$2,647.06
		SUNMAN, IN 47041					

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	FRIENDSHIP FIRE DEPT		RIPLEY COUNTY			OPERATING FUNDS	\$2,647.06
	MILAN FIRE DEPT	FRIENDSHIP, IN 47021	RIPLEY COUNTY			OPERATING FUNDS	\$2,647.06
	BATESVILLE FIRE DEPT	MILAN, IN - 0	RIPLEY COUNTY			OPERATING FUNDS	\$2,647.06
	NEW MARION FIRE DEPT	BATESVILLE, IN 47006	RIPLEY COUNTY			OPERATING FUNDS	\$2,647.06
	VERSAILLES FIRE DEPT	NEW MARION, IN - 0	RIPLEY COUNTY			OPERATING FUNDS	\$2,647.06
	OSGOOD FIRE DEPT	VERSAILLES, IN 47042	RIPLEY COUNTY			OPERATING FUNDS	\$5,294.12
	MORRIS FIRE DEPT	OSGOOD, IN 47037	RIPLEY COUNTY			OPERATING FUNDS	\$2,647.06
		MORRIS, IN 47033					

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	NAPOLEON FIRE DEPT		RIPLEY COUNTY			OPERATING FUNDS	\$2,647.06
		NAPOLEON, IN 47034					
	DELAWARE FIRE DEPT		RIPLEY COUNTY			OPERATING FUNDS	\$2,647.06
		DELAWARE, IN 47037					
	OTTER CREEK FIRE DEPT		RIPLEY COUNTY			OPERATING FUNDS	\$2,647.06
		HOLTON, IN 47023					