

FEDERAL IDENTIFICATION NUMBER:
35-6000203

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

UNIT NAME:

TIPTON COUNTY

COUNTY:

TIPTON COUNTY

ID: 80-1-0

(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: _____

TITLE: COUNTY AUDITOR

PRINTED NAME OF OFFICIAL: Suzanne Alexander

DATE SIGNED: _____

ADDRESS: 101 E JEFFERSON

CITY: Tipton

2ND FLOOR COURTHOUSE

EMAIL ADDRESS:

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

(765) 675-2794

ZIP: 4-6072

*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: TIPTON COUNTY

ID: 80-1-0

CASH UNITS ONLY

COUNTY: TIPTON 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>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$1,632,224.90	\$4,937,340.14	\$5,111,345.98	\$1,458,219.06	\$0.00	\$1,458,219.06
101 GENERAL	\$1,632,224.90	\$4,937,340.14	\$5,111,345.98	\$1,458,219.06	\$0.00	\$1,458,219.06
Total by Fund Type:	\$3,264,449.80	\$9,874,680.28	\$10,222,691.96	\$2,916,438.12	\$0.00	\$2,916,438.12
FUND TYPE: SPECIAL REVENUE						
131 ACCIDENT REPORT	\$599.53	\$1,547.00	\$410.00	\$1,736.53	\$0.00	\$1,736.53
131 ACCIDENT REPORT	\$599.53	\$1,547.00	\$410.00	\$1,736.53	\$0.00	\$1,736.53
504 ADULT PROBATION SERVICES	\$108,119.00	\$45,985.14	\$35,527.34	\$118,576.80	\$0.00	\$118,576.80
504 ADULT PROBATION SERVICES	\$108,119.00	\$45,985.14	\$35,527.34	\$118,576.80	\$0.00	\$118,576.80
526 CHILD ADVOCACY	\$473.00	\$0.00	\$0.00	\$473.00	\$0.00	\$473.00
526 CHILD ADVOCACY	\$473.00	\$0.00	\$0.00	\$473.00	\$0.00	\$473.00
859 CHILDREN WITH SPECIAL HEALTH NEEDS	\$0.00	\$912.03	\$862.04	\$49.99	\$0.00	\$49.99
859 CHILDREN WITH SPECIAL HEALTH NEEDS	\$0.00	\$912.03	\$862.04	\$49.99	\$0.00	\$49.99
331 CLERK TITLE IV-D #1	\$15,034.83	\$1,917.25	\$2,132.12	\$14,819.96	\$0.00	\$14,819.96
331 CLERK TITLE IV-D #1	\$15,034.83	\$1,917.25	\$2,132.12	\$14,819.96	\$0.00	\$14,819.96
337 CLERK'S RECORDS PERPETUATION	\$13,438.91	\$4,938.02	\$3,698.71	\$14,678.22	\$0.00	\$14,678.22
337 CLERK'S RECORDS PERPETUATION	\$13,438.91	\$4,938.02	\$3,698.71	\$14,678.22	\$0.00	\$14,678.22
388 COMMUNITY CORRECTIONS	\$91,541.29	\$30,006.50	\$36,921.68	\$84,626.11	\$0.00	\$84,626.11
388 COMMUNITY CORRECTIONS	\$91,541.29	\$30,006.50	\$36,921.68	\$84,626.11	\$0.00	\$84,626.11
802 COMMUNITY IMPROVEMENT	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00
802 COMMUNITY IMPROVEMENT	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00
529 COUNTY CORRECTIONS	\$105,380.83	\$12,246.38	\$6,411.92	\$111,215.29	\$0.00	\$111,215.29
529 COUNTY CORRECTIONS	\$105,380.83	\$12,246.38	\$6,411.92	\$111,215.29	\$0.00	\$111,215.29
202 DOG	\$100.00	\$50.00	\$0.00	\$150.00	\$0.00	\$150.00
202 DOG	\$100.00	\$50.00	\$0.00	\$150.00	\$0.00	\$150.00
930 DRAINAGE MAINTENANCE	\$1,511,213.53	\$347,902.66	\$653,597.32	\$1,205,518.87	\$0.00	\$1,205,518.87

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TIPTON COUNTY

ID: 80-1-0

CASH UNITS ONLY

COUNTY: TIPTON 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 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>
930 DRAINAGE MAINTENANCE	\$1,511,213.53	\$347,902.66	\$653,597.32	\$1,205,518.87	\$0.00	\$1,205,518.87
534 DRAINAGE MAINTENANCE #10	\$29,349.21	\$644,190.18	\$597,191.34	\$76,348.05	\$395,000.00	\$471,348.05
534 DRAINAGE MAINTENANCE #10	\$29,349.21	\$644,190.18	\$597,191.34	\$76,348.05	\$395,000.00	\$471,348.05
536 DRUG ABUSE INTERDICTION	\$1,425.00	\$0.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00
536 DRUG ABUSE INTERDICTION	\$1,425.00	\$0.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00
537 DRUG ENFORCEMENT/EDUCATION	\$173.55	\$0.00	\$0.00	\$173.55	\$0.00	\$173.55
537 DRUG ENFORCEMENT/EDUCATION	\$173.55	\$0.00	\$0.00	\$173.55	\$0.00	\$173.55
142 DRUG FREE COMMUNITY	\$33,657.33	\$9,442.06	\$11,516.00	\$31,583.39	\$0.00	\$31,583.39
142 DRUG FREE COMMUNITY	\$33,657.33	\$9,442.06	\$11,516.00	\$31,583.39	\$0.00	\$31,583.39
190 ELECTRONIC MAP GENERATION	\$631.00	\$0.00	\$0.00	\$631.00	\$0.00	\$631.00
190 ELECTRONIC MAP GENERATION	\$631.00	\$0.00	\$0.00	\$631.00	\$0.00	\$631.00
160 EMERGENCY PLANNING/RIGHT TO KNOW	\$6,112.52	\$0.00	\$0.00	\$6,112.52	\$0.00	\$6,112.52
160 EMERGENCY PLANNING/RIGHT TO KNOW	\$6,112.52	\$0.00	\$0.00	\$6,112.52	\$0.00	\$6,112.52
156 EMERGENCY TELEPHONE SYSTEM	\$167,823.21	\$683,762.60	\$754,680.36	\$96,905.45	\$0.00	\$96,905.45
156 EMERGENCY TELEPHONE SYSTEM	\$167,823.21	\$683,762.60	\$754,680.36	\$96,905.45	\$0.00	\$96,905.45
157 ENHANCED ACCESS	\$44,717.89	\$75,369.54	\$69,600.00	\$50,487.43	\$0.00	\$50,487.43
157 ENHANCED ACCESS	\$44,717.89	\$75,369.54	\$69,600.00	\$50,487.43	\$0.00	\$50,487.43
525 EXTRADITION	\$1,462.95	\$0.00	\$0.00	\$1,462.95	\$0.00	\$1,462.95
525 EXTRADITION	\$1,462.95	\$0.00	\$0.00	\$1,462.95	\$0.00	\$1,462.95
843 FAMILY AND CHILDREN	\$562,993.74	\$47,617.96	\$610,611.70	\$0.00	\$0.00	\$0.00
843 FAMILY AND CHILDREN	\$562,993.74	\$47,617.96	\$610,611.70	\$0.00	\$0.00	\$0.00
553 FEDERAL GRANTS # 1	\$4.96	\$5,117.00	\$5,121.96	\$0.00	\$0.00	\$0.00
553 FEDERAL GRANTS # 1	\$4.96	\$5,117.00	\$5,121.96	\$0.00	\$0.00	\$0.00
400 FEDERAL GRANTS # 3	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
400 FEDERAL GRANTS # 3	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
132 FIREARMS TRAINING	\$11,751.87	\$10,655.00	\$4,415.04	\$17,991.83	\$0.00	\$17,991.83

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>
132 FIREARMS TRAINING	\$11,751.87	\$10,655.00	\$4,415.04	\$17,991.83	\$0.00	\$17,991.83
591 GUARDIAN AD LITEM/COURT	\$22,955.49	\$131.59	\$154.60	\$22,932.48	\$0.00	\$22,932.48
591 GUARDIAN AD LITEM/COURT	\$22,955.49	\$131.59	\$154.60	\$22,932.48	\$0.00	\$22,932.48
801 HEALTH	\$377,944.58	\$93,078.52	\$218,452.08	\$252,571.02	\$0.00	\$252,571.02
801 HEALTH	\$377,944.58	\$93,078.52	\$218,452.08	\$252,571.02	\$0.00	\$252,571.02
856 HEALTH CARE FOR THE INDIGENT	\$0.00	\$2,394.70	\$2,263.48	\$131.22	\$0.00	\$131.22
856 HEALTH CARE FOR THE INDIGENT	\$0.00	\$2,394.70	\$2,263.48	\$131.22	\$0.00	\$131.22
807 HEALTH MAINTENANCE	\$700.00	\$10,000.00	\$10,700.00	\$0.00	\$0.00	\$0.00
807 HEALTH MAINTENANCE	\$700.00	\$10,000.00	\$10,700.00	\$0.00	\$0.00	\$0.00
702 HIGHWAY	\$107,553.29	\$1,856,758.87	\$1,717,282.13	\$247,030.03	\$0.00	\$247,030.03
702 HIGHWAY	\$107,553.29	\$1,856,758.87	\$1,717,282.13	\$247,030.03	\$0.00	\$247,030.03
150 IDENTIFICATION SECURITY PROTECTION	\$8,836.89	\$7,416.00	\$0.00	\$16,252.89	\$0.00	\$16,252.89
150 IDENTIFICATION SECURITY PROTECTION	\$8,836.89	\$7,416.00	\$0.00	\$16,252.89	\$0.00	\$16,252.89
393 JURY PAY	\$29,627.10	\$5,392.18	\$6,250.66	\$28,768.62	\$0.00	\$28,768.62
393 JURY PAY	\$29,627.10	\$5,392.18	\$6,250.66	\$28,768.62	\$0.00	\$28,768.62
503 JUVENILE PROBATION SERVICE	\$7,735.67	\$637.00	\$2,420.36	\$5,952.31	\$0.00	\$5,952.31
503 JUVENILE PROBATION SERVICE	\$7,735.67	\$637.00	\$2,420.36	\$5,952.31	\$0.00	\$5,952.31
134 K-9	\$996.96	\$2,000.00	\$474.54	\$2,522.42	\$0.00	\$2,522.42
134 K-9	\$996.96	\$2,000.00	\$474.54	\$2,522.42	\$0.00	\$2,522.42
559 LAW ENFORCEMENT	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
559 LAW ENFORCEMENT	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
394 LAW ENFORCEMENT #2	\$1,096.90	\$0.00	\$0.00	\$1,096.90	\$0.00	\$1,096.90
394 LAW ENFORCEMENT #2	\$1,096.90	\$0.00	\$0.00	\$1,096.90	\$0.00	\$1,096.90
154 LAW ENFORCEMENT CONTINUING ED	\$1,202.19	\$1,857.00	\$0.00	\$3,059.19	\$0.00	\$3,059.19
154 LAW ENFORCEMENT CONTINUING ED	\$1,202.19	\$1,857.00	\$0.00	\$3,059.19	\$0.00	\$3,059.19
552 LEVY EXCESS	\$6,909.00	\$615,305.31	\$615,305.31	\$6,909.00	\$0.00	\$6,909.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TIPTON COUNTY

ID: 80-1-0

CASH UNITS ONLY

COUNTY: TIPTON 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 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>
552 LEVY EXCESS	\$6,909.00	\$615,305.31	\$615,305.31	\$6,909.00	\$0.00	\$6,909.00
510 LOCAL GOVT GRANT # 1	\$1,754.61	\$0.00	\$0.00	\$1,754.61	\$0.00	\$1,754.61
510 LOCAL GOVT GRANT # 1	\$1,754.61	\$0.00	\$0.00	\$1,754.61	\$0.00	\$1,754.61
532 LOCAL GOVT GRANT # 2	\$1,630.21	\$50.00	\$0.00	\$1,680.21	\$0.00	\$1,680.21
532 LOCAL GOVT GRANT # 2	\$1,630.21	\$50.00	\$0.00	\$1,680.21	\$0.00	\$1,680.21
706 LOCAL ROAD AND STREET	\$53,454.84	\$158,002.92	\$183,000.00	\$28,457.76	\$0.00	\$28,457.76
706 LOCAL ROAD AND STREET	\$53,454.84	\$158,002.92	\$183,000.00	\$28,457.76	\$0.00	\$28,457.76
858 MEDICAL ASSISTANCE TO WARDS	\$0.00	\$342.01	\$323.28	\$18.73	\$0.00	\$18.73
858 MEDICAL ASSISTANCE TO WARDS	\$0.00	\$342.01	\$323.28	\$18.73	\$0.00	\$18.73
550 MEMORIAL	\$3.68	\$0.00	\$0.00	\$3.68	\$0.00	\$3.68
550 MEMORIAL	\$3.68	\$0.00	\$0.00	\$3.68	\$0.00	\$3.68
395 MOTOR VEHICLE HIGHWAY	\$0.00	\$105,620.00	\$105,620.00	\$0.00	\$0.00	\$0.00
395 MOTOR VEHICLE HIGHWAY	\$0.00	\$105,620.00	\$105,620.00	\$0.00	\$0.00	\$0.00
332 PLAT BOOK	\$29,727.00	\$3,950.00	\$0.00	\$33,677.00	\$0.00	\$33,677.00
332 PLAT BOOK	\$29,727.00	\$3,950.00	\$0.00	\$33,677.00	\$0.00	\$33,677.00
511 PRETRIAL DIVERSION	\$47,635.39	\$12,623.26	\$13,974.49	\$46,284.16	\$0.00	\$46,284.16
511 PRETRIAL DIVERSION	\$47,635.39	\$12,623.26	\$13,974.49	\$46,284.16	\$0.00	\$46,284.16
505 PROBATION USERS FEES	\$55,721.45	\$7,811.08	\$0.00	\$63,532.53	\$0.00	\$63,532.53
505 PROBATION USERS FEES	\$55,721.45	\$7,811.08	\$0.00	\$63,532.53	\$0.00	\$63,532.53
387 PROJECT INCOME	\$75,348.31	\$75,252.53	\$74,443.73	\$76,157.11	\$0.00	\$76,157.11
387 PROJECT INCOME	\$75,348.31	\$75,252.53	\$74,443.73	\$76,157.11	\$0.00	\$76,157.11
123 PROPERTY REASSESSMENT #2	\$508,504.72	\$94,706.40	\$148,961.04	\$454,250.08	\$0.00	\$454,250.08
123 PROPERTY REASSESSMENT #2	\$508,504.72	\$94,706.40	\$148,961.04	\$454,250.08	\$0.00	\$454,250.08
853 PROSECUTOR TITLE IV-D #1	\$5,273.27	\$11,084.06	\$7,891.24	\$8,466.09	\$0.00	\$8,466.09
853 PROSECUTOR TITLE IV-D #1	\$5,273.27	\$11,084.06	\$7,891.24	\$8,466.09	\$0.00	\$8,466.09
390 RAINY DAY	\$715,257.48	\$1,175,337.64	\$696,088.49	\$1,194,506.63	\$0.00	\$1,194,506.63
390 RAINY DAY	\$715,257.48	\$1,175,337.64	\$696,088.49	\$1,194,506.63	\$0.00	\$1,194,506.63

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CASH UNITS ONLY

COUNTY: TIPTON 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>
152 RECORDER'S RECORDS PERPETUATION	\$52,505.05	\$19,323.72	\$10,310.62	\$61,518.15	\$0.00	\$61,518.15
152 RECORDER'S RECORDS PERPETUATION	\$52,505.05	\$19,323.72	\$10,310.62	\$61,518.15	\$0.00	\$61,518.15
500 RIVERBOAT REVENUE SHARING	\$0.00	\$103,739.44	\$103,739.44	\$0.00	\$0.00	\$0.00
500 RIVERBOAT REVENUE SHARING	\$0.00	\$103,739.44	\$103,739.44	\$0.00	\$0.00	\$0.00
333 SALES DISCLOSURE	\$12,266.12	\$1,660.00	\$10.00	\$13,916.12	\$0.00	\$13,916.12
333 SALES DISCLOSURE	\$12,266.12	\$1,660.00	\$10.00	\$13,916.12	\$0.00	\$13,916.12
226 SHERIFF SALE ADMINISTRATION	\$11,760.00	\$9,380.00	\$0.00	\$21,140.00	\$0.00	\$21,140.00
226 SHERIFF SALE ADMINISTRATION	\$11,760.00	\$9,380.00	\$0.00	\$21,140.00	\$0.00	\$21,140.00
385 STATE GRANT	\$18,840.73	\$24,732.61	\$11,985.98	\$31,587.36	\$0.00	\$31,587.36
385 STATE GRANT	\$18,840.73	\$24,732.61	\$11,985.98	\$31,587.36	\$0.00	\$31,587.36
398 STATE GRANT # 2	\$0.00	\$1,110.69	\$1,110.69	\$0.00	\$0.00	\$0.00
398 STATE GRANT # 2	\$0.00	\$1,110.69	\$1,110.69	\$0.00	\$0.00	\$0.00
350 STATE GRANT # 5	\$0.00	\$151,829.90	\$151,829.90	\$0.00	\$0.00	\$0.00
350 STATE GRANT # 5	\$0.00	\$151,829.90	\$151,829.90	\$0.00	\$0.00	\$0.00
401 STATE GRANT # 6	\$0.00	\$187.35	\$0.00	\$187.35	\$0.00	\$187.35
401 STATE GRANT # 6	\$0.00	\$187.35	\$0.00	\$187.35	\$0.00	\$187.35
338 STATE WELFARE EXCISE TAX	\$0.00	\$13,050.03	\$6,786.41	\$6,263.62	\$0.00	\$6,263.62
338 STATE WELFARE EXCISE TAX	\$0.00	\$13,050.03	\$6,786.41	\$6,263.62	\$0.00	\$6,263.62
215 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$2,970.00	\$200.00	\$0.00	\$3,170.00	\$0.00	\$3,170.00
215 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$2,970.00	\$200.00	\$0.00	\$3,170.00	\$0.00	\$3,170.00
116 SURVEYOR'S CORNER PERPETUATION	\$6,660.00	\$3,620.00	\$1,248.80	\$9,031.20	\$0.00	\$9,031.20
116 SURVEYOR'S CORNER PERPETUATION	\$6,660.00	\$3,620.00	\$1,248.80	\$9,031.20	\$0.00	\$9,031.20
224 TAX SALE FEES	\$11,082.61	\$3,005.00	\$5,074.30	\$9,013.31	\$0.00	\$9,013.31
224 TAX SALE FEES	\$11,082.61	\$3,005.00	\$5,074.30	\$9,013.31	\$0.00	\$9,013.31
804 TOBACCO SETTLEMENT	\$0.00	\$15,599.06	\$0.00	\$15,599.06	\$0.00	\$15,599.06

CASH UNITS ONLY

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804 TOBACCO SETTLEMENT	\$0.00	\$15,599.06	\$0.00	\$15,599.06	\$0.00	\$15,599.06
153 USER FEE	\$11,121.05	\$1,092.00	\$0.00	\$12,213.05	\$0.00	\$12,213.05
153 USER FEE	\$11,121.05	\$1,092.00	\$0.00	\$12,213.05	\$0.00	\$12,213.05
531 WELFARE	\$298.59	\$0.00	\$0.00	\$298.59	\$0.00	\$298.59
531 WELFARE	\$298.59	\$0.00	\$0.00	\$298.59	\$0.00	\$298.59
234 WELFARE ADMINISTRATION	\$62,942.73	\$0.00	\$62,942.73	\$0.00	\$0.00	\$0.00
234 WELFARE ADMINISTRATION	\$62,942.73	\$0.00	\$62,942.73	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$9,918,840.14	\$13,019,880.38	\$13,902,683.66	\$9,036,036.86	\$790,000.00	\$9,826,036.86
FUND TYPE: DEBT SERVICE						
558 BOND AND INTEREST REDEMPTION	\$2,407.05	\$0.00	\$0.00	\$2,407.05	\$0.00	\$2,407.05
558 BOND AND INTEREST REDEMPTION	\$2,407.05	\$0.00	\$0.00	\$2,407.05	\$0.00	\$2,407.05
381 CAPITAL IMPROVEMENT BOND (SINKING)	\$0.00	\$92,656.26	\$92,656.26	\$0.00	\$0.00	\$0.00
381 CAPITAL IMPROVEMENT BOND (SINKING)	\$0.00	\$92,656.26	\$92,656.26	\$0.00	\$0.00	\$0.00
180 DEBT SERVICE - OTHER	\$1,265.64	\$0.00	\$0.00	\$1,265.64	\$0.00	\$1,265.64
180 DEBT SERVICE - OTHER	\$1,265.64	\$0.00	\$0.00	\$1,265.64	\$0.00	\$1,265.64
378 TAX INCREMENTAL FINANCING	\$0.00	\$95,375.98	\$47,687.99	\$47,687.99	\$0.00	\$47,687.99
378 TAX INCREMENTAL FINANCING	\$0.00	\$95,375.98	\$47,687.99	\$47,687.99	\$0.00	\$47,687.99
379 TAX INCREMENTAL FINANCING DEBT #2	\$253,968.77	\$114,965.93	\$135,406.27	\$233,528.43	\$0.00	\$233,528.43
379 TAX INCREMENTAL FINANCING DEBT #2	\$253,968.77	\$114,965.93	\$135,406.27	\$233,528.43	\$0.00	\$233,528.43
Total by Fund Type:	\$515,282.92	\$605,996.34	\$551,501.04	\$569,778.22	\$0.00	\$569,778.22
FUND TYPE: CAPITAL PROJECTS						
380 CAPITAL PROJECTS - OTHER	\$732,882.30	\$1,181.33	\$162,885.99	\$571,177.64	\$0.00	\$571,177.64
380 CAPITAL PROJECTS - OTHER	\$732,882.30	\$1,181.33	\$162,885.99	\$571,177.64	\$0.00	\$571,177.64
557 CO ECONOMIC DEVELOPMENT INCOME TAX	\$328,059.16	\$1,234,631.90	\$948,692.80	\$613,998.26	\$0.00	\$613,998.26
557 CO ECONOMIC DEVELOPMENT INCOME TAX	\$328,059.16	\$1,234,631.90	\$948,692.80	\$613,998.26	\$0.00	\$613,998.26

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>
790 CUMULATIVE BRIDGE	\$1,400,660.32	\$440,039.73	\$580,410.12	\$1,260,289.93	\$0.00	\$1,260,289.93
790 CUMULATIVE BRIDGE	\$1,400,660.32	\$440,039.73	\$580,410.12	\$1,260,289.93	\$0.00	\$1,260,289.93
391 CUMULATIVE CAPITAL DEVELOPMENT	\$271,041.65	\$147,612.25	\$105,010.96	\$313,642.94	\$0.00	\$313,642.94
391 CUMULATIVE CAPITAL DEVELOPMENT	\$271,041.65	\$147,612.25	\$105,010.96	\$313,642.94	\$0.00	\$313,642.94
905 GENERAL DRAIN IMPROVEMENT	\$455,962.26	\$169,087.04	\$427,480.96	\$197,568.34	\$0.00	\$197,568.34
905 GENERAL DRAIN IMPROVEMENT	\$455,962.26	\$169,087.04	\$427,480.96	\$197,568.34	\$0.00	\$197,568.34
377 TIF CAPITAL PROJECT	\$1,906,741.36	\$17,144.53	\$1,923,885.89	\$0.00	\$0.00	\$0.00
377 TIF CAPITAL PROJECT	\$1,906,741.36	\$17,144.53	\$1,923,885.89	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$10,190,694.10	\$4,019,393.56	\$8,296,733.44	\$5,913,354.22	\$0.00	\$5,913,354.22
FUND TYPE: PENSION TRUST						
POLICE PENSION	\$-1,847.58	\$1,502,612.62	\$1,500,765.03	\$0.01	\$0.00	\$0.01
556 SHERIFF'S PENSION	\$5,408.00	\$5,056.57	\$0.00	\$10,464.57	\$0.00	\$10,464.57
556 SHERIFF'S PENSION	\$5,408.00	\$5,056.57	\$0.00	\$10,464.57	\$0.00	\$10,464.57
Total by Fund Type:	\$8,968.42	\$1,512,725.76	\$1,500,765.03	\$20,929.15	\$0.00	\$20,929.15
FUND TYPE: PRIVATE PURPOSE						
209 CONGRESSIONAL SCHOOL PRINCIPAL	\$27,826.41	\$0.00	\$0.00	\$27,826.41	\$0.00	\$27,826.41
209 CONGRESSIONAL SCHOOL PRINCIPAL	\$27,826.41	\$0.00	\$0.00	\$27,826.41	\$0.00	\$27,826.41
Total by Fund Type:	\$55,652.82	\$0.00	\$0.00	\$55,652.82	\$0.00	\$55,652.82
FUND TYPE: INVESTMENT TRUST						
851 INVESTMENT TRUST #1	\$14,198.51	\$0.00	\$14,198.51	\$0.00	\$0.00	\$0.00
851 INVESTMENT TRUST #1	\$14,198.51	\$0.00	\$14,198.51	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$28,397.02	\$0.00	\$28,397.02	\$0.00	\$0.00	\$0.00
FUND TYPE: AGENCY						
540 CAGIT AGENCY	\$0.00	\$2,530,376.97	\$2,530,376.97	\$0.00	\$0.00	\$0.00
540 CAGIT AGENCY	\$0.00	\$2,530,376.97	\$2,530,376.97	\$0.00	\$0.00	\$0.00
340 CHILD RESTRAINT VIOLATIONS FINES	\$40.00	\$75.00	\$115.00	\$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>
340 CHILD RESTRAINT VIOLATIONS FINES	\$40.00	\$75.00	\$115.00	\$0.00	\$0.00	\$0.00
501 CITY AND TOWN COURT COSTS	\$11,979.74	\$1,911.36	\$0.00	\$13,891.10	\$0.00	\$13,891.10
501 CITY AND TOWN COURT COSTS	\$11,979.74	\$1,911.36	\$0.00	\$13,891.10	\$0.00	\$13,891.10
210 CONGRESSIONAL SCHOOL INTEREST	\$8,091.08	\$133.28	\$0.00	\$8,224.36	\$0.00	\$8,224.36
210 CONGRESSIONAL SCHOOL INTEREST	\$8,091.08	\$133.28	\$0.00	\$8,224.36	\$0.00	\$8,224.36
335 CORONERS TRAINING_CON'T EDUCATION	\$49.00	\$841.75	\$838.25	\$52.50	\$0.00	\$52.50
335 CORONERS TRAINING_CON'T EDUCATION	\$49.00	\$841.75	\$838.25	\$52.50	\$0.00	\$52.50
551 COUNTY FEES	\$400,196.30	\$0.00	\$256,265.82	\$143,930.48	\$0.00	\$143,930.48
551 COUNTY FEES	\$400,196.30	\$0.00	\$256,265.82	\$143,930.48	\$0.00	\$143,930.48
541 EDUCATION PLATE FEES AGENCY	\$0.00	\$337.50	\$337.50	\$0.00	\$0.00	\$0.00
541 EDUCATION PLATE FEES AGENCY	\$0.00	\$337.50	\$337.50	\$0.00	\$0.00	\$0.00
539 FINANCIAL INSTITUTION TAX	\$0.00	\$97,603.00	\$97,603.00	\$0.00	\$0.00	\$0.00
539 FINANCIAL INSTITUTION TAX	\$0.00	\$97,603.00	\$97,603.00	\$0.00	\$0.00	\$0.00
301 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 HOMESTEAD CREDIT (LOCAL OPTION)	\$5,974.82	\$264,615.13	\$264,526.13	\$6,063.82	\$0.00	\$6,063.82
227 HOMESTEAD CREDIT (LOCAL OPTION)	\$5,974.82	\$264,615.13	\$264,526.13	\$6,063.82	\$0.00	\$6,063.82
513 INFRACTION JUDGEMENTS	\$4,187.50	\$67,561.64	\$66,299.09	\$5,450.05	\$0.00	\$5,450.05
513 INFRACTION JUDGEMENTS	\$4,187.50	\$67,561.64	\$66,299.09	\$5,450.05	\$0.00	\$5,450.05
412 INHERITANCE TAX	\$203,423.99	\$597,352.33	\$490,301.31	\$310,475.01	\$0.00	\$310,475.01
412 INHERITANCE TAX	\$203,423.99	\$597,352.33	\$490,301.31	\$310,475.01	\$0.00	\$310,475.01
151 MORTGAGE FEES-STATE SHARE	\$743.00	\$1,777.50	\$1,513.00	\$1,007.50	\$0.00	\$1,007.50
151 MORTGAGE FEES-STATE SHARE	\$743.00	\$1,777.50	\$1,513.00	\$1,007.50	\$0.00	\$1,007.50
300 PAYROLL	\$47.34	\$937,824.31	\$935,802.61	\$2,069.04	\$0.00	\$2,069.04

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</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>
300 PAYROLL	\$47.34	\$937,824.31	\$935,802.61	\$2,069.04	\$0.00	\$2,069.04
502 PROBATION DEPARTMENT AGENCY	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
502 PROBATION DEPARTMENT AGENCY	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
230 PROP REPLACEMENT _ HOMESTEAD CREDIT	\$0.00	\$843,460.32	\$843,460.32	\$0.00	\$0.00	\$0.00
230 PROP REPLACEMENT _ HOMESTEAD CREDIT	\$0.00	\$843,460.32	\$843,460.32	\$0.00	\$0.00	\$0.00
530 SPECIAL DEATH BENEFIT	\$135.00	\$1,120.00	\$1,175.00	\$80.00	\$0.00	\$80.00
530 SPECIAL DEATH BENEFIT	\$135.00	\$1,120.00	\$1,175.00	\$80.00	\$0.00	\$80.00
415 STATE FAIR BOARD	\$0.00	\$303.97	\$287.31	\$16.66	\$0.00	\$16.66
415 STATE FAIR BOARD	\$0.00	\$303.97	\$287.31	\$16.66	\$0.00	\$16.66
430 STATE FINES AND FORFEITURES	\$1,186.00	\$5,714.36	\$5,836.86	\$1,063.50	\$0.00	\$1,063.50
430 STATE FINES AND FORFEITURES	\$1,186.00	\$5,714.36	\$5,836.86	\$1,063.50	\$0.00	\$1,063.50
416 STATE FORESTRY TAX	\$0.00	\$608.37	\$575.02	\$33.35	\$0.00	\$33.35
416 STATE FORESTRY TAX	\$0.00	\$608.37	\$575.02	\$33.35	\$0.00	\$33.35
334 STATE SALES DISCLOSURE FEE	\$180.00	\$1,660.00	\$1,700.00	\$140.00	\$0.00	\$140.00
334 STATE SALES DISCLOSURE FEE	\$180.00	\$1,660.00	\$1,700.00	\$140.00	\$0.00	\$140.00
228 STATE SETTLEMENT	\$4,280.43	\$292,987.58	\$296,240.25	\$1,027.76	\$0.00	\$1,027.76
228 STATE SETTLEMENT	\$4,280.43	\$292,987.58	\$296,240.25	\$1,027.76	\$0.00	\$1,027.76
704 SUR TAX	\$0.00	\$384,392.07	\$384,392.07	\$0.00	\$0.00	\$0.00
704 SUR TAX	\$0.00	\$384,392.07	\$384,392.07	\$0.00	\$0.00	\$0.00
220 SURPLUS TAX	\$13,411.51	\$33,793.40	\$18,818.25	\$28,386.66	\$0.00	\$28,386.66
220 SURPLUS TAX	\$13,411.51	\$33,793.40	\$18,818.25	\$28,386.66	\$0.00	\$28,386.66
223 SURPLUS TAX SALE	\$324,839.10	\$788.20	\$299,593.50	\$26,033.80	\$0.00	\$26,033.80
223 SURPLUS TAX SALE	\$324,839.10	\$788.20	\$299,593.50	\$26,033.80	\$0.00	\$26,033.80
336 TAX DISTRIBUTION	\$-2,552.80	\$15,802,796.57	\$15,512,942.14	\$287,301.63	\$0.00	\$287,301.63
336 TAX DISTRIBUTION	\$-2,552.80	\$15,802,796.57	\$15,512,942.14	\$287,301.63	\$0.00	\$287,301.63
225 TAX SALE	\$11,120.00	\$1,500.00	\$12,620.00	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
225 TAX SALE	\$11,120.00	\$1,500.00	\$12,620.00	\$0.00	\$0.00	\$0.00
222 TAX SALE REDEMPTION	\$0.00	\$61,862.31	\$61,862.31	\$0.00	\$0.00	\$0.00
222 TAX SALE REDEMPTION	\$0.00	\$61,862.31	\$61,862.31	\$0.00	\$0.00	\$0.00
899 TREASURER	\$118,193.03	\$243,589.88	\$118,193.03	\$243,589.88	\$0.00	\$243,589.88
899 TREASURER	\$118,193.03	\$243,589.88	\$118,193.03	\$243,589.88	\$0.00	\$243,589.88
705 WHEEL TAX	\$0.00	\$149,337.74	\$149,337.74	\$0.00	\$0.00	\$0.00
705 WHEEL TAX	\$0.00	\$149,337.74	\$149,337.74	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$2,211,050.08	\$44,648,799.08	\$44,702,174.96	\$2,157,674.20	\$0.00	\$2,157,674.20

Subtotal All Funds:	\$26,193,335.30	\$73,681,475.40	\$79,204,947.11	\$20,669,863.59	\$790,000.00	\$21,459,863.59
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Section II

Less:

Investment Sales	\$210,000.00	
Investment Purchases		\$1,133,635.96
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$73,471,475.40	\$78,071,311.15

**CASH AND INVESTMENTS ON PART 4 ARE
395000.00! 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: TIPTON COUNTY

ID: 80-1-0

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	\$-2,552.80	\$15,802,796.57	\$15,512,942.14	\$287,301.63
Total Tax Distributions:	\$-2,552.80	\$15,802,796.57	\$15,512,942.14	\$287,301.63
Tax Distributions from Part 1:	\$-5,105.60	\$15,802,796.57	\$15,512,942.14	

TOTAL TAX DISTRIBUTION BEG. BALANCE DOES NOT EQUAL AMOUNT ON PART 1! PLEASE CORRECT.

UNIT NAME: TIPTON COUNTY

PART 2 - RECEIPTS

COUNTY: TIPTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
1000	GENERAL PROPERTY TAXES	\$2,379,895.51
1000	GENERAL PROPERTY TAXES	\$2,379,895.51
2030	CERTIFIED SHARES (LOCAL OPTION TAX)	\$1,077,595.00
2030	CERTIFIED SHARES (LOCAL OPTION TAX)	\$1,077,595.00
2040	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$147,879.91
2040	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$147,879.91
	Total for:	\$7,210,740.84
3201	BUILDING AND PLANNING PERMITS	\$28,900.00
3201	BUILDING AND PLANNING PERMITS	\$28,900.00
	Total for:	\$57,800.00
1117	FED. GRANTS-IV-D PROGRAM	\$40,577.79
1117	FED. GRANTS-IV-D PROGRAM	\$40,577.79
1411	STATE GRANTS-OTHER	\$4,528.29
1411	STATE GRANTS-OTHER	\$4,528.29
1501	ABC EXCISE TAX DISTRIBUTION	\$1,081.41
1501	ABC EXCISE TAX DISTRIBUTION	\$1,081.41
1510	INHERITANCE TAX/COUNTY SHARE	\$40,793.55
1510	INHERITANCE TAX/COUNTY SHARE	\$40,793.55
2010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10,355.00
2010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10,355.00
2020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$244,961.22
2020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$244,961.22
2050	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$20,873.21
2050	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$20,873.21
1413	CHANGE OF VENUE	\$108.00
1413	CHANGE OF VENUE	\$108.00
4500	RIVERBOAT REVENUE SHARING	\$60,133.45
4500	RIVERBOAT REVENUE SHARING	\$60,133.45
	Total for:	\$846,823.84
2101	PLANNING COMMISSION CHARGES	\$200.00
2101	PLANNING COMMISSION CHARGES	\$200.00
6402	COUNTY TREASURER-DEMAND FEES	\$195.00
6402	COUNTY TREASURER-DEMAND FEES	\$195.00
2108	COUNTY RECORDER	\$42,179.00
2108	COUNTY RECORDER	\$42,179.00
2100	COUNTY AUDITOR	\$507.00
2100	COUNTY AUDITOR	\$507.00
2110	COUNTY SURVEYOR	\$150.00
2110	COUNTY SURVEYOR	\$150.00

UNIT NAME: TIPTON COUNTY

PART 2 - RECEIPTS

COUNTY: TIPTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
4105	COPY MACHINE CHARGES	\$1,260.00
4105	COPY MACHINE CHARGES	\$1,260.00
280	COUNTY SHERIFF	\$92.00
280	COUNTY SHERIFF	\$92.00
4115	PROSECUTING ATTORNEY	\$1,675.00
4115	PROSECUTING ATTORNEY	\$1,675.00
5600	SEWAGE FEES	\$800.29
5600	SEWAGE FEES	\$800.29
6200	RENTAL OF PROPERTY (RECREATION)	\$32,029.50
6200	RENTAL OF PROPERTY (RECREATION)	\$32,029.50
1127	FEDERAL REIMBURSEMENTS FOR SERVICES	\$27,286.53
1127	FEDERAL REIMBURSEMENTS FOR SERVICES	\$27,286.53
2709	STATE REIMBURSEMENTS FOR SERVICES	\$3,661.75
2709	STATE REIMBURSEMENTS FOR SERVICES	\$3,661.75
6401	CABLE TV RECEIPTS	\$5,365.94
6401	CABLE TV RECEIPTS	\$5,365.94
	Total for:	\$230,804.02
4100	COURT COSTS	\$38,429.00
4100	COURT COSTS	\$38,429.00
4103	CLERK OF CIRCUIT COURT	\$26,787.59
4103	CLERK OF CIRCUIT COURT	\$26,787.59
	Total for:	\$130,433.18
6100	INTEREST EARNED	\$46,876.62
6100	INTEREST EARNED	\$46,876.62
283	MISCELLANEOUS REVENUE-OTHER	\$87,743.16
283	MISCELLANEOUS REVENUE-OTHER	\$87,743.16
	Total for:	\$269,239.56
5401	INTERFUND LOAN PAYMENTS RECEIVED	\$500,000.00
5401	INTERFUND LOAN PAYMENTS RECEIVED	\$500,000.00
5101	SALE OF CAPITAL ASSETS	\$147.50
5101	SALE OF CAPITAL ASSETS	\$147.50
5103	INSURANCE REIMBURSEMENTS	\$24,564.53
5103	INSURANCE REIMBURSEMENTS	\$24,564.53
1500	SALE OF INVESTMENTS	\$0.00
1500	SALE OF INVESTMENTS	\$0.00
5602	REFUNDS-OTHER	\$180.00
5602	REFUNDS-OTHER	\$180.00
2102	REIMBURSEMENTS-OTHER	\$39,527.39
2102	REIMBURSEMENTS-OTHER	\$39,527.39

UNIT NAME: TIPTON COUNTY

PART 2 - RECEIPTS

COUNTY: TIPTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for:	\$1,128,838.84
TOTAL RECEIPTS FOR 101 GENERAL		\$9,874,680.28
Fund:	<u>395 MOTOR VEHICLE HIGHWAY</u>	
2050	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$105,620.00
2050	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$105,620.00
	Total for:	\$211,240.00
TOTAL RECEIPTS FOR 395 MOTOR VEHICLE HIGHWAY		\$211,240.00
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
1418	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$157,996.69
1418	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$157,996.69
	Total for:	\$315,993.38
6100	INTEREST EARNED	\$6.23
6100	INTEREST EARNED	\$6.23
	Total for:	\$12.46
1500	SALE OF INVESTMENTS	\$0.00
1500	SALE OF INVESTMENTS	\$0.00
	Total for:	\$0.00
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET		\$316,005.84
Fund:	<u>131 ACCIDENT REPORT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,547.00
6500	MISCELLANEOUS REVENUE-OTHER	\$1,547.00
	Total for:	\$3,094.00
TOTAL RECEIPTS FOR 131 ACCIDENT REPORT		\$3,094.00
Fund:	<u>132 FIREARMS TRAINING</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$10,655.00
6500	MISCELLANEOUS REVENUE-OTHER	\$10,655.00
	Total for:	\$21,310.00
TOTAL RECEIPTS FOR 132 FIREARMS TRAINING		\$21,310.00
Fund:	<u>801 HEALTH</u>	
1000	GENERAL PROPERTY TAXES	\$30,566.74
1000	GENERAL PROPERTY TAXES	\$30,566.74
	Total for:	\$61,133.48
2509	COUNTY HEALTH DEPARTMENT	\$23,959.75
2509	COUNTY HEALTH DEPARTMENT	\$23,959.75
2507	PERMITS, OTHER	\$315.00

UNIT NAME: TIPTON COUNTY

PART 2 - RECEIPTS

COUNTY: TIPTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>801 HEALTH</u>	
2507	PERMITS, OTHER	\$315.00
	Total for:	\$48,549.50
1403	STATE GRANTS-HEALTH	\$31,631.50
1403	STATE GRANTS-HEALTH	\$31,631.50
2010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$132.00
2010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$132.00
2020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,146.44
2020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,146.44
2050	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$268.11
2050	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$268.11
	Total for:	\$70,356.10
2506	HEALTH SERVICES	\$580.00
2506	HEALTH SERVICES	\$580.00
	Total for:	\$1,160.00
6100	INTEREST EARNED	\$1,431.98
6100	INTEREST EARNED	\$1,431.98
6500	MISCELLANEOUS REVENUE-OTHER	\$1,047.00
6500	MISCELLANEOUS REVENUE-OTHER	\$1,047.00
	Total for:	\$4,957.96
1500	SALE OF INVESTMENTS	\$0.00
1500	SALE OF INVESTMENTS	\$0.00
	Total for:	\$0.00
TOTAL RECEIPTS FOR 801 HEALTH		\$186,157.04
Fund:	<u>553 FEDERAL GRANTS # 1</u>	
1409	STATE GRANTS-OTHER	\$5,044.00
1409	STATE GRANTS-OTHER	\$5,044.00
	Total for:	\$10,088.00
6507	MISCELLANEOUS REVENUE-OTHER	\$73.00
6507	MISCELLANEOUS REVENUE-OTHER	\$73.00
	Total for:	\$146.00
TOTAL RECEIPTS FOR 553 FEDERAL GRANTS # 1		\$10,234.00
Fund:	<u>154 LAW ENFORCEMENT CONTINUING ED</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,857.00
6500	MISCELLANEOUS REVENUE-OTHER	\$1,857.00
	Total for:	\$3,714.00
TOTAL RECEIPTS FOR 154 LAW ENFORCEMENT CONTINUING ED		\$3,714.00

UNIT NAME: TIPTON COUNTY

PART 2 - RECEIPTS

COUNTY: TIPTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>337 CLERK'S RECORDS PERPETUATION</u>		
4109	CLERK OF CIRCUIT COURT	\$4,938.02
4109	CLERK OF CIRCUIT COURT	\$4,938.02
	Total for:	\$9,876.04
TOTAL RECEIPTS FOR 337 CLERK'S RECORDS PERPETUATION		\$9,876.04
Fund: <u>157 ENHANCED ACCESS</u>		
4136	911 TELEPHONE SERVICE	\$75,168.99
4136	911 TELEPHONE SERVICE	\$75,168.99
	Total for:	\$150,337.98
6100	INTEREST EARNED	\$200.55
6100	INTEREST EARNED	\$200.55
	Total for:	\$401.10
1500	SALE OF INVESTMENTS	\$0.00
1500	SALE OF INVESTMENTS	\$0.00
	Total for:	\$0.00
TOTAL RECEIPTS FOR 157 ENHANCED ACCESS		\$150,739.08
Fund: <u>385 STATE GRANT</u>		
1404	STATE GRANTS-HEALTH	\$24,732.61
1404	STATE GRANTS-HEALTH	\$24,732.61
	Total for:	\$49,465.22
TOTAL RECEIPTS FOR 385 STATE GRANT		\$49,465.22
Fund: <u>156 EMERGENCY TELEPHONE SYSTEM</u>		
2114	INTERGOVERNMENTAL REVENUE, OTHER	\$521,999.96
2114	INTERGOVERNMENTAL REVENUE, OTHER	\$521,999.96
	Total for:	\$1,043,999.92
4125	911 TELEPHONE SERVICE	\$161,581.18
4125	911 TELEPHONE SERVICE	\$161,581.18
	Total for:	\$323,162.36
6100	INTEREST EARNED	\$181.46
6100	INTEREST EARNED	\$181.46
	Total for:	\$362.92
1500	SALE OF INVESTMENTS	\$0.00
1500	SALE OF INVESTMENTS	\$0.00
	Total for:	\$0.00
TOTAL RECEIPTS FOR 156 EMERGENCY TELEPHONE SYSTEM		\$1,367,525.20
Fund: <u>142 DRUG FREE COMMUNITY</u>		

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TIPTON COUNTY
COUNTY: TIPTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>142 DRUG FREE COMMUNITY</u>		
4110	CLERK OF CIRCUIT COURT	\$9,442.06
4110	CLERK OF CIRCUIT COURT	\$9,442.06
	Total for:	\$18,884.12
TOTAL RECEIPTS FOR 142 DRUG FREE COMMUNITY		\$18,884.12
Fund: <u>930 DRAINAGE MAINTENANCE</u>		
6101	INTEREST EARNED	\$1,305.64
6101	INTEREST EARNED	\$1,305.64
	Total for:	\$2,611.28
50100	SPECIAL ASSESSMENTS-OTHER	\$346,597.02
50100	SPECIAL ASSESSMENTS-OTHER	\$346,597.02
	Total for:	\$693,194.04
1500	SALE OF INVESTMENTS	\$0.00
1500	SALE OF INVESTMENTS	\$0.00
	Total for:	\$0.00
TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE		\$695,805.32
Fund: <u>702 HIGHWAY</u>		
1419	WHEEL TAX	\$129,350.04
1419	WHEEL TAX	\$129,350.04
	Total for:	\$258,700.08
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,392,015.06
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,392,015.06
1420	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$332,942.84
1420	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$332,942.84
	Total for:	\$3,449,915.80
6100	INTEREST EARNED	\$535.34
6100	INTEREST EARNED	\$535.34
6500	MISCELLANEOUS REVENUE-OTHER	\$1,602.51
6500	MISCELLANEOUS REVENUE-OTHER	\$1,602.51
	Total for:	\$4,275.70
5101	SALE OF CAPITAL ASSETS	\$310.00
5101	SALE OF CAPITAL ASSETS	\$310.00
1500	SALE OF INVESTMENTS	\$0.00
1500	SALE OF INVESTMENTS	\$0.00
2710	REIMBURSEMENTS-OTHER	\$3.08
2710	REIMBURSEMENTS-OTHER	\$3.08
	Total for:	\$626.16
TOTAL RECEIPTS FOR 702 HIGHWAY		\$3,713,517.74

UNIT NAME: TIPTON COUNTY

PART 2 - RECEIPTS

COUNTY: TIPTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>853 PROSECUTOR TITLE IV-D #1</u>	
1118	FED. GRANTS-IV-D PROGRAM	\$11,084.06
1118	FED. GRANTS-IV-D PROGRAM	\$11,084.06
	Total for:	\$22,168.12
	TOTAL RECEIPTS FOR 853 PROSECUTOR TITLE IV-D #1	\$22,168.12
Fund:	<u>503 JUVENILE PROBATION SERVICE</u>	
4113	FINES AND FEES-OTHER	\$637.00
4113	FINES AND FEES-OTHER	\$637.00
	Total for:	\$1,274.00
	TOTAL RECEIPTS FOR 503 JUVENILE PROBATION SERVICE	\$1,274.00
Fund:	<u>504 ADULT PROBATION SERVICES</u>	
4201	PROBATION	\$75.00
4201	PROBATION	\$75.00
	Total for:	\$150.00
4113	FINES AND FEES-OTHER	\$44,506.80
4113	FINES AND FEES-OTHER	\$44,506.80
3900	COURT COSTS	\$240.00
3900	COURT COSTS	\$240.00
	Total for:	\$89,493.60
6100	INTEREST EARNED	\$585.89
6100	INTEREST EARNED	\$585.89
6507	MISCELLANEOUS REVENUE-OTHER	\$548.04
6507	MISCELLANEOUS REVENUE-OTHER	\$548.04
	Total for:	\$2,267.86
1500	SALE OF INVESTMENTS	\$0.00
1500	SALE OF INVESTMENTS	\$0.00
5602	REFUNDS-OTHER	\$29.41
5602	REFUNDS-OTHER	\$29.41
	Total for:	\$58.82
	TOTAL RECEIPTS FOR 504 ADULT PROBATION SERVICES	\$91,970.28
Fund:	<u>505 PROBATION USERS FEES</u>	
4150	PROBATION	\$7,811.08
4150	PROBATION	\$7,811.08
	Total for:	\$15,622.16
	TOTAL RECEIPTS FOR 505 PROBATION USERS FEES	\$15,622.16
Fund:	<u>152 RECORDER'S RECORDS PERPETUATION</u>	

UNIT NAME: TIPTON COUNTY

PART 2 - RECEIPTS

COUNTY: TIPTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>152 RECORDER'S RECORDS PERPETUATION</u>		
6100	INTEREST EARNED	\$288.22
6100	INTEREST EARNED	\$288.22
6500	MISCELLANEOUS REVENUE-OTHER	\$19,035.50
6500	MISCELLANEOUS REVENUE-OTHER	\$19,035.50
	Total for:	\$38,647.44
1500	SALE OF INVESTMENTS	\$0.00
1500	SALE OF INVESTMENTS	\$0.00
	Total for:	\$0.00
TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION		\$38,647.44
Fund: <u>153 USER FEE</u>		
4110	CLERK OF CIRCUIT COURT	\$1,092.00
4110	CLERK OF CIRCUIT COURT	\$1,092.00
	Total for:	\$2,184.00
TOTAL RECEIPTS FOR 153 USER FEE		\$2,184.00
Fund: <u>843 FAMILY AND CHILDREN</u>		
1000	GENERAL PROPERTY TAXES	\$15,165.82
1000	GENERAL PROPERTY TAXES	\$15,165.82
	Total for:	\$30,331.64
1124	FED. GRANTS-FOSTER CARE ASSISTANCE	\$19,608.91
1124	FED. GRANTS-FOSTER CARE ASSISTANCE	\$19,608.91
1128	FED. GRANTS-ADOPTION ASSISTANCE	\$1,692.79
1128	FED. GRANTS-ADOPTION ASSISTANCE	\$1,692.79
1125	FED. GRANTS-HOUSING AND RENEWAL	\$46.00
1125	FED. GRANTS-HOUSING AND RENEWAL	\$46.00
	Total for:	\$42,695.40
6100	INTEREST EARNED	\$1,129.44
6100	INTEREST EARNED	\$1,129.44
6500	MISCELLANEOUS REVENUE-OTHER	\$9,975.00
6500	MISCELLANEOUS REVENUE-OTHER	\$9,975.00
	Total for:	\$22,208.88
1500	SALE OF INVESTMENTS	\$0.00
1500	SALE OF INVESTMENTS	\$0.00
	Total for:	\$0.00
TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN		\$95,235.92
Fund: <u>807 HEALTH MAINTENANCE</u>		
1407	STATE GRANTS-HEALTH	\$10,000.00

UNIT NAME: TIPTON COUNTY

PART 2 - RECEIPTS

COUNTY: TIPTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>807 HEALTH MAINTENANCE</u>		
1407	STATE GRANTS-HEALTH	\$10,000.00
	Total for:	\$20,000.00
TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE		\$20,000.00
Fund: <u>856 HEALTH CARE FOR THE INDIGENT</u>		
1000	GENERAL PROPERTY TAXES	\$2,394.70
1000	GENERAL PROPERTY TAXES	\$2,394.70
	Total for:	\$4,789.40
TOTAL RECEIPTS FOR 856 HEALTH CARE FOR THE INDIGENT		\$4,789.40
Fund: <u>511 PRETRIAL DIVERSION</u>		
4115	PROSECUTING ATTORNEY	\$9,474.00
4115	PROSECUTING ATTORNEY	\$9,474.00
	Total for:	\$18,948.00
4111	COURT COSTS	\$1,894.00
4111	COURT COSTS	\$1,894.00
4110	CLERK OF CIRCUIT COURT	\$1,020.00
4110	CLERK OF CIRCUIT COURT	\$1,020.00
	Total for:	\$5,828.00
6100	INTEREST EARNED	\$235.26
6100	INTEREST EARNED	\$235.26
	Total for:	\$470.52
1500	SALE OF INVESTMENTS	\$0.00
1500	SALE OF INVESTMENTS	\$0.00
	Total for:	\$0.00
TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION		\$25,246.52
Fund: <u>591 GUARDIAN AD LITEM/COURT</u>		
1145	COURT COSTS	\$15.00
1145	COURT COSTS	\$15.00
4110	CLERK OF CIRCUIT COURT	\$4.50
4110	CLERK OF CIRCUIT COURT	\$4.50
	Total for:	\$39.00
6100	INTEREST EARNED	\$112.09
6100	INTEREST EARNED	\$112.09
	Total for:	\$224.18
1500	SALE OF INVESTMENTS	\$0.00
1500	SALE OF INVESTMENTS	\$0.00
	Total for:	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TIPTON COUNTY
COUNTY: TIPTON COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 591 GUARDIAN AD LITEM/COURT		\$263.18
Fund:	<u>332 PLAT BOOK</u>	
4106	COUNTY AUDITOR	\$3,950.00
4106	COUNTY AUDITOR	\$3,950.00
	Total for:	\$7,900.00
TOTAL RECEIPTS FOR 332 PLAT BOOK		\$7,900.00
Fund:	<u>215 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
1144	COURT COSTS	\$200.00
1144	COURT COSTS	\$200.00
	Total for:	\$400.00
TOTAL RECEIPTS FOR 215 SUPPLEMENTAL PUBLIC DEFENDER SVC		\$400.00
Fund:	<u>858 MEDICAL ASSISTANCE TO WARDS</u>	
1000	GENERAL PROPERTY TAXES	\$342.01
1000	GENERAL PROPERTY TAXES	\$342.01
	Total for:	\$684.02
TOTAL RECEIPTS FOR 858 MEDICAL ASSISTANCE TO WARDS		\$684.02
Fund:	<u>859 CHILDREN WITH SPECIAL HEALTH NEEDS</u>	
1000	GENERAL PROPERTY TAXES	\$912.03
1000	GENERAL PROPERTY TAXES	\$912.03
	Total for:	\$1,824.06
TOTAL RECEIPTS FOR 859 CHILDREN WITH SPECIAL HEALTH NEEDS		\$1,824.06
Fund:	<u>331 CLERK TITLE IV-D #1</u>	
1120	FED. GRANTS-IV-D PROGRAM	\$1,917.25
1120	FED. GRANTS-IV-D PROGRAM	\$1,917.25
	Total for:	\$3,834.50
TOTAL RECEIPTS FOR 331 CLERK TITLE IV-D #1		\$3,834.50
Fund:	<u>202 DOG</u>	
4111	COURT COSTS	\$50.00
4111	COURT COSTS	\$50.00
	Total for:	\$100.00
TOTAL RECEIPTS FOR 202 DOG		\$100.00
Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$3,620.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TIPTON COUNTY
COUNTY: TIPTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>116 SURVEYOR'S CORNER PERPETUATION</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$3,620.00
	Total for:	\$7,240.00
TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION		\$7,240.00
Fund: <u>393 JURY PAY</u>		
4100	COURT COSTS	\$5,002.00
4100	COURT COSTS	\$5,002.00
4110	CLERK OF CIRCUIT COURT	\$209.24
4110	CLERK OF CIRCUIT COURT	\$209.24
	Total for:	\$10,422.48
6100	INTEREST EARNED	\$137.14
6100	INTEREST EARNED	\$137.14
2003	MISCELLANEOUS REVENUE-OTHER	\$43.80
2003	MISCELLANEOUS REVENUE-OTHER	\$43.80
	Total for:	\$361.88
1500	SALE OF INVESTMENTS	\$0.00
1500	SALE OF INVESTMENTS	\$0.00
	Total for:	\$0.00
TOTAL RECEIPTS FOR 393 JURY PAY		\$10,784.36
Fund: <u>398 STATE GRANT # 2</u>		
6507	MISCELLANEOUS REVENUE-OTHER	\$1,110.69
6507	MISCELLANEOUS REVENUE-OTHER	\$1,110.69
	Total for:	\$2,221.38
TOTAL RECEIPTS FOR 398 STATE GRANT # 2		\$2,221.38
Fund: <u>350 STATE GRANT # 5</u>		
1409	STATE GRANTS-OTHER	\$151,829.90
1409	STATE GRANTS-OTHER	\$151,829.90
	Total for:	\$303,659.80
TOTAL RECEIPTS FOR 350 STATE GRANT # 5		\$303,659.80
Fund: <u>401 STATE GRANT # 6</u>		
4110	CLERK OF CIRCUIT COURT	\$187.35
4110	CLERK OF CIRCUIT COURT	\$187.35
	Total for:	\$374.70
TOTAL RECEIPTS FOR 401 STATE GRANT # 6		\$374.70

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TIPTON COUNTY
COUNTY: TIPTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>224 TAX SALE FEES</u>		
5305	MISCELLANEOUS REVENUE-OTHER	\$3,005.00
5305	MISCELLANEOUS REVENUE-OTHER	\$3,005.00
	Total for:	\$6,010.00
TOTAL RECEIPTS FOR 224 TAX SALE FEES		\$6,010.00
Fund: <u>123 PROPERTY REASSESSMENT #2</u>		
1000	GENERAL PROPERTY TAXES	\$82,753.88
1000	GENERAL PROPERTY TAXES	\$82,753.88
	Total for:	\$165,507.76
2010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$361.00
2010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$361.00
2020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,518.40
2020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,518.40
2050	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$725.85
2050	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$725.85
	Total for:	\$19,210.50
6100	INTEREST EARNED	\$2,327.74
6100	INTEREST EARNED	\$2,327.74
	Total for:	\$4,655.48
1500	SALE OF INVESTMENTS	\$0.00
1500	SALE OF INVESTMENTS	\$0.00
5602	REFUNDS-OTHER	\$19.53
5602	REFUNDS-OTHER	\$19.53
	Total for:	\$39.06
TOTAL RECEIPTS FOR 123 PROPERTY REASSESSMENT #2		\$189,412.80
Fund: <u>534 DRAINAGE MAINTENANCE #10</u>		
6100	INTEREST EARNED	\$187.44
6100	INTEREST EARNED	\$187.44
	Total for:	\$374.88
35002	SPECIAL ASSESSMENTS-OTHER	\$434,002.74
35002	SPECIAL ASSESSMENTS-OTHER	\$434,002.74
	Total for:	\$868,005.48
1500	SALE OF INVESTMENTS	\$210,000.00
1500	SALE OF INVESTMENTS	\$210,000.00
	Total for:	\$420,000.00
TOTAL RECEIPTS FOR 534 DRAINAGE MAINTENANCE #10		\$1,288,380.36
Fund: <u>390 RAINY DAY</u>		

UNIT NAME: TIPTON COUNTY

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: TIPTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>390 RAINY DAY</u>	
1000	GENERAL PROPERTY TAXES	\$15,165.82
1000	GENERAL PROPERTY TAXES	\$15,165.82
2030	CERTIFIED SHARES (LOCAL OPTION TAX)	\$24,614.04
2030	CERTIFIED SHARES (LOCAL OPTION TAX)	\$24,614.04
2130	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$16,012.63
2130	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$16,012.63
	Total for:	\$111,584.98
6100	INTEREST EARNED	\$4,239.84
6100	INTEREST EARNED	\$4,239.84
6500	MISCELLANEOUS REVENUE-OTHER	\$615,305.31
6500	MISCELLANEOUS REVENUE-OTHER	\$615,305.31
	Total for:	\$1,239,090.30
5401	INTERFUND LOAN PAYMENTS RECEIVED	\$500,000.00
5401	INTERFUND LOAN PAYMENTS RECEIVED	\$500,000.00
1500	SALE OF INVESTMENTS	\$0.00
1500	SALE OF INVESTMENTS	\$0.00
	Total for:	\$1,000,000.00
	TOTAL RECEIPTS FOR 390 RAINY DAY	\$2,350,675.28
Fund:	<u>333 SALES DISCLOSURE</u>	
1509	COUNTY AUDITOR	\$1,660.00
1509	COUNTY AUDITOR	\$1,660.00
	Total for:	\$3,320.00
	TOTAL RECEIPTS FOR 333 SALES DISCLOSURE	\$3,320.00
Fund:	<u>134 K-9</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$2,000.00
6400	CONTRIBUTIONS AND DONATIONS	\$2,000.00
	Total for:	\$4,000.00
	TOTAL RECEIPTS FOR 134 K-9	\$4,000.00
Fund:	<u>338 STATE WELFARE EXCISE TAX</u>	
2020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,050.03
2020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,050.03
	Total for:	\$26,100.06
	TOTAL RECEIPTS FOR 338 STATE WELFARE EXCISE TAX	\$26,100.06
Fund:	<u>500 RIVERBOAT REVENUE SHARING</u>	
4500	RIVERBOAT REVENUE SHARING	\$103,739.44

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TIPTON COUNTY
COUNTY: TIPTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>500 RIVERBOAT REVENUE SHARING</u>		
4500	RIVERBOAT REVENUE SHARING	\$103,739.44
	Total for:	\$207,478.88
TOTAL RECEIPTS FOR 500 RIVERBOAT REVENUE SHARING		\$207,478.88
Fund: <u>387 PROJECT INCOME</u>		
4113	FINES AND FEES-OTHER	\$74,904.18
4113	FINES AND FEES-OTHER	\$74,904.18
	Total for:	\$149,808.36
6100	INTEREST EARNED	\$174.48
6100	INTEREST EARNED	\$174.48
6507	MISCELLANEOUS REVENUE-OTHER	\$173.87
6507	MISCELLANEOUS REVENUE-OTHER	\$173.87
	Total for:	\$696.70
1500	SALE OF INVESTMENTS	\$0.00
1500	SALE OF INVESTMENTS	\$0.00
	Total for:	\$0.00
TOTAL RECEIPTS FOR 387 PROJECT INCOME		\$150,505.06
Fund: <u>529 COUNTY CORRECTIONS</u>		
1409	STATE GRANTS-OTHER	\$11,710.66
1409	STATE GRANTS-OTHER	\$11,710.66
	Total for:	\$23,421.32
6100	INTEREST EARNED	\$535.72
6100	INTEREST EARNED	\$535.72
	Total for:	\$1,071.44
1500	SALE OF INVESTMENTS	\$0.00
1500	SALE OF INVESTMENTS	\$0.00
	Total for:	\$0.00
TOTAL RECEIPTS FOR 529 COUNTY CORRECTIONS		\$24,492.76
Fund: <u>388 COMMUNITY CORRECTIONS</u>		
1409	STATE GRANTS-OTHER	\$27,703.41
1409	STATE GRANTS-OTHER	\$27,703.41
	Total for:	\$55,406.82
6507	MISCELLANEOUS REVENUE-OTHER	\$85.34
6507	MISCELLANEOUS REVENUE-OTHER	\$85.34
	Total for:	\$170.68
	OTHER FINANCING SOURCES	\$2,217.75
	OTHER FINANCING SOURCES	\$2,217.75

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TIPTON COUNTY
COUNTY: TIPTON COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for:	\$4,435.50
TOTAL RECEIPTS FOR 388 COMMUNITY CORRECTIONS		\$60,013.00
Fund:	<u>804 TOBACCO SETTLEMENT</u>	
1408	STATE GRANTS-HEALTH	\$15,599.06
1408	STATE GRANTS-HEALTH	\$15,599.06
	Total for:	\$31,198.12
TOTAL RECEIPTS FOR 804 TOBACCO SETTLEMENT		\$31,198.12
Fund:	<u>552 LEVY EXCESS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$615,305.31
6500	MISCELLANEOUS REVENUE-OTHER	\$615,305.31
	Total for:	\$1,230,610.62
TOTAL RECEIPTS FOR 552 LEVY EXCESS		\$1,230,610.62
Fund:	<u>532 LOCAL GOVT GRANT # 2</u>	
6501	CONTRIBUTIONS AND DONATIONS	\$50.00
6501	CONTRIBUTIONS AND DONATIONS	\$50.00
	Total for:	\$100.00
TOTAL RECEIPTS FOR 532 LOCAL GOVT GRANT # 2		\$100.00
Fund:	<u>226 SHERIFF SALE ADMINISTRATION</u>	
2109	COUNTY SHERIFF	\$9,380.00
2109	COUNTY SHERIFF	\$9,380.00
	Total for:	\$18,760.00
TOTAL RECEIPTS FOR 226 SHERIFF SALE ADMINISTRATION		\$18,760.00
Fund:	<u>150 IDENTIFICATION SECURITY PROTECTION</u>	
2108	COUNTY RECORDER	\$1,513.00
2108	COUNTY RECORDER	\$1,513.00
	Total for:	\$3,026.00
6500	MISCELLANEOUS REVENUE-OTHER	\$5,903.00
6500	MISCELLANEOUS REVENUE-OTHER	\$5,903.00
	Total for:	\$11,806.00
TOTAL RECEIPTS FOR 150 IDENTIFICATION SECURITY PROTECTION		\$14,832.00
Fund:	<u>381 CAPITAL IMPROVEMENT BOND (SINKING)</u>	
2041	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$92,656.26
2041	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$92,656.26
	Total for:	\$185,312.52

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TIPTON COUNTY
COUNTY: TIPTON COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 381 CAPITAL IMPROVEMENT BOND (SINKING)		\$185,312.52
Fund:	<u>378 TAX INCREMENTAL FINANCING</u>	
1000	GENERAL PROPERTY TAXES	\$95,375.98
1000	GENERAL PROPERTY TAXES	\$95,375.98
	Total for:	\$190,751.96
TOTAL RECEIPTS FOR 378 TAX INCREMENTAL FINANCING		\$190,751.96
Fund:	<u>379 TAX INCREMENTAL FINANCING DEBT #2</u>	
6100	INTEREST EARNED	\$1,403.45
6100	INTEREST EARNED	\$1,403.45
	Total for:	\$2,806.90
1113	NET PROCEEDS FROM BORROWINGS	\$113,562.48
1113	NET PROCEEDS FROM BORROWINGS	\$113,562.48
1500	SALE OF INVESTMENTS	\$0.00
1500	SALE OF INVESTMENTS	\$0.00
	Total for:	\$227,124.96
TOTAL RECEIPTS FOR 379 TAX INCREMENTAL FINANCING DEBT #2		\$229,931.86
Fund:	<u>391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
1000	GENERAL PROPERTY TAXES	\$131,213.33
1000	GENERAL PROPERTY TAXES	\$131,213.33
	Total for:	\$262,426.66
2010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$571.00
2010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$571.00
2020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,506.65
2020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,506.65
2050	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,150.90
2050	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,150.90
	Total for:	\$30,457.10
6100	INTEREST EARNED	\$1,170.37
6100	INTEREST EARNED	\$1,170.37
	Total for:	\$2,340.74
1500	SALE OF INVESTMENTS	\$0.00
1500	SALE OF INVESTMENTS	\$0.00
	Total for:	\$0.00
TOTAL RECEIPTS FOR 391 CUMULATIVE CAPITAL DEVELOPMENT		\$295,224.50
Fund:	<u>790 CUMULATIVE BRIDGE</u>	
1000	GENERAL PROPERTY TAXES	\$388,421.34

UNIT NAME: TIPTON COUNTY

PART 2 - RECEIPTS

COUNTY: TIPTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>790 CUMULATIVE BRIDGE</u>	
1000	GENERAL PROPERTY TAXES	\$388,421.34
	Total for:	\$776,842.68
2010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,690.00
2010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,690.00
2020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$39,982.70
2020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$39,982.70
2050	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,406.93
2050	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,406.93
	Total for:	\$90,159.26
6100	INTEREST EARNED	\$6,538.76
6100	INTEREST EARNED	\$6,538.76
	Total for:	\$13,077.52
1500	SALE OF INVESTMENTS	\$0.00
1500	SALE OF INVESTMENTS	\$0.00
	Total for:	\$0.00
	TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE	\$880,079.46
Fund:	<u>557 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
41002	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$932,252.56
41002	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$932,252.56
	Total for:	\$1,864,505.12
45000	COURT COSTS	\$302,379.34
45000	COURT COSTS	\$302,379.34
	Total for:	\$604,758.68
1500	SALE OF INVESTMENTS	\$0.00
1500	SALE OF INVESTMENTS	\$0.00
	Total for:	\$0.00
	TOTAL RECEIPTS FOR 557 CO ECONOMIC DEVELOPMENT INCOME TAX	\$2,469,263.80
Fund:	<u>905 GENERAL DRAIN IMPROVEMENT</u>	
6101	INTEREST EARNED	\$7,588.57
6101	INTEREST EARNED	\$7,588.57
	Total for:	\$15,177.14
50900	SPECIAL ASSESSMENTS-OTHER	\$161,498.47
50900	SPECIAL ASSESSMENTS-OTHER	\$161,498.47
	Total for:	\$322,996.94
1500	SALE OF INVESTMENTS	\$0.00
1500	SALE OF INVESTMENTS	\$0.00
	Total for:	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TIPTON COUNTY
COUNTY: TIPTON COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 905 GENERAL DRAIN IMPROVEMENT		\$338,174.08
Fund:	<u>377 TIF CAPITAL PROJECT</u>	
1142	FED. GRANTS-GENERAL GOVERNMENT	\$20.00
1142	FED. GRANTS-GENERAL GOVERNMENT	\$20.00
	Total for:	\$40.00
6100	INTEREST EARNED	\$1,590.53
6100	INTEREST EARNED	\$1,590.53
	Total for:	\$3,181.06
2710	REIMBURSEMENTS-OTHER	\$15,534.00
2710	REIMBURSEMENTS-OTHER	\$15,534.00
	Total for:	\$31,068.00
TOTAL RECEIPTS FOR 377 TIF CAPITAL PROJECT		\$34,289.06
Fund:	<u>380 CAPITAL PROJECTS - OTHER</u>	
6100	INTEREST EARNED	\$1,181.33
6100	INTEREST EARNED	\$1,181.33
	Total for:	\$2,362.66
TOTAL RECEIPTS FOR 380 CAPITAL PROJECTS - OTHER		\$2,362.66
Fund:	<u>556 SHERIFF'S PENSION</u>	
2100	COUNTY AUDITOR	\$5,056.57
2100	COUNTY AUDITOR	\$5,056.57
	Total for:	\$10,113.14
TOTAL RECEIPTS FOR 556 SHERIFF'S PENSION		\$10,113.14
Fund:	<u>POLICE PENSION</u>	
2040	DIVIDENDS	\$1,502,612.62
	Total for: MISCELLANEOUS	\$1,502,612.62
TOTAL RECEIPTS FOR POLICE PENSION		\$1,502,612.62
Fund:	<u>209 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
1500	SALE OF INVESTMENTS	\$0.00
1500	SALE OF INVESTMENTS	\$0.00
	Total for:	\$0.00
TOTAL RECEIPTS FOR 209 CONGRESSIONAL SCHOOL PRINCIPAL		\$0.00
Fund:	<u>501 CITY AND TOWN COURT COSTS</u>	
4100	COURT COSTS	\$135.30
4100	COURT COSTS	\$135.30

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TIPTON COUNTY
COUNTY: TIPTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>501 CITY AND TOWN COURT COSTS</u>	
4110	CLERK OF CIRCUIT COURT	\$1,776.06
4110	CLERK OF CIRCUIT COURT	\$1,776.06
	Total for:	\$3,822.72
TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS		\$3,822.72
Fund:	<u>335 CORONERS TRAINING CON'T EDUCATION</u>	
4144	COUNTY HEALTH DEPARTMENT	\$841.75
4144	COUNTY HEALTH DEPARTMENT	\$841.75
	Total for:	\$1,683.50
TOTAL RECEIPTS FOR 335 CORONERS TRAINING _CON'T EDUCATION		\$1,683.50
Fund:	<u>210 CONGRESSIONAL SCHOOL INTEREST</u>	
6100	INTEREST EARNED	\$133.28
6100	INTEREST EARNED	\$133.28
	Total for:	\$266.56
TOTAL RECEIPTS FOR 210 CONGRESSIONAL SCHOOL INTEREST		\$266.56
Fund:	<u>223 SURPLUS TAX SALE</u>	
6100	INTEREST EARNED	\$788.20
6100	INTEREST EARNED	\$788.20
	Total for:	\$1,576.40
1500	SALE OF INVESTMENTS	\$0.00
1500	SALE OF INVESTMENTS	\$0.00
	Total for:	\$0.00
TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE		\$1,576.40
Fund:	<u>222 TAX SALE REDEMPTION</u>	
2002	COUNTY TREASURER-TAX SALE COSTS	\$61,862.31
2002	COUNTY TREASURER-TAX SALE COSTS	\$61,862.31
	Total for:	\$123,724.62
TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION		\$123,724.62
Fund:	<u>220 SURPLUS TAX</u>	
6502	GENERAL PROPERTY TAXES	\$33,773.06
6502	GENERAL PROPERTY TAXES	\$33,773.06
	Total for:	\$67,546.12
2003	MISCELLANEOUS REVENUE-OTHER	\$20.34
2003	MISCELLANEOUS REVENUE-OTHER	\$20.34

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TIPTON COUNTY
COUNTY: TIPTON COUNTY

<u>Title</u>	<u>Amount</u>
Total for:	\$40.68
TOTAL RECEIPTS FOR 220 SURPLUS TAX	\$67,586.80
Fund: <u>228 STATE SETTLEMENT</u>	
1514 SPECIAL STATE DISTRIBUTION	\$292,987.58
1514 SPECIAL STATE DISTRIBUTION	\$292,987.58
Total for:	\$585,975.16
TOTAL RECEIPTS FOR 228 STATE SETTLEMENT	\$585,975.16
Fund: <u>415 STATE FAIR BOARD</u>	
1000 GENERAL PROPERTY TAXES	\$303.97
1000 GENERAL PROPERTY TAXES	\$303.97
Total for:	\$607.94
TOTAL RECEIPTS FOR 415 STATE FAIR BOARD	\$607.94
Fund: <u>430 STATE FINES AND FORFEITURES</u>	
4100 COURT COSTS	\$5,346.36
4100 COURT COSTS	\$5,346.36
4110 CLERK OF CIRCUIT COURT	\$368.00
4110 CLERK OF CIRCUIT COURT	\$368.00
Total for:	\$11,428.72
TOTAL RECEIPTS FOR 430 STATE FINES AND FORFEITURES	\$11,428.72
Fund: <u>334 STATE SALES DISCLOSURE FEE</u>	
1509 COUNTY AUDITOR	\$1,660.00
1509 COUNTY AUDITOR	\$1,660.00
Total for:	\$3,320.00
TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE	\$3,320.00
Fund: <u>416 STATE FORESTRY TAX</u>	
1000 GENERAL PROPERTY TAXES	\$608.37
1000 GENERAL PROPERTY TAXES	\$608.37
Total for:	\$1,216.74
TOTAL RECEIPTS FOR 416 STATE FORESTRY TAX	\$1,216.74
Fund: <u>513 INFRACTION JUDGEMENTS</u>	
4100 COURT COSTS	\$67,561.64
4100 COURT COSTS	\$67,561.64
Total for:	\$135,123.28
TOTAL RECEIPTS FOR 513 INFRACTION JUDGEMENTS	\$135,123.28

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TIPTON COUNTY
COUNTY: TIPTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>412 INHERITANCE TAX</u>		
1510	INHERITANCE TAX/COUNTY SHARE	\$597,352.33
1510	INHERITANCE TAX/COUNTY SHARE	\$597,352.33
	Total for:	\$1,194,704.66
1500	SALE OF INVESTMENTS	\$0.00
1500	SALE OF INVESTMENTS	\$0.00
	Total for:	\$0.00
TOTAL RECEIPTS FOR 412 INHERITANCE TAX		\$1,194,704.66
Fund: <u>227 HOMESTEAD CREDIT (LOCAL OPTION)</u>		
299	COUNTY OPTION INCOME TAX	\$263,597.00
299	COUNTY OPTION INCOME TAX	\$263,597.00
	Total for:	\$527,194.00
1514	SPECIAL STATE DISTRIBUTION	\$1,018.13
1514	SPECIAL STATE DISTRIBUTION	\$1,018.13
	Total for:	\$2,036.26
TOTAL RECEIPTS FOR 227 HOMESTEAD CREDIT (LOCAL OPTION)		\$529,230.26
Fund: <u>230 PROP REPLACEMENT HOMESTEAD CREDIT</u>		
2040	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$843,460.32
2040	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$843,460.32
	Total for:	\$1,686,920.64
TOTAL RECEIPTS FOR 230 PROP REPLACEMENT _HOMESTEAD CREDIT		\$1,686,920.64
Fund: <u>899 TREASURER</u>		
1000	AGENCY FUND ADDITIONS	\$0.00
1000	AGENCY FUND ADDITIONS	\$0.00
299	AGENCY FUND ADDITIONS	\$0.00
299	AGENCY FUND ADDITIONS	\$0.00
1514	AGENCY FUND ADDITIONS	\$0.00
1514	AGENCY FUND ADDITIONS	\$0.00
39912	AGENCY FUND ADDITIONS	\$243,589.88
39912	AGENCY FUND ADDITIONS	\$243,589.88
	Total for:	\$487,179.76
TOTAL RECEIPTS FOR 899 TREASURER		\$487,179.76
Fund: <u>502 PROBATION DEPARTMENT AGENCY</u>		
4200	PROBATION	\$75.00
4200	PROBATION	\$75.00
	Total for:	\$150.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TIPTON COUNTY
COUNTY: TIPTON COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 502 PROBATION DEPARTMENT AGENCY		\$150.00
Fund: <u>300 PAYROLL</u>		
284	COUNTY OPTION INCOME TAX	\$37,165.89
284	COUNTY OPTION INCOME TAX	\$37,165.89
	Total for:	\$74,331.78
2708	FEDERAL REIMBURSEMENTS FOR SERVICES	\$971.07
2708	FEDERAL REIMBURSEMENTS FOR SERVICES	\$971.07
	Total for:	\$1,942.14
202	MISCELLANEOUS REVENUE-OTHER	\$899,687.35
202	MISCELLANEOUS REVENUE-OTHER	\$899,687.35
	Total for:	\$1,799,374.70
TOTAL RECEIPTS FOR 300 PAYROLL		\$1,875,648.62
Fund: <u>530 SPECIAL DEATH BENEFIT</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$1,120.00
6500	MISCELLANEOUS REVENUE-OTHER	\$1,120.00
	Total for:	\$2,240.00
TOTAL RECEIPTS FOR 530 SPECIAL DEATH BENEFIT		\$2,240.00
Fund: <u>541 EDUCATION PLATE FEES AGENCY</u>		
2020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$337.50
2020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$337.50
	Total for:	\$675.00
TOTAL RECEIPTS FOR 541 EDUCATION PLATE FEES AGENCY		\$675.00
Fund: <u>540 CAGIT AGENCY</u>		
2030	CERTIFIED SHARES (LOCAL OPTION TAX)	\$2,530,376.97
2030	CERTIFIED SHARES (LOCAL OPTION TAX)	\$2,530,376.97
	Total for:	\$5,060,753.94
TOTAL RECEIPTS FOR 540 CAGIT AGENCY		\$5,060,753.94
Fund: <u>225 TAX SALE</u>		
6502	GENERAL PROPERTY TAXES	\$1,500.00
6502	GENERAL PROPERTY TAXES	\$1,500.00
	Total for:	\$3,000.00
TOTAL RECEIPTS FOR 225 TAX SALE		\$3,000.00
Fund: <u>539 FINANCIAL INSTITUTION TAX</u>		
2010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$97,603.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TIPTON COUNTY
COUNTY: TIPTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>539 FINANCIAL INSTITUTION TAX</u>		
2010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$97,603.00
	Total for:	\$195,206.00
TOTAL RECEIPTS FOR 539 FINANCIAL INSTITUTION TAX		\$195,206.00
Fund: <u>705 WHEEL TAX</u>		
1419	WHEEL TAX	\$149,337.74
1419	WHEEL TAX	\$149,337.74
	Total for:	\$298,675.48
TOTAL RECEIPTS FOR 705 WHEEL TAX		\$298,675.48
Fund: <u>704 SUR TAX</u>		
1420	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$384,392.07
1420	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$384,392.07
	Total for:	\$768,784.14
TOTAL RECEIPTS FOR 704 SUR TAX		\$768,784.14
Fund: <u>151 MORTGAGE FEES-STATE SHARE</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$1,777.50
6500	MISCELLANEOUS REVENUE-OTHER	\$1,777.50
	Total for:	\$3,555.00
TOTAL RECEIPTS FOR 151 MORTGAGE FEES-STATE SHARE		\$3,555.00
Fund: <u>340 CHILD RESTRAINT VIOLATIONS FINES</u>		
4100	COURT COSTS	\$75.00
4100	COURT COSTS	\$75.00
	Total for:	\$150.00
TOTAL RECEIPTS FOR 340 CHILD RESTRAINT VIOLATIONS FINES		\$150.00
Fund: <u>336 TAX DISTRIBUTION</u>		
1000	GENERAL PROPERTY TAXES	\$13,828,338.67
1000	GENERAL PROPERTY TAXES	\$13,828,338.67
	Total for:	\$27,656,677.34
2020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,971,398.10
2020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,971,398.10
	Total for:	\$3,942,796.20
2100	COUNTY AUDITOR	\$507.00
2100	COUNTY AUDITOR	\$507.00
	Total for:	\$1,014.00

UNIT NAME: TIPTON COUNTY

PART 2 - RECEIPTS

COUNTY: TIPTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>336 TAX DISTRIBUTION</u>	
2040	AGENCY FUND ADDITIONS	\$2,552.80
2040	AGENCY FUND ADDITIONS	\$2,552.80
	Total for:	\$5,105.60
	TOTAL RECEIPTS FOR 336 TAX DISTRIBUTION	\$31,605,593.14
	Total Receipts:	\$73,681,475.40

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

ID: 80-1-0 PAGE: 1
COUNTY: TIPTON COUNTY
UNIT NAME: TIPTON COUNTY

Fund:	395 MOTOR VEHICLE HIGHWAY		
			\$211,240.00
	TOTAL		\$211,240.00

Fund:	706 LOCAL ROAD AND STREET		
			\$366,000.00
			\$0.00
	TOTAL		\$366,000.00

Fund:	131 ACCIDENT REPORT		
			\$820.00
	TOTAL		\$820.00

Fund:	132 FIREARMS TRAINING		
			\$8,830.08
	TOTAL		\$8,830.08

Fund:	801 HEALTH		
			\$221,075.10
			\$62,447.14
			\$141,955.26
			\$1,426.66
			\$10,000.00
			\$0.00
	TOTAL		\$436,904.16

Fund:	553 FEDERAL GRANTS # 1		
			\$10,243.92
	TOTAL		\$10,243.92

Fund:	337 CLERK'S RECORDS PERPETUATION		
			\$7,397.42
	TOTAL		\$7,397.42

Fund:	157 ENHANCED ACCESS		
			\$139,200.00
			\$0.00
	TOTAL		\$139,200.00

Fund:	385 STATE GRANT		
			\$2,846.28
			\$17,550.84
			\$2,959.34
			\$615.50
	TOTAL		\$23,971.96

Fund:	156 EMERGENCY TELEPHONE SYSTEM		
			\$762,422.18

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

ID: 80-1-0 PAGE: 2
 COUNTY: TIPTON COUNTY
 UNIT NAME: TIPTON COUNTY

		\$2,218.16
		\$741,755.82
		\$2,906.48
		\$58.08
		\$0.00
TOTAL		\$1,509,360.72
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Fund:	142 DRUG FREE COMMUNITY	
		\$23,032.00
TOTAL		\$23,032.00
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Fund:	930 DRAINAGE MAINTENANCE	
		\$1,304,583.36
		\$2,611.28
		\$0.00
TOTAL		\$1,307,194.64
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Fund:	853 PROSECUTOR TITLE IV-D #1	
		\$1,491.18
		\$14,291.30
TOTAL		\$15,782.48
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Fund:	503 JUVENILE PROBATION SERVICE	
		\$4,840.72
TOTAL		\$4,840.72
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Fund:	504 ADULT PROBATION SERVICES	
		\$48,596.28
		\$4,085.02
		\$18,373.38
		\$0.00
TOTAL		\$71,054.68
<hr/>		
Fund:	152 RECORDER'S RECORDS PERPETUATION	
		\$18,309.00
		\$2,312.24
		\$0.00
TOTAL		\$20,621.24
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Fund:	234 WELFARE ADMINISTRATION	
		\$125,885.46
TOTAL		\$125,885.46
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Fund:	843 FAMILY AND CHILDREN	
		\$87,782.60
		\$1,133,440.80
		\$0.00
TOTAL		\$1,221,223.40

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

ID: 80-1-0 PAGE: 3
COUNTY: TIPTON COUNTY
UNIT NAME: TIPTON COUNTY

Fund: 807 HEALTH MAINTENANCE		
		\$21,400.00
TOTAL		\$21,400.00

Fund: 856 HEALTH CARE FOR THE INDIGENT		
		\$4,526.96
TOTAL		\$4,526.96

Fund: 511 PRETRIAL DIVERSION		
		\$3,114.92
		\$22,272.06
		\$2,562.00
		\$0.00
TOTAL		\$27,948.98

Fund: 591 GUARDIAN AD LITEM/COURT		
		\$221.20
		\$88.00
		\$0.00
TOTAL		\$309.20

Fund: 858 MEDICAL ASSISTANCE TO WARDS		
		\$646.56
TOTAL		\$646.56

Fund: 859 CHILDREN WITH SPECIAL HEALTH NEEDS		
		\$1,724.08
TOTAL		\$1,724.08

Fund: 331 CLERK TITLE IV-D #1		
		\$4,264.24
TOTAL		\$4,264.24

Fund: 116 SURVEYOR'S CORNER PERPETUATION		
		\$2,497.60
TOTAL		\$2,497.60

Fund: 393 JURY PAY		
		\$12,501.32
		\$0.00
TOTAL		\$12,501.32

Fund: 398 STATE GRANT # 2		
		\$2,221.38
TOTAL		\$2,221.38

Fund: 350 STATE GRANT # 5		
		\$303,659.80

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

ID: 80-1-0 PAGE: 4
 COUNTY: TIPTON COUNTY
 UNIT NAME: TIPTON COUNTY

TOTAL		\$303,659.80
Fund: 224 TAX SALE FEES		\$10,148.60
TOTAL		\$10,148.60
Fund: 123 PROPERTY REASSESSMENT #2		\$48,349.10
		\$16,703.56
		\$199,353.28
		\$33,516.14
		\$0.00
TOTAL		\$297,922.08
Fund: 534 DRAINAGE MAINTENANCE #10		\$1,194,382.68
		\$0.00
TOTAL		\$1,194,382.68
Fund: 390 RAINY DAY		\$100,000.00
		\$292,176.98
		\$1,000,000.00
		\$0.00
TOTAL		\$1,392,176.98
Fund: 333 SALES DISCLOSURE		\$20.00
TOTAL		\$20.00
Fund: 134 K-9		\$949.08
TOTAL		\$949.08
Fund: 338 STATE WELFARE EXCISE TAX		\$13,572.82
TOTAL		\$13,572.82
Fund: 500 RIVERBOAT REVENUE SHARING		\$207,478.88
TOTAL		\$207,478.88
Fund: 387 PROJECT INCOME		\$11,779.08
		\$715.60
		\$21,530.78
		\$114,862.00
		\$0.00
TOTAL		\$148,887.46

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

ID: 80-1-0 PAGE: 5
COUNTY: TIPTON COUNTY
UNIT NAME: TIPTON COUNTY

Fund: 529 COUNTY CORRECTIONS		\$12,823.84
		\$0.00
TOTAL		\$12,823.84

Fund: 388 COMMUNITY CORRECTIONS		\$61,921.22
		\$797.36
		\$6,689.28
		\$4,435.50
TOTAL		\$73,843.36

Fund: 552 LEVY EXCESS		\$1,230,610.62
TOTAL		\$1,230,610.62

Fund: 381 CAPITAL IMPROVEMENT BOND (SINKING)		\$80,000.00
		\$105,312.52
TOTAL		\$185,312.52

Fund: 378 TAX INCREMENTAL FINANCING		\$95,375.98
TOTAL		\$95,375.98

Fund: 379 TAX INCREMENTAL FINANCING DEBT #2		\$270,812.54
		\$0.00
TOTAL		\$270,812.54

Fund: 391 CUMULATIVE CAPITAL DEVELOPMENT		\$210,021.92
		\$0.00
TOTAL		\$210,021.92

Fund: 790 CUMULATIVE BRIDGE		\$218,621.04
		\$942,199.20
		\$0.00
TOTAL		\$1,160,820.24

Fund: 557 CO ECONOMIC DEVELOPMENT INCOME TAX		\$1,897,385.60
		\$0.00
TOTAL		\$1,897,385.60

Fund: 905 GENERAL DRAIN IMPROVEMENT		\$854,961.92
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 80-1-0 PAGE: 6
 COUNTY: TIPTON COUNTY
 UNIT NAME: TIPTON COUNTY

		\$0.00
	TOTAL	\$854,961.92
<hr/>		
Fund:	377 TIF CAPITAL PROJECT	
		\$2,872.44
		\$3,617,774.38
		\$227,124.96
	TOTAL	\$3,847,771.78
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Fund:	380 CAPITAL PROJECTS - OTHER	
		\$1,451.10
		\$324,320.88
	TOTAL	\$325,771.98
<hr/>		
Fund:	POLICE PENSION	
	BENEFITS	\$26,920.19
	ADMINISTRATIVE AND GENERAL	\$27,050.10
	PURCHASE OF INVESTMENTS	\$1,133,635.96
	COSTS ASSOCIATED WITH INVESTMENTS	\$311,898.61
	REFUNDS OF CONTRIBUTIONS	\$1,260.17
	TOTAL	\$1,500,765.03
<hr/>		
Fund:	851 INVESTMENT TRUST #1	
		\$28,397.02
	TOTAL	\$28,397.02
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Fund:	335 CORONERS TRAINING _CON'T EDUCATION	
		\$1,676.50
	TOTAL	\$1,676.50
<hr/>		
Fund:	223 SURPLUS TAX SALE	
		\$599,187.00
		\$0.00
	TOTAL	\$599,187.00
<hr/>		
Fund:	222 TAX SALE REDEMPTION	
		\$123,724.62
	TOTAL	\$123,724.62
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Fund:	220 SURPLUS TAX	
		\$37,636.50
	TOTAL	\$37,636.50
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Fund:	228 STATE SETTLEMENT	
		\$592,480.50
	TOTAL	\$592,480.50
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Fund:	415 STATE FAIR BOARD	
		\$574.62

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

ID: 80-1-0 PAGE: 7
 COUNTY: TIPTON COUNTY
 UNIT NAME: TIPTON COUNTY

TOTAL		\$574.62
Fund: 430 STATE FINES AND FORFEITURES		\$11,673.72
TOTAL		\$11,673.72
Fund: 334 STATE SALES DISCLOSURE FEE		\$3,400.00
TOTAL		\$3,400.00
Fund: 416 STATE FORESTRY TAX		\$1,150.04
TOTAL		\$1,150.04
Fund: 551 COUNTY FEES		\$512,531.64
TOTAL		\$512,531.64
Fund: 513 INFRACTION JUDGEMENTS		\$132,598.18
TOTAL		\$132,598.18
Fund: 412 INHERITANCE TAX		\$980,602.62
		\$0.00
TOTAL		\$980,602.62
Fund: 227 HOMESTEAD CREDIT (LOCAL OPTION)		\$529,052.26
TOTAL		\$529,052.26
Fund: 230 PROP REPLACEMENT _HOMESTEAD CREDIT		\$1,686,920.64
TOTAL		\$1,686,920.64
Fund: 899 TREASURER		\$236,386.06
TOTAL		\$236,386.06
Fund: 502 PROBATION DEPARTMENT AGENCY		\$150.00
TOTAL		\$150.00
Fund: 300 PAYROLL		\$1,871,605.22
TOTAL		\$1,871,605.22
Fund: 530 SPECIAL DEATH BENEFIT		

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

ID: 80-1-0 PAGE: 8
COUNTY: TIPTON COUNTY
UNIT NAME: TIPTON COUNTY

		\$2,350.00
TOTAL		\$2,350.00
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Fund: 541 EDUCATION PLATE FEES AGENCY		\$675.00
TOTAL		\$675.00
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Fund: 540 CAGIT AGENCY		\$5,060,753.94
TOTAL		\$5,060,753.94
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Fund: 225 TAX SALE		\$25,240.00
TOTAL		\$25,240.00
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Fund: 539 FINANCIAL INSTITUTION TAX		\$195,206.00
TOTAL		\$195,206.00
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Fund: 705 WHEEL TAX		\$298,675.48
TOTAL		\$298,675.48
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Fund: 704 SUR TAX		\$768,784.14
TOTAL		\$768,784.14
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Fund: 151 MORTGAGE FEES-STATE SHARE		\$3,026.00
TOTAL		\$3,026.00
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Fund: 340 CHILD RESTRAINT VIOLATIONS FINES		\$230.00
TOTAL		\$230.00
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Fund: 336 TAX DISTRIBUTION		\$8,990.00
		\$31,016,894.28
TOTAL		\$31,025,884.28
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TOTAL DISBURSEMENTS:		\$65,547,690.89

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

ID: 80-1-0 PAGE: 1
COUNTY: TIPTON COUNTY
UNIT NAME: TIPTON COUNTY

Fund:	101 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
			\$216,125.60
			\$12,167.88
			\$33,558.52
			\$2,557.76
TOTAL			\$264,409.76
<hr/>			
Dept:	COUNTY AUDITOR		
			\$245,611.70
			\$7,034.42
			\$9,050.82
TOTAL			\$261,696.94
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Dept:	COUNTY TREASURER		
			\$159,746.28
			\$7,914.42
			\$16,606.20
TOTAL			\$184,266.90
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Dept:	COUNTY RECORDER		
			\$133,646.00
			\$1,764.24
			\$12,476.34
TOTAL			\$147,886.58
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Dept:	COUNTY SHERIFF		
			\$1,020,923.86
			\$161,710.02
			\$32,214.94
			\$95,513.10
TOTAL			\$1,310,361.92
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Dept:	COUNTY SURVEYOR		
			\$167,322.46
			\$10,114.10
			\$13,642.94
			\$3,517.00
TOTAL			\$194,596.50
<hr/>			
Dept:	COUNTY CORONER		
			\$24,856.00
			\$224.84
			\$30,199.50
			\$9,769.58
TOTAL			\$65,049.92
<hr/>			
Dept:	COUNTY ASSESSOR		
			\$210,015.40
			\$788.50
TOTAL			\$210,803.90
<hr/>			
Dept:	PROSECUTING ATTORNEY		
			\$246,776.16

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

ID: 80-1-0 PAGE: 2
 COUNTY: TIPTON COUNTY
 UNIT NAME: TIPTON COUNTY

		\$6,257.38
		\$27,399.90
TOTAL		\$280,433.44
<hr/>		
Dept:	COUNTY COOP EXTENSION SERVICE	
		\$79,327.50
		\$6,000.00
		\$153,480.60
TOTAL		\$238,808.10
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Dept:	VETERANS SERVICE OFFICER	
		\$40,840.00
		\$3,301.84
		\$7,063.72
TOTAL		\$51,205.56
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Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
		\$2,400.00
TOTAL		\$2,400.00
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Dept:	COUNTY COUNCIL	
		\$59,023.90
		\$100.00
		\$510.00
TOTAL		\$59,633.90
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Dept:	COUNTY ELECTION BOARD	
		\$9,612.00
		\$2,002.40
		\$3,166.80
TOTAL		\$14,781.20
<hr/>		
Dept:	DRAINAGE BOARD DEPT	
		\$476.44
		\$11,947.38
TOTAL		\$12,423.82
<hr/>		
Dept:	BOARD OF COUNTY COMMISSIONERS	
		\$1,392,399.30
		\$1,200.00
		\$1,246,409.14
TOTAL		\$2,640,008.44
<hr/>		
Dept:	PLANNING COMMISSION	
		\$135,903.36
		\$2,047.98
		\$33,764.10
		\$8,940.84
TOTAL		\$180,656.28
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Dept:	COURTHOUSE	
		\$63,598.32
		\$15,176.24
		\$117,914.30

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

ID: 80-1-0 PAGE: 3
 COUNTY: TIPTON COUNTY
 UNIT NAME: TIPTON COUNTY

TOTAL		\$196,688.86
Dept:	CIRCUIT COURT	
		\$171,980.00
		\$18,826.24
		\$171,201.44
		\$2,200.06
TOTAL		\$364,207.74
Dept:	PROBATION DEPARTMENT	
		\$225,672.04
		\$3,709.54
TOTAL		\$229,381.58
Dept:	EMERGENCY SERVICES	
		\$350,000.00
TOTAL		\$350,000.00
Dept:	CIVIL DEFENSE DEPT	
		\$16,000.00
		\$325.78
		\$4,472.72
TOTAL		\$20,798.50
Dept:	JAIL	
		\$894,346.58
		\$28,316.56
		\$361,735.94
TOTAL		\$1,284,399.08
Dept:	LANDFILL DEPT	
		\$119,070.64
TOTAL		\$119,070.64
Dept:	SOIL CONSERVATION	
		\$47,850.20
		\$14,880.00
TOTAL		\$62,730.20
Dept:	UNAPPROPRIATED FUNDS	
		\$2,724.80
TOTAL		\$2,724.80
Dept:	NEW DEPT #12	
		\$2,259.92
		\$1,010,729.70
		\$0.00
TOTAL		\$1,012,989.62
Dept:	NEW DEPT #13	
		\$70,000.00
		\$99.98
		\$293,908.92
		\$96,268.88
TOTAL		\$460,277.78

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

ID: 80-1-0

PAGE: 4

COUNTY: TIPTON COUNTY

UNIT NAME: TIPTON COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$5,633,976.66
SUPPLIES	\$285,060.76
OTHER SERVICES AND CHARGES	\$3,067,723.28
CAPITAL OUTLAY	\$222,476.76
OTHER DISBURSEMENTS	\$1,013,454.50
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$10,222,691.96

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

ID: 80-1-0

PAGE: 1

COUNTY: TIPTON COUNTY

UNIT NAME: TIPTON COUNTY

Fund:	702 HIGHWAY	
Dept:	HIGHWAY ADMINISTRATION	
		\$659,301.10
		\$415,680.38
		\$159,284.54
		\$197,455.26
TOTAL		\$1,431,721.28

Dept:	MAINTENANCE AND REPAIR	
		\$885,153.74
		\$137,117.58
		\$34,245.74
TOTAL		\$1,056,517.06

Dept:	CONSTRUCTION AND RECONSTRUCTION	
		\$843,040.96
		\$103,124.26
TOTAL		\$946,165.22

Dept:		\$160.70
		\$0.00
TOTAL		\$160.70

BY OBJECT FOR HIGHWAY		
PERSONAL SERVICES		\$1,544,454.84
SUPPLIES		\$1,395,838.92
OTHER SERVICES AND CHARGES		\$296,654.54
CAPITAL OUTLAY		\$197,455.26
OTHER DISBURSEMENTS		\$160.70
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL HIGHWAY		\$3,434,564.26
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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>
12/30/2009	534 DRAINAGE MAINTENANCE #10	MONEY MARKET ACCT	4805278803 HARRIS	\$0.00	01/30/2010	1.15	\$190,000.00
12/30/2009	534 DRAINAGE MAINTENANCE #10	MONEY MARKET ACCT	4805278803 HARRIS	\$0.00	01/30/2010	1.15	\$190,000.00
12/01/2009	534 DRAINAGE MAINTENANCE #10	CERTIFICATE OF DEPOSIT	70375 FIRST FARMERS	\$0.00	01/30/2010	0.59	\$35,000.00
12/01/2009	534 DRAINAGE MAINTENANCE #10	CERTIFICATE OF DEPOSIT	70375 FIRST FARMERS	\$0.00	01/30/2010	0.59	\$35,000.00
10/30/2009	534 DRAINAGE MAINTENANCE #10	CERTIFICATE OF DEPOSIT	70082 FIRST FARMERS	\$0.00	01/28/2010	1.15	\$170,000.00
10/30/2009	534 DRAINAGE MAINTENANCE #10	CERTIFICATE OF DEPOSIT	70082 FIRST FARMERS	\$0.00	01/28/2010	1.15	\$170,000.00
Total by Fund:							\$790,000.00
							\$790,000.00
Total Cash and Investments:							\$790,000.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TIPTON COUNTY
COUNTY: TIPTON COUNTY

ID: 80-1-0

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: TIPTON COUNTY

ID: 80-1-0

COUNTY: TIPTON 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: TIPTON COUNTY

ID: 80-1-0

COUNTY: TIPTON 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: TIPTON COUNTY

ID: 80-1-0

COUNTY: TIPTON 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: TIPTON COUNTY
FOR THE FISCAL YEAR ENDING 2009

ID: 80-1-0
COUNTY: TIPTON 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: TIPTON COUNTY
COUNTY: TIPTON COUNTY

ID: 80-1-0

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>
	HOPE CLINIC	270 W JACKSON STREET	TIPTON COUNTY	UNKNOWN/DEE WELCH	317-984-3444	DONATION	\$1,000.00
	JOHN HINDS CAREER CENTER	P.O. BOX 713 CICERO, IN 46034	MADISON COUNTY	DEE WELCH, TIPTON CO HEALTH DEPT	765-552-9881	FLYERS PURCHASED AS A DONATION	\$100.00
	AIR BEARS	1105 N 19TH STREET ELWOOD, IN 46036	TIPTON COUNTY	DEE WELCH _LISA FILBIN	765-675-8741	JUMP ROPE PROGRAM	\$300.00
	STATE EXCISE POLICE DISTRICT 3	TIPTON, IN 46072	TIPTON COUNTY			NEW PROJECTOR FOR EXCISE TRAINING	\$514.00
	TIPTON HIGH SCHOOL	LAFAYETTE, IN - 0	TIPTON COUNTY	DEBBIE BENNINGTON _JOE RUSHTON	765-675-7431	PREVENTION _EDUCATION PROGRAM	\$400.00
20-2705291	2ND BLESSING	TIPTON, IN 46072 138 E JEFFERSON STREET	TIPTON COUNTY	DEE WELCH	765-675-8741	DONATION	\$1,000.00
26-2772226	TIPTON COUNTY TOBACCO PREVENTION	TIPTON, IN 46072 C/O TIPTON HOSPITAL 1000 S MAIN STREET TIPTON, IN 46072	TIPTON COUNTY	DEBBIE BENNINGTON _DEE WELCH	765-675-8500	DONATION TO PROGRAM	\$10,350.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TIPTON COUNTY
COUNTY: TIPTON COUNTY

ID: 80-1-0

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>
26-2772226	TIPTON COUNTY MINISTERIES	C/O TIPTON HOSPITAL 1000 S MAIN STREET TIPTON, IN 46072	TIPTON COUNTY	PEGGY OWEN	765-675-8500	DONATION TO PROGRAM	\$1,000.00
26-2772226	TIPTON CO MEMORIAL HOSPITAL	1000 S MAIN STREET TIPTON, IN 46072	TIPTON COUNTY	PEGGY OWEN _SHELLY ROSS	765-675-8500	OVERWEIGHT PROGRAM	\$5,000.00
26-2772226	TEEN PREGNANCY COALITION	C/O TIPTON HOSPITAL 1000 S MAIN STREET TIPTON, IN 46072	TIPTON COUNTY	SHELLY ROSS	765-675-8500	DONATION TO PROGRAM	\$2,500.00
26-2772226	MEDICINE SHOP PHARMACY	C/O TIPTON CO HOSPITAL TIPTON, IN 46072	TIPTON COUNTY	STEVE DAY	765-675-2626	DONATION	\$2,000.00
31-0945362	TIPTON CO SENIOR CITIZENS CENTER	TIPTON, IN 46072	TIPTON COUNTY	RACHEL LUTTRELL	765-675-4746	ANNUAL DONATION FOR OPERATING	\$2,500.00
31-1175045	TIPTON COUNTY FOUNDATION	TIPTON, IN 46072	TIPTON COUNTY	FRANK GIAMMARINO	765-675-8480	DONATION FOR SKY CONCERT-FIREWORKS	\$500.00
31-1580843	TIPTON COUNTY ECONOMIC DEVELOPMENT	101 E JEFFERSON STREET TIPTON, IN 46072	TIPTON COUNTY	GAYLE VAN SESSEN	765-675-0754	SUPPORT FOR OPERATIONS	\$65,000.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TIPTON COUNTY
COUNTY: TIPTON COUNTY

ID: 80-1-0

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

PAGE: 3

<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>
35-1141059	CITY OF TIPTON POLICE		TIPTON COUNTY	KEVIN STINER _DEBBIE BENNINGTON	765-675-2152	DONATION FROM DRUG FREE FUND	\$1,688.00
		TIPTON, IN 46072					
35-1871264	TIPTON COUNTY BOYS _GIRLS CLUB	341 W JEFFERSON STREET	TIPTON COUNTY	TRACY REGNIER _DEBBIE BENNINGTON	765-675-9362	DONATIONS (2 X \$500)	\$1,000.00
		TIPTON, IN 46072					
35-1940387	TIPTON COUNTY HISTORICAL SOCIETY		TIPTON COUNTY	JOAN WRAY	765-675-5828	ANNUAL DONATION FOR DISPLAY MAINTEN	\$2,000.00
		TIPTON, IN 46072					
35-6001108	DOMESTIC VIOLENCE COALITION	C/O TIPTON HOSPITAL	TIPTON COUNTY	CHRISTI CLARK/JOELLEN SCOTT	765-552-3376	DONATION TO PROGRAM	\$1,000.00
		ELWOOD, IN 46036					
35-6043642	TIPTON COUNTY 4-H COUNCIL		TIPTON COUNTY	ED TICE	317-758-0309	DONATION TO SUPPORT OPERATIONS	\$16,000.00
		TIPTON, IN 46072					
35-6043643	TIPTON COUNTY 4-H FAIR ASSOCIATION		TIPTON COUNTY	DOUG CROUCH	765-675-2110	DONATION TO SUPPORT OPERATIONS	\$18,000.00
		TIPTON, IN 46072					