

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 2010

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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: Auditor

PRINTED NAME OF OFFICIAL: William Wagner

DATE SIGNED: _____

ADDRESS: P.O. Box 235

CITY: Versailles

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

EMAIL ADDRESS:

(812) 689-6311

ZIP: 47042-0000

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: 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 2010

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
100 GENERAL	\$6,842,715.18	\$6,675,555.98	\$6,213,684.84	\$7,304,586.32	\$0.00	\$7,304,586.32
Total by Fund Type:	\$6,842,715.18	\$6,675,555.98	\$6,213,684.84	\$7,304,586.32	\$0.00	\$7,304,586.32
FUND TYPE: SPECIAL REVENUE						
251 ACCIDENT REPORT	\$3,062.70	\$3,727.00	\$683.07	\$6,106.63	\$0.00	\$6,106.63
246 ADULT PROBATION SERVICES	\$209,528.75	\$144,768.30	\$158,583.00	\$195,714.05	\$0.00	\$195,714.05
345 AUDITORS INELIGIBLE DEDUCTIONS	\$0.00	\$1.05	\$0.00	\$1.05	\$0.00	\$1.05
202 CIVIL SMALL CLAIMS SERVICE FEE	\$33,915.00	\$0.00	\$33,915.00	\$0.00	\$0.00	\$0.00
209 CLERK TITLE IV-D #2	\$19,031.60	\$28,692.78	\$16,652.81	\$31,071.57	\$0.00	\$31,071.57
282 CLERK'S RECORDS PERPETUATION	\$6,427.37	\$3,879.53	\$9,011.34	\$1,295.56	\$0.00	\$1,295.56
290 COMMUNITY CRIME WATCH	\$681.66	\$1,305.00	\$1,102.40	\$884.26	\$0.00	\$884.26
530 COMMUNITY FOUNDATION	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
573 COMMUNITY GRANTS	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
268 COURT APPOINTED SPECIAL ADVOCATE	\$15,607.89	\$16,493.81	\$20,890.19	\$11,211.51	\$0.00	\$11,211.51
259 COVERED BRIDGE	\$15,649.71	\$3,700.00	\$0.00	\$19,349.71	\$0.00	\$19,349.71
330 DARE	\$19,834.41	\$2,420.00	\$4,641.00	\$17,613.41	\$0.00	\$17,613.41
521 DONATIONS #2	\$202.00	\$0.00	\$202.00	\$0.00	\$0.00	\$0.00
557 DRUG ENFORCEMENT/EDUCATION	\$283.92	\$0.00	\$283.92	\$0.00	\$0.00	\$0.00
276 DRUG FREE COMMUNITY	\$57,684.12	\$30,287.68	\$48,000.00	\$39,971.80	\$0.00	\$39,971.80
278 ECONOMIC DEVELOPMENT OPERATING	\$1,290,112.50	\$1,058,622.00	\$1,080,545.87	\$1,268,188.63	\$0.00	\$1,268,188.63
213 EMERGENCY MEDICAL SERVICES/AMBULANC	\$170,947.01	\$129,190.71	\$107,378.48	\$192,759.24	\$0.00	\$192,759.24
258 EMERGENCY PLANNING/RIGHT TO KNOW	\$18,570.29	\$5,267.85	\$9,683.01	\$14,155.13	\$0.00	\$14,155.13
277 EMERGENCY TELEPHONE SYSTEM	\$-973.17	\$276,423.52	\$220,958.50	\$54,491.85	\$0.00	\$54,491.85
611 ENDOWMENT #2	\$48,924.06	\$5,756.92	\$3,150.00	\$51,530.98	\$0.00	\$51,530.98
264 EXTRADITION	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00

(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 2010

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
248 FAMILY AND CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
546 FEDERAL GRANTS # 3	\$142.30	\$0.00	\$142.30	\$0.00	\$0.00	\$0.00
543 FEDERAL GRANTS # 7	\$-8,288.30	\$69,219.00	\$64,484.01	\$-3,553.31	\$0.00	\$-3,553.31
441 FEDERAL GRANTS # 8	\$111.46	\$0.00	\$111.46	\$0.00	\$0.00	\$0.00
443 FEDERAL GRANTS #37	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
252 FIREARMS TRAINING	\$12,858.85	\$9,790.00	\$9,624.60	\$13,024.25	\$0.00	\$13,024.25
634 GRANT, MISC	\$0.00	\$58,645.24	\$58,532.29	\$112.95	\$0.00	\$112.95
214 HEALTH	\$75,089.88	\$276,865.79	\$302,961.50	\$48,994.17	\$0.00	\$48,994.17
201 HIGHWAY	\$927,443.81	\$1,835,812.49	\$1,782,259.93	\$980,996.37	\$0.00	\$980,996.37
323 JURY PAY	\$63,715.89	\$5,394.00	\$14,601.70	\$54,508.19	\$0.00	\$54,508.19
247 JUVENILE PROBATION SERVICE	\$52,629.74	\$14,646.75	\$3,019.53	\$64,256.96	\$0.00	\$64,256.96
329 JUVENILE SERVICE CENTER	\$5,462.88	\$2,296.00	\$2,208.00	\$5,550.88	\$0.00	\$5,550.88
261 LAW ENFORCEMENT CONTINUING ED	\$14,818.95	\$1,264.00	\$456.00	\$15,626.95	\$0.00	\$15,626.95
440 LEVY EXCESS	\$136,700.40	\$22,215.95	\$0.00	\$158,916.35	\$0.00	\$158,916.35
548 LOCAL GOVT GRANT # 2	\$6,294.00	\$0.00	\$6,294.00	\$0.00	\$0.00	\$0.00
596 LOCAL GOVT GRANT # 6	\$382.03	\$3,500.00	\$3,881.69	\$0.34	\$0.00	\$0.34
618 LOCAL GOVT GRANT # 8	\$691.00	\$0.00	\$691.00	\$0.00	\$0.00	\$0.00
624 LOCAL GOVT GRANT #10	\$3,463.80	\$0.00	\$3,462.83	\$0.97	\$0.00	\$0.97
245 LOCAL HEALTH MAINTENANCE	\$26,746.05	\$34,178.41	\$32,849.81	\$28,074.65	\$0.00	\$28,074.65
217 LOCAL ROAD AND STREET	\$58,338.34	\$278,013.07	\$275,376.87	\$60,974.54	\$0.00	\$60,974.54
210 MISDEMEANANT	\$70,591.63	\$18,270.66	\$17,590.73	\$71,271.56	\$0.00	\$71,271.56
294 NONREVERTING (SPECIAL)	\$4,459.70	\$35,625.00	\$29,453.91	\$10,630.79	\$0.00	\$10,630.79
425 PARKS AND RECREATION	\$121,137.40	\$123,996.84	\$116,388.21	\$128,746.03	\$0.00	\$128,746.03
242 PLAT BOOK	\$68,987.00	\$4,450.00	\$5.00	\$73,432.00	\$0.00	\$73,432.00
260 PRETRIAL DIVERSION	\$13,205.35	\$39,123.40	\$40,811.61	\$11,517.14	\$0.00	\$11,517.14
527 PRIVATE FOUNDATION GRANT #6	\$744.00	\$0.00	\$744.00	\$0.00	\$0.00	\$0.00
336 PROBATION USERS FEES	\$0.00	\$337.50	\$262.50	\$75.00	\$0.00	\$75.00

(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 2010

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
295 PROPERTY REASSESSMENT #2	\$185,731.08	\$172,783.49	\$193,881.33	\$164,633.24	\$0.00	\$164,633.24
208 PROSECUTOR TITLE IV-D #2	\$37,826.31	\$36,655.94	\$32,039.16	\$42,443.09	\$0.00	\$42,443.09
625 RAINY DAY	\$3,904,263.06	\$1,047,469.14	\$450,786.46	\$4,500,945.74	\$0.00	\$4,500,945.74
255 RECORDER'S RECORDS PERPETUATION	\$105,732.66	\$32,716.50	\$37,626.49	\$100,822.67	\$0.00	\$100,822.67
338 REIMBURSEMENT	\$6,341.22	\$7,082.95	\$4,710.68	\$8,713.49	\$0.00	\$8,713.49
212 RIVERBOAT	\$1,370,329.57	\$689,757.55	\$495,786.71	\$1,564,300.41	\$0.00	\$1,564,300.41
216 RIVERBOAT REVENUE SHARING	\$442,323.59	\$314,458.45	\$151,188.57	\$605,593.47	\$0.00	\$605,593.47
222 SALES DISCLOSURE	\$7,709.09	\$2,290.00	\$102.30	\$9,896.79	\$0.00	\$9,896.79
508 SEWER STUDY #1	\$1,880.33	\$0.00	\$1,062.90	\$817.43	\$0.00	\$817.43
262 SHERIFF'S CONTINUING EDUCATION	\$1,291.23	\$4,106.46	\$2,958.79	\$2,438.90	\$0.00	\$2,438.90
340 STATE GRANT	\$1,036.50	\$52,075.10	\$49,540.43	\$3,571.17	\$0.00	\$3,571.17
576 STATE GRANT # 2	\$369.74	\$0.00	\$369.74	\$0.00	\$0.00	\$0.00
583 STATE GRANT # 4	\$10,952.09	\$17,030.35	\$22,927.02	\$5,055.42	\$0.00	\$5,055.42
593 STATE GRANT # 8	\$1,050.00	\$14,894.00	\$14,883.91	\$1,060.09	\$0.00	\$1,060.09
564 STATE GRANT # 9	\$1,240.16	\$0.00	\$736.00	\$504.16	\$0.00	\$504.16
279 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$119,123.96	\$4,173.34	\$0.00	\$123,297.30	\$0.00	\$123,297.30
253 SURVEYOR'S CORNER PERPETUATION	\$44,341.39	\$4,780.00	\$0.00	\$49,121.39	\$0.00	\$49,121.39
331 TOBACCO SETTLEMENT	\$21,814.47	\$27,243.18	\$32,554.30	\$16,503.35	\$0.00	\$16,503.35
232 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$436,906.68	\$108,309.70	\$147,137.67	\$398,078.71	\$0.00	\$398,078.71
308 WORK RELEASE	\$154,967.16	\$48,996.80	\$106,801.46	\$97,162.50	\$0.00	\$97,162.50
Total by Fund Type:	\$10,422,811.27	\$7,129,403.20	\$6,229,287.99	\$11,322,926.48	\$0.00	\$11,322,926.48
FUND TYPE: DEBT SERVICE						
545 LOAN AND INTEREST PAYMENT	\$42,236.23	\$0.00	\$0.00	\$42,236.23	\$0.00	\$42,236.23
Total by Fund Type:	\$42,236.23	\$0.00	\$0.00	\$42,236.23	\$0.00	\$42,236.23
FUND TYPE: CAPITAL PROJECTS						
286 BUILDING	\$21,010.00	\$100.00	\$0.00	\$21,110.00	\$0.00	\$21,110.00

CASH UNITS ONLY

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
607 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 CUMULATIVE BRIDGE	\$985,369.92	\$540,971.13	\$476,798.59	\$1,049,542.46	\$0.00	\$1,049,542.46
274 CUMULATIVE CAPITAL DEVELOPMENT	\$733,554.65	\$299,348.60	\$402,955.52	\$629,947.73	\$0.00	\$629,947.73
Total by Fund Type:	\$1,739,934.57	\$840,419.73	\$879,754.11	\$1,700,600.19	\$0.00	\$1,700,600.19
FUND TYPE: PRIVATE PURPOSE						
225 CONGRESSIONAL SCHOOL PRINCIPAL	\$0.00	\$55,851.06	\$55,851.06	\$0.00	\$18,617.02	\$18,617.02
Total by Fund Type:	\$0.00	\$55,851.06	\$55,851.06	\$0.00	\$18,617.02	\$18,617.02
FUND TYPE: AGENCY						
303 CHILD RESTRAINT VIOLATIONS FINES	\$0.00	\$882.00	\$882.00	\$0.00	\$0.00	\$0.00
257 CITY AND TOWN COURT COSTS	\$10,702.25	\$5,077.80	\$0.00	\$15,780.05	\$0.00	\$15,780.05
226 CONGRESSIONAL SCHOOL INTEREST	\$10,748.46	\$235.98	\$744.68	\$10,239.76	\$0.00	\$10,239.76
281 COUNTY FEES	\$232.75	\$2,331.00	\$2,352.00	\$211.75	\$0.00	\$211.75
346 DLGF HOMESTEAD PROPERTY DATABASE	\$0.00	\$1,150.96	\$0.00	\$1,150.96	\$0.00	\$1,150.96
604 EDUCATION PLATE FEES AGENCY	\$112.50	\$1,800.00	\$1,912.50	\$0.00	\$0.00	\$0.00
309 HEA 1001 STATE HOMESTEAD CREDIT	\$-2,376.13	\$206,648.31	\$203,847.99	\$424.19	\$0.00	\$424.19
307 HOMESTEAD CREDIT REBATE	\$7,990.89	\$0.00	\$7,990.89	\$0.00	\$0.00	\$0.00
306 INFRACTION JUDGEMENTS	\$367.50	\$71,540.43	\$66,630.45	\$5,277.48	\$0.00	\$5,277.48
318 INHERITANCE TAX	\$40,841.55	\$537,314.41	\$303,989.36	\$274,166.60	\$0.00	\$274,166.60
292 INNKEEPERS TAX	\$2,373.25	\$43,666.07	\$41,994.65	\$4,044.67	\$0.00	\$4,044.67
215 MORTGAGE FEES-STATE SHARE	\$615.00	\$3,397.50	\$3,280.00	\$732.50	\$0.00	\$732.50
304 OVERWEIGHT VEHICLE FINES	\$1,016.00	\$136.00	\$1,152.00	\$0.00	\$0.00	\$0.00
211 PAYROLL	\$108,088.98	\$6,250,476.84	\$6,241,887.88	\$116,677.94	\$0.00	\$116,677.94
284 RECORDER	\$22,594.85	\$10,948.00	\$25,570.10	\$7,972.75	\$0.00	\$7,972.75
319 SPECIAL DEATH BENEFIT	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
301 STATE FINES AND FORFEITURES	\$13,026.70	\$40,888.17	\$44,210.87	\$9,704.00	\$0.00	\$9,704.00

CASH UNITS ONLY

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
320 STATE SALES DISCLOSURE FEE	\$240.00	\$2,270.00	\$2,260.00	\$250.00	\$0.00	\$250.00
249 SURPLUS TAX	\$88,802.87	\$51,860.58	\$65,753.16	\$74,910.29	\$0.00	\$74,910.29
229 SURPLUS TAX SALE	\$42,721.05	\$72,301.61	\$62,891.64	\$52,131.02	\$0.00	\$52,131.02
265 TAX DISTRIBUTION	\$9,201.04	\$24,755,452.85	\$24,749,320.76	\$15,333.13	\$0.00	\$15,333.13
230 TAX SALE REDEMPTION	\$7,229.36	\$82,951.74	\$86,916.39	\$3,264.71	\$0.00	\$3,264.71
Total by Fund Type:	\$364,528.87	\$32,141,430.25	\$31,913,687.32	\$592,271.80	\$0.00	\$592,271.80
Subtotal All Funds:	\$19,412,226.12	\$46,842,660.22	\$45,292,265.32	\$20,962,621.02	\$18,617.02	\$20,981,238.04

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases		\$55,851.06	
Transfers In	\$0.00		
Transfers Out		\$0.00	
Net Receipts and Disbursements		\$46,842,660.22	\$45,236,414.26

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

COUNTY: RIPLEY COUNTY

ID: 69-1-0

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<u>Tax Distributions</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>
Total Tax Distributions:	\$0.00	\$0.00	\$0.00	\$0.00
Tax Distributions from Part 1:	\$9,201.04	\$24,755,452.85	\$24,749,320.76	

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

UNIT NAME: RIPLEY COUNTY

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
50000	GENERAL PROPERTY TAXES	\$2,364,187.99
56600	CERTIFIED SHARES (LOCAL OPTION TAX)	\$2,668,185.00
	Total for: TAXES	\$5,032,372.99
78000	BUILDING AND PLANNING PERMITS	\$55,199.80
	Total for: LICENSES AND PERMITS	\$55,199.80
59000	ABC EXCISE TAX DISTRIBUTION	\$2,475.00
61000	INHERITANCE TAX/COUNTY SHARE	\$27,068.40
63000	SURPLUS STATE DOG FUND	\$129.50
55000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8,661.00
51000	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$176,992.10
51005	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10,393.22
92500	INTERGOVERNMENTAL REVENUE, OTHER	\$440,483.39
	Total for: INTERGOVERNMENTAL	\$666,202.61
72000	COUNTY TREASURER-DEMAND FEES	\$1,928.00
73000	COUNTY TREASURER-TAX SALE COSTS	\$10,615.00
74000	COUNTY RECORDER	\$70,580.50
75000	COUNTY SHERIFF	\$362,137.11
76000	PROSECUTING ATTORNEY	\$1,770.95
88100	SEWAGE FEES	\$864.66
80001	RENTAL OF PROPERTY (RECREATION)	\$1,530.00
	Total for: CHARGES FOR SERVICES	\$449,426.22
84000	FINES AND FEES-OTHER	\$33,780.00
56000	CLERK OF CIRCUIT COURT	\$308,811.50
	Total for: FINES, FORFEITURES, AND FEES	\$342,591.50
94100	MISCELLANEOUS REVENUE-OTHER	\$31,160.97
	Total for: MISCELLANEOUS	\$31,160.97
94000	REIMBURSEMENTS-OTHER	\$98,601.89
	Total for: OTHER FINANCING SOURCES	\$98,601.89
	TOTAL RECEIPTS FOR 100 GENERAL	\$6,675,555.98
Fund:	<u>217 LOCAL ROAD AND STREET</u>	
58217	LOCAL ROAD AND STREET DISTRIBUTION	\$278,013.07
	Total for: INTERGOVERNMENTAL	\$278,013.07
	TOTAL RECEIPTS FOR 217 LOCAL ROAD AND STREET	\$278,013.07
Fund:	<u>251 ACCIDENT REPORT</u>	
75000	COUNTY SHERIFF	\$3,727.00
	Total for: CHARGES FOR SERVICES	\$3,727.00
	TOTAL RECEIPTS FOR 251 ACCIDENT REPORT	\$3,727.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: RIPLEY COUNTY
COUNTY: RIPLEY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>252 FIREARMS TRAINING</u>	
75000	COUNTY SHERIFF	\$9,790.00
	Total for: CHARGES FOR SERVICES	\$9,790.00
TOTAL RECEIPTS FOR 252 FIREARMS TRAINING		\$9,790.00
Fund:	<u>214 HEALTH</u>	
50000	GENERAL PROPERTY TAXES	\$208,922.51
	Total for: TAXES	\$208,922.51
79000	COUNTY HEALTH DEPARTMENT	\$42,642.00
	Total for: LICENSES AND PERMITS	\$42,642.00
55000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$958.00
51000	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$19,577.26
51005	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,149.60
92500	INTERGOVERNMENTAL REVENUE, OTHER	\$9.45
	Total for: INTERGOVERNMENTAL	\$21,694.31
94000	REIMBURSEMENTS-OTHER	\$3,606.97
	Total for: OTHER FINANCING SOURCES	\$3,606.97
TOTAL RECEIPTS FOR 214 HEALTH		\$276,865.79
Fund:	<u>213 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
92500	INTERGOVERNMENTAL REVENUE, OTHER	\$5,019.46
	Total for: INTERGOVERNMENTAL	\$5,019.46
87500	EMERGENCY MEDICAL SERVICE FEES	\$121,871.25
	Total for: CHARGES FOR SERVICES	\$121,871.25
99000	MISCELLANEOUS REVENUE-OTHER	\$2,300.00
	Total for: MISCELLANEOUS	\$2,300.00
TOTAL RECEIPTS FOR 213 EMERGENCY MEDICAL SERVICES/AMBULANC		\$129,190.71
Fund:	<u>278 ECONOMIC DEVELOPMENT OPERATING</u>	
54000	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$1,002,956.00
	Total for: TAXES	\$1,002,956.00
94000	REIMBURSEMENTS-OTHER	\$55,666.00
	Total for: OTHER FINANCING SOURCES	\$55,666.00
TOTAL RECEIPTS FOR 278 ECONOMIC DEVELOPMENT OPERATING		\$1,058,622.00
Fund:	<u>261 LAW ENFORCEMENT CONTINUING ED</u>	
70000	CLERK OF CIRCUIT COURT	\$1,264.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,264.00
TOTAL RECEIPTS FOR 261 LAW ENFORCEMENT CONTINUING ED		\$1,264.00

UNIT NAME: RIPLEY COUNTY

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>282 CLERK'S RECORDS PERPETUATION</u>	
56000	CLERK OF CIRCUIT COURT	\$3,879.53
	Total for: FINES, FORFEITURES, AND FEES	\$3,879.53
TOTAL RECEIPTS FOR 282 CLERK'S RECORDS PERPETUATION		\$3,879.53
Fund:	<u>212 RIVERBOAT</u>	
67100	SPECIAL STATE DISTRIBUTION	\$165,981.85
	Total for: INTERGOVERNMENTAL	\$165,981.85
87100	MISCELLANEOUS REVENUE-OTHER	\$488,329.24
	Total for: MISCELLANEOUS	\$488,329.24
94000	REIMBURSEMENTS-OTHER	\$35,446.46
	Total for: OTHER FINANCING SOURCES	\$35,446.46
TOTAL RECEIPTS FOR 212 RIVERBOAT		\$689,757.55
Fund:	<u>340 STATE GRANT</u>	
68000	STATE GRANTS-GENERAL GOVERNMENT	\$1,500.00
67100	SPECIAL STATE DISTRIBUTION	\$50,575.10
	Total for: INTERGOVERNMENTAL	\$52,075.10
TOTAL RECEIPTS FOR 340 STATE GRANT		\$52,075.10
Fund:	<u>277 EMERGENCY TELEPHONE SYSTEM</u>	
92500	INTERGOVERNMENTAL REVENUE, OTHER	\$9,660.06
	Total for: INTERGOVERNMENTAL	\$9,660.06
99000	MISCELLANEOUS REVENUE-OTHER	\$266,763.46
	Total for: MISCELLANEOUS	\$266,763.46
TOTAL RECEIPTS FOR 277 EMERGENCY TELEPHONE SYSTEM		\$276,423.52
Fund:	<u>276 DRUG FREE COMMUNITY</u>	
70000	CLERK OF CIRCUIT COURT	\$30,287.68
	Total for: FINES, FORFEITURES, AND FEES	\$30,287.68
TOTAL RECEIPTS FOR 276 DRUG FREE COMMUNITY		\$30,287.68
Fund:	<u>258 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
67100	SPECIAL STATE DISTRIBUTION	\$5,267.85
	Total for: INTERGOVERNMENTAL	\$5,267.85
TOTAL RECEIPTS FOR 258 EMERGENCY PLANNING/RIGHT TO KNOW		\$5,267.85
Fund:	<u>201 HIGHWAY</u>	
64201	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,831,167.07

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FOR THE FISCAL YEAR ENDING 2010

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COUNTY: RIPLEY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 HIGHWAY</u>	
	Total for: INTERGOVERNMENTAL	\$1,831,167.07
94000	REIMBURSEMENTS-OTHER	\$4,645.42
	Total for: OTHER FINANCING SOURCES	\$4,645.42
TOTAL RECEIPTS FOR 201 HIGHWAY		\$1,835,812.49
Fund:	<u>425 PARKS AND RECREATION</u>	
50000	GENERAL PROPERTY TAXES	\$71,665.26
	Total for: TAXES	\$71,665.26
55000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$329.00
51000	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$6,715.45
51005	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$394.34
	Total for: INTERGOVERNMENTAL	\$7,438.79
80150	PARK RECEIPTS	\$50.00
80000	RENTAL OF PROPERTY (RECREATION)	\$44,133.09
	Total for: CHARGES FOR SERVICES	\$44,183.09
94100	MISCELLANEOUS REVENUE-OTHER	\$209.70
	Total for: MISCELLANEOUS	\$209.70
94000	REIMBURSEMENTS-OTHER	\$500.00
	Total for: OTHER FINANCING SOURCES	\$500.00
TOTAL RECEIPTS FOR 425 PARKS AND RECREATION		\$123,996.84
Fund:	<u>247 JUVENILE PROBATION SERVICE</u>	
83000	PROBATION	\$14,646.75
	Total for: CHARGES FOR SERVICES	\$14,646.75
TOTAL RECEIPTS FOR 247 JUVENILE PROBATION SERVICE		\$14,646.75
Fund:	<u>246 ADULT PROBATION SERVICES</u>	
83000	PROBATION	\$144,768.30
	Total for: CHARGES FOR SERVICES	\$144,768.30
TOTAL RECEIPTS FOR 246 ADULT PROBATION SERVICES		\$144,768.30
Fund:	<u>336 PROBATION USERS FEES</u>	
83000	PROBATION	\$337.50
	Total for: CHARGES FOR SERVICES	\$337.50
TOTAL RECEIPTS FOR 336 PROBATION USERS FEES		\$337.50
Fund:	<u>255 RECORDER'S RECORDS PERPETUATION</u>	
74000	COUNTY RECORDER	\$32,716.50

UNIT NAME: RIPLEY COUNTY

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COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: CHARGES FOR SERVICES	\$32,716.50
TOTAL RECEIPTS FOR 255 RECORDER'S RECORDS PERPETUATION		\$32,716.50
Fund:	<u>259 COVERED BRIDGE</u>	
67100	SPECIAL STATE DISTRIBUTION	\$3,700.00
	Total for: INTERGOVERNMENTAL	\$3,700.00
TOTAL RECEIPTS FOR 259 COVERED BRIDGE		\$3,700.00
Fund:	<u>245 LOCAL HEALTH MAINTENANCE</u>	
67100	SPECIAL STATE DISTRIBUTION	\$24,854.25
	Total for: INTERGOVERNMENTAL	\$24,854.25
94100	MISCELLANEOUS REVENUE-OTHER	\$39.41
	Total for: MISCELLANEOUS	\$39.41
94000	REIMBURSEMENTS-OTHER	\$9,284.75
	Total for: OTHER FINANCING SOURCES	\$9,284.75
TOTAL RECEIPTS FOR 245 LOCAL HEALTH MAINTENANCE		\$34,178.41
Fund:	<u>260 PRETRIAL DIVERSION</u>	
84000	FINES AND FEES-OTHER	\$23,499.65
70000	CLERK OF CIRCUIT COURT	\$14,422.00
	Total for: FINES, FORFEITURES, AND FEES	\$37,921.65
94100	MISCELLANEOUS REVENUE-OTHER	\$61.75
	Total for: MISCELLANEOUS	\$61.75
94000	REIMBURSEMENTS-OTHER	\$1,140.00
	Total for: OTHER FINANCING SOURCES	\$1,140.00
TOTAL RECEIPTS FOR 260 PRETRIAL DIVERSION		\$39,123.40
Fund:	<u>268 COURT APPOINTED SPECIAL ADVOCATE</u>	
68000	STATE GRANTS-GENERAL GOVERNMENT	\$16,493.81
	Total for: INTERGOVERNMENTAL	\$16,493.81
TOTAL RECEIPTS FOR 268 COURT APPOINTED SPECIAL ADVOCATE		\$16,493.81
Fund:	<u>242 PLAT BOOK</u>	
71000	COUNTY AUDITOR	\$4,450.00
	Total for: CHARGES FOR SERVICES	\$4,450.00
TOTAL RECEIPTS FOR 242 PLAT BOOK		\$4,450.00
Fund:	<u>210 MISDEMEANANT</u>	
67100	SPECIAL STATE DISTRIBUTION	\$18,270.66
	Total for: INTERGOVERNMENTAL	\$18,270.66

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PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 210 MISDEMEANANT		\$18,270.66
Fund:	<u>279 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
70000	CLERK OF CIRCUIT COURT	\$4,173.34
	Total for: FINES, FORFEITURES, AND FEES	\$4,173.34
TOTAL RECEIPTS FOR 279 SUPPLEMENTAL PUBLIC DEFENDER SVC		\$4,173.34
Fund:	<u>253 SURVEYOR'S CORNER PERPETUATION</u>	
74000	COUNTY RECORDER	\$4,780.00
	Total for: CHARGES FOR SERVICES	\$4,780.00
TOTAL RECEIPTS FOR 253 SURVEYOR'S CORNER PERPETUATION		\$4,780.00
Fund:	<u>262 SHERIFF'S CONTINUING EDUCATION</u>	
75000	COUNTY SHERIFF	\$4,106.46
	Total for: CHARGES FOR SERVICES	\$4,106.46
TOTAL RECEIPTS FOR 262 SHERIFF'S CONTINUING EDUCATION		\$4,106.46
Fund:	<u>323 JURY PAY</u>	
84000	FINES AND FEES-OTHER	\$4,742.00
70000	CLERK OF CIRCUIT COURT	\$652.00
	Total for: FINES, FORFEITURES, AND FEES	\$5,394.00
TOTAL RECEIPTS FOR 323 JURY PAY		\$5,394.00
Fund:	<u>611 ENDOWMENT #2</u>	
86200	LOCAL GOVERNMENT GRANT-OTHER	\$5,756.92
	Total for: INTERGOVERNMENTAL	\$5,756.92
TOTAL RECEIPTS FOR 611 ENDOWMENT #2		\$5,756.92
Fund:	<u>583 STATE GRANT # 4</u>	
67100	SPECIAL STATE DISTRIBUTION	\$10,000.00
	Total for: INTERGOVERNMENTAL	\$10,000.00
94000	REIMBURSEMENTS-OTHER	\$7,030.35
	Total for: OTHER FINANCING SOURCES	\$7,030.35
TOTAL RECEIPTS FOR 583 STATE GRANT # 4		\$17,030.35
Fund:	<u>593 STATE GRANT # 8</u>	
68000	STATE GRANTS-GENERAL GOVERNMENT	\$14,894.00
	Total for: INTERGOVERNMENTAL	\$14,894.00
TOTAL RECEIPTS FOR 593 STATE GRANT # 8		\$14,894.00

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COUNTY: RIPLEY COUNTY

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>338 REIMBURSEMENT</u>	
83000	PROBATION	\$7,082.95
	Total for: CHARGES FOR SERVICES	\$7,082.95
	TOTAL RECEIPTS FOR 338 REIMBURSEMENT	\$7,082.95
Fund:	<u>634 GRANT, MISC</u>	
86400	STATE GRANTS-OTHER	\$23,645.24
86200	LOCAL GOVERNMENT GRANT-OTHER	\$35,000.00
	Total for: INTERGOVERNMENTAL	\$58,645.24
	TOTAL RECEIPTS FOR 634 GRANT, MISC	\$58,645.24
Fund:	<u>294 NONREVERTING (SPECIAL)</u>	
67100	SPECIAL STATE DISTRIBUTION	\$35,625.00
	Total for: INTERGOVERNMENTAL	\$35,625.00
	TOTAL RECEIPTS FOR 294 NONREVERTING (SPECIAL)	\$35,625.00
Fund:	<u>295 PROPERTY REASSESSMENT #2</u>	
50000	GENERAL PROPERTY TAXES	\$153,047.86
	Total for: TAXES	\$153,047.86
55000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$701.00
51000	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$14,341.49
51005	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$842.16
92500	INTERGOVERNMENTAL REVENUE, OTHER	\$3,050.98
	Total for: INTERGOVERNMENTAL	\$18,935.63
94000	REIMBURSEMENTS-OTHER	\$800.00
	Total for: OTHER FINANCING SOURCES	\$800.00
	TOTAL RECEIPTS FOR 295 PROPERTY REASSESSMENT #2	\$172,783.49
Fund:	<u>625 RAINY DAY</u>	
50000	GENERAL PROPERTY TAXES	\$186,284.25
56600	CERTIFIED SHARES (LOCAL OPTION TAX)	\$558,852.75
54000	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$297,048.00
	Total for: TAXES	\$1,042,185.00
99999	MISCELLANEOUS REVENUE-OTHER	\$5,284.14
	Total for: MISCELLANEOUS	\$5,284.14
	TOTAL RECEIPTS FOR 625 RAINY DAY	\$1,047,469.14
Fund:	<u>222 SALES DISCLOSURE</u>	
71000	COUNTY AUDITOR	\$2,290.00

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 PART 2 - RECEIPTS
 FOR THE FISCAL YEAR ENDING 2010

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UNIT NAME: RIPLEY COUNTY
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	<u>Title</u>	<u>Amount</u>
	Total for: CHARGES FOR SERVICES	\$2,290.00
	TOTAL RECEIPTS FOR 222 SALES DISCLOSURE	\$2,290.00
Fund:	<u>308 WORK RELEASE</u>	
67100	SPECIAL STATE DISTRIBUTION	\$6,865.00
	Total for: INTERGOVERNMENTAL	\$6,865.00
75000	COUNTY SHERIFF	\$41,856.80
	Total for: CHARGES FOR SERVICES	\$41,856.80
94100	MISCELLANEOUS REVENUE-OTHER	\$275.00
	Total for: MISCELLANEOUS	\$275.00
	TOTAL RECEIPTS FOR 308 WORK RELEASE	\$48,996.80
Fund:	<u>216 RIVERBOAT REVENUE SHARING</u>	
87100	MISCELLANEOUS REVENUE-OTHER	\$314,458.45
	Total for: MISCELLANEOUS	\$314,458.45
	TOTAL RECEIPTS FOR 216 RIVERBOAT REVENUE SHARING	\$314,458.45
Fund:	<u>543 FEDERAL GRANTS # 7</u>	
66000	STATE GRANTS-OTHER	\$59,417.00
	Total for: INTERGOVERNMENTAL	\$59,417.00
94000	REIMBURSEMENTS-OTHER	\$9,802.00
	Total for: OTHER FINANCING SOURCES	\$9,802.00
	TOTAL RECEIPTS FOR 543 FEDERAL GRANTS # 7	\$69,219.00
Fund:	<u>573 COMMUNITY GRANTS</u>	
86200	LOCAL GOVERNMENT GRANT-OTHER	\$200.00
	Total for: INTERGOVERNMENTAL	\$200.00
	TOTAL RECEIPTS FOR 573 COMMUNITY GRANTS	\$200.00
Fund:	<u>290 COMMUNITY CRIME WATCH</u>	
75000	COUNTY SHERIFF	\$1,305.00
	Total for: CHARGES FOR SERVICES	\$1,305.00
	TOTAL RECEIPTS FOR 290 COMMUNITY CRIME WATCH	\$1,305.00
Fund:	<u>330 DARE</u>	
83000	PROBATION	\$2,420.00
	Total for: CHARGES FOR SERVICES	\$2,420.00
	TOTAL RECEIPTS FOR 330 DARE	\$2,420.00
Fund:	<u>331 TOBACCO SETTLEMENT</u>	

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COUNTY: RIPLEY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>331 TOBACCO SETTLEMENT</u>	
67100	SPECIAL STATE DISTRIBUTION	\$27,243.18
	Total for: INTERGOVERNMENTAL	\$27,243.18
	TOTAL RECEIPTS FOR 331 TOBACCO SETTLEMENT	\$27,243.18
Fund:	<u>530 COMMUNITY FOUNDATION</u>	
86200	LOCAL GOVERNMENT GRANT-OTHER	\$200.00
	Total for: INTERGOVERNMENTAL	\$200.00
	TOTAL RECEIPTS FOR 530 COMMUNITY FOUNDATION	\$200.00
Fund:	<u>440 LEVY EXCESS</u>	
67100	SPECIAL STATE DISTRIBUTION	\$22,007.82
92500	INTERGOVERNMENTAL REVENUE, OTHER	\$143.87
	Total for: INTERGOVERNMENTAL	\$22,151.69
94100	MISCELLANEOUS REVENUE-OTHER	\$64.26
	Total for: MISCELLANEOUS	\$64.26
	TOTAL RECEIPTS FOR 440 LEVY EXCESS	\$22,215.95
Fund:	<u>329 JUVENILE SERVICE CENTER</u>	
83000	PROBATION	\$2,296.00
	Total for: CHARGES FOR SERVICES	\$2,296.00
	TOTAL RECEIPTS FOR 329 JUVENILE SERVICE CENTER	\$2,296.00
Fund:	<u>596 LOCAL GOVT GRANT # 6</u>	
86400	STATE GRANTS-OTHER	\$3,500.00
	Total for: INTERGOVERNMENTAL	\$3,500.00
	TOTAL RECEIPTS FOR 596 LOCAL GOVT GRANT # 6	\$3,500.00
Fund:	<u>232 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
67100	SPECIAL STATE DISTRIBUTION	\$108,309.70
	Total for: INTERGOVERNMENTAL	\$108,309.70
	TOTAL RECEIPTS FOR 232 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$108,309.70
Fund:	<u>208 PROSECUTOR TITLE IV-D #2</u>	
56000	CLERK OF CIRCUIT COURT	\$36,655.94
	Total for: FINES, FORFEITURES, AND FEES	\$36,655.94
	TOTAL RECEIPTS FOR 208 PROSECUTOR TITLE IV-D #2	\$36,655.94
Fund:	<u>209 CLERK TITLE IV-D #2</u>	

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PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>209 CLERK TITLE IV-D #2</u>	
56000	CLERK OF CIRCUIT COURT	\$28,692.78
	Total for: FINES, FORFEITURES, AND FEES	\$28,692.78
TOTAL RECEIPTS FOR 209 CLERK TITLE IV-D #2		\$28,692.78
Fund:	<u>345 AUDITORS INELIGIBLE DEDUCTIONS</u>	
98610	FINES AND FEES-OTHER	\$1.05
	Total for: FINES, FORFEITURES, AND FEES	\$1.05
TOTAL RECEIPTS FOR 345 AUDITORS INELIGIBLE DEDUCTIONS		\$1.05
Fund:	<u>274 CUMULATIVE CAPITAL DEVELOPMENT</u>	
50000	GENERAL PROPERTY TAXES	\$225,927.85
	Total for: TAXES	\$225,927.85
55000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,036.00
51000	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$21,170.77
51005	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,243.18
	Total for: INTERGOVERNMENTAL	\$23,449.95
93500	MISCELLANEOUS REVENUE-OTHER	\$122.48
	Total for: MISCELLANEOUS	\$122.48
94000	REIMBURSEMENTS-OTHER	\$49,848.32
	Total for: OTHER FINANCING SOURCES	\$49,848.32
TOTAL RECEIPTS FOR 274 CUMULATIVE CAPITAL DEVELOPMENT		\$299,348.60
Fund:	<u>203 CUMULATIVE BRIDGE</u>	
50000	GENERAL PROPERTY TAXES	\$485,866.30
	Total for: TAXES	\$485,866.30
55000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,228.00
51000	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$45,528.49
51005	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,673.50
	Total for: INTERGOVERNMENTAL	\$50,429.99
94000	REIMBURSEMENTS-OTHER	\$4,674.84
	Total for: OTHER FINANCING SOURCES	\$4,674.84
TOTAL RECEIPTS FOR 203 CUMULATIVE BRIDGE		\$540,971.13
Fund:	<u>286 BUILDING</u>	
94100	MISCELLANEOUS REVENUE-OTHER	\$100.00
	Total for: MISCELLANEOUS	\$100.00
TOTAL RECEIPTS FOR 286 BUILDING		\$100.00

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COUNTY: RIPLEY COUNTY

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>225 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
99401	INTEREST EARNED	\$55,851.06
	Total for: MISCELLANEOUS	\$55,851.06
	TOTAL RECEIPTS FOR 225 CONGRESSIONAL SCHOOL PRINCIPAL	\$55,851.06
Fund:	<u>257 CITY AND TOWN COURT COSTS</u>	
70000	AGENCY FUND ADDITIONS	\$5,077.80
	Total for: OTHER FINANCING SOURCES	\$5,077.80
	TOTAL RECEIPTS FOR 257 CITY AND TOWN COURT COSTS	\$5,077.80
Fund:	<u>226 CONGRESSIONAL SCHOOL INTEREST</u>	
92000	AGENCY FUND ADDITIONS	\$235.98
	Total for: OTHER FINANCING SOURCES	\$235.98
	TOTAL RECEIPTS FOR 226 CONGRESSIONAL SCHOOL INTEREST	\$235.98
Fund:	<u>229 SURPLUS TAX SALE</u>	
73550	AGENCY FUND ADDITIONS	\$72,301.61
	Total for: OTHER FINANCING SOURCES	\$72,301.61
	TOTAL RECEIPTS FOR 229 SURPLUS TAX SALE	\$72,301.61
Fund:	<u>230 TAX SALE REDEMPTION</u>	
73100	AGENCY FUND ADDITIONS	\$80,853.49
94150	AGENCY FUND ADDITIONS	\$-1.29
94000	AGENCY FUND ADDITIONS	\$2,099.54
	Total for: OTHER FINANCING SOURCES	\$82,951.74
	TOTAL RECEIPTS FOR 230 TAX SALE REDEMPTION	\$82,951.74
Fund:	<u>249 SURPLUS TAX</u>	
50000	AGENCY FUND ADDITIONS	\$51,860.58
	Total for: OTHER FINANCING SOURCES	\$51,860.58
	TOTAL RECEIPTS FOR 249 SURPLUS TAX	\$51,860.58
Fund:	<u>301 STATE FINES AND FORFEITURES</u>	
70000	AGENCY FUND ADDITIONS	\$40,888.17
	Total for: OTHER FINANCING SOURCES	\$40,888.17
	TOTAL RECEIPTS FOR 301 STATE FINES AND FORFEITURES	\$40,888.17
Fund:	<u>320 STATE SALES DISCLOSURE FEE</u>	
71000	AGENCY FUND ADDITIONS	\$2,270.00

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UNIT NAME: RIPLEY COUNTY
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	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$2,270.00
	TOTAL RECEIPTS FOR 320 STATE SALES DISCLOSURE FEE	\$2,270.00
Fund:	<u>304 OVERWEIGHT VEHICLE FINES</u>	
84000	AGENCY FUND ADDITIONS	\$136.00
	Total for: OTHER FINANCING SOURCES	\$136.00
	TOTAL RECEIPTS FOR 304 OVERWEIGHT VEHICLE FINES	\$136.00
Fund:	<u>281 COUNTY FEES</u>	
79000	AGENCY FUND ADDITIONS	\$2,331.00
	Total for: OTHER FINANCING SOURCES	\$2,331.00
	TOTAL RECEIPTS FOR 281 COUNTY FEES	\$2,331.00
Fund:	<u>284 RECORDER</u>	
74000	AGENCY FUND ADDITIONS	\$10,948.00
	Total for: OTHER FINANCING SOURCES	\$10,948.00
	TOTAL RECEIPTS FOR 284 RECORDER	\$10,948.00
Fund:	<u>306 INFRACTION JUDGEMENTS</u>	
84000	AGENCY FUND ADDITIONS	\$71,540.43
	Total for: OTHER FINANCING SOURCES	\$71,540.43
	TOTAL RECEIPTS FOR 306 INFRACTION JUDGEMENTS	\$71,540.43
Fund:	<u>318 INHERITANCE TAX</u>	
61000	AGENCY FUND ADDITIONS	\$537,314.41
	Total for: OTHER FINANCING SOURCES	\$537,314.41
	TOTAL RECEIPTS FOR 318 INHERITANCE TAX	\$537,314.41
Fund:	<u>211 PAYROLL</u>	
75000	AGENCY FUND ADDITIONS	\$1,261.00
94050	AGENCY FUND ADDITIONS	\$398.04
70000	AGENCY FUND ADDITIONS	\$11,658.00
99999	AGENCY FUND ADDITIONS	\$1,607,557.10
95000	AGENCY FUND ADDITIONS	\$4,623,792.35
94000	AGENCY FUND ADDITIONS	\$5,810.35
	Total for: OTHER FINANCING SOURCES	\$6,250,476.84
	TOTAL RECEIPTS FOR 211 PAYROLL	\$6,250,476.84
Fund:	<u>319 SPECIAL DEATH BENEFIT</u>	
70000	AGENCY FUND ADDITIONS	\$100.00

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PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$100.00
	TOTAL RECEIPTS FOR 319 SPECIAL DEATH BENEFIT	\$100.00
Fund:	<u>604 EDUCATION PLATE FEES AGENCY</u>	
88000	AGENCY FUND ADDITIONS	\$1,800.00
	Total for: OTHER FINANCING SOURCES	\$1,800.00
	TOTAL RECEIPTS FOR 604 EDUCATION PLATE FEES AGENCY	\$1,800.00
Fund:	<u>292 INNKEEPERS TAX</u>	
88750	AGENCY FUND ADDITIONS	\$43,666.07
	Total for: OTHER FINANCING SOURCES	\$43,666.07
	TOTAL RECEIPTS FOR 292 INNKEEPERS TAX	\$43,666.07
Fund:	<u>215 MORTGAGE FEES-STATE SHARE</u>	
74000	AGENCY FUND ADDITIONS	\$3,397.50
	Total for: OTHER FINANCING SOURCES	\$3,397.50
	TOTAL RECEIPTS FOR 215 MORTGAGE FEES-STATE SHARE	\$3,397.50
Fund:	<u>303 CHILD RESTRAINT VIOLATIONS FINES</u>	
84000	AGENCY FUND ADDITIONS	\$882.00
	Total for: OTHER FINANCING SOURCES	\$882.00
	TOTAL RECEIPTS FOR 303 CHILD RESTRAINT VIOLATIONS FINES	\$882.00
Fund:	<u>309 HEA 1001 STATE HOMESTEAD CREDIT</u>	
67100	AGENCY FUND ADDITIONS	\$206,648.31
	Total for: OTHER FINANCING SOURCES	\$206,648.31
	TOTAL RECEIPTS FOR 309 HEA 1001 STATE HOMESTEAD CREDIT	\$206,648.31
Fund:	<u>346 DLGF HOMESTEAD PROPERTY DATABASE</u>	
71000	AGENCY FUND ADDITIONS	\$1,150.96
	Total for: OTHER FINANCING SOURCES	\$1,150.96
	TOTAL RECEIPTS FOR 346 DLGF HOMESTEAD PROPERTY DATABASE	\$1,150.96
Fund:	<u>265 TAX DISTRIBUTION</u>	
50000	AGENCY FUND ADDITIONS	\$16,018,843.61
56600	AGENCY FUND ADDITIONS	\$4,020,032.00
54000	AGENCY FUND ADDITIONS	\$1,351,156.00
67100	AGENCY FUND ADDITIONS	\$702,601.00
55000	AGENCY FUND ADDITIONS	\$127,928.00
51000	AGENCY FUND ADDITIONS	\$2,444,047.42

UNIT NAME: RIPLEY COUNTY

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>265 TAX DISTRIBUTION</u>	
51005	AGENCY FUND ADDITIONS	\$88,463.00
88100	AGENCY FUND ADDITIONS	\$607.20
94100	AGENCY FUND ADDITIONS	\$1,774.62
	Total for: OTHER FINANCING SOURCES	\$24,755,452.85
	TOTAL RECEIPTS FOR 265 TAX DISTRIBUTION	\$24,755,452.85
	Total Receipts:	\$46,842,660.22

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

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

Fund:	217 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$275,376.87
	TOTAL		\$275,376.87
Fund:	251 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$683.07
	TOTAL		\$683.07
Fund:	252 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$9,624.60
	TOTAL		\$9,624.60
Fund:	214 HEALTH		
	PERSONAL SERVICES		\$289,251.22
	SUPPLIES		\$5,013.40
	OTHER SERVICES AND CHARGES		\$8,696.88
	TOTAL		\$302,961.50
Fund:	213 EMERGENCY MEDICAL SERVICES/AMBULANC		
	PERSONAL SERVICES		\$53,878.68
	SUPPLIES		\$3,845.24
	OTHER SERVICES AND CHARGES		\$49,654.56
	TOTAL		\$107,378.48
Fund:	278 ECONOMIC DEVELOPMENT OPERATING		
	SUPPLIES		\$19,727.54
	OTHER SERVICES AND CHARGES		\$1,060,818.33
	TOTAL		\$1,080,545.87
Fund:	261 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$456.00
	TOTAL		\$456.00
Fund:	282 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$7,835.96
	SUPPLIES		\$1,175.38
	TOTAL		\$9,011.34
Fund:	212 RIVERBOAT		
	PERSONAL SERVICES		\$178,880.55
	OTHER SERVICES AND CHARGES		\$237,808.13
	CAPITAL OUTLAY		\$7,493.60
	OTHER DISBURSEMENTS		\$71,604.43
	TOTAL		\$495,786.71
Fund:	340 STATE GRANT		
	PERSONAL SERVICES		\$13,724.76
	SUPPLIES		\$11,895.20
	OTHER SERVICES AND CHARGES		\$2,980.71
	CAPITAL OUTLAY		\$20,939.76
	TOTAL		\$49,540.43

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

ID: 69-1-0

PAGE: 2

COUNTY: RIPLEY COUNTY

UNIT NAME: RIPLEY COUNTY

Fund:	277 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$115,278.37
	SUPPLIES		\$2,653.89
	OTHER SERVICES AND CHARGES		\$102,426.34
	CAPITAL OUTLAY		\$599.90
	TOTAL		\$220,958.50
Fund:	276 DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES		\$48,000.00
	TOTAL		\$48,000.00
Fund:	557 DRUG ENFORCEMENT/EDUCATION		
	OTHER DISBURSEMENTS		\$283.92
	TOTAL		\$283.92
Fund:	258 EMERGENCY PLANNING/RIGHT TO KNOW		
	SUPPLIES		\$591.75
	OTHER SERVICES AND CHARGES		\$9,091.26
	TOTAL		\$9,683.01
Fund:	425 PARKS AND RECREATION		
	PERSONAL SERVICES		\$74,183.28
	SUPPLIES		\$2,126.10
	OTHER SERVICES AND CHARGES		\$39,863.83
	OTHER DISBURSEMENTS		\$215.00
	TOTAL		\$116,388.21
Fund:	247 JUVENILE PROBATION SERVICE		
	PERSONAL SERVICES		\$1,330.56
	OTHER SERVICES AND CHARGES		\$1,688.97
	TOTAL		\$3,019.53
Fund:	246 ADULT PROBATION SERVICES		
	PERSONAL SERVICES		\$149,901.42
	OTHER SERVICES AND CHARGES		\$8,681.58
	TOTAL		\$158,583.00
Fund:	336 PROBATION USERS FEES		
	OTHER DISBURSEMENTS		\$262.50
	TOTAL		\$262.50
Fund:	255 RECORDER'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$12,394.47
	OTHER DISBURSEMENTS		\$25,232.02
	TOTAL		\$37,626.49
Fund:	245 LOCAL HEALTH MAINTENANCE		
	PERSONAL SERVICES		\$16,402.38
	SUPPLIES		\$8,478.84
	OTHER SERVICES AND CHARGES		\$7,968.59
	TOTAL		\$32,849.81

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

ID: 69-1-0 PAGE: 3
COUNTY: RIPLEY COUNTY
UNIT NAME: RIPLEY COUNTY

Fund:	260 PRETRIAL DIVERSION		
	PERSONAL SERVICES		\$14,403.22
	SUPPLIES		\$3,664.17
	OTHER SERVICES AND CHARGES		\$22,669.24
	CAPITAL OUTLAY		\$74.98
	TOTAL		\$40,811.61

Fund:	268 COURT APPOINTED SPECIAL ADVOCATE		
	OTHER SERVICES AND CHARGES		\$7,552.50
	OTHER DISBURSEMENTS		\$13,337.69
	TOTAL		\$20,890.19

Fund:	242 PLAT BOOK		
	OTHER DISBURSEMENTS		\$5.00
	TOTAL		\$5.00

Fund:	210 MISDEMEANANT		
	SUPPLIES		\$6,800.00
	OTHER SERVICES AND CHARGES		\$10,790.73
	TOTAL		\$17,590.73

Fund:	262 SHERIFF'S CONTINUING EDUCATION		
	OTHER DISBURSEMENTS		\$2,958.79
	TOTAL		\$2,958.79

Fund:	323 JURY PAY		
	PERSONAL SERVICES		\$13,560.80
	CAPITAL OUTLAY		\$1,040.90
	TOTAL		\$14,601.70

Fund:	521 DONATIONS #2		
	OTHER DISBURSEMENTS		\$202.00
	TOTAL		\$202.00

Fund:	611 ENDOWMENT #2		
	OTHER SERVICES AND CHARGES		\$3,150.00
	TOTAL		\$3,150.00

Fund:	546 FEDERAL GRANTS # 3		
	OTHER DISBURSEMENTS		\$142.30
	TOTAL		\$142.30

Fund:	576 STATE GRANT # 2		
	OTHER DISBURSEMENTS		\$369.74
	TOTAL		\$369.74

Fund:	583 STATE GRANT # 4		
	PERSONAL SERVICES		\$20,369.99
	SUPPLIES		\$163.99
	CAPITAL OUTLAY		\$2,393.04

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

ID: 69-1-0 PAGE: 4
 COUNTY: RIPLEY COUNTY
 UNIT NAME: RIPLEY COUNTY

TOTAL		\$22,927.02
Fund: 593 STATE GRANT # 8		
	CAPITAL OUTLAY	\$14,883.91
TOTAL		\$14,883.91
Fund: 564 STATE GRANT # 9		
	OTHER DISBURSEMENTS	\$736.00
TOTAL		\$736.00
Fund: 338 REIMBURSEMENT		
	OTHER SERVICES AND CHARGES	\$4,710.68
TOTAL		\$4,710.68
Fund: 634 GRANT, MISC		
	CAPITAL OUTLAY	\$58,532.29
TOTAL		\$58,532.29
Fund: 294 NONREVERTING (SPECIAL)		
	CAPITAL OUTLAY	\$29,453.91
TOTAL		\$29,453.91
Fund: 295 PROPERTY REASSESSMENT #2		
	PERSONAL SERVICES	\$59,997.09
	SUPPLIES	\$1,626.35
	OTHER SERVICES AND CHARGES	\$132,257.89
TOTAL		\$193,881.33
Fund: 441 FEDERAL GRANTS # 8		
	OTHER DISBURSEMENTS	\$111.46
TOTAL		\$111.46
Fund: 625 RAINY DAY		
	OTHER DISBURSEMENTS	\$450,786.46
TOTAL		\$450,786.46
Fund: 222 SALES DISCLOSURE		
	SUPPLIES	\$72.30
	OTHER DISBURSEMENTS	\$30.00
TOTAL		\$102.30
Fund: 308 WORK RELEASE		
	SUPPLIES	\$14,181.97
	OTHER SERVICES AND CHARGES	\$9,879.49
	CAPITAL OUTLAY	\$82,740.00
TOTAL		\$106,801.46
Fund: 216 RIVERBOAT REVENUE SHARING		
	OTHER SERVICES AND CHARGES	\$151,188.57
TOTAL		\$151,188.57

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

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

Fund: 543 FEDERAL GRANTS # 7		
	PERSONAL SERVICES	\$54,402.39
	SUPPLIES	\$6,820.00
	OTHER SERVICES AND CHARGES	\$3,261.62
	TOTAL	\$64,484.01

Fund: 290 COMMUNITY CRIME WATCH		
	OTHER DISBURSEMENTS	\$1,102.40
	TOTAL	\$1,102.40

Fund: 330 DARE		
	OTHER SERVICES AND CHARGES	\$4,641.00
	TOTAL	\$4,641.00

Fund: 508 SEWER STUDY #1		
	OTHER SERVICES AND CHARGES	\$1,062.90
	TOTAL	\$1,062.90

Fund: 331 TOBACCO SETTLEMENT		
	PERSONAL SERVICES	\$21,286.35
	SUPPLIES	\$437.67
	OTHER SERVICES AND CHARGES	\$2,545.53
	OTHER DISBURSEMENTS	\$8,284.75
	TOTAL	\$32,554.30

Fund: 527 PRIVATE FOUNDATION GRANT #6		
	OTHER DISBURSEMENTS	\$744.00
	TOTAL	\$744.00

Fund: 329 JUVENILE SERVICE CENTER		
	OTHER SERVICES AND CHARGES	\$2,208.00
	TOTAL	\$2,208.00

Fund: 548 LOCAL GOVT GRANT # 2		
	OTHER DISBURSEMENTS	\$6,294.00
	TOTAL	\$6,294.00

Fund: 596 LOCAL GOVT GRANT # 6		
	OTHER DISBURSEMENTS	\$3,881.69
	TOTAL	\$3,881.69

Fund: 618 LOCAL GOVT GRANT # 8		
	OTHER DISBURSEMENTS	\$691.00
	TOTAL	\$691.00

Fund: 624 LOCAL GOVT GRANT #10		
	OTHER DISBURSEMENTS	\$3,462.83
	TOTAL	\$3,462.83

Fund: 232 WIRELESS EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES	\$146,337.10

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

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

	SUPPLIES	\$800.57
TOTAL		\$147,137.67
Fund: 202 CIVIL SMALL CLAIMS SERVICE FEE		
	OTHER DISBURSEMENTS	\$33,915.00
TOTAL		\$33,915.00
Fund: 208 PROSECUTOR TITLE IV-D #2		
	PERSONAL SERVICES	\$1,282.68
	OTHER DISBURSEMENTS	\$30,756.48
TOTAL		\$32,039.16
Fund: 209 CLERK TITLE IV-D #2		
	PERSONAL SERVICES	\$818.87
	OTHER DISBURSEMENTS	\$15,833.94
TOTAL		\$16,652.81
Fund: 443 FEDERAL GRANTS #37		
	OTHER DISBURSEMENTS	\$2,300.00
TOTAL		\$2,300.00
Fund: 274 CUMULATIVE CAPITAL DEVELOPMENT		
	PERSONAL SERVICES	\$55,941.06
	OTHER SERVICES AND CHARGES	\$246,424.87
	CAPITAL OUTLAY	\$100,589.59
TOTAL		\$402,955.52
Fund: 203 CUMULATIVE BRIDGE		
	PERSONAL SERVICES	\$220,110.50
	SUPPLIES	\$138,928.65
	OTHER SERVICES AND CHARGES	\$85,359.44
	CAPITAL OUTLAY	\$32,400.00
TOTAL		\$476,798.59
Fund: 225 CONGRESSIONAL SCHOOL PRINCIPAL		
	PURCHASE OF INVESTMENTS	\$55,851.06
TOTAL		\$55,851.06
Fund: 226 CONGRESSIONAL SCHOOL INTEREST		
	AGENCY FUND DEDUCTIONS	\$744.68
TOTAL		\$744.68
Fund: 229 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS	\$62,891.64
TOTAL		\$62,891.64
Fund: 230 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS	\$86,916.39
TOTAL		\$86,916.39
Fund: 249 SURPLUS TAX		

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

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

	AGENCY FUND DEDUCTIONS	\$65,753.16
TOTAL		\$65,753.16
Fund: 301 STATE FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS	\$44,210.87
TOTAL		\$44,210.87
Fund: 320 STATE SALES DISCLOSURE FEE		
	AGENCY FUND DEDUCTIONS	\$2,260.00
TOTAL		\$2,260.00
Fund: 304 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS	\$1,152.00
TOTAL		\$1,152.00
Fund: 281 COUNTY FEES		
	AGENCY FUND DEDUCTIONS	\$2,352.00
TOTAL		\$2,352.00
Fund: 284 RECORDER		
	AGENCY FUND DEDUCTIONS	\$25,570.10
TOTAL		\$25,570.10
Fund: 306 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS	\$66,630.45
TOTAL		\$66,630.45
Fund: 318 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	\$303,989.36
TOTAL		\$303,989.36
Fund: 211 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$6,241,887.88
TOTAL		\$6,241,887.88
Fund: 319 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	\$100.00
TOTAL		\$100.00
Fund: 604 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS	\$1,912.50
TOTAL		\$1,912.50
Fund: 292 INNKEEPERS TAX		
	AGENCY FUND DEDUCTIONS	\$41,994.65
TOTAL		\$41,994.65
Fund: 215 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS	\$3,280.00
TOTAL		\$3,280.00

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

ID: 69-1-0

PAGE: 8

COUNTY: RIPLEY COUNTY

UNIT NAME: RIPLEY COUNTY

Fund:	303 CHILD RESTRAINT VIOLATIONS FINES	
	AGENCY FUND DEDUCTIONS	\$882.00
	TOTAL	\$882.00
<hr/>		
Fund:	307 HOMESTEAD CREDIT REBATE	
	AGENCY FUND DEDUCTIONS	\$7,990.89
	TOTAL	\$7,990.89
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Fund:	309 HEA 1001 STATE HOMESTEAD CREDIT	
	AGENCY FUND DEDUCTIONS	\$203,847.99
	TOTAL	\$203,847.99
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Fund:	265 TAX DISTRIBUTION	
	AGENCY FUND DEDUCTIONS	\$24,749,320.76
	TOTAL	\$24,749,320.76
<hr/>		
	TOTAL DISBURSEMENTS:	\$37,296,320.55

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

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

Fund:	100 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$160,969.79
	SUPPLIES		\$9,999.47
	OTHER SERVICES AND CHARGES		\$1,473.60
TOTAL			\$172,442.86
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$127,555.07
	SUPPLIES		\$9,203.63
	OTHER SERVICES AND CHARGES		\$1,477.73
TOTAL			\$138,236.43
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$91,803.19
	SUPPLIES		\$8,383.52
	OTHER SERVICES AND CHARGES		\$773.23
TOTAL			\$100,959.94
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$86,521.49
	SUPPLIES		\$2,255.04
	OTHER SERVICES AND CHARGES		\$15,032.44
TOTAL			\$103,808.97
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$551,908.11
	SUPPLIES		\$93,913.23
	CAPITAL OUTLAY		\$50,293.62
TOTAL			\$696,114.96
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$65,240.11
	SUPPLIES		\$614.85
	OTHER SERVICES AND CHARGES		\$1,465.61
TOTAL			\$67,320.57
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$11,549.57
	SUPPLIES		\$1,729.68
	OTHER SERVICES AND CHARGES		\$21,052.56
TOTAL			\$34,331.81
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$88,492.00
	SUPPLIES		\$1,265.32
	OTHER SERVICES AND CHARGES		\$1,017.00
TOTAL			\$90,774.32
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$148,412.49
	SUPPLIES		\$997.67
	OTHER SERVICES AND CHARGES		\$2,305.17
TOTAL			\$151,715.33
Dept:	REGISTRATION OF VOTERS		

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

ID: 69-1-0

PAGE: 2

COUNTY: RIPLEY COUNTY
 UNIT NAME: RIPLEY COUNTY

	PERSONAL SERVICES	\$27,473.82
	SUPPLIES	\$713.02
	OTHER SERVICES AND CHARGES	\$24,173.57
TOTAL		\$52,360.41
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$35,132.00
	SUPPLIES	\$3,421.07
	OTHER SERVICES AND CHARGES	\$54,524.80
TOTAL		\$93,077.87
Dept:	CLERK	
	PERSONAL SERVICES	\$50,333.43
	SUPPLIES	\$4,338.59
	OTHER SERVICES AND CHARGES	\$615.00
TOTAL		\$55,287.02
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$67,226.58
	SUPPLIES	\$5,223.88
	OTHER SERVICES AND CHARGES	\$11,276.58
	CAPITAL OUTLAY	\$1,499.98
TOTAL		\$85,227.02
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,306,522.73
	SUPPLIES	\$54,589.34
	OTHER SERVICES AND CHARGES	\$684,195.43
TOTAL		\$2,045,307.50
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$118,661.08
	SUPPLIES	\$3,615.89
	OTHER SERVICES AND CHARGES	\$13,829.86
TOTAL		\$136,106.83
Dept:	BOARD OF EXAMINERS	
	OTHER DISBURSEMENTS	\$18,048.00
TOTAL		\$18,048.00
Dept:	PURCHASING DEPT	
	PERSONAL SERVICES	\$26,005.26
	SUPPLIES	\$6,617.70
	OTHER SERVICES AND CHARGES	\$70,103.52
TOTAL		\$102,726.48
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$79,135.47
	SUPPLIES	\$5,712.45
TOTAL		\$84,847.92
Dept:	JUDICIAL SERVICES	
	PERSONAL SERVICES	\$84,765.63
	SUPPLIES	\$1,927.14
	OTHER SERVICES AND CHARGES	\$3,236.94
TOTAL		\$89,929.71
Dept:	SUPERIOR COURT #01	

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

ID: 69-1-0 PAGE: 3
 COUNTY: RIPLEY COUNTY
 UNIT NAME: RIPLEY COUNTY

	PERSONAL SERVICES	\$126,100.53
	SUPPLIES	\$2,140.50
	OTHER SERVICES AND CHARGES	\$74,529.75
	CAPITAL OUTLAY	\$4,326.67
	OTHER DISBURSEMENTS	\$686.00
TOTAL		\$207,783.45
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$108,459.28
	SUPPLIES	\$3,938.12
	OTHER SERVICES AND CHARGES	\$97,249.69
	OTHER DISBURSEMENTS	\$900.00
TOTAL		\$210,547.09
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$201,399.24
	SUPPLIES	\$5,994.46
	OTHER SERVICES AND CHARGES	\$1,375.92
TOTAL		\$208,769.62
Dept:	COMMUNICATIONS DEPARTMENT	
	PERSONAL SERVICES	\$143,044.98
	OTHER SERVICES AND CHARGES	\$8,866.84
TOTAL		\$151,911.82
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$23,705.96
	SUPPLIES	\$3,433.80
	OTHER SERVICES AND CHARGES	\$9,533.72
	CAPITAL OUTLAY	\$693.00
TOTAL		\$37,366.48
Dept:	JAIL	
	PERSONAL SERVICES	\$526,427.97
	SUPPLIES	\$133,450.69
	OTHER SERVICES AND CHARGES	\$241,998.70
TOTAL		\$901,877.36
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$58,516.18
TOTAL		\$58,516.18
Dept:	COUNTY SERVICES	
	PERSONAL SERVICES	\$20,440.10
	SUPPLIES	\$705.68
	OTHER SERVICES AND CHARGES	\$4,480.12
TOTAL		\$25,625.90
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$92,662.99
TOTAL		\$92,662.99

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

ID: 69-1-0

PAGE: 4

COUNTY: RIPLEY COUNTY

UNIT NAME: RIPLEY COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$4,335,802.06
SUPPLIES	\$364,184.74
OTHER SERVICES AND CHARGES	\$1,344,587.78
CAPITAL OUTLAY	\$56,813.27
OTHER DISBURSEMENTS	\$112,296.99
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$6,213,684.84

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

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

Fund:	201 HIGHWAY	
Dept:	HIGHWAY ADMINISTRATION	
	PERSONAL SERVICES	\$576,562.05
	SUPPLIES	\$392,313.73
	OTHER SERVICES AND CHARGES	\$59,004.10
	CAPITAL OUTLAY	\$42,298.98
TOTAL		\$1,070,178.86
Dept:	MAINTENANCE AND REPAIR	
	PERSONAL SERVICES	\$423,684.32
	SUPPLIES	\$90,093.33
	OTHER SERVICES AND CHARGES	\$198,303.42
TOTAL		\$712,081.07
BY OBJECT FOR HIGHWAY		
	PERSONAL SERVICES	\$1,000,246.37
	SUPPLIES	\$482,407.06
	OTHER SERVICES AND CHARGES	\$257,307.52
	CAPITAL OUTLAY	\$42,298.98
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL HIGHWAY		\$1,782,259.93

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		FAMILY AND CHILDREN	XXXXXX4042				\$62,634.52
		PAYROLL	XXXXX5534				\$548,669.27
		911 ACCOUNT	XXXX2353				\$379.74
		ALL MONEY	X9401				\$20,899,501.87
		TAX ACCOUNT	XXXX2302				\$215,128.98
		EMS	XXXX7741				\$300,060.66
		911	XX3198				\$370,346.88
		PROPERTY REASSESSMENT	XX3206				\$95,513.11
		POLICE PENSION	FRIENDSHIP				\$1,335,368.81
		POLICE PENSION	MORGAN STANLEY				\$300,545.82
		COMMISSARY	SHERIFF DEPT.				\$67,629.04
		SUPPORT ACCT	CLERK				\$15,005.38
		TRUST ACCT	CLERK				\$557,746.75
		SAVINGS ACCT	CLERK				\$507.65
		OLD TRUST ACCT	CLERK				\$4,101.58

Total CASH: **\$24,773,140.06**

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>
12/21/2010	225 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	450085449	\$18,617.02	12/31/2011	1.00	\$18,617.02

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RIPLEY COUNTY

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PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$18,617.02

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

Total Cash and Investments: **\$24,791,757.08**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RIPLEY COUNTY
COUNTY: RIPLEY COUNTY

ID: 69-1-0

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FOR THE FISCAL YEAR ENDING 2010

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RIPLEY COUNTY

ID: 69-1-0

COUNTY: RIPLEY COUNTY

PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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

UNIT NAME: RIPLEY COUNTY

ID: 69-1-0

COUNTY: RIPLEY COUNTY

PART 7 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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

UNIT NAME: RIPLEY COUNTY
COUNTY: RIPLEY COUNTY

ID: 69-1-0

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

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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
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: RIPLEY COUNTY
FOR THE FISCAL YEAR ENDING 2010

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

ID: 69-1-0

COUNTY: RIPLEY COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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