

FEDERAL IDENTIFICATION NUMBER:
35-6000202

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

UNIT NAME:

TIPPECANOE COUNTY

COUNTY:

TIPPECANOE COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 79-1-0

(State Board of Accounts USE ONLY)

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: JENNIFER WESTON

ADDRESS: 20 NORTH 3RD STREET

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: LAFAYETTE

EMAIL ADDRESS: LTEDDER@TIPPECANOE.IN.GOV

ZIP: 47901-0000

*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: TIPPECANOE COUNTY

ID: 79-1-0

CASH UNITS ONLY

COUNTY: TIPPECANOE 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						
1 GENERAL	\$-3,398,671.82	\$45,495,657.13	\$41,949,993.69	\$146,991.62	\$0.00	\$146,991.62
Total by Fund Type:	\$-3,398,671.82	\$45,495,657.13	\$41,949,993.69	\$146,991.62	\$0.00	\$146,991.62
FUND TYPE: SPECIAL REVENUE						
455 ACCESS FEES - MITS	\$540.77	\$0.00	\$0.00	\$540.77	\$0.00	\$540.77
179 ACCIDENT REPORT	\$12,175.02	\$11,547.00	\$11,131.26	\$12,590.76	\$0.00	\$12,590.76
510 ADULT PROBATION SERVICES	\$199,970.08	\$338,763.11	\$307,088.76	\$231,644.43	\$0.00	\$231,644.43
250 ADULT PROTECTIVE SERVICES	\$41,819.15	\$58,211.80	\$57,383.02	\$42,647.93	\$0.00	\$42,647.93
252 ADULT PROTECTIVE SERVICES	\$0.00	\$37,262.10	\$50,839.92	\$-13,577.82	\$0.00	\$-13,577.82
#2						
860 AFDC - WELFARE PLANNING COUNCIL	\$4,213.36	\$0.00	\$0.00	\$4,213.36	\$0.00	\$4,213.36
545 ALT DISPUTE RESOLUTION	\$16,453.66	\$15,720.00	\$14,778.50	\$17,395.16	\$0.00	\$17,395.16
283 ASSESSOR IAAO TRAINING	\$-729.20	\$1,089.20	\$360.00	\$0.00	\$0.00	\$0.00
480 BATTLE GROUND FENCE	\$23,513.49	\$121.51	\$0.00	\$23,635.00	\$0.00	\$23,635.00
248 BERLOVITZ DETENTION	\$47,094.23	\$10,470.78	\$3,699.34	\$53,865.67	\$0.00	\$53,865.67
543 BIG TENT CONFERENCE GRANT	\$0.00	\$0.00	\$1,982.70	\$-1,982.70	\$0.00	\$-1,982.70
181 BULLETPROOF VEST GRANT	\$254.73	\$0.00	\$0.00	\$254.73	\$0.00	\$254.73
141 CARY HOME PREG PREV GRANT	\$0.00	\$6,916.36	\$6,916.36	\$0.00	\$0.00	\$0.00
506 CASA CAPTA GRANT	\$3,742.41	\$40,000.00	\$16,768.25	\$26,974.16	\$0.00	\$26,974.16
504 CASA JFC GRANT	\$1,111.10	\$0.00	\$0.00	\$1,111.10	\$0.00	\$1,111.10
2178 CC - ADULT GRANT	\$115,439.56	\$1,062,148.33	\$1,025,446.83	\$152,141.06	\$0.00	\$152,141.06
21920 CC - COMM TRANSITIONS GRANT	\$6,859.66	\$87,069.26	\$90,285.44	\$3,643.48	\$0.00	\$3,643.48
641 CC - JUVENILE GRANT	\$53.26	\$0.00	\$0.00	\$53.26	\$0.00	\$53.26
2156 CC - PROJECT INCOME GRANT	\$85,902.32	\$2,181,698.03	\$2,199,837.65	\$67,762.70	\$0.00	\$67,762.70
222 CC - STATE WORK RELEASE	\$45,100.00	\$250.00	\$13,719.09	\$31,630.91	\$0.00	\$31,630.91
2034 CC - TRUANCY MEDIATION	\$55,256.51	\$73,152.64	\$75,902.86	\$52,506.29	\$0.00	\$52,506.29
201 CC GRANT - SAFTIP	\$836.75	\$0.00	\$836.75	\$0.00	\$0.00	\$0.00
202 CC GRANT - YOUTH COURT	\$4,785.00	\$0.00	\$4,785.00	\$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 2010

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
501 CHILD ADVOCACY	\$33,441.41	\$90,135.16	\$118,904.68	\$4,671.89	\$0.00	\$4,671.89
162 CLERK TITLE IV-D #1	\$1,571.89	\$46,993.00	\$48,496.78	\$68.11	\$0.00	\$68.11
160 CLERK'S RECORDS PERPETUATION	\$34,871.54	\$77,869.08	\$93,332.83	\$19,407.79	\$0.00	\$19,407.79
51 COIT SPECIAL REVENUE	\$1,721,241.20	\$0.00	\$0.00	\$1,721,241.20	\$0.00	\$1,721,241.20
548 COURT INTERPRETERS	\$1,491.26	\$0.00	\$0.00	\$1,491.26	\$0.00	\$1,491.26
574 COURT SERVICES UDS FOUNDATION GRANT	\$0.00	\$345.40	\$1,345.40	\$-1,000.00	\$0.00	\$-1,000.00
573 CT SVC IJCI FORENSIC DRUG CT GRANT	\$0.00	\$10,687.92	\$12,187.92	\$-1,500.00	\$0.00	\$-1,500.00
580 CT SVC PRIME DFC GRANT	\$0.00	\$18,100.00	\$15,090.00	\$3,010.00	\$0.00	\$3,010.00
436 DFC MENTORING GRANT	\$0.00	\$1,000.00	\$126.00	\$874.00	\$0.00	\$874.00
140 DFC SUB ABUSE ASSESS	\$0.00	\$5,250.00	\$1,400.00	\$3,850.00	\$0.00	\$3,850.00
667 DFC/SAMHSA GRANT	\$-6,748.63	\$145,340.79	\$145,893.20	\$-7,301.04	\$0.00	\$-7,301.04
477 DISASTER RELIEF	\$0.00	\$9,435.00	\$9,435.00	\$0.00	\$0.00	\$0.00
419 DIST 4 TRAINING_EX FY05 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421 DIST 4 TRAINING_EX FY07 GRANT	\$0.00	\$484.06	\$484.06	\$0.00	\$0.00	\$0.00
118 DONATIONS	\$1,000.00	\$0.00	\$20.18	\$979.82	\$0.00	\$979.82
151 DONATIONS #10	\$783.63	\$0.00	\$0.00	\$783.63	\$0.00	\$783.63
157 DONATIONS #11	\$2,316.93	\$350.00	\$343.98	\$2,322.95	\$0.00	\$2,322.95
103 DONATIONS #12	\$0.00	\$5,986.00	\$5,986.00	\$0.00	\$0.00	\$0.00
113 DONATIONS #2	\$182.69	\$0.00	\$0.00	\$182.69	\$0.00	\$182.69
115 DONATIONS #3	\$6,671.08	\$0.00	\$2,868.83	\$3,802.25	\$0.00	\$3,802.25
116 DONATIONS #4	\$600.10	\$0.00	\$0.00	\$600.10	\$0.00	\$600.10
117 DONATIONS #5	\$14,155.70	\$2,000.00	\$5,000.00	\$11,155.70	\$0.00	\$11,155.70
119 DONATIONS #6	\$66,922.60	\$12,500.00	\$70,790.97	\$8,631.63	\$0.00	\$8,631.63
129 DONATIONS #7	\$0.51	\$0.00	\$0.00	\$0.51	\$0.00	\$0.51
127 DONATIONS #8	\$1,780.23	\$0.00	\$0.00	\$1,780.23	\$0.00	\$1,780.23
130 DONATIONS #9	\$3,843.33	\$32,167.60	\$22,868.76	\$13,142.17	\$0.00	\$13,142.17

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TIPPECANOE COUNTY

ID: 79-1-0

CASH UNITS ONLY

COUNTY: TIPPECANOE 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>
242 DRAINAGE MAINTENANCE	\$1,150,123.08	\$162,402.43	\$153,468.74	\$1,159,056.77	\$0.00	\$1,159,056.77
577 DRUG COURT	\$4,091.57	\$8,876.00	\$2,087.25	\$10,880.32	\$0.00	\$10,880.32
257 DRUG ENFORCEMENT/EDUCATION	\$53,873.69	\$60,409.71	\$68,416.66	\$45,866.74	\$0.00	\$45,866.74
263 DRUG FORFEITURES	\$5,761.04	\$27,238.57	\$16,741.60	\$16,258.01	\$0.00	\$16,258.01
1523 DRUG FREE COMMUNITIES	\$844.07	\$0.00	\$0.00	\$844.07	\$0.00	\$844.07
741 DRUG FREE COMMUNITY	\$85,522.27	\$140,015.16	\$154,925.00	\$70,612.43	\$0.00	\$70,612.43
251 DTF COALITION GRANT (FOUNDATION)	\$0.00	\$6,900.00	\$6,510.00	\$390.00	\$0.00	\$390.00
301 ECONOMIC DEVELOPMENT OPERATING	\$8,053,442.18	\$9,879,614.95	\$3,458,067.10	\$14,474,990.03	\$0.00	\$14,474,990.03
302 EDIT RESERVE FUND	\$1,204,142.87	\$0.00	\$0.00	\$1,204,142.87	\$0.00	\$1,204,142.87
458 ELECTRONIC DATA SUBMISSION	\$14,098.21	\$5,185.25	\$0.00	\$19,283.46	\$0.00	\$19,283.46
176 EMERGENCY TELEPHONE SYSTEM	\$1,414,045.76	\$909,553.19	\$811,096.48	\$1,512,502.47	\$0.00	\$1,512,502.47
690 ENERGY EFF CONSERV BLOCK GRANT	\$-2,000.00	\$377,789.82	\$375,789.82	\$0.00	\$0.00	\$0.00
244 ENGINEERING REVIEW (SURVEYOR)	\$50,064.70	\$43,323.85	\$58,893.75	\$34,494.80	\$0.00	\$34,494.80
411 ENHANCED ACCESS	\$5,947.95	\$1,015.75	\$579.70	\$6,384.00	\$0.00	\$6,384.00
105 EXCISE SURTAX	\$1,070,950.76	\$1,196,202.51	\$1,368,483.67	\$898,669.60	\$0.00	\$898,669.60
241 F LAKE DETENTION	\$114,750.48	\$20,483.75	\$166.42	\$135,067.81	\$0.00	\$135,067.81
174 FALSE ALARM FEE	\$13,973.80	\$1,900.00	\$6,398.00	\$9,475.80	\$0.00	\$9,475.80
526 FAMILY COUNSELING	\$10,594.91	\$23,335.00	\$9,336.75	\$24,593.16	\$0.00	\$24,593.16
192 FED ADOPTIVE FORFEITURES	\$24,134.88	\$5,233.60	\$0.00	\$29,368.48	\$0.00	\$29,368.48
258 FEDERAL DRUG SEIZURE	\$3,923.20	\$0.00	\$0.00	\$3,923.20	\$0.00	\$3,923.20
883 FEDERAL GRANTS # 1	\$-7,179.90	\$56,729.88	\$49,549.98	\$0.00	\$0.00	\$0.00
882 FEDERAL GRANTS # 2	\$0.00	\$30,033.20	\$60,363.23	\$-30,330.03	\$0.00	\$-30,330.03
881 FEDERAL GRANTS # 3	\$0.00	\$25,199.98	\$237,215.02	\$-212,015.04	\$0.00	\$-212,015.04
880 FEDERAL GRANTS # 4	\$-136,933.69	\$2,344,436.21	\$2,207,502.55	\$-0.03	\$0.00	\$-0.03
329 FEDERAL GRANTS # 5	\$5,712.76	\$0.00	\$0.00	\$5,712.76	\$0.00	\$5,712.76
502 FEDERAL GRANTS # 6	\$104.08	\$0.00	\$0.00	\$104.08	\$0.00	\$104.08

CASH UNITS ONLY

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

<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>
503 FEDERAL GRANTS # 7	\$1,330.96	\$0.00	\$0.00	\$1,330.96	\$0.00	\$1,330.96
246 FEDERAL GRANTS # 8	\$-500.32	\$500.32	\$0.00	\$0.00	\$0.00	\$0.00
149 FEDERAL GRANTS # 9	\$-12,027.04	\$31,245.04	\$19,218.00	\$0.00	\$0.00	\$0.00
196 FEDERAL GRANTS #10	\$60,000.00	\$0.00	\$34,166.05	\$25,833.95	\$0.00	\$25,833.95
629 FEDERAL GRANTS #11	\$0.00	\$2,996.00	\$7,659.00	\$-4,663.00	\$0.00	\$-4,663.00
604 FEDERAL GRANTS #12	\$-6,109.23	\$57,067.00	\$55,453.17	\$-4,495.40	\$0.00	\$-4,495.40
415 FEDERAL GRANTS #13	\$0.00	\$0.00	\$374.99	\$-374.99	\$0.00	\$-374.99
148 FEDERAL GRANTS #14	\$0.00	\$16,270.98	\$34,304.58	\$-18,033.60	\$0.00	\$-18,033.60
632 FEDERAL GRANTS #15	\$22.52	\$0.00	\$0.00	\$22.52	\$0.00	\$22.52
630 FEDERAL GRANTS #16	\$2,712.71	\$0.00	\$0.00	\$2,712.71	\$0.00	\$2,712.71
624 FEDERAL GRANTS #17	\$462.69	\$0.00	\$0.00	\$462.69	\$0.00	\$462.69
6256 FEDERAL GRANTS #18	\$484.43	\$0.00	\$0.00	\$484.43	\$0.00	\$484.43
6025 FEDERAL GRANTS #19	\$-12,517.64	\$0.00	\$0.00	\$-12,517.64	\$0.00	\$-12,517.64
418 FEDERAL GRANTS #20	\$0.00	\$0.00	\$3,000.00	\$-3,000.00	\$0.00	\$-3,000.00
183 FEDERAL GRANTS #21	\$0.90	\$0.00	\$0.90	\$0.00	\$0.00	\$0.00
413 FEDERAL GRANTS #22	\$-6,100.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00
423 FEDERAL GRANTS #23	\$-89,697.70	\$93,096.39	\$3,398.69	\$0.00	\$0.00	\$0.00
427 FEDERAL GRANTS #24	\$-2,191.68	\$34,931.68	\$32,740.00	\$0.00	\$0.00	\$0.00
462 FEDERAL GRANTS #25	\$24,095.49	\$14,320.24	\$38,415.73	\$0.00	\$0.00	\$0.00
464 FEDERAL GRANTS #26	\$88,327.75	\$0.00	\$88,327.75	\$0.00	\$0.00	\$0.00
482 FEDERAL GRANTS #27	\$5,000.00	\$5,000.00	\$6,527.23	\$3,472.77	\$0.00	\$3,472.77
517 FEDERAL GRANTS #28	\$-8,939.99	\$20,749.99	\$11,810.00	\$0.00	\$0.00	\$0.00
518 FEDERAL GRANTS #29	\$-1,284.35	\$9,150.94	\$18,561.21	\$-10,694.62	\$0.00	\$-10,694.62
158 FEDERAL GRANTS #30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 FEDERAL GRANTS #31	\$510.62	\$0.00	\$510.62	\$0.00	\$0.00	\$0.00
638 FEDERAL GRANTS #32	\$-3,490.00	\$11,473.00	\$7,983.00	\$0.00	\$0.00	\$0.00
631 FEDERAL GRANTS #33	\$0.00	\$0.00	\$2,698.00	\$-2,698.00	\$0.00	\$-2,698.00
330 FEDERAL GRANTS #34	\$0.00	\$25,000.00	\$22,475.00	\$2,525.00	\$0.00	\$2,525.00

CASH UNITS ONLY

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FOR THE FISCAL YEAR ENDING 2010

<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>
403 FEDERAL GRANTS #35	\$0.00	\$7,960.00	\$1,696.36	\$6,263.64	\$0.00	\$6,263.64
197 FEDERAL GRANTS #36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414 FEDERAL GRANTS #37	\$0.00	\$396,015.77	\$457,991.34	\$-61,975.57	\$0.00	\$-61,975.57
422 FEDERAL GRANTS #38	\$0.00	\$22,048.01	\$22,048.01	\$0.00	\$0.00	\$0.00
513 FEDERAL GRANTS #39	\$0.00	\$5,695.14	\$14,862.36	\$-9,167.22	\$0.00	\$-9,167.22
637 FEDERAL GRANTS #40	\$0.00	\$450.03	\$2,250.14	\$-1,800.11	\$0.00	\$-1,800.11
505 FEDERAL GRANTS #41	\$0.00	\$3,165.95	\$7,852.82	\$-4,686.87	\$0.00	\$-4,686.87
476 FEDERAL GRANTS #42	\$0.00	\$0.00	\$1,065.74	\$-1,065.74	\$0.00	\$-1,065.74
190 FEDERAL GRANTS #43	\$0.00	\$16,430.00	\$16,430.00	\$0.00	\$0.00	\$0.00
177 FIREARMS TRAINING	\$45,979.27	\$26,500.00	\$10,561.17	\$61,918.10	\$0.00	\$61,918.10
706 FLOOD RELIEF	\$-7,329.96	\$7,329.96	\$0.00	\$0.00	\$0.00	\$0.00
154 FOCUS PROGRAM	\$3,733.02	\$700.00	\$2,956.17	\$1,476.85	\$0.00	\$1,476.85
205 FORENSIC DIVERSION PARTICIPANT	\$1,173.30	\$0.00	\$30.00	\$1,143.30	\$0.00	\$1,143.30
579 FORENSIC DRUG COURT GRANT	\$13,153.49	\$0.00	\$13,153.49	\$0.00	\$0.00	\$0.00
835 GREAT LAKES FUND	\$529,305.51	\$2,735.35	\$0.00	\$532,040.86	\$0.00	\$532,040.86
426 HAZARDOUS MATERIALS	\$15,088.42	\$10,220.63	\$12,419.29	\$12,889.76	\$0.00	\$12,889.76
425 HAZARDOUS WASTE	\$1,651.78	\$0.00	\$1,298.61	\$353.17	\$0.00	\$353.17
465 HEALTH DEPARTMENT IMMUNIZATION	\$0.00	\$0.00	\$6,261.44	\$-6,261.44	\$0.00	\$-6,261.44
765 HEALTH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460 HEALTH MAINTENANCE	\$36,448.36	\$72,672.00	\$72,734.10	\$36,386.26	\$0.00	\$36,386.26
671 HEALTHY CHILDREN GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101 HIGHWAY	\$1,108,133.04	\$3,131,079.38	\$4,203,709.44	\$35,502.98	\$0.00	\$35,502.98
231 HIGHWAY SAFETY PROGRAM B	\$1,691.27	\$0.00	\$0.00	\$1,691.27	\$0.00	\$1,691.27
474 HOSPITAL PLANNING GRANT	\$0.00	\$4,972.54	\$4,972.54	\$0.00	\$0.00	\$0.00
172 IDENTIFICATION SECURITY PROTECTION	\$184,278.18	\$50,359.25	\$0.00	\$234,637.43	\$0.00	\$234,637.43
572 IJC CHANGE CO SCHOLARSHIP	\$0.00	\$1,479.00	\$1,479.00	\$0.00	\$0.00	\$0.00
603 IN LAW ENFRC ASST GRANT	\$-5,909.48	\$0.00	\$0.00	\$-5,909.48	\$0.00	\$-5,909.48

CASH UNITS ONLY

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261 INFRACTION DEFERRAL	\$267,960.88	\$172,833.04	\$145,781.83	\$295,012.09	\$0.00	\$295,012.09
319 INMATE MEDICAL	\$33,910.91	\$10,874.11	\$44.00	\$44,741.02	\$0.00	\$44,741.02
540 JAG USER FEES	\$20,288.40	\$109,609.50	\$127,788.91	\$2,108.99	\$0.00	\$2,108.99
1334 JAMS GRANTS 133/134	\$1,181.91	\$0.00	\$0.00	\$1,181.91	\$0.00	\$1,181.91
550 JURY PAY	\$68,156.99	\$29,983.00	\$30,205.71	\$67,934.28	\$0.00	\$67,934.28
541 JUV ALT COALITION GRANT	\$0.00	\$2,000.00	\$654.20	\$1,345.80	\$0.00	\$1,345.80
544 JUV ALT SUB ABUSE DF COALITION	\$2,057.00	\$0.00	\$2,057.00	\$0.00	\$0.00	\$0.00
515 JUVENILE DRUG COURT	\$2,677.13	\$325.00	\$0.00	\$3,002.13	\$0.00	\$3,002.13
210 JUVENILE INCENTIVE BLOCK GRANT	\$-3,132.79	\$3,132.79	\$0.00	\$0.00	\$0.00	\$0.00
539 JUVENILE JUSTICE GRANT	\$0.00	\$12,418.46	\$28,968.40	\$-16,549.94	\$0.00	\$-16,549.94
511 JUVENILE PROBATION SERVICE	\$162,420.37	\$259,422.62	\$394,311.64	\$27,531.35	\$0.00	\$27,531.35
660 LATE SURRENDER FEES	\$41,337.80	\$0.00	\$0.00	\$41,337.80	\$0.00	\$41,337.80
180 LAW ENFORCEMENT CONTINUING ED	\$19,384.15	\$50,789.35	\$40,576.00	\$29,597.50	\$0.00	\$29,597.50
5 LEVY EXCESS	\$0.00	\$619,620.14	\$0.00	\$619,620.14	\$0.00	\$619,620.14
420 LOCAL EMERGENCY PLANNING	\$19,867.22	\$5,911.98	\$9,280.01	\$16,499.19	\$0.00	\$16,499.19
102 LOCAL ROAD AND STREET	\$1,163,774.97	\$974,461.18	\$1,815,541.30	\$322,694.85	\$1,000,000.00	\$1,322,694.85
763 MEDICAL RESERVE CORPS	\$6,918.61	\$0.00	\$3,905.99	\$3,012.62	\$0.00	\$3,012.62
178 MISDEMEANANT	\$93,014.70	\$98,950.67	\$78,660.68	\$113,304.69	\$0.00	\$113,304.69
516 NCJFCJ MEMBERSHIP GRANT	\$0.00	\$49.00	\$195.00	\$-146.00	\$0.00	\$-146.00
791 NEW DIRECTIONS	\$-19,694.19	\$0.00	\$0.00	\$-19,694.19	\$0.00	\$-19,694.19
265 NON-DRUG FORFEITURE	\$1,630.61	\$0.00	\$0.00	\$1,630.61	\$0.00	\$1,630.61
125 PARK DONATION	\$3,773.57	\$6,384.30	\$5,863.18	\$4,294.69	\$0.00	\$4,294.69
322 PARKING	\$313,522.71	\$114,885.23	\$117,839.05	\$310,568.89	\$0.00	\$310,568.89
247 PHASE II STORMWATER	\$829,267.70	\$2,102,921.52	\$293,847.86	\$2,638,341.36	\$0.00	\$2,638,341.36
165 PLAT BOOK	\$74,054.93	\$27,965.00	\$24,176.46	\$77,843.47	\$0.00	\$77,843.47
260 PRETRIAL DIVERSION	\$397,445.90	\$246,329.46	\$197,882.62	\$445,892.74	\$0.00	\$445,892.74
191 PROJECT LIFESAVER -	\$0.00	\$15,628.71	\$15,628.71	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TIPPECANOE COUNTY

ID: 79-1-0

CASH UNITS ONLY

COUNTY: TIPPECANOE 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						
COMMUNITY FO						
185 PROJECT LIFESAVER - MCALLISTER	\$16,200.00	\$0.00	\$627.84	\$15,572.16	\$0.00	\$15,572.16
189 PROJECT SAFE	\$0.00	\$0.00	\$7,664.82	\$-7,664.82	\$0.00	\$-7,664.82
NEIGHBORHOOD "B" GRANT						
188 PROJECT SAFE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
NEIGHBORHOOD GRANT						
281 PROPERTY REASSESSMENT	\$217,230.26	\$397,300.48	\$463,819.57	\$150,711.17	\$0.00	\$150,711.17
256 PROSECUTOR TITLE IV-D #1	\$21,982.74	\$70,701.00	\$92,373.82	\$309.92	\$0.00	\$309.92
555 PUBLIC DEFENDER	\$11,025.35	\$21,553.30	\$23,999.35	\$8,579.30	\$0.00	\$8,579.30
9899 RAINY DAY	\$9,567,571.72	\$1,448,266.26	\$0.00	\$11,015,837.98	\$0.00	\$11,015,837.98
170 RECORDER'S RECORDS PERPETUATION	\$354,237.07	\$166,164.22	\$207,113.79	\$313,287.50	\$0.00	\$313,287.50
306 RECYCLING	\$64,044.53	\$9,703.26	\$41,500.00	\$32,247.79	\$0.00	\$32,247.79
323 REVENUE BONDS	\$507,464.55	\$0.00	\$0.00	\$507,464.55	\$0.00	\$507,464.55
285 SALES DISCLOSURE	\$45,960.92	\$30,365.00	\$49,860.84	\$26,465.08	\$0.00	\$26,465.08
182 SCAAP GRANT	\$23,150.79	\$0.00	\$0.00	\$23,150.79	\$0.00	\$23,150.79
184 SHERIFF BOMB EQUIPMENT	\$-2,769.00	\$7,227.72	\$4,458.72	\$0.00	\$0.00	\$0.00
195 SHERIFF SERVICE FEE	\$137,554.35	\$94,788.57	\$100,929.76	\$131,413.16	\$0.00	\$131,413.16
187 SHERIFF SIA EQUIP GRANT	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
175 SHERIFF'S CONTINUING EDUCATION	\$23,175.78	\$6,380.00	\$2,928.03	\$26,627.75	\$0.00	\$26,627.75
235 SPEED LIMIT PROJECT (GRANT)	\$-34,323.78	\$0.00	\$0.00	\$-34,323.78	\$0.00	\$-34,323.78
616 STATE GRANT	\$41.75	\$37,452.00	\$46,856.75	\$-9,363.00	\$0.00	\$-9,363.00
628 STATE GRANT # 2	\$188.98	\$0.00	\$0.00	\$188.98	\$0.00	\$188.98
623 STATE GRANT # 3	\$0.00	\$24,000.00	\$11,357.75	\$12,642.25	\$0.00	\$12,642.25
617 STATE GRANT # 4	\$-11,624.00	\$81,368.00	\$69,744.00	\$0.00	\$0.00	\$0.00
542 STATE GRANT # 5	\$455.00	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00
549 STATE GRANT # 6	\$12,051.00	\$8,749.77	\$13,981.00	\$6,819.77	\$0.00	\$6,819.77
627 STATE GRANT # 7	\$24,414.65	\$0.00	\$19,486.30	\$4,928.35	\$0.00	\$4,928.35
578 STATE GRANT # 8	\$453.19	\$0.00	\$453.19	\$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 2010

<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>
164 STATE GRANT # 9	\$0.00	\$437.05	\$2,174.25	\$-1,737.20	\$0.00	\$-1,737.20
193 STATE GRANT #10	\$0.00	\$0.00	\$9,841.50	\$-9,841.50	\$0.00	\$-9,841.50
194 STATE GRANT #11	\$0.00	\$0.00	\$12,401.87	\$-12,401.87	\$0.00	\$-12,401.87
198 STATE GRANT #12	\$0.00	\$0.00	\$8,470.12	\$-8,470.12	\$0.00	\$-8,470.12
575 SUBSTANCE ABUSE/MH	\$22,107.36	\$519,358.76	\$548,610.42	\$-7,144.30	\$0.00	\$-7,144.30
159 SUP 3 - JUV RECORDS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
147 SUP 3 JDAI ICJI GRANT	\$0.00	\$160.80	\$7,712.01	\$-7,551.21	\$0.00	\$-7,551.21
551 SUP 6 / DRUG CT GRANT	\$5.26	\$0.00	\$5.26	\$0.00	\$0.00	\$0.00
155 SUP CT 3 ASSESSMENT GRANT	\$3,802.04	\$0.00	\$0.00	\$3,802.04	\$0.00	\$3,802.04
240 SURVEYOR'S CORNER PERPETUATION	\$204,843.52	\$24,045.00	\$35,465.17	\$193,423.35	\$0.00	\$193,423.35
760 TB GRANT	\$4,398.47	\$0.00	\$0.00	\$4,398.47	\$0.00	\$4,398.47
412 TEMA ACAMS GRANT	\$-3,664.60	\$147,976.00	\$144,311.40	\$0.00	\$0.00	\$0.00
434 TEMA ODP 2004 GRANT	\$-35,096.46	\$0.00	\$0.00	\$-35,096.46	\$0.00	\$-35,096.46
417 TEMA SHSP "B" GRANT	\$0.00	\$22,642.14	\$22,642.14	\$0.00	\$0.00	\$0.00
416 TEMA SHSP GRANT	\$25,421.34	\$0.00	\$0.00	\$25,421.34	\$0.00	\$25,421.34
262 TITLE IVD INCENTIVE ARRA CLERK	\$0.00	\$16,626.32	\$0.00	\$16,626.32	\$0.00	\$16,626.32
15 TITLE IVD INCENTIVE ARRA GENERAL	\$0.00	\$40,281.44	\$0.00	\$40,281.44	\$0.00	\$40,281.44
356 TITLE IVD INCENTIVE ARRA PROSECUTOR	\$0.00	\$64,011.61	\$1,896.27	\$62,115.34	\$0.00	\$62,115.34
221 TITLE-V TRUANCY MEDIATION	\$1,604.87	\$0.00	\$1,604.87	\$0.00	\$0.00	\$0.00
651 TOBACCO CESSATION	\$303.75	\$0.00	\$0.00	\$303.75	\$0.00	\$303.75
762 TOBACCO SETTLEMENT	\$67,658.39	\$101,833.75	\$120,280.64	\$49,211.50	\$0.00	\$49,211.50
401 TRAFFIC AREA PLAN	\$680.34	\$1,613.65	\$1,932.65	\$361.34	\$0.00	\$361.34
321 TRAFFIC FINE LATE FEE	\$0.07	\$0.00	\$0.00	\$0.07	\$0.00	\$0.07
410 UNSAFE BUILDING	\$28,608.09	\$0.00	\$19,564.40	\$9,043.69	\$0.00	\$9,043.69
576 VIOLENCE IN THE COMMUNITY	\$6,586.76	\$235,952.16	\$229,710.10	\$12,828.82	\$0.00	\$12,828.82
333 WABASH RIVER HYDROLOGY	\$4,490.16	\$3,401.27	\$0.00	\$7,891.43	\$0.00	\$7,891.43

CASH UNITS ONLY

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

<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>
680 WABASH RIVER PARKWAY	\$153,445.79	\$173,652.48	\$179,845.93	\$147,252.34	\$0.00	\$147,252.34
106 WHEEL TAX - COUNTY'S PORTION	\$55,207.06	\$92,163.65	\$100,000.00	\$47,370.71	\$0.00	\$47,370.71
409 WIND ENERGY FARMS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
173 WIRELESS E-911	\$282,234.26	\$537,751.14	\$321,871.70	\$498,113.70	\$0.00	\$498,113.70
Total by Fund Type:	\$32,959,734.12	\$33,073,079.39	\$25,010,283.76	\$41,022,529.75	\$1,000,000.00	\$42,022,529.75
FUND TYPE: DEBT SERVICE						
30 DEBT RESERVE	\$116,177.68	\$0.00	\$0.00	\$116,177.68	\$0.00	\$116,177.68
710 DEVELOPMENT BOND	\$4,779.51	\$497,200.00	\$497,836.00	\$4,143.51	\$0.00	\$4,143.51
20 JAIL BOND	\$298,661.98	\$1,325,331.62	\$1,097,500.00	\$526,493.60	\$0.00	\$526,493.60
Total by Fund Type:	\$419,619.17	\$1,822,531.62	\$1,595,336.00	\$646,814.79	\$0.00	\$646,814.79
FUND TYPE: CAPITAL PROJECTS						
11 CUMULATIVE BRIDGE	\$12,147,740.74	\$7,091,330.68	\$9,294,992.17	\$9,944,079.25	\$2,000,000.00	\$11,944,079.25
10 CUMULATIVE CAPITAL DEVELOPMENT	\$1,117,083.51	\$2,159,871.07	\$1,180,432.62	\$2,096,521.96	\$0.00	\$2,096,521.96
243 GENERAL DRAIN IMPROVEMENT	\$91,549.79	\$51,173.04	\$35,030.80	\$107,692.03	\$0.00	\$107,692.03
104 HIGHWAY ESCROW	\$12,352.62	\$109.93	\$0.00	\$12,462.55	\$0.00	\$12,462.55
481 PARK NONREVERTING CAPITAL	\$78,584.92	\$406.11	\$0.00	\$78,991.03	\$0.00	\$78,991.03
780 PROJECT FUND (REVOLVING)	\$3,594,165.75	\$1,737,419.91	\$2,192,692.61	\$3,138,893.05	\$0.00	\$3,138,893.05
305 TIF CAPITAL PROJECT	\$542,703.40	\$1,235,673.96	\$301,597.56	\$1,476,779.80	\$0.00	\$1,476,779.80
Total by Fund Type:	\$17,584,180.73	\$12,275,984.70	\$13,004,745.76	\$16,855,419.67	\$2,000,000.00	\$18,855,419.67
FUND TYPE: INTERNAL SERVICE						
316 FLEX BENEFITS	\$91,698.41	\$210,216.55	\$205,282.65	\$96,632.31	\$0.00	\$96,632.31
315 INMATE MEDICAL FUND	\$172,735.00	\$0.00	\$0.00	\$172,735.00	\$0.00	\$172,735.00
311 SELF INSURANCE #2	\$334,464.86	\$1,711.25	\$4,276.50	\$331,899.61	\$0.00	\$331,899.61
312 SELF INSURANCE #3	\$145,871.56	\$77,216.78	\$55,326.75	\$167,761.59	\$0.00	\$167,761.59
313 SELF INSURANCE #4	\$100,849.22	\$194,662.09	\$45,095.52	\$250,415.79	\$0.00	\$250,415.79
310 SELF-INSURANCE	\$-122,231.66	\$8,535,282.73	\$8,410,934.43	\$2,116.64	\$0.00	\$2,116.64
314 SHERIFF SELF INSURANCE	\$848,028.48	\$124,059.25	\$93,804.76	\$878,282.97	\$0.00	\$878,282.97

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
Total by Fund Type:	\$1,571,415.87	\$9,143,148.65	\$8,814,720.61	\$1,899,843.91	\$0.00	\$1,899,843.91
FUND TYPE: PRIVATE PURPOSE						
743 CONGRESSIONAL SCHOOL INTEREST.	\$1,854.91	\$224.35	\$0.00	\$2,079.26	\$0.00	\$2,079.26
50 CONGRESSIONAL SCHOOL PRINCIPAL	\$43,510.66	\$0.00	\$0.00	\$43,510.66	\$0.00	\$43,510.66
320 EDIT/LANDFILL CLOSURE	\$2,474,451.57	\$3,092,014.93	\$1,441,871.87	\$4,124,594.63	\$2,500,000.00	\$6,624,594.63
750 FRANCIS POWERS TRUST	\$5,721.16	\$2,552.16	\$2,038.44	\$6,234.88	\$70,000.00	\$76,234.88
Total by Fund Type:	\$2,525,538.30	\$3,094,791.44	\$1,443,910.31	\$4,176,419.43	\$2,570,000.00	\$6,746,419.43
FUND TYPE: AGENCY						
5000 AGENCY-OTHER #2	\$66,385.41	\$0.00	\$20,841.28	\$45,544.13	\$0.00	\$45,544.13
707 AUDITORS TRUST	\$133,768.72	\$208,163.46	\$193,300.01	\$148,632.17	\$0.00	\$148,632.17
714 CEDIT AGENCY	\$155,672.96	\$3,055,281.68	\$3,132,746.48	\$78,208.16	\$0.00	\$78,208.16
723 CHILD RESTRAINT VIOLATIONS FINES	\$175.00	\$100.00	\$225.00	\$50.00	\$0.00	\$50.00
3000 CLERK - CASH	\$2,295,447.76	\$0.00	\$96,847.19	\$2,198,600.57	\$0.00	\$2,198,600.57
701 COIT AGENCY	\$3,490,214.03	\$19,780,184.12	\$22,536,326.57	\$734,071.58	\$0.00	\$734,071.58
740 COURT COSTS	\$31,180.56	\$52,291.16	\$53,058.84	\$30,412.88	\$0.00	\$30,412.88
719 DEER CREEK LEVY	\$3,344.00	\$0.00	\$0.00	\$3,344.00	\$0.00	\$3,344.00
2000 DEPARTMENTS - CASH ON HAND	\$128,673.41	\$0.00	\$12,863.75	\$115,809.66	\$0.00	\$115,809.66
742 EDUCATION PLATE FEES AGENCY	\$0.00	\$5,475.00	\$5,475.00	\$0.00	\$0.00	\$0.00
709 ESCROW TRUST AND AGENCY	\$0.00	\$5,622.61	\$0.00	\$5,622.61	\$0.00	\$5,622.61
711 HEA 1001 STATE HOMESTEAD CREDIT	\$19,638.16	\$1,552,492.53	\$1,553,463.74	\$18,666.95	\$0.00	\$18,666.95
717 HOMESTEAD CREDIT REBATE	\$70,570.31	\$389.23	\$5,080.58	\$65,878.96	\$0.00	\$65,878.96
850 INHERITANCE TAX	\$607,601.37	\$4,625,539.26	\$4,195,206.80	\$1,037,933.83	\$0.00	\$1,037,933.83
708 INNKEEPERS-HEA 1250	\$2,114,711.57	\$1,781,851.72	\$1,879,549.94	\$2,017,013.35	\$0.00	\$2,017,013.35
317 LONG TERM DISABILITY	\$33,668.98	\$84,897.75	\$106,853.87	\$11,712.86	\$0.00	\$11,712.86
171 MORTGAGE FEES-STATE SHARE	\$12,560.00	\$16,657.50	\$25,995.00	\$3,222.50	\$0.00	\$3,222.50
650 NATIONAL GUARD	\$449.18	\$0.00	\$0.00	\$449.18	\$0.00	\$449.18

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						
484 PARK TAX COLLECTIONS	\$51.90	\$876.00	\$880.00	\$47.90	\$0.00	\$47.90
705 PAYROLL	\$12,438.91	\$0.00	\$882.69	\$11,556.22	\$0.00	\$11,556.22
712 PROP REPLACEMENT _ HOMESTEAD CREDIT	\$0.00	\$582,430.99	\$582,430.99	\$0.00	\$0.00	\$0.00
722 SPECIAL DEATH BENEFIT	\$6,270.00	\$10,800.00	\$16,060.00	\$1,010.00	\$0.00	\$1,010.00
718 STATE SETTLEMENT	\$724,719.31	\$217,409,838.79	\$216,943,175.35	\$1,191,382.75	\$0.00	\$1,191,382.75
720 SUR TAX	\$144,085.83	\$2,382,510.33	\$2,418,122.50	\$108,473.66	\$0.00	\$108,473.66
840 SURPLUS TAX	\$14,111.67	\$834,015.65	\$722,757.36	\$125,369.96	\$0.00	\$125,369.96
716 SURPLUS TAX SALE	\$49,394.30	\$3,912,063.71	\$1,921,576.95	\$2,039,881.06	\$0.00	\$2,039,881.06
715 TAX SALE REDEMPTION	\$39.89	\$503,762.76	\$503,765.75	\$36.90	\$0.00	\$36.90
1000 TREASURER CASH	\$44,559,721.10	\$0.00	\$35,269,060.62	\$9,290,660.48	\$0.00	\$9,290,660.48
4000 TRUST AND AGENCY, OTHER	\$26,319.30	\$0.00	\$570.98	\$25,748.32	\$0.00	\$25,748.32
282 TYLER CLT RETENTION	\$11,058.00	\$23,323.00	\$0.00	\$34,381.00	\$0.00	\$34,381.00
870 WELFARE TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
721 WHEEL TAX	\$13,490.20	\$185,572.38	\$186,036.31	\$13,026.27	\$0.00	\$13,026.27
Total by Fund Type:	\$54,725,761.83	\$257,014,139.63	\$292,383,153.55	\$19,356,747.91	\$0.00	\$19,356,747.91

Subtotal All Funds:	\$106,387,578.20	\$361,919,332.56	\$384,202,143.68	\$84,104,767.08	\$5,570,000.00	\$89,674,767.08
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Section II

Less:

Investment Sales	\$13,600,000.00	
Investment Purchases		\$3,000,000.00
Transfers In	\$466,341.15	
Transfers Out		\$466,341.15
Net Receipts and Disbursements	\$347,852,991.41	\$380,735,802.53

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

COUNTY: TIPPECANOE COUNTY

ID: 79-1-0

PAGE: 1

<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:	\$0.00	\$0.00	\$0.00	

UNIT NAME: TIPPECANOE COUNTY

PART 2 - RECEIPTS

COUNTY: TIPPECANOE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
3111110	GENERAL PROPERTY TAXES	\$26,260,170.59
3151510	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$8,008,657.38
	Total for: TAXES	\$34,268,827.97
3222231	COUNTY HEALTH DEPARTMENT	\$14,275.00
32222021	BUILDING AND PLANNING PERMITS	\$222,534.19
3222250	PERMITS, OTHER	\$2,470.00
	Total for: LICENSES AND PERMITS	\$239,279.19
*****	FED. GRANTS-WELFARE-SHARE CHILD SUPPORT IV-D	\$752,682.99
3141440	ABC EXCISE TAX DISTRIBUTION	\$7,029.00
3171710	INHERITANCE TAX/COUNTY SHARE	\$324,907.88
3111150	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$119,481.00
3111130	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$1,555,837.36
3111140	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$103,972.26
3383320	CHANGE OF VENUE	\$69.00
3383310	RIVERBOAT REVENUE SHARING	\$341,006.58
33532	INTERGOVERNMENTAL REVENUE, OTHER	\$1,099,498.21
	Total for: INTERGOVERNMENTAL	\$4,304,484.28
3414123	PLANNING COMMISSION CHARGES	\$25,045.43
3414145	DATA PROCESSING	\$629.00
3414115	COUNTY TREASURER-DEMAND FEES	\$6,726.32
3414116	COUNTY TREASURER-TAX SALE COSTS	\$19,176.47
3414120	COUNTY RECORDER	\$361,183.80
3414121	COUNTY SURVEYOR	\$56.40
3353265	ELECTION RECEIPTS	\$0.00
3414155	COPY MACHINE CHARGES	\$1,019.45
*****	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$17,877.29
3414125	PROBATION	\$120,206.58
34242	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,456,103.01
3414130	COUNTY HOME-CARE OF RESIDENTS	\$920,592.07
322341	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$1,204,268.38
34746	PARK RECEIPTS	\$177,152.14
3414620	RENTAL OF PROPERTY (RECREATION)	\$5,300.00
342422425	FEDERAL REIMBURSEMENTS FOR SERVICES	\$31,510.04
3414131	COUNTY HOME-OTHER REVENUE	\$28,871.82
	Total for: CHARGES FOR SERVICES	\$5,375,718.20
34031	FINES AND FEES-OTHER	\$3,403.15
3515110	CLERK OF CIRCUIT COURT	\$728,028.71
3515113	COURT RECEIPTS	\$7,403.95
	Total for: FINES, FORFEITURES, AND FEES	\$738,835.81

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TIPPECANOE COUNTY
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
3616110	INTEREST EARNED	\$414,063.27
3656220	CONTRIBUTIONS AND DONATIONS	\$1,330.00
*****	MISCELLANEOUS REVENUE-OTHER	\$52,916.02
3907050	UNCLAIMED SURPLUS TAX	\$0.00
	Total for: MISCELLANEOUS	\$468,309.29
9999	TRANSFER OF FUNDS-OTHER	\$57,362.49
3414195	DAMAGE REIMBURSEMENTS-OTHER	\$5,864.25
390703540	REFUNDS-OTHER	\$13,963.65
3383330	REIMBURSEMENTS-OTHER	\$23,012.00
	Total for: OTHER FINANCING SOURCES	\$100,202.39
TOTAL RECEIPTS FOR 1 GENERAL		\$45,495,657.13
Fund:	<u>102 LOCAL ROAD AND STREET</u>	
3141450	LOCAL ROAD AND STREET DISTRIBUTION	\$845,854.59
	Total for: INTERGOVERNMENTAL	\$845,854.59
3616110	INTEREST EARNED	\$126,480.62
3606001	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$126,480.62
3907040	TRANSFER OF FUNDS-OTHER	\$0.00
3414195	DAMAGE REIMBURSEMENTS-OTHER	\$885.81
1511000	SALE OF INVESTMENTS	\$0.00
3907035	REFUNDS-OTHER	\$0.00
3383360	REIMBURSEMENTS-OTHER	\$1,240.16
	Total for: OTHER FINANCING SOURCES	\$2,125.97
TOTAL RECEIPTS FOR 102 LOCAL ROAD AND STREET		\$974,461.18
Fund:	<u>179 ACCIDENT REPORT</u>	
3414155	COPY MACHINE CHARGES	\$11,547.00
	Total for: CHARGES FOR SERVICES	\$11,547.00
TOTAL RECEIPTS FOR 179 ACCIDENT REPORT		\$11,547.00
Fund:	<u>177 FIREARMS TRAINING</u>	
3222240	GUN PERMITS	\$26,500.00
	Total for: LICENSES AND PERMITS	\$26,500.00
3907035	REFUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 177 FIREARMS TRAINING		\$26,500.00
Fund:	<u>118 DONATIONS</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TIPPECANOE COUNTY
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>118 DONATIONS</u>		
3656220	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 118 DONATIONS		\$0.00
Fund: <u>301 ECONOMIC DEVELOPMENT OPERATING</u>		
3151520	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$5,817,949.20
	Total for: TAXES	\$5,817,949.20
3616110	INTEREST EARNED	\$43,326.27
3606001	MISCELLANEOUS REVENUE-OTHER	\$400.00
39070100	MISCELLANEOUS REVENUE-OTHER	\$6,075.00
	Total for: MISCELLANEOUS	\$49,801.27
3907040	TRANSFER OF FUNDS-OTHER	\$10,474.56
1511000	SALE OF INVESTMENTS	\$4,000,000.00
3907040	REFUNDS-OTHER	\$1,389.92
	Total for: OTHER FINANCING SOURCES	\$4,011,864.48
TOTAL RECEIPTS FOR 301 ECONOMIC DEVELOPMENT OPERATING		\$9,879,614.95
Fund: <u>322 PARKING</u>		
3414150	FINES AND FEES-OTHER	\$113,244.92
	Total for: FINES, FORFEITURES, AND FEES	\$113,244.92
3616110	INTEREST EARNED	\$1,605.31
	Total for: MISCELLANEOUS	\$1,605.31
3414150	TRANSFER OF FUNDS-OTHER	\$35.00
3414195	DAMAGE REIMBURSEMENTS-OTHER	\$0.00
3907035	REFUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$35.00
TOTAL RECEIPTS FOR 322 PARKING		\$114,885.23
Fund: <u>883 FEDERAL GRANTS # 1</u>		
3313110	FED. GRANTS-HEALTH	\$56,729.88
	Total for: INTERGOVERNMENTAL	\$56,729.88
TOTAL RECEIPTS FOR 883 FEDERAL GRANTS # 1		\$56,729.88
Fund: <u>180 LAW ENFORCEMENT CONTINUING ED</u>		
3414150	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$50,789.35
	Total for: CHARGES FOR SERVICES	\$50,789.35
TOTAL RECEIPTS FOR 180 LAW ENFORCEMENT CONTINUING ED		\$50,789.35

UNIT NAME: TIPPECANOE COUNTY

PART 2 - RECEIPTS

COUNTY: TIPPECANOE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>160 CLERK'S RECORDS PERPETUATION</u>	
3414150	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$77,119.08
	Total for: CHARGES FOR SERVICES	\$77,119.08
3907035	REFUNDS-OTHER	\$750.00
	Total for: OTHER FINANCING SOURCES	\$750.00
	TOTAL RECEIPTS FOR 160 CLERK'S RECORDS PERPETUATION	\$77,869.08
Fund:	<u>411 ENHANCED ACCESS</u>	
3414155	COPY MACHINE CHARGES	\$1,015.75
	Total for: CHARGES FOR SERVICES	\$1,015.75
	TOTAL RECEIPTS FOR 411 ENHANCED ACCESS	\$1,015.75
Fund:	<u>410 UNSAFE BUILDING</u>	
3606001	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
	TOTAL RECEIPTS FOR 410 UNSAFE BUILDING	\$0.00
Fund:	<u>616 STATE GRANT</u>	
3343130	STATE GRANTS-HEALTH	\$37,452.00
	Total for: INTERGOVERNMENTAL	\$37,452.00
	TOTAL RECEIPTS FOR 616 STATE GRANT	\$37,452.00
Fund:	<u>176 EMERGENCY TELEPHONE SYSTEM</u>	
3414150	911 TELEPHONE SERVICE	\$902,407.41
	Total for: CHARGES FOR SERVICES	\$902,407.41
3616110	INTEREST EARNED	\$7,145.78
	Total for: MISCELLANEOUS	\$7,145.78
	TOTAL RECEIPTS FOR 176 EMERGENCY TELEPHONE SYSTEM	\$909,553.19
Fund:	<u>741 DRUG FREE COMMUNITY</u>	
3505001	FINES AND FEES-OTHER	\$140,015.16
	Total for: FINES, FORFEITURES, AND FEES	\$140,015.16
	TOTAL RECEIPTS FOR 741 DRUG FREE COMMUNITY	\$140,015.16
Fund:	<u>257 DRUG ENFORCEMENT/EDUCATION</u>	
3424226	FEDERAL REIMBURSEMENTS FOR SERVICES	\$45,005.91
	Total for: CHARGES FOR SERVICES	\$45,005.91
3525220	FINES AND FEES-OTHER	\$15,309.76
	Total for: FINES, FORFEITURES, AND FEES	\$15,309.76

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TIPPECANOE COUNTY
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>257 DRUG ENFORCEMENT/EDUCATION</u>		
3606001	MISCELLANEOUS REVENUE-OTHER	\$94.04
	Total for: MISCELLANEOUS	\$94.04
TOTAL RECEIPTS FOR 257 DRUG ENFORCEMENT/EDUCATION		\$60,409.71
Fund: <u>242 DRAINAGE MAINTENANCE</u>		
3111110	GENERAL PROPERTY TAXES	\$146,296.16
	Total for: TAXES	\$146,296.16
3414150	FINES AND FEES-OTHER	\$2,475.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,475.00
3616110	INTEREST EARNED	\$10,389.08
3606001	MISCELLANEOUS REVENUE-OTHER	\$2,422.42
	Total for: MISCELLANEOUS	\$12,811.50
3907020	TRANSFER OF FUNDS-OTHER	\$0.00
*****	TRANSFER OF FUNDS-OTHER	\$819.77
	Total for: OTHER FINANCING SOURCES	\$819.77
TOTAL RECEIPTS FOR 242 DRAINAGE MAINTENANCE		\$162,402.43
Fund: <u>101 HIGHWAY</u>		
3202001	PERMITS, OTHER	\$15,278.70
	Total for: LICENSES AND PERMITS	\$15,278.70
314142030	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$3,062,136.26
3353280	HIGHWAY/STREET ENGINEER SALARY	\$20,000.00
	Total for: INTERGOVERNMENTAL	\$3,082,136.26
3414155	COPY MACHINE CHARGES	\$189.10
	Total for: CHARGES FOR SERVICES	\$189.10
3616110	INTEREST EARNED	\$3,319.53
3606001	MISCELLANEOUS REVENUE-OTHER	\$25,783.74
	Total for: MISCELLANEOUS	\$29,103.27
*****	TRANSFER OF FUNDS-OTHER	\$142.67
34141650	INSURANCE REIMBURSEMENTS	\$498.77
3414195	DAMAGE REIMBURSEMENTS-OTHER	\$1,128.61
1511000	SALE OF INVESTMENTS	\$0.00
3907035	REFUNDS-OTHER	\$2,602.00
	Total for: OTHER FINANCING SOURCES	\$4,372.05
TOTAL RECEIPTS FOR 101 HIGHWAY		\$3,131,079.38
Fund: <u>281 PROPERTY REASSESSMENT</u>		
3111110	GENERAL PROPERTY TAXES	\$369,049.95
	Total for: TAXES	\$369,049.95

UNIT NAME: TIPPECANOE COUNTY

PART 2 - RECEIPTS

COUNTY: TIPPECANOE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>281 PROPERTY REASSESSMENT</u>	
3111150	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,839.00
3111130	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$23,951.67
3111140	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,600.64
	Total for: INTERGOVERNMENTAL	\$27,391.31
3616110	INTEREST EARNED	\$499.22
	Total for: MISCELLANEOUS	\$499.22
3907040	TRANSFER OF FUNDS-OTHER	\$360.00
	Total for: OTHER FINANCING SOURCES	\$360.00
	TOTAL RECEIPTS FOR 281 PROPERTY REASSESSMENT	\$397,300.48
Fund:	<u>256 PROSECUTOR TITLE IV-D #1</u>	
3313110	FED. GRANTS-IV-D PROGRAM	\$70,701.00
	Total for: INTERGOVERNMENTAL	\$70,701.00
	TOTAL RECEIPTS FOR 256 PROSECUTOR TITLE IV-D #1	\$70,701.00
Fund:	<u>511 JUVENILE PROBATION SERVICE</u>	
3414150	PROBATION	\$87,438.62
	Total for: CHARGES FOR SERVICES	\$87,438.62
3606001	TRANSFER OF FUNDS-OTHER	\$171,984.00
	Total for: OTHER FINANCING SOURCES	\$171,984.00
	TOTAL RECEIPTS FOR 511 JUVENILE PROBATION SERVICE	\$259,422.62
Fund:	<u>510 ADULT PROBATION SERVICES</u>	
9999	PROBATION	\$338,763.11
	Total for: CHARGES FOR SERVICES	\$338,763.11
	TOTAL RECEIPTS FOR 510 ADULT PROBATION SERVICES	\$338,763.11
Fund:	<u>170 RECORDER'S RECORDS PERPETUATION</u>	
3414150	CHARGES FOR SERVICES-OTHER	\$166,164.22
	Total for: CHARGES FOR SERVICES	\$166,164.22
	TOTAL RECEIPTS FOR 170 RECORDER'S RECORDS PERPETUATION	\$166,164.22
Fund:	<u>460 HEALTH MAINTENANCE</u>	
3343130	STATE GRANTS-HEALTH	\$72,672.00
	Total for: INTERGOVERNMENTAL	\$72,672.00
	TOTAL RECEIPTS FOR 460 HEALTH MAINTENANCE	\$72,672.00
Fund:	<u>260 PRETRIAL DIVERSION</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TIPPECANOE COUNTY
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>260 PRETRIAL DIVERSION</u>		
3353290	STATE REIMBURSEMENTS FOR SERVICES	\$3,550.00
	Total for: CHARGES FOR SERVICES	\$3,550.00
3414126	FINES AND FEES-OTHER	\$238,027.96
	Total for: FINES, FORFEITURES, AND FEES	\$238,027.96
3414128	MISCELLANEOUS REVENUE-OTHER	\$4,451.50
	Total for: MISCELLANEOUS	\$4,451.50
3907040	TRANSFER OF FUNDS-OTHER	\$0.00
3907035	REFUNDS-OTHER	\$300.00
	Total for: OTHER FINANCING SOURCES	\$300.00
TOTAL RECEIPTS FOR 260 PRETRIAL DIVERSION		\$246,329.46
Fund: <u>165 PLAT BOOK</u>		
3414150	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$27,965.00
	Total for: CHARGES FOR SERVICES	\$27,965.00
3606001	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 165 PLAT BOOK		\$27,965.00
Fund: <u>178 MISDEMEANANT</u>		
3353290	STATE REIMBURSEMENTS FOR SERVICES	\$98,950.67
	Total for: CHARGES FOR SERVICES	\$98,950.67
TOTAL RECEIPTS FOR 178 MISDEMEANANT		\$98,950.67
Fund: <u>162 CLERK TITLE IV-D #1</u>		
3313110	FED. GRANTS-IV-D PROGRAM	\$46,993.00
	Total for: INTERGOVERNMENTAL	\$46,993.00
TOTAL RECEIPTS FOR 162 CLERK TITLE IV-D #1		\$46,993.00
Fund: <u>240 SURVEYOR'S CORNER PERPETUATION</u>		
3414150	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$24,045.00
	Total for: CHARGES FOR SERVICES	\$24,045.00
3907040	REFUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 240 SURVEYOR'S CORNER PERPETUATION		\$24,045.00
Fund: <u>175 SHERIFF'S CONTINUING EDUCATION</u>		
3606001	TRANSFER OF FUNDS-OTHER	\$6,380.00
	Total for: OTHER FINANCING SOURCES	\$6,380.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TIPPECANOE COUNTY
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 175 SHERIFF'S CONTINUING EDUCATION		\$6,380.00
Fund:	<u>550 JURY PAY</u>	
3515110	CLERK OF CIRCUIT COURT	\$29,983.00
	Total for: FINES, FORFEITURES, AND FEES	\$29,983.00
TOTAL RECEIPTS FOR 550 JURY PAY		\$29,983.00
Fund:	<u>125 PARK DONATION</u>	
3656220	CONTRIBUTIONS AND DONATIONS	\$6,384.30
	Total for: MISCELLANEOUS	\$6,384.30
TOTAL RECEIPTS FOR 125 PARK DONATION		\$6,384.30
Fund:	<u>306 RECYCLING</u>	
3444310	RECYCLING FEES	\$9,703.26
	Total for: CHARGES FOR SERVICES	\$9,703.26
TOTAL RECEIPTS FOR 306 RECYCLING		\$9,703.26
Fund:	<u>115 DONATIONS #3</u>	
3656220	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 115 DONATIONS #3		\$0.00
Fund:	<u>117 DONATIONS #5</u>	
3656220	CONTRIBUTIONS AND DONATIONS	\$2,000.00
	Total for: MISCELLANEOUS	\$2,000.00
TOTAL RECEIPTS FOR 117 DONATIONS #5		\$2,000.00
Fund:	<u>882 FEDERAL GRANTS # 2</u>	
3313110	FED. GRANTS-HEALTH	\$30,033.20
	Total for: INTERGOVERNMENTAL	\$30,033.20
TOTAL RECEIPTS FOR 882 FEDERAL GRANTS # 2		\$30,033.20
Fund:	<u>881 FEDERAL GRANTS # 3</u>	
3313110	FED. GRANTS-HEALTH	\$25,199.98
	Total for: INTERGOVERNMENTAL	\$25,199.98
3907035	REFUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 881 FEDERAL GRANTS # 3		\$25,199.98
Fund:	<u>880 FEDERAL GRANTS # 4</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TIPPECANOE COUNTY
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>880 FEDERAL GRANTS # 4</u>	
3313110	FED. GRANTS-HEALTH	\$2,330,503.04
	Total for: INTERGOVERNMENTAL	\$2,330,503.04
3907035	REFUNDS-OTHER	\$13,933.17
	Total for: OTHER FINANCING SOURCES	\$13,933.17
	TOTAL RECEIPTS FOR 880 FEDERAL GRANTS # 4	\$2,344,436.21
Fund:	<u>623 STATE GRANT # 3</u>	
3343130	STATE GRANTS-GENERAL GOVERNMENT	\$24,000.00
	Total for: INTERGOVERNMENTAL	\$24,000.00
	TOTAL RECEIPTS FOR 623 STATE GRANT # 3	\$24,000.00
Fund:	<u>617 STATE GRANT # 4</u>	
3343130	STATE GRANTS-HEALTH	\$81,368.00
	Total for: INTERGOVERNMENTAL	\$81,368.00
	TOTAL RECEIPTS FOR 617 STATE GRANT # 4	\$81,368.00
Fund:	<u>542 STATE GRANT # 5</u>	
3343130	STATE GRANTS-HEALTH	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 542 STATE GRANT # 5	\$0.00
Fund:	<u>549 STATE GRANT # 6</u>	
3343130	STATE GRANTS-GENERAL GOVERNMENT	\$8,749.77
	Total for: INTERGOVERNMENTAL	\$8,749.77
	TOTAL RECEIPTS FOR 549 STATE GRANT # 6	\$8,749.77
Fund:	<u>627 STATE GRANT # 7</u>	
3343130	STATE GRANTS-GENERAL GOVERNMENT	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 627 STATE GRANT # 7	\$0.00
Fund:	<u>578 STATE GRANT # 8</u>	
3343130	STATE GRANTS-GENERAL GOVERNMENT	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 578 STATE GRANT # 8	\$0.00
Fund:	<u>164 STATE GRANT # 9</u>	
3907080	TRANSFER OF FUNDS-OTHER	\$437.05

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TIPPECANOE COUNTY
COUNTY: TIPPECANOE COUNTY

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$437.05
TOTAL RECEIPTS FOR 164 STATE GRANT # 9	\$437.05
Fund: <u>246 FEDERAL GRANTS # 8</u>	
3907040 TRANSFER OF FUNDS-OTHER	\$500.32
Total for: OTHER FINANCING SOURCES	\$500.32
TOTAL RECEIPTS FOR 246 FEDERAL GRANTS # 8	\$500.32
Fund: <u>9899 RAINY DAY</u>	
3151510 COUNTY OPTION INCOME TAX	\$712,164.86
3151520 COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$736,101.40
Total for: TAXES	\$1,448,266.26
3606001 TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 9899 RAINY DAY	\$1,448,266.26
Fund: <u>319 INMATE MEDICAL</u>	
3424222 CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$10,874.11
Total for: CHARGES FOR SERVICES	\$10,874.11
TOTAL RECEIPTS FOR 319 INMATE MEDICAL	\$10,874.11
Fund: <u>285 SALES DISCLOSURE</u>	
3414150 CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$29,990.00
Total for: CHARGES FOR SERVICES	\$29,990.00
3606001 MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
3907035 REFUNDS-OTHER	\$375.00
Total for: OTHER FINANCING SOURCES	\$375.00
TOTAL RECEIPTS FOR 285 SALES DISCLOSURE	\$30,365.00
Fund: <u>261 INFRACTION DEFERRAL</u>	
3353290 STATE REIMBURSEMENTS FOR SERVICES	\$3,468.25
Total for: CHARGES FOR SERVICES	\$3,468.25
3414127 FINES AND FEES-OTHER	\$167,541.50
Total for: FINES, FORFEITURES, AND FEES	\$167,541.50
3907035 REFUNDS-OTHER	\$0.00
***** REIMBURSEMENTS-OTHER	\$1,823.29
Total for: OTHER FINANCING SOURCES	\$1,823.29
TOTAL RECEIPTS FOR 261 INFRACTION DEFERRAL	\$172,833.04

UNIT NAME: TIPPECANOE COUNTY

PART 2 - RECEIPTS

COUNTY: TIPPECANOE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>119 DONATIONS #6</u>	
3907055	CONTRIBUTIONS AND DONATIONS	\$0.00
3907055	CONTRIBUTIONS AND DONATIONS	\$2,500.00
3606001	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$2,500.00
3907055	TRANSFER OF FUNDS-OTHER	\$10,000.00
	Total for: OTHER FINANCING SOURCES	\$10,000.00
TOTAL RECEIPTS FOR 119 DONATIONS #6		\$12,500.00
Fund:	<u>149 FEDERAL GRANTS # 9</u>	
3313110	FED. GRANTS-PUBLIC SAFETY	\$31,245.00
	Total for: INTERGOVERNMENTAL	\$31,245.00
3656220	CONTRIBUTIONS AND DONATIONS	\$0.04
	Total for: MISCELLANEOUS	\$0.04
TOTAL RECEIPTS FOR 149 FEDERAL GRANTS # 9		\$31,245.04
Fund:	<u>426 HAZARDOUS MATERIALS</u>	
3907040	TRANSFER OF FUNDS-OTHER	\$640.63
3907035	REFUNDS-OTHER	\$420.00
3414150	REIMBURSEMENTS-OTHER	\$9,160.00
	Total for: OTHER FINANCING SOURCES	\$10,220.63
TOTAL RECEIPTS FOR 426 HAZARDOUS MATERIALS		\$10,220.63
Fund:	<u>477 DISASTER RELIEF</u>	
3313110	FED. GRANTS-HEALTH	\$9,435.00
	Total for: INTERGOVERNMENTAL	\$9,435.00
TOTAL RECEIPTS FOR 477 DISASTER RELIEF		\$9,435.00
Fund:	<u>539 JUVENILE JUSTICE GRANT</u>	
3313110	FED. GRANTS-PUBLIC SAFETY	\$12,418.46
	Total for: INTERGOVERNMENTAL	\$12,418.46
TOTAL RECEIPTS FOR 539 JUVENILE JUSTICE GRANT		\$12,418.46
Fund:	<u>706 FLOOD RELIEF</u>	
3606001	TRANSFER OF FUNDS-OTHER	\$7,329.96
	Total for: OTHER FINANCING SOURCES	\$7,329.96
TOTAL RECEIPTS FOR 706 FLOOD RELIEF		\$7,329.96
Fund:	<u>762 TOBACCO SETTLEMENT</u>	

UNIT NAME: TIPPECANOE COUNTY

PART 2 - RECEIPTS

COUNTY: TIPPECANOE COUNTY

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>762 TOBACCO SETTLEMENT</u>	
3343130	STATE GRANTS-HEALTH	\$60,311.15
	Total for: INTERGOVERNMENTAL	\$60,311.15
3606001	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$41,522.60
3353290	STATE REIMBURSEMENTS FOR SERVICES	\$0.00
	Total for: CHARGES FOR SERVICES	\$41,522.60
3907055	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 762 TOBACCO SETTLEMENT	\$101,833.75
Fund:	<u>210 JUVENILE INCENTIVE BLOCK GRANT</u>	
3606001	TRANSFER OF FUNDS-OTHER	\$3,132.79
	Total for: OTHER FINANCING SOURCES	\$3,132.79
	TOTAL RECEIPTS FOR 210 JUVENILE INCENTIVE BLOCK GRANT	\$3,132.79
Fund:	<u>501 CHILD ADVOCACY</u>	
3343130	STATE GRANTS-WELFARE	\$90,135.16
	Total for: INTERGOVERNMENTAL	\$90,135.16
	TOTAL RECEIPTS FOR 501 CHILD ADVOCACY	\$90,135.16
Fund:	<u>196 FEDERAL GRANTS #10</u>	
3313110	FED. GRANTS-PUBLIC SAFETY	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 196 FEDERAL GRANTS #10	\$0.00
Fund:	<u>629 FEDERAL GRANTS #11</u>	
3343130	FED. GRANTS-PUBLIC SAFETY	\$2,996.00
	Total for: INTERGOVERNMENTAL	\$2,996.00
	TOTAL RECEIPTS FOR 629 FEDERAL GRANTS #11	\$2,996.00
Fund:	<u>604 FEDERAL GRANTS #12</u>	
3313110	FED. GRANTS-PUBLIC SAFETY	\$57,067.00
	Total for: INTERGOVERNMENTAL	\$57,067.00
	TOTAL RECEIPTS FOR 604 FEDERAL GRANTS #12	\$57,067.00
Fund:	<u>415 FEDERAL GRANTS #13</u>	
3313110	FED. GRANTS-PUBLIC SAFETY	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 415 FEDERAL GRANTS #13	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TIPPECANOE COUNTY
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>148 FEDERAL GRANTS #14</u>	
3313110	FED. GRANTS-GENERAL GOVERNMENT	\$16,270.98
	Total for: INTERGOVERNMENTAL	\$16,270.98
TOTAL RECEIPTS FOR 148 FEDERAL GRANTS #14		\$16,270.98
Fund:	<u>6256 FEDERAL GRANTS #18</u>	
3606001	CLERK OF CIRCUIT COURT	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$0.00
TOTAL RECEIPTS FOR 6256 FEDERAL GRANTS #18		\$0.00
Fund:	<u>418 FEDERAL GRANTS #20</u>	
3313110	FED. GRANTS-PUBLIC SAFETY	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 418 FEDERAL GRANTS #20		\$0.00
Fund:	<u>5 LEVY EXCESS</u>	
3111110	GENERAL PROPERTY TAXES	\$619,620.14
	Total for: TAXES	\$619,620.14
3606001	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 5 LEVY EXCESS		\$619,620.14
Fund:	<u>183 FEDERAL GRANTS #21</u>	
3313110	FED. GRANTS-PUBLIC SAFETY	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 183 FEDERAL GRANTS #21		\$0.00
Fund:	<u>413 FEDERAL GRANTS #22</u>	
3313110	FED. GRANTS-PUBLIC SAFETY	\$6,100.00
	Total for: INTERGOVERNMENTAL	\$6,100.00
TOTAL RECEIPTS FOR 413 FEDERAL GRANTS #22		\$6,100.00
Fund:	<u>423 FEDERAL GRANTS #23</u>	
3313110	FED. GRANTS-PUBLIC SAFETY	\$93,096.39
	Total for: INTERGOVERNMENTAL	\$93,096.39
TOTAL RECEIPTS FOR 423 FEDERAL GRANTS #23		\$93,096.39
Fund:	<u>427 FEDERAL GRANTS #24</u>	
3313110	FED. GRANTS-PUBLIC SAFETY	\$34,931.68

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 PART 2 - RECEIPTS
 FOR THE FISCAL YEAR ENDING 2010

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UNIT NAME: TIPPECANOE COUNTY
 COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: INTERGOVERNMENTAL	\$34,931.68
	TOTAL RECEIPTS FOR 427 FEDERAL GRANTS #24	\$34,931.68
	Fund: <u>462 FEDERAL GRANTS #25</u>	
3313110	FED. GRANTS-HEALTH	\$13,726.24
	Total for: INTERGOVERNMENTAL	\$13,726.24
3606001	TRANSFER OF FUNDS-OTHER	\$594.00
	Total for: OTHER FINANCING SOURCES	\$594.00
	TOTAL RECEIPTS FOR 462 FEDERAL GRANTS #25	\$14,320.24
	Fund: <u>464 FEDERAL GRANTS #26</u>	
3313110	FED. GRANTS-HEALTH	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 464 FEDERAL GRANTS #26	\$0.00
	Fund: <u>482 FEDERAL GRANTS #27</u>	
3313110	FED. GRANTS-HEALTH	\$5,000.00
	Total for: INTERGOVERNMENTAL	\$5,000.00
	TOTAL RECEIPTS FOR 482 FEDERAL GRANTS #27	\$5,000.00
	Fund: <u>517 FEDERAL GRANTS #28</u>	
3313110	FED. GRANTS-GENERAL GOVERNMENT	\$20,749.99
	Total for: INTERGOVERNMENTAL	\$20,749.99
	TOTAL RECEIPTS FOR 517 FEDERAL GRANTS #28	\$20,749.99
	Fund: <u>518 FEDERAL GRANTS #29</u>	
3313110	FED. GRANTS-GENERAL GOVERNMENT	\$9,150.94
	Total for: INTERGOVERNMENTAL	\$9,150.94
	TOTAL RECEIPTS FOR 518 FEDERAL GRANTS #29	\$9,150.94
	Fund: <u>158 FEDERAL GRANTS #30</u>	
3313110	FED. GRANTS-GENERAL GOVERNMENT	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 158 FEDERAL GRANTS #30	\$0.00
	Fund: <u>250 ADULT PROTECTIVE SERVICES</u>	
3383360	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
3353290	STATE REIMBURSEMENTS FOR SERVICES	\$58,211.80
	Total for: CHARGES FOR SERVICES	\$58,211.80

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TIPPECANOE COUNTY
COUNTY: TIPPECANOE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 250 ADULT PROTECTIVE SERVICES	\$58,211.80
Fund: <u>172 IDENTIFICATION SECURITY PROTECTION</u>	
3616110 INTEREST EARNED	\$1,067.25
Total for: MISCELLANEOUS	\$1,067.25
3414150 AGENCY FUND ADDITIONS	\$49,292.00
Total for: OTHER FINANCING SOURCES	\$49,292.00
TOTAL RECEIPTS FOR 172 IDENTIFICATION SECURITY PROTECTION	\$50,359.25
Fund: <u>555 PUBLIC DEFENDER</u>	
3414150 CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$21,553.30
Total for: CHARGES FOR SERVICES	\$21,553.30
TOTAL RECEIPTS FOR 555 PUBLIC DEFENDER	\$21,553.30
Fund: <u>51 COIT SPECIAL REVENUE</u>	
3606001 TRANSFER OF FUNDS-OTHER	\$0.00
1511000 SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 51 COIT SPECIAL REVENUE	\$0.00
Fund: <u>402 FEDERAL GRANTS #31</u>	
3313110 FED. GRANTS-TRANSPORTATION	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
3907045 FINES AND FEES-OTHER	\$0.00
Total for: FINES, FORFEITURES, AND FEES	\$0.00
3907070 CONTRIBUTIONS AND DONATIONS	\$0.00
Total for: MISCELLANEOUS	\$0.00
3907045 TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 402 FEDERAL GRANTS #31	\$0.00
Fund: <u>638 FEDERAL GRANTS #32</u>	
3343130 FED. GRANTS-GENERAL GOVERNMENT	\$0.00
3313110 FED. GRANTS-GENERAL GOVERNMENT	\$11,473.00
Total for: INTERGOVERNMENTAL	\$11,473.00
TOTAL RECEIPTS FOR 638 FEDERAL GRANTS #32	\$11,473.00
Fund: <u>330 FEDERAL GRANTS #34</u>	
3313110 FED. GRANTS-GENERAL GOVERNMENT	\$25,000.00
Total for: INTERGOVERNMENTAL	\$25,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TIPPECANOE COUNTY
COUNTY: TIPPECANOE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 330 FEDERAL GRANTS #34	\$25,000.00
Fund: <u>403 FEDERAL GRANTS #35</u>	
3907080 INTERGOVERNMENTAL REVENUE, OTHER	\$7,960.00
Total for: INTERGOVERNMENTAL	\$7,960.00
TOTAL RECEIPTS FOR 403 FEDERAL GRANTS #35	\$7,960.00
Fund: <u>129 DONATIONS #7</u>	
3656220 CONTRIBUTIONS AND DONATIONS	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 129 DONATIONS #7	\$0.00
Fund: <u>127 DONATIONS #8</u>	
3656220 CONTRIBUTIONS AND DONATIONS	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 127 DONATIONS #8	\$0.00
Fund: <u>130 DONATIONS #9</u>	
3656220 CONTRIBUTIONS AND DONATIONS	\$32,167.60
Total for: MISCELLANEOUS	\$32,167.60
TOTAL RECEIPTS FOR 130 DONATIONS #9	\$32,167.60
Fund: <u>151 DONATIONS #10</u>	
3656220 CONTRIBUTIONS AND DONATIONS	\$0.00
Total for: MISCELLANEOUS	\$0.00
3606001 TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 151 DONATIONS #10	\$0.00
Fund: <u>157 DONATIONS #11</u>	
3656220 CONTRIBUTIONS AND DONATIONS	\$350.00
Total for: MISCELLANEOUS	\$350.00
TOTAL RECEIPTS FOR 157 DONATIONS #11	\$350.00
Fund: <u>103 DONATIONS #12</u>	
3656220 CONTRIBUTIONS AND DONATIONS	\$5,986.00
Total for: MISCELLANEOUS	\$5,986.00
TOTAL RECEIPTS FOR 103 DONATIONS #12	\$5,986.00
Fund: <u>414 FEDERAL GRANTS #37</u>	

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TIPPECANOE COUNTY
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>414 FEDERAL GRANTS #37</u>	
3313110	FED. GRANTS-PUBLIC SAFETY	\$396,015.77
	Total for: INTERGOVERNMENTAL	\$396,015.77
TOTAL RECEIPTS FOR 414 FEDERAL GRANTS #37		\$396,015.77
Fund:	<u>422 FEDERAL GRANTS #38</u>	
3313110	FED. GRANTS-PUBLIC SAFETY	\$22,048.01
	Total for: INTERGOVERNMENTAL	\$22,048.01
TOTAL RECEIPTS FOR 422 FEDERAL GRANTS #38		\$22,048.01
Fund:	<u>513 FEDERAL GRANTS #39</u>	
3313110	FED. GRANTS-GENERAL GOVERNMENT	\$5,695.14
	Total for: INTERGOVERNMENTAL	\$5,695.14
TOTAL RECEIPTS FOR 513 FEDERAL GRANTS #39		\$5,695.14
Fund:	<u>637 FEDERAL GRANTS #40</u>	
3907080	TRANSFER OF FUNDS-OTHER	\$450.03
	Total for: OTHER FINANCING SOURCES	\$450.03
TOTAL RECEIPTS FOR 637 FEDERAL GRANTS #40		\$450.03
Fund:	<u>505 FEDERAL GRANTS #41</u>	
	FED. GRANTS-WELFARE	\$3,165.95
	Total for: INTERGOVERNMENTAL	\$3,165.95
TOTAL RECEIPTS FOR 505 FEDERAL GRANTS #41		\$3,165.95
Fund:	<u>190 FEDERAL GRANTS #43</u>	
	FED. GRANTS-PUBLIC SAFETY	\$0.00
3313110	FED. GRANTS-PUBLIC SAFETY	\$16,430.00
	Total for: INTERGOVERNMENTAL	\$16,430.00
TOTAL RECEIPTS FOR 190 FEDERAL GRANTS #43		\$16,430.00
Fund:	<u>262 TITLE IVD INCENTIVE ARRA CLERK</u>	
3353246	FED. GRANTS-IV-D PROGRAM	\$16,626.32
	Total for: INTERGOVERNMENTAL	\$16,626.32
TOTAL RECEIPTS FOR 262 TITLE IVD INCENTIVE ARRA CLERK		\$16,626.32
Fund:	<u>356 TITLE IVD INCENTIVE ARRA PROSECUTOR</u>	
3353246	FED. GRANTS-IV-D PROGRAM	\$64,011.61
	Total for: INTERGOVERNMENTAL	\$64,011.61

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TIPPECANOE COUNTY
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 356 TITLE IVD INCENTIVE ARRA PROSECUTOR	\$64,011.61
Fund:	<u>15 TITLE IVD INCENTIVE ARRA GENERAL</u>	
3353246	FED. GRANTS-IV-D PROGRAM	\$40,281.44
	Total for: INTERGOVERNMENTAL	\$40,281.44
	TOTAL RECEIPTS FOR 15 TITLE IVD INCENTIVE ARRA GENERAL	\$40,281.44
Fund:	<u>105 EXCISE SURTAX</u>	
3111135	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$1,196,202.51
	Total for: INTERGOVERNMENTAL	\$1,196,202.51
	TOTAL RECEIPTS FOR 105 EXCISE SURTAX	\$1,196,202.51
Fund:	<u>174 FALSE ALARM FEE</u>	
3414150	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,900.00
	Total for: CHARGES FOR SERVICES	\$1,900.00
	TOTAL RECEIPTS FOR 174 FALSE ALARM FEE	\$1,900.00
Fund:	<u>140 DFC SUB ABUSE ASSESS</u>	
3907055	CONTRIBUTIONS AND DONATIONS	\$5,250.00
	Total for: MISCELLANEOUS	\$5,250.00
	TOTAL RECEIPTS FOR 140 DFC SUB ABUSE ASSESS	\$5,250.00
Fund:	<u>147 SUP 3 JDAI ICJI GRANT</u>	
3313110	FED. GRANTS-GENERAL GOVERNMENT	\$160.80
	Total for: INTERGOVERNMENTAL	\$160.80
	TOTAL RECEIPTS FOR 147 SUP 3 JDAI ICJI GRANT	\$160.80
Fund:	<u>412 TEMA ACAMS GRANT</u>	
3313110	FED. GRANTS-PUBLIC SAFETY	\$147,976.00
	Total for: INTERGOVERNMENTAL	\$147,976.00
	TOTAL RECEIPTS FOR 412 TEMA ACAMS GRANT	\$147,976.00
Fund:	<u>526 FAMILY COUNSELING</u>	
3414150	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$23,335.00
	Total for: CHARGES FOR SERVICES	\$23,335.00
	TOTAL RECEIPTS FOR 526 FAMILY COUNSELING	\$23,335.00
Fund:	<u>480 BATTLE GROUND FENCE</u>	
3353290	STATE REIMBURSEMENTS FOR SERVICES	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TIPPECANOE COUNTY
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>480 BATTLE GROUND FENCE</u>	
3616110	INTEREST EARNED	\$121.51
3606001	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$121.51
	TOTAL RECEIPTS FOR 480 BATTLE GROUND FENCE	\$121.51
Fund:	<u>458 ELECTRONIC DATA SUBMISSION</u>	
3414150	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$5,185.25
	Total for: CHARGES FOR SERVICES	\$5,185.25
	TOTAL RECEIPTS FOR 458 ELECTRONIC DATA SUBMISSION	\$5,185.25
Fund:	<u>455 ACCESS FEES - MITS</u>	
3414150	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
	TOTAL RECEIPTS FOR 455 ACCESS FEES - MITS	\$0.00
Fund:	<u>241 F LAKE DETENTION</u>	
3414150	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$19,800.00
	Total for: CHARGES FOR SERVICES	\$19,800.00
3616110	INTEREST EARNED	\$683.75
	Total for: MISCELLANEOUS	\$683.75
	TOTAL RECEIPTS FOR 241 F LAKE DETENTION	\$20,483.75
Fund:	<u>244 ENGINEERING REVIEW (SURVEYOR)</u>	
3414135	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$43,323.85
	Total for: CHARGES FOR SERVICES	\$43,323.85
	TOTAL RECEIPTS FOR 244 ENGINEERING REVIEW (SURVEYOR)	\$43,323.85
Fund:	<u>248 BERLOVITZ DETENTION</u>	
3414150	FINES AND FEES-OTHER	\$10,200.00
	Total for: FINES, FORFEITURES, AND FEES	\$10,200.00
3616110	INTEREST EARNED	\$270.78
	Total for: MISCELLANEOUS	\$270.78
	TOTAL RECEIPTS FOR 248 BERLOVITZ DETENTION	\$10,470.78
Fund:	<u>247 PHASE II STORMWATER</u>	
3222260	PERMITS, OTHER	\$9,300.00
	Total for: LICENSES AND PERMITS	\$9,300.00
*****	FINES AND FEES-OTHER	\$43,736.37

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TIPPECANOE COUNTY
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>247 PHASE II STORMWATER</u>	
	Total for: FINES, FORFEITURES, AND FEES	\$43,736.37
3616110	INTEREST EARNED	\$49,885.15
	Total for: MISCELLANEOUS	\$49,885.15
1511000	SALE OF INVESTMENTS	\$0.00
1511000	SALE OF INVESTMENTS	\$2,000,000.00
	Total for: OTHER FINANCING SOURCES	\$2,000,000.00
TOTAL RECEIPTS FOR 247 PHASE II STORMWATER		\$2,102,921.52
Fund:	<u>263 DRUG FORFEITURES</u>	
3525220	FINES AND FEES-OTHER	\$14,424.73
	Total for: FINES, FORFEITURES, AND FEES	\$14,424.73
3907040	TRANSFER OF FUNDS-OTHER	\$12,813.84
	Total for: OTHER FINANCING SOURCES	\$12,813.84
TOTAL RECEIPTS FOR 263 DRUG FORFEITURES		\$27,238.57
Fund:	<u>333 WABASH RIVER HYDROLOGY</u>	
3616110	INTEREST EARNED	\$0.00
3616110	INTEREST EARNED	\$32.98
3656520	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$32.98
3907035	REFUNDS-OTHER	\$3,368.29
	Total for: OTHER FINANCING SOURCES	\$3,368.29
TOTAL RECEIPTS FOR 333 WABASH RIVER HYDROLOGY		\$3,401.27
Fund:	<u>401 TRAFFIC AREA PLAN</u>	
3353230	FED. GRANTS-TRANSPORTATION	\$1,613.65
	Total for: INTERGOVERNMENTAL	\$1,613.65
TOTAL RECEIPTS FOR 401 TRAFFIC AREA PLAN		\$1,613.65
Fund:	<u>173 WIRELESS E-911</u>	
3414150	911 TELEPHONE SERVICE	\$535,890.56
	Total for: CHARGES FOR SERVICES	\$535,890.56
3616110	INTEREST EARNED	\$1,860.58
	Total for: MISCELLANEOUS	\$1,860.58
TOTAL RECEIPTS FOR 173 WIRELESS E-911		\$537,751.14
Fund:	<u>515 JUVENILE DRUG COURT</u>	
3414150	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$325.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TIPPECANOE COUNTY
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>515 JUVENILE DRUG COURT</u>		
3414150	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$0.00
	Total for: CHARGES FOR SERVICES	\$325.00
TOTAL RECEIPTS FOR 515 JUVENILE DRUG COURT		\$325.00
Fund: <u>540 JAG USER FEES</u>		
3343130	STATE GRANTS-PUBLIC SAFETY	\$0.00
3343130	STATE GRANTS-PUBLIC SAFETY	\$109,609.50
	Total for: INTERGOVERNMENTAL	\$109,609.50
TOTAL RECEIPTS FOR 540 JAG USER FEES		\$109,609.50
Fund: <u>545 ALT DISPUTE RESOLUTION</u>		
3515110	CLERK OF CIRCUIT COURT	\$15,720.00
	Total for: FINES, FORFEITURES, AND FEES	\$15,720.00
TOTAL RECEIPTS FOR 545 ALT DISPUTE RESOLUTION		\$15,720.00
Fund: <u>409 WIND ENERGY FARMS</u>		
3202001	LICENSES, OTHER	\$1,000.00
	Total for: LICENSES AND PERMITS	\$1,000.00
TOTAL RECEIPTS FOR 409 WIND ENERGY FARMS		\$1,000.00
Fund: <u>575 SUBSTANCE ABUSE/MH</u>		
9999	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$475,209.71
	Total for: CHARGES FOR SERVICES	\$475,209.71
3606001	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
*****	TRANSFER OF FUNDS-OTHER	\$35,105.49
3907035	REFUNDS-OTHER	\$9,043.56
	Total for: OTHER FINANCING SOURCES	\$44,149.05
TOTAL RECEIPTS FOR 575 SUBSTANCE ABUSE/MH		\$519,358.76
Fund: <u>576 VIOLENCE IN THE COMMUNITY</u>		
3414150	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$235,952.16
	Total for: CHARGES FOR SERVICES	\$235,952.16
3606001	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
3907035	REFUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 576 VIOLENCE IN THE COMMUNITY		\$235,952.16

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TIPPECANOE COUNTY
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>577 DRUG COURT</u>	
3515110	CLERK OF CIRCUIT COURT	\$8,876.00
	Total for: FINES, FORFEITURES, AND FEES	\$8,876.00
TOTAL RECEIPTS FOR 577 DRUG COURT		\$8,876.00
Fund:	<u>680 WABASH RIVER PARKWAY</u>	
3141410	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
3141410	AGENCY FUND ADDITIONS	\$173,652.48
	Total for: OTHER FINANCING SOURCES	\$173,652.48
TOTAL RECEIPTS FOR 680 WABASH RIVER PARKWAY		\$173,652.48
Fund:	<u>835 GREAT LAKES FUND</u>	
3616110	INTEREST EARNED	\$2,735.35
	Total for: MISCELLANEOUS	\$2,735.35
TOTAL RECEIPTS FOR 835 GREAT LAKES FUND		\$2,735.35
Fund:	<u>192 FED ADOPTIVE FORFEITURES</u>	
3907040	TRANSFER OF FUNDS-OTHER	\$5,233.60
	Total for: OTHER FINANCING SOURCES	\$5,233.60
TOTAL RECEIPTS FOR 192 FED ADOPTIVE FORFEITURES		\$5,233.60
Fund:	<u>195 SHERIFF SERVICE FEE</u>	
3515110	CLERK OF CIRCUIT COURT	\$94,788.57
	Total for: FINES, FORFEITURES, AND FEES	\$94,788.57
TOTAL RECEIPTS FOR 195 SHERIFF SERVICE FEE		\$94,788.57
Fund:	<u>154 FOCUS PROGRAM</u>	
3414150	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$700.00
	Total for: CHARGES FOR SERVICES	\$700.00
TOTAL RECEIPTS FOR 154 FOCUS PROGRAM		\$700.00
Fund:	<u>141 CARY HOME PREG PREV GRANT</u>	
3907055	CONTRIBUTIONS AND DONATIONS	\$6,916.36
	Total for: MISCELLANEOUS	\$6,916.36
TOTAL RECEIPTS FOR 141 CARY HOME PREG PREV GRANT		\$6,916.36
Fund:	<u>580 CT SVC PRIME DFC GRANT</u>	
3907055	CONTRIBUTIONS AND DONATIONS	\$18,100.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TIPPECANOE COUNTY
COUNTY: TIPPECANOE COUNTY

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$18,100.00
TOTAL RECEIPTS FOR 580 CT SVC PRIME DFC GRANT	\$18,100.00
Fund: <u>506 CASA CAPTA GRANT</u>	
3343130 STATE GRANTS-WELFARE	\$40,000.00
Total for: INTERGOVERNMENTAL	\$40,000.00
TOTAL RECEIPTS FOR 506 CASA CAPTA GRANT	\$40,000.00
Fund: <u>222 CC - STATE WORK RELEASE</u>	
3353290 STATE REIMBURSEMENTS FOR SERVICES	\$0.00
3353290 STATE REIMBURSEMENTS FOR SERVICES	\$250.00
Total for: CHARGES FOR SERVICES	\$250.00
TOTAL RECEIPTS FOR 222 CC - STATE WORK RELEASE	\$250.00
Fund: <u>251 DTF COALITION GRANT (FOUNDATION)</u>	
3907055 CONTRIBUTIONS AND DONATIONS	\$6,900.00
Total for: MISCELLANEOUS	\$6,900.00
TOTAL RECEIPTS FOR 251 DTF COALITION GRANT (FOUNDATION)	\$6,900.00
Fund: <u>572 IJC CHANGE CO SCHOLARSHIP</u>	
3343130 STATE GRANTS-HEALTH	\$1,000.00
Total for: INTERGOVERNMENTAL	\$1,000.00
3907080 TRANSFER OF FUNDS-OTHER	\$479.00
Total for: OTHER FINANCING SOURCES	\$479.00
TOTAL RECEIPTS FOR 572 IJC CHANGE CO SCHOLARSHIP	\$1,479.00
Fund: <u>671 HEALTHY CHILDREN GRANT</u>	
3313110 FED. GRANTS-HEALTH	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 671 HEALTHY CHILDREN GRANT	\$0.00
Fund: <u>573 CT SVC IJCI FORENSIC DRUG CT GRANT</u>	
3313110 FED. GRANTS-HEALTH	\$10,687.92
Total for: INTERGOVERNMENTAL	\$10,687.92
TOTAL RECEIPTS FOR 573 CT SVC IJCI FORENSIC DRUG CT GRANT	\$10,687.92
Fund: <u>641 CC - JUVENILE GRANT</u>	
3343130 STATE GRANTS-PUBLIC SAFETY	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 641 CC - JUVENILE GRANT	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TIPPECANOE COUNTY
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>516 NCJFCJ MEMBERSHIP GRANT</u>	
3907080	TRANSFER OF FUNDS-OTHER	\$49.00
	Total for: OTHER FINANCING SOURCES	\$49.00
TOTAL RECEIPTS FOR 516 NCJFCJ MEMBERSHIP GRANT		\$49.00
Fund:	<u>541 JUV ALT COALITION GRANT</u>	
3907055	CONTRIBUTIONS AND DONATIONS	\$0.00
3907055	CONTRIBUTIONS AND DONATIONS	\$2,000.00
	Total for: MISCELLANEOUS	\$2,000.00
TOTAL RECEIPTS FOR 541 JUV ALT COALITION GRANT		\$2,000.00
Fund:	<u>574 COURT SERVICES UDS FOUNDATION GRANT</u>	
3907080	TRANSFER OF FUNDS-OTHER	\$345.40
	Total for: OTHER FINANCING SOURCES	\$345.40
TOTAL RECEIPTS FOR 574 COURT SERVICES UDS FOUNDATION GRANT		\$345.40
Fund:	<u>205 FORENSIC DIVERSION PARTICIPANT</u>	
3414150	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
TOTAL RECEIPTS FOR 205 FORENSIC DIVERSION PARTICIPANT		\$0.00
Fund:	<u>579 FORENSIC DRUG COURT GRANT</u>	
3907055	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 579 FORENSIC DRUG COURT GRANT		\$0.00
Fund:	<u>283 ASSESSOR IAAO TRAINING</u>	
3907040	CONTRIBUTIONS AND DONATIONS	\$360.00
	Total for: MISCELLANEOUS	\$360.00
3907040	TRANSFER OF FUNDS-OTHER	\$729.20
	Total for: OTHER FINANCING SOURCES	\$729.20
TOTAL RECEIPTS FOR 283 ASSESSOR IAAO TRAINING		\$1,089.20
Fund:	<u>159 SUP 3 - JUV RECORDS GRANT</u>	
3313110	FED. GRANTS-GENERAL GOVERNMENT	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
3907035	REFUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 159 SUP 3 - JUV RECORDS GRANT		\$0.00

UNIT NAME: TIPPECANOE COUNTY

PART 2 - RECEIPTS

COUNTY: TIPPECANOE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>544 JUV ALT SUB ABUSE DF COALITION</u>	
3907055	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 544 JUV ALT SUB ABUSE DF COALITION		\$0.00
Fund:	<u>106 WHEEL TAX - COUNTY'S PORTION</u>	
3111136	WHEEL TAX	\$92,163.65
	Total for: TAXES	\$92,163.65
TOTAL RECEIPTS FOR 106 WHEEL TAX - COUNTY'S PORTION		\$92,163.65
Fund:	<u>189 PROJECT SAFE NEIGHBORHOOD "B" GRANT</u>	
3313110	FED. GRANTS-PUBLIC SAFETY	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 189 PROJECT SAFE NEIGHBORHOOD "B" GRANT		\$0.00
Fund:	<u>188 PROJECT SAFE NEIGHBORHOOD GRANT</u>	
3313110	FED. GRANTS-PUBLIC SAFETY	\$25,000.00
	Total for: INTERGOVERNMENTAL	\$25,000.00
TOTAL RECEIPTS FOR 188 PROJECT SAFE NEIGHBORHOOD GRANT		\$25,000.00
Fund:	<u>187 SHERIFF SIA EQUIP GRANT</u>	
3907055	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 187 SHERIFF SIA EQUIP GRANT		\$0.00
Fund:	<u>252 ADULT PROTECTIVE SERVICES #2</u>	
3353290	STATE REIMBURSEMENTS FOR SERVICES	\$37,262.10
	Total for: CHARGES FOR SERVICES	\$37,262.10
TOTAL RECEIPTS FOR 252 ADULT PROTECTIVE SERVICES #2		\$37,262.10
Fund:	<u>185 PROJECT LIFESAVER - MCALLISTER</u>	
3907055	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 185 PROJECT LIFESAVER - MCALLISTER		\$0.00
Fund:	<u>419 DIST 4 TRAINING EX FY05 GRANT</u>	
3313110	FED. GRANTS-PUBLIC SAFETY	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
3606001	TRANSFER OF FUNDS-OTHER	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TIPPECANOE COUNTY
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 419 DIST 4 TRAINING_EX FY05 GRANT	\$0.00
Fund:	<u>421 DIST 4 TRAINING_EX FY07 GRANT</u>	
3313110	FED. GRANTS-PUBLIC SAFETY	\$484.06
	Total for: INTERGOVERNMENTAL	\$484.06
	TOTAL RECEIPTS FOR 421 DIST 4 TRAINING_EX FY07 GRANT	\$484.06
Fund:	<u>690 ENERGY EFF CONSERV BLOCK GRANT</u>	
3313110	FED. GRANTS-GENERAL GOVERNMENT	\$377,789.82
	Total for: INTERGOVERNMENTAL	\$377,789.82
	TOTAL RECEIPTS FOR 690 ENERGY EFF CONSERV BLOCK GRANT	\$377,789.82
Fund:	<u>191 PROJECT LIFESAVER - COMMUNITY FO</u>	
3907055	CONTRIBUTIONS AND DONATIONS	\$15,628.71
	Total for: MISCELLANEOUS	\$15,628.71
	TOTAL RECEIPTS FOR 191 PROJECT LIFESAVER - COMMUNITY FO	\$15,628.71
Fund:	<u>417 TEMA SHSP "B" GRANT</u>	
3313110	FED. GRANTS-PUBLIC SAFETY	\$22,642.14
	Total for: INTERGOVERNMENTAL	\$22,642.14
	TOTAL RECEIPTS FOR 417 TEMA SHSP "B" GRANT	\$22,642.14
Fund:	<u>420 LOCAL EMERGENCY PLANNING</u>	
3313110	FED. GRANTS-PUBLIC SAFETY	\$5,911.98
	Total for: INTERGOVERNMENTAL	\$5,911.98
	TOTAL RECEIPTS FOR 420 LOCAL EMERGENCY PLANNING	\$5,911.98
Fund:	<u>474 HOSPITAL PLANNING GRANT</u>	
3313110	FED. GRANTS-HEALTH	\$4,972.54
	Total for: INTERGOVERNMENTAL	\$4,972.54
	TOTAL RECEIPTS FOR 474 HOSPITAL PLANNING GRANT	\$4,972.54
Fund:	<u>436 DFC MENTORING GRANT</u>	
3907055	CONTRIBUTIONS AND DONATIONS	\$1,000.00
	Total for: MISCELLANEOUS	\$1,000.00
	TOTAL RECEIPTS FOR 436 DFC MENTORING GRANT	\$1,000.00
Fund:	<u>667 DFC/SAMHSA GRANT</u>	
	FED. GRANTS-SOCIAL PROGRAMS (HHS)	\$145,340.79

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TIPPECANOE COUNTY
COUNTY: TIPPECANOE COUNTY

<u>Title</u>		<u>Amount</u>
Total for: INTERGOVERNMENTAL		\$145,340.79
TOTAL RECEIPTS FOR 667 DFC/SAMHSA GRANT		\$145,340.79
Fund:	<u>155 SUP CT 3 ASSESSMENT GRANT</u>	
3313110	FED. GRANTS-GENERAL GOVERNMENT	\$0.00
Total for: INTERGOVERNMENTAL		\$0.00
TOTAL RECEIPTS FOR 155 SUP CT 3 ASSESSMENT GRANT		\$0.00
Fund:	<u>543 BIG TENT CONFERENCE GRANT</u>	
3907055	CONTRIBUTIONS AND DONATIONS	\$0.00
Total for: MISCELLANEOUS		\$0.00
TOTAL RECEIPTS FOR 543 BIG TENT CONFERENCE GRANT		\$0.00
Fund:	<u>184 SHERIFF BOMB EQUIPMENT</u>	
3313110	FED. GRANTS-PUBLIC SAFETY	\$7,227.72
Total for: INTERGOVERNMENTAL		\$7,227.72
TOTAL RECEIPTS FOR 184 SHERIFF BOMB EQUIPMENT		\$7,227.72
Fund:	<u>235 SPEED LIMIT PROJECT (GRANT)</u>	
3907035	REFUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES		\$0.00
TOTAL RECEIPTS FOR 235 SPEED LIMIT PROJECT (GRANT)		\$0.00
Fund:	<u>21920 CC - COMM TRANSITIONS GRANT</u>	
3343130	STATE GRANTS-PUBLIC SAFETY	\$74,095.00
Total for: INTERGOVERNMENTAL		\$74,095.00
3606001	MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS		\$0.00
3606001	TRANSFER OF FUNDS-OTHER	\$12,974.26
Total for: OTHER FINANCING SOURCES		\$12,974.26
TOTAL RECEIPTS FOR 21920 CC - COMM TRANSITIONS GRANT		\$87,069.26
Fund:	<u>2178 CC - ADULT GRANT</u>	
3343130	STATE GRANTS-PUBLIC SAFETY	\$1,062,096.50
Total for: INTERGOVERNMENTAL		\$1,062,096.50
3606001	MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS		\$0.00
3606001	TRANSFER OF FUNDS-OTHER	\$37.83
3907035	REFUNDS-OTHER	\$14.00
Total for: OTHER FINANCING SOURCES		\$51.83

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TIPPECANOE COUNTY
COUNTY: TIPPECANOE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 2178 CC - ADULT GRANT	\$1,062,148.33
Fund: <u>2156 CC - PROJECT INCOME GRANT</u>	
3353242 FED. GRANTS-WELFARE-SHARE CHILD SUPPORT IV-D	\$19,151.72
Total for: INTERGOVERNMENTAL	\$19,151.72
3414165 STATE REIMBURSEMENTS FOR SERVICES	\$476.20
Total for: CHARGES FOR SERVICES	\$476.20
341415051 FINES AND FEES-OTHER	\$2,123,403.70
Total for: FINES, FORFEITURES, AND FEES	\$2,123,403.70
3606001 MISCELLANEOUS REVENUE-OTHER	\$30.00
Total for: MISCELLANEOUS	\$30.00
3606001 TRANSFER OF FUNDS-OTHER	\$38,636.41
3414195 DAMAGE REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$38,636.41
TOTAL RECEIPTS FOR 2156 CC - PROJECT INCOME GRANT	\$2,181,698.03
Fund: <u>2034 CC - TRUANCY MEDIATION</u>	
3606001 CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$30,600.00
Total for: CHARGES FOR SERVICES	\$30,600.00
3606001 TRANSFER OF FUNDS-OTHER	\$42,552.64
Total for: OTHER FINANCING SOURCES	\$42,552.64
TOTAL RECEIPTS FOR 2034 CC - TRUANCY MEDIATION	\$73,152.64
Fund: <u>20 JAIL BOND</u>	
3111110 GENERAL PROPERTY TAXES	\$1,233,832.23
3111110 GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$1,233,832.23
3111150 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,144.00
3111130 AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$80,008.63
3111140 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,346.76
Total for: INTERGOVERNMENTAL	\$91,499.39
TOTAL RECEIPTS FOR 20 JAIL BOND	\$1,325,331.62
Fund: <u>710 DEVELOPMENT BOND</u>	
3606001 AGENCY FUND ADDITIONS	\$497,200.00
3606001 OTHER FINANCING SOURCES	\$0.00
Total for: OTHER FINANCING SOURCES	\$497,200.00
TOTAL RECEIPTS FOR 710 DEVELOPMENT BOND	\$497,200.00
Fund: <u>10 CUMULATIVE CAPITAL DEVELOPMENT</u>	

UNIT NAME: TIPPECANOE COUNTY

PART 2 - RECEIPTS

COUNTY: TIPPECANOE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>10 CUMULATIVE CAPITAL DEVELOPMENT</u>	
3111110	GENERAL PROPERTY TAXES	\$0.00
3111110	GENERAL PROPERTY TAXES	\$1,539,105.11
	Total for: TAXES	\$1,539,105.11
3111150	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,592.00
31111300	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$98,864.19
3111140	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,606.82
	Total for: INTERGOVERNMENTAL	\$113,063.01
36161100	INTEREST EARNED	\$5,364.73
	Total for: MISCELLANEOUS	\$5,364.73
3907065	INSURANCE REIMBURSEMENTS	\$0.00
1511000	SALE OF INVESTMENTS	\$0.00
1511000	SALE OF INVESTMENTS	\$500,000.00
3907035	REFUNDS-OTHER	\$2,338.22
	Total for: OTHER FINANCING SOURCES	\$502,338.22
	TOTAL RECEIPTS FOR 10 CUMULATIVE CAPITAL DEVELOPMENT	\$2,159,871.07
Fund:	<u>481 PARK NONREVERTING CAPITAL</u>	
3616110	INTEREST EARNED	\$0.00
3616110	INTEREST EARNED	\$406.11
	Total for: MISCELLANEOUS	\$406.11
	TOTAL RECEIPTS FOR 481 PARK NONREVERTING CAPITAL	\$406.11
Fund:	<u>11 CUMULATIVE BRIDGE</u>	
31111100	GENERAL PROPERTY TAXES	\$2,771,179.55
	Total for: TAXES	\$2,771,179.55
3111150	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$13,698.00
3111130	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$178,363.24
3111140	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$11,919.52
3303010	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$203,980.76
3353295	FEDERAL REIMBURSEMENTS FOR SERVICES	\$29,626.56
	Total for: CHARGES FOR SERVICES	\$29,626.56
3616110	INTEREST EARNED	\$76,184.81
3606001	MISCELLANEOUS REVENUE-OTHER	\$4,850.00
	Total for: MISCELLANEOUS	\$81,034.81
3414195	DAMAGE REIMBURSEMENTS-OTHER	\$4,813.00
1511000	SALE OF INVESTMENTS	\$0.00
1511000	SALE OF INVESTMENTS	\$4,000,000.00
3907035	REFUNDS-OTHER	\$696.00

UNIT NAME: TIPPECANOE COUNTY

PART 2 - RECEIPTS

COUNTY: TIPPECANOE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$4,005,509.00
TOTAL RECEIPTS FOR 11 CUMULATIVE BRIDGE		\$7,091,330.68
Fund:	<u>243 GENERAL DRAIN IMPROVEMENT</u>	
3111110	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
3616110	INTEREST EARNED	\$952.39
3606001	MISCELLANEOUS REVENUE-OTHER	\$3,479.44
	Total for: MISCELLANEOUS	\$4,431.83
3907021	TRANSFER OF FUNDS-OTHER	\$46,741.21
	Total for: OTHER FINANCING SOURCES	\$46,741.21
TOTAL RECEIPTS FOR 243 GENERAL DRAIN IMPROVEMENT		\$51,173.04
Fund:	<u>305 TIF CAPITAL PROJECT</u>	
3111110	GENERAL PROPERTY TAXES	\$1,230,352.53
	Total for: TAXES	\$1,230,352.53
3616110	INTEREST EARNED	\$5,321.43
	Total for: MISCELLANEOUS	\$5,321.43
TOTAL RECEIPTS FOR 305 TIF CAPITAL PROJECT		\$1,235,673.96
Fund:	<u>104 HIGHWAY ESCROW</u>	
3616110	INTEREST EARNED	\$0.00
3616110	INTEREST EARNED	\$109.93
	Total for: MISCELLANEOUS	\$109.93
TOTAL RECEIPTS FOR 104 HIGHWAY ESCROW		\$109.93
Fund:	<u>780 PROJECT FUND (REVOLVING)</u>	
3111110	GENERAL PROPERTY TAXES	\$869,648.23
	Total for: TAXES	\$869,648.23
3303001	INTERGOVERNMENTAL REVENUE, OTHER	\$644,484.41
	Total for: INTERGOVERNMENTAL	\$644,484.41
3353295	FEDERAL REIMBURSEMENTS FOR SERVICES	\$184,827.13
3353290	STATE REIMBURSEMENTS FOR SERVICES	\$20,895.59
	Total for: CHARGES FOR SERVICES	\$205,722.72
3616110	INTEREST EARNED	\$17,479.68
	Total for: MISCELLANEOUS	\$17,479.68
15110100	SALE OF INVESTMENTS	\$0.00
3907035	REFUNDS-OTHER	\$84.87
	Total for: OTHER FINANCING SOURCES	\$84.87
TOTAL RECEIPTS FOR 780 PROJECT FUND (REVOLVING)		\$1,737,419.91

UNIT NAME: TIPPECANOE COUNTY

PART 2 - RECEIPTS

COUNTY: TIPPECANOE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>310 SELF-INSURANCE</u>		
3414150	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$8,031,282.73
	Total for: CHARGES FOR SERVICES	\$8,031,282.73
3616110	INTEREST EARNED	\$0.00
3606001	MISCELLANEOUS REVENUE-OTHER	\$504,000.00
	Total for: MISCELLANEOUS	\$504,000.00
TOTAL RECEIPTS FOR 310 SELF-INSURANCE		\$8,535,282.73
Fund: <u>311 SELF INSURANCE #2</u>		
3616110	INTEREST EARNED	\$1,711.25
	Total for: MISCELLANEOUS	\$1,711.25
TOTAL RECEIPTS FOR 311 SELF INSURANCE #2		\$1,711.25
Fund: <u>312 SELF INSURANCE #3</u>		
3616110	INTEREST EARNED	\$681.28
*****	MISCELLANEOUS REVENUE-OTHER	\$76,535.50
	Total for: MISCELLANEOUS	\$77,216.78
TOTAL RECEIPTS FOR 312 SELF INSURANCE #3		\$77,216.78
Fund: <u>313 SELF INSURANCE #4</u>		
3616110	INTEREST EARNED	\$2,483.50
3144195	MISCELLANEOUS REVENUE-OTHER	\$92,178.59
	Total for: MISCELLANEOUS	\$94,662.09
1511000	SALE OF INVESTMENTS	\$100,000.00
	Total for: OTHER FINANCING SOURCES	\$100,000.00
TOTAL RECEIPTS FOR 313 SELF INSURANCE #4		\$194,662.09
Fund: <u>314 SHERIFF SELF INSURANCE</u>		
3616110	INTEREST EARNED	\$4,059.25
3606001	MISCELLANEOUS REVENUE-OTHER	\$120,000.00
	Total for: MISCELLANEOUS	\$124,059.25
TOTAL RECEIPTS FOR 314 SHERIFF SELF INSURANCE		\$124,059.25
Fund: <u>316 FLEX BENEFITS</u>		
3414150	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$209,958.59
	Total for: CHARGES FOR SERVICES	\$209,958.59
3616110	INTEREST EARNED	\$257.96
	Total for: MISCELLANEOUS	\$257.96
TOTAL RECEIPTS FOR 316 FLEX BENEFITS		\$210,216.55

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TIPPECANOE COUNTY
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>750 FRANCIS POWERS TRUST</u>	
3616110	INTEREST EARNED	\$2,552.16
	Total for: MISCELLANEOUS	\$2,552.16
1511000	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 750 FRANCIS POWERS TRUST	\$2,552.16
Fund:	<u>743 CONGRESSIONAL SCHOOL INTEREST.</u>	
3616110	INTEREST EARNED	\$224.35
	Total for: MISCELLANEOUS	\$224.35
	TOTAL RECEIPTS FOR 743 CONGRESSIONAL SCHOOL INTEREST.	\$224.35
Fund:	<u>320 EDIT/LANDFILL CLOSURE</u>	
3616110	INTEREST EARNED	\$92,014.93
	Total for: MISCELLANEOUS	\$92,014.93
1511000	SALE OF INVESTMENTS	\$0.00
1511000	SALE OF INVESTMENTS	\$3,000,000.00
	Total for: OTHER FINANCING SOURCES	\$3,000,000.00
	TOTAL RECEIPTS FOR 320 EDIT/LANDFILL CLOSURE	\$3,092,014.93
Fund:	<u>716 SURPLUS TAX SALE</u>	
3606001	AGENCY FUND ADDITIONS	\$3,912,063.71
	Total for: OTHER FINANCING SOURCES	\$3,912,063.71
	TOTAL RECEIPTS FOR 716 SURPLUS TAX SALE	\$3,912,063.71
Fund:	<u>715 TAX SALE REDEMPTION</u>	
3606001	AGENCY FUND ADDITIONS	\$503,762.76
	Total for: OTHER FINANCING SOURCES	\$503,762.76
	TOTAL RECEIPTS FOR 715 TAX SALE REDEMPTION	\$503,762.76
Fund:	<u>840 SURPLUS TAX</u>	
3606001	AGENCY FUND ADDITIONS	\$834,015.65
	Total for: OTHER FINANCING SOURCES	\$834,015.65
	TOTAL RECEIPTS FOR 840 SURPLUS TAX	\$834,015.65
Fund:	<u>718 STATE SETTLEMENT</u>	
9999	AGENCY FUND ADDITIONS	\$217,409,838.79
	Total for: OTHER FINANCING SOURCES	\$217,409,838.79
	TOTAL RECEIPTS FOR 718 STATE SETTLEMENT	\$217,409,838.79

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TIPPECANOE COUNTY
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>850 INHERITANCE TAX</u>	
3171710	AGENCY FUND ADDITIONS	\$4,625,539.26
	Total for: OTHER FINANCING SOURCES	\$4,625,539.26
TOTAL RECEIPTS FOR 850 INHERITANCE TAX		\$4,625,539.26
Fund:	<u>712 PROP REPLACEMENT HOMESTEAD CREDIT</u>	
3353287	AGENCY FUND ADDITIONS	\$582,430.99
	Total for: OTHER FINANCING SOURCES	\$582,430.99
TOTAL RECEIPTS FOR 712 PROP REPLACEMENT _HOMESTEAD CREDIT		\$582,430.99
Fund:	<u>705 PAYROLL</u>	
9999	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 705 PAYROLL		\$0.00
Fund:	<u>722 SPECIAL DEATH BENEFIT</u>	
3414150	AGENCY FUND ADDITIONS	\$10,800.00
	Total for: OTHER FINANCING SOURCES	\$10,800.00
TOTAL RECEIPTS FOR 722 SPECIAL DEATH BENEFIT		\$10,800.00
Fund:	<u>742 EDUCATION PLATE FEES AGENCY</u>	
3414150	AGENCY FUND ADDITIONS	\$5,475.00
	Total for: OTHER FINANCING SOURCES	\$5,475.00
TOTAL RECEIPTS FOR 742 EDUCATION PLATE FEES AGENCY		\$5,475.00
Fund:	<u>714 CEDIT AGENCY</u>	
3151530	AGENCY FUND ADDITIONS	\$3,055,281.68
	Total for: OTHER FINANCING SOURCES	\$3,055,281.68
TOTAL RECEIPTS FOR 714 CEDIT AGENCY		\$3,055,281.68
Fund:	<u>721 WHEEL TAX</u>	
3111135	AGENCY FUND ADDITIONS	\$185,572.38
	Total for: OTHER FINANCING SOURCES	\$185,572.38
TOTAL RECEIPTS FOR 721 WHEEL TAX		\$185,572.38
Fund:	<u>720 SUR TAX</u>	
3111135	AGENCY FUND ADDITIONS	\$2,382,510.33
	Total for: OTHER FINANCING SOURCES	\$2,382,510.33
TOTAL RECEIPTS FOR 720 SUR TAX		\$2,382,510.33

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TIPPECANOE COUNTY
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>709 ESCROW TRUST AND AGENCY</u>	
*****	AGENCY FUND ADDITIONS	\$5,622.61
	Total for: OTHER FINANCING SOURCES	\$5,622.61
	TOTAL RECEIPTS FOR 709 ESCROW TRUST AND AGENCY	\$5,622.61
Fund:	<u>701 COIT AGENCY</u>	
3151510	AGENCY FUND ADDITIONS	\$19,780,184.12
	Total for: OTHER FINANCING SOURCES	\$19,780,184.12
	TOTAL RECEIPTS FOR 701 COIT AGENCY	\$19,780,184.12
Fund:	<u>171 MORTGAGE FEES-STATE SHARE</u>	
3414150	AGENCY FUND ADDITIONS	\$16,657.50
	Total for: OTHER FINANCING SOURCES	\$16,657.50
	TOTAL RECEIPTS FOR 171 MORTGAGE FEES-STATE SHARE	\$16,657.50
Fund:	<u>723 CHILD RESTRAINT VIOLATIONS FINES</u>	
3515113	AGENCY FUND ADDITIONS	\$100.00
	Total for: OTHER FINANCING SOURCES	\$100.00
	TOTAL RECEIPTS FOR 723 CHILD RESTRAINT VIOLATIONS FINES	\$100.00
Fund:	<u>717 HOMESTEAD CREDIT REBATE</u>	
*****	AGENCY FUND ADDITIONS	\$389.23
	Total for: OTHER FINANCING SOURCES	\$389.23
	TOTAL RECEIPTS FOR 717 HOMESTEAD CREDIT REBATE	\$389.23
Fund:	<u>711 HEA 1001 STATE HOMESTEAD CREDIT</u>	
3151540	AGENCY FUND ADDITIONS	\$1,552,492.53
	Total for: OTHER FINANCING SOURCES	\$1,552,492.53
	TOTAL RECEIPTS FOR 711 HEA 1001 STATE HOMESTEAD CREDIT	\$1,552,492.53
Fund:	<u>707 AUDITORS TRUST</u>	
9999	AGENCY FUND ADDITIONS	\$208,163.46
	Total for: OTHER FINANCING SOURCES	\$208,163.46
	TOTAL RECEIPTS FOR 707 AUDITORS TRUST	\$208,163.46
Fund:	<u>719 DEER CREEK LEVY</u>	
3111110	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 719 DEER CREEK LEVY	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TIPPECANOE COUNTY
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>317 LONG TERM DISABILITY</u>	
3414150	AGENCY FUND ADDITIONS	\$84,897.75
	Total for: OTHER FINANCING SOURCES	\$84,897.75
	TOTAL RECEIPTS FOR 317 LONG TERM DISABILITY	\$84,897.75
Fund:	<u>484 PARK TAX COLLECTIONS</u>	
3414150	AGENCY FUND ADDITIONS	\$876.00
	Total for: OTHER FINANCING SOURCES	\$876.00
	TOTAL RECEIPTS FOR 484 PARK TAX COLLECTIONS	\$876.00
Fund:	<u>740 COURT COSTS</u>	
3414150	AGENCY FUND ADDITIONS	\$52,291.16
	Total for: OTHER FINANCING SOURCES	\$52,291.16
	TOTAL RECEIPTS FOR 740 COURT COSTS	\$52,291.16
Fund:	<u>3000 CLERK - CASH</u>	
9999	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 3000 CLERK - CASH	\$0.00
Fund:	<u>282 TYLER CLT RETENTION</u>	
3606040	AGENCY FUND ADDITIONS	\$23,323.00
	Total for: OTHER FINANCING SOURCES	\$23,323.00
	TOTAL RECEIPTS FOR 282 TYLER CLT RETENTION	\$23,323.00
Fund:	<u>708 INNKEEPERS-HEA 1250</u>	
9999	AGENCY FUND ADDITIONS	\$1,781,851.72
	Total for: OTHER FINANCING SOURCES	\$1,781,851.72
	TOTAL RECEIPTS FOR 708 INNKEEPERS-HEA 1250	\$1,781,851.72
	Total Receipts:	\$361,919,332.56

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

ID: 79-1-0 PAGE: 1
COUNTY: TIPPECANOE COUNTY
UNIT NAME: TIPPECANOE COUNTY

Fund:	102 LOCAL ROAD AND STREET		
	SUPPLIES		\$903,933.67
	OTHER SERVICES AND CHARGES		\$170,093.41
	CAPITAL OUTLAY		\$741,514.22
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$1,815,541.30

Fund:	179 ACCIDENT REPORT		
	OTHER SERVICES AND CHARGES		\$11,131.26
	TOTAL		\$11,131.26

Fund:	177 FIREARMS TRAINING		
	OTHER SERVICES AND CHARGES		\$10,561.17
	TOTAL		\$10,561.17

Fund:	118 DONATIONS		
	OTHER SERVICES AND CHARGES		\$20.18
	TOTAL		\$20.18

Fund:	301 ECONOMIC DEVELOPMENT OPERATING		
	PERSONAL SERVICES		\$442,938.02
	SUPPLIES		\$1,344.19
	OTHER SERVICES AND CHARGES		\$2,469,700.31
	CAPITAL OUTLAY		\$536,754.62
	TRANSFER OF FUNDS		\$7,329.96
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$3,458,067.10

Fund:	322 PARKING		
	PERSONAL SERVICES		\$5,988.15
	OTHER SERVICES AND CHARGES		\$111,850.90
	TOTAL		\$117,839.05

Fund:	883 FEDERAL GRANTS # 1		
	PERSONAL SERVICES		\$13,480.72
	SUPPLIES		\$1,070.22
	OTHER SERVICES AND CHARGES		\$34,786.60
	TRANSFER OF FUNDS		\$212.44
	TOTAL		\$49,549.98

Fund:	180 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$34,196.00
	TRANSFER OF FUNDS		\$6,380.00
	TOTAL		\$40,576.00

Fund:	160 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$75,483.80
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$7,695.38
	CAPITAL OUTLAY		\$9,717.21
	TRANSFER OF FUNDS		\$436.44

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

ID: 79-1-0 PAGE: 2
 COUNTY: TIPPECANOE COUNTY
 UNIT NAME: TIPPECANOE COUNTY

TOTAL		\$93,332.83
Fund: 411 ENHANCED ACCESS		
	OTHER SERVICES AND CHARGES	\$579.70
TOTAL		\$579.70
Fund: 410 UNSAFE BUILDING		
	OTHER SERVICES AND CHARGES	\$19,564.40
TOTAL		\$19,564.40
Fund: 616 STATE GRANT		
	OTHER SERVICES AND CHARGES	\$46,815.00
	TRANSFER OF FUNDS	\$41.75
TOTAL		\$46,856.75
Fund: 176 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES	\$4,711.41
	OTHER SERVICES AND CHARGES	\$782,165.09
	CAPITAL OUTLAY	\$24,219.98
TOTAL		\$811,096.48
Fund: 741 DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES	\$154,925.00
TOTAL		\$154,925.00
Fund: 257 DRUG ENFORCEMENT/EDUCATION		
	SUPPLIES	\$1,061.23
	OTHER SERVICES AND CHARGES	\$52,775.51
	CAPITAL OUTLAY	\$1,766.08
	TRANSFER OF FUNDS	\$12,813.84
TOTAL		\$68,416.66
Fund: 242 DRAINAGE MAINTENANCE		
	OTHER SERVICES AND CHARGES	\$106,727.53
	TRANSFER OF FUNDS	\$46,741.21
TOTAL		\$153,468.74
Fund: 281 PROPERTY REASSESSMENT		
	PERSONAL SERVICES	\$235,594.71
	SUPPLIES	\$18,653.84
	OTHER SERVICES AND CHARGES	\$207,335.26
	TRANSFER OF FUNDS	\$2,235.76
TOTAL		\$463,819.57
Fund: 256 PROSECUTOR TITLE IV-D #1		
	PERSONAL SERVICES	\$61,218.42
	OTHER SERVICES AND CHARGES	\$10,459.93
	CAPITAL OUTLAY	\$20,695.47
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$92,373.82
Fund: 511 JUVENILE PROBATION SERVICE		

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

ID: 79-1-0 PAGE: 3
 COUNTY: TIPPECANOE COUNTY
 UNIT NAME: TIPPECANOE COUNTY

	PERSONAL SERVICES	\$352,652.70
	SUPPLIES	\$2,604.05
	OTHER SERVICES AND CHARGES	\$39,054.89
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$394,311.64
Fund: 510 ADULT PROBATION SERVICES		
	PERSONAL SERVICES	\$134,655.13
	SUPPLIES	\$12,069.92
	OTHER SERVICES AND CHARGES	\$30,363.71
	TRANSFER OF FUNDS	\$130,000.00
	TOTAL	\$307,088.76
Fund: 170 RECORDER'S RECORDS PERPETUATION		
	PERSONAL SERVICES	\$124,923.32
	OTHER SERVICES AND CHARGES	\$82,190.47
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$207,113.79
Fund: 460 HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$72,369.30
	CAPITAL OUTLAY	\$364.80
	TOTAL	\$72,734.10
Fund: 260 PRETRIAL DIVERSION		
	PERSONAL SERVICES	\$46,355.80
	OTHER SERVICES AND CHARGES	\$151,526.82
	CAPITAL OUTLAY	\$0.00
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$197,882.62
Fund: 165 PLAT BOOK		
	PERSONAL SERVICES	\$9,511.43
	SUPPLIES	\$1,525.07
	OTHER SERVICES AND CHARGES	\$3,139.96
	CAPITAL OUTLAY	\$0.00
	TRANSFER OF FUNDS	\$10,000.00
	TOTAL	\$24,176.46
Fund: 178 MISDEMEANANT		
	SUPPLIES	\$78,660.68
	TOTAL	\$78,660.68
Fund: 162 CLERK TITLE IV-D #1		
	PERSONAL SERVICES	\$37,107.85
	OTHER SERVICES AND CHARGES	\$9,704.93
	CAPITAL OUTLAY	\$1,684.00
	TOTAL	\$48,496.78
Fund: 240 SURVEYOR'S CORNER PERPETUATION		
	PERSONAL SERVICES	\$30,353.67
	SUPPLIES	\$1,365.95

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

ID: 79-1-0 PAGE: 4
 COUNTY: TIPPECANOE COUNTY
 UNIT NAME: TIPPECANOE COUNTY

	OTHER SERVICES AND CHARGES	\$4,803.43
	CAPITAL OUTLAY	\$-1,057.88
TOTAL		\$35,465.17
Fund: 175 SHERIFF'S CONTINUING EDUCATION		
	OTHER SERVICES AND CHARGES	\$2,928.03
TOTAL		\$2,928.03
Fund: 550 JURY PAY		
	OTHER SERVICES AND CHARGES	\$30,205.71
TOTAL		\$30,205.71
Fund: 125 PARK DONATION		
	OTHER SERVICES AND CHARGES	\$5,863.18
TOTAL		\$5,863.18
Fund: 113 DONATIONS #2		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 306 RECYCLING		
	OTHER SERVICES AND CHARGES	\$41,500.00
TOTAL		\$41,500.00
Fund: 115 DONATIONS #3		
	OTHER SERVICES AND CHARGES	\$2,868.83
TOTAL		\$2,868.83
Fund: 117 DONATIONS #5		
	OTHER SERVICES AND CHARGES	\$5,000.00
TOTAL		\$5,000.00
Fund: 882 FEDERAL GRANTS # 2		
	PERSONAL SERVICES	\$6,176.41
	SUPPLIES	\$1,077.19
	OTHER SERVICES AND CHARGES	\$53,109.63
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$60,363.23
Fund: 881 FEDERAL GRANTS # 3		
	PERSONAL SERVICES	\$120,787.99
	SUPPLIES	\$103,908.99
	OTHER SERVICES AND CHARGES	\$12,500.01
	CAPITAL OUTLAY	\$0.00
	TRANSFER OF FUNDS	\$18.03
TOTAL		\$237,215.02
Fund: 880 FEDERAL GRANTS # 4		
	PERSONAL SERVICES	\$501,249.33
	SUPPLIES	\$1,637,382.34
	OTHER SERVICES AND CHARGES	\$59,383.24
	CAPITAL OUTLAY	\$2,958.40

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
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ID: 79-1-0 PAGE: 5
 COUNTY: TIPPECANOE COUNTY
 UNIT NAME: TIPPECANOE COUNTY

TRANSFER OF FUNDS		\$6,529.24
TOTAL		\$2,207,502.55
Fund: 329 FEDERAL GRANTS # 5		
	SUPPLIES	\$0.00
	CAPITAL OUTLAY	\$0.00
TOTAL		\$0.00
Fund: 628 STATE GRANT # 2		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 623 STATE GRANT # 3		
	OTHER SERVICES AND CHARGES	\$11,357.75
TOTAL		\$11,357.75
Fund: 617 STATE GRANT # 4		
	OTHER SERVICES AND CHARGES	\$69,744.00
TOTAL		\$69,744.00
Fund: 542 STATE GRANT # 5		
	SUPPLIES	\$455.00
TOTAL		\$455.00
Fund: 549 STATE GRANT # 6		
	OTHER SERVICES AND CHARGES	\$13,981.00
TOTAL		\$13,981.00
Fund: 627 STATE GRANT # 7		
	OTHER SERVICES AND CHARGES	\$19,486.30
TOTAL		\$19,486.30
Fund: 578 STATE GRANT # 8		
	SUPPLIES	\$368.51
	OTHER SERVICES AND CHARGES	\$84.68
TOTAL		\$453.19
Fund: 164 STATE GRANT # 9		
	OTHER SERVICES AND CHARGES	\$2,174.25
TOTAL		\$2,174.25
Fund: 246 FEDERAL GRANTS # 8		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 319 INMATE MEDICAL		
	SUPPLIES	\$44.00
TOTAL		\$44.00
Fund: 285 SALES DISCLOSURE		
	PERSONAL SERVICES	\$4,511.16

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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 UNIT NAME: TIPPECANOE COUNTY

	OTHER SERVICES AND CHARGES	\$45,110.48
	TRANSFER OF FUNDS	\$239.20
	TOTAL	\$49,860.84
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Fund: 261 INFRACTION DEFERRAL		
	SUPPLIES	\$436.09
	OTHER SERVICES AND CHARGES	\$65,111.74
	CAPITAL OUTLAY	\$80,234.00
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$145,781.83
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Fund: 119 DONATIONS #6		
	OTHER SERVICES AND CHARGES	\$70,790.97
	TOTAL	\$70,790.97
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Fund: 149 FEDERAL GRANTS # 9		
	OTHER SERVICES AND CHARGES	\$19,218.00
	TOTAL	\$19,218.00
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Fund: 426 HAZARDOUS MATERIALS		
	OTHER SERVICES AND CHARGES	\$12,419.29
	TOTAL	\$12,419.29
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Fund: 477 DISASTER RELIEF		
	CAPITAL OUTLAY	\$9,435.00
	TOTAL	\$9,435.00
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Fund: 539 JUVENILE JUSTICE GRANT		
	PERSONAL SERVICES	\$28,968.40
	TOTAL	\$28,968.40
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Fund: 762 TOBACCO SETTLEMENT		
	PERSONAL SERVICES	\$66,220.47
	SUPPLIES	\$31,736.09
	OTHER SERVICES AND CHARGES	\$8,578.73
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$3,745.35
	TRANSFER OF FUNDS	\$10,000.00
	TOTAL	\$120,280.64
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Fund: 465 HEALTH DEPARTMENT IMMUNIZATION		
	OTHER SERVICES AND CHARGES	\$6,261.44
	TOTAL	\$6,261.44
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Fund: 501 CHILD ADVOCACY		
	PERSONAL SERVICES	\$108,401.22
	SUPPLIES	\$7,648.28
	OTHER SERVICES AND CHARGES	\$2,855.18
	TOTAL	\$118,904.68
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Fund: 196 FEDERAL GRANTS #10		
	OTHER SERVICES AND CHARGES	\$34,166.05

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

ID: 79-1-0 PAGE: 7
 COUNTY: TIPPECANOE COUNTY
 UNIT NAME: TIPPECANOE COUNTY

TOTAL		\$34,166.05
Fund: 629 FEDERAL GRANTS #11		
	OTHER SERVICES AND CHARGES	\$7,659.00
TOTAL		\$7,659.00
Fund: 604 FEDERAL GRANTS #12		
	PERSONAL SERVICES	\$55,453.17
TOTAL		\$55,453.17
Fund: 415 FEDERAL GRANTS #13		
	SUPPLIES	\$124.99
	OTHER SERVICES AND CHARGES	\$250.00
	CAPITAL OUTLAY	\$0.00
TOTAL		\$374.99
Fund: 148 FEDERAL GRANTS #14		
	OTHER SERVICES AND CHARGES	\$34,304.58
TOTAL		\$34,304.58
Fund: 418 FEDERAL GRANTS #20		
	OTHER SERVICES AND CHARGES	\$3,000.00
	CAPITAL OUTLAY	\$0.00
TOTAL		\$3,000.00
Fund: 5 LEVY EXCESS		
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$0.00
Fund: 183 FEDERAL GRANTS #21		
	CAPITAL OUTLAY	\$0.00
	TRANSFER OF FUNDS	\$0.90
TOTAL		\$0.90
Fund: 413 FEDERAL GRANTS #22		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 423 FEDERAL GRANTS #23		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$3,398.69
TOTAL		\$3,398.69
Fund: 427 FEDERAL GRANTS #24		
	OTHER SERVICES AND CHARGES	\$32,740.00
TOTAL		\$32,740.00
Fund: 462 FEDERAL GRANTS #25		
	PERSONAL SERVICES	\$8,974.25
	SUPPLIES	\$3,248.15

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

ID: 79-1-0 PAGE: 8
 COUNTY: TIPPECANOE COUNTY
 UNIT NAME: TIPPECANOE COUNTY

	OTHER SERVICES AND CHARGES	\$1,680.30
	CAPITAL OUTLAY	\$24,076.59
	TRANSFER OF FUNDS	\$436.44
	TOTAL	\$38,415.73
Fund: 464	FEDERAL GRANTS #26	
	PERSONAL SERVICES	\$15,779.47
	SUPPLIES	\$18,920.93
	OTHER SERVICES AND CHARGES	\$5,544.40
	CAPITAL OUTLAY	\$48,082.95
	TOTAL	\$88,327.75
Fund: 482	FEDERAL GRANTS #27	
	SUPPLIES	\$302.12
	OTHER SERVICES AND CHARGES	\$6,225.11
	TOTAL	\$6,527.23
Fund: 517	FEDERAL GRANTS #28	
	SUPPLIES	\$1,176.00
	OTHER SERVICES AND CHARGES	\$10,634.00
	TOTAL	\$11,810.00
Fund: 518	FEDERAL GRANTS #29	
	OTHER SERVICES AND CHARGES	\$18,561.21
	TOTAL	\$18,561.21
Fund: 158	FEDERAL GRANTS #30	
	OTHER SERVICES AND CHARGES	\$0.00
	TOTAL	\$0.00
Fund: 193	STATE GRANT #10	
	OTHER SERVICES AND CHARGES	\$2,341.50
	CAPITAL OUTLAY	\$7,500.00
	TOTAL	\$9,841.50
Fund: 194	STATE GRANT #11	
	OTHER SERVICES AND CHARGES	\$2,401.87
	CAPITAL OUTLAY	\$10,000.00
	TOTAL	\$12,401.87
Fund: 198	STATE GRANT #12	
	OTHER SERVICES AND CHARGES	\$8,470.12
	TOTAL	\$8,470.12
Fund: 250	ADULT PROTECTIVE SERVICES	
	PERSONAL SERVICES	\$54,985.91
	SUPPLIES	\$213.84
	OTHER SERVICES AND CHARGES	\$2,183.27
	TOTAL	\$57,383.02
Fund: 172	IDENTIFICATION SECURITY PROTECTION	
	OTHER SERVICES AND CHARGES	\$0.00

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

ID: 79-1-0 PAGE: 9
 COUNTY: TIPPECANOE COUNTY
 UNIT NAME: TIPPECANOE COUNTY

TOTAL		\$0.00
Fund: 555 PUBLIC DEFENDER		
	OTHER SERVICES AND CHARGES	\$23,999.35
TOTAL		\$23,999.35
Fund: 548 COURT INTERPRETERS		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 402 FEDERAL GRANTS #31		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$510.62
TOTAL		\$510.62
Fund: 638 FEDERAL GRANTS #32		
	OTHER SERVICES AND CHARGES	\$7,983.00
TOTAL		\$7,983.00
Fund: 631 FEDERAL GRANTS #33		
	OTHER SERVICES AND CHARGES	\$2,698.00
TOTAL		\$2,698.00
Fund: 330 FEDERAL GRANTS #34		
	OTHER SERVICES AND CHARGES	\$22,475.00
TOTAL		\$22,475.00
Fund: 403 FEDERAL GRANTS #35		
	PERSONAL SERVICES	\$1,696.36
TOTAL		\$1,696.36
Fund: 129 DONATIONS #7		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 127 DONATIONS #8		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 130 DONATIONS #9		
	OTHER SERVICES AND CHARGES	\$22,868.76
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$22,868.76
Fund: 151 DONATIONS #10		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 157 DONATIONS #11		
	OTHER SERVICES AND CHARGES	\$343.98
TOTAL		\$343.98

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

ID: 79-1-0 PAGE: 10
 COUNTY: TIPPECANOE COUNTY
 UNIT NAME: TIPPECANOE COUNTY

Fund:	103 DONATIONS #12		
	OTHER SERVICES AND CHARGES		\$5,986.00
	TOTAL		\$5,986.00
Fund:	414 FEDERAL GRANTS #37		
	OTHER SERVICES AND CHARGES		\$19,136.36
	CAPITAL OUTLAY		\$438,854.98
	TOTAL		\$457,991.34
Fund:	422 FEDERAL GRANTS #38		
	OTHER SERVICES AND CHARGES		\$22,048.01
	TOTAL		\$22,048.01
Fund:	513 FEDERAL GRANTS #39		
	PERSONAL SERVICES		\$13,803.27
	SUPPLIES		\$450.00
	OTHER SERVICES AND CHARGES		\$549.10
	CAPITAL OUTLAY		\$59.99
	TOTAL		\$14,862.36
Fund:	637 FEDERAL GRANTS #40		
	OTHER SERVICES AND CHARGES		\$2,250.14
	TOTAL		\$2,250.14
Fund:	505 FEDERAL GRANTS #41		
	PERSONAL SERVICES		\$7,852.82
	TOTAL		\$7,852.82
Fund:	476 FEDERAL GRANTS #42		
	PERSONAL SERVICES		\$1,065.74
	TOTAL		\$1,065.74
Fund:	190 FEDERAL GRANTS #43		
	OTHER SERVICES AND CHARGES		\$16,430.00
	TOTAL		\$16,430.00
Fund:	356 TITLE IVD INCENTIVE ARRA PROSECUTOR		
	PERSONAL SERVICES		\$1,896.27
	TOTAL		\$1,896.27
Fund:	105 EXCISE SURTAX		
	SUPPLIES		\$1,319,234.35
	CAPITAL OUTLAY		\$49,249.32
	TOTAL		\$1,368,483.67
Fund:	174 FALSE ALARM FEE		
	OTHER SERVICES AND CHARGES		\$6,398.00
	TOTAL		\$6,398.00
Fund:	140 DFC SUB ABUSE ASSESS		
	OTHER SERVICES AND CHARGES		\$1,400.00

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

ID: 79-1-0 PAGE: 11
 COUNTY: TIPPECANOE COUNTY
 UNIT NAME: TIPPECANOE COUNTY

TOTAL		\$1,400.00
Fund: 147 SUP 3 JDAI ICJI GRANT		
	OTHER SERVICES AND CHARGES	\$7,712.01
TOTAL		\$7,712.01
Fund: 412 TEMA ACAMS GRANT		
	PERSONAL SERVICES	\$103.34
	OTHER SERVICES AND CHARGES	\$144,208.06
TOTAL		\$144,311.40
Fund: 526 FAMILY COUNSELING		
	OTHER SERVICES AND CHARGES	\$9,336.75
TOTAL		\$9,336.75
Fund: 480 BATTLE GROUND FENCE		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 455 ACCESS FEES - MITS		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 425 HAZARDOUS WASTE		
	OTHER SERVICES AND CHARGES	\$1,298.61
TOTAL		\$1,298.61
Fund: 302 EDIT RESERVE FUND		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 241 F LAKE DETENTION		
	OTHER SERVICES AND CHARGES	\$166.42
TOTAL		\$166.42
Fund: 244 ENGINEERING REVIEW (SURVEYOR)		
	OTHER SERVICES AND CHARGES	\$58,893.75
TOTAL		\$58,893.75
Fund: 248 BERLOVITZ DETENTION		
	OTHER SERVICES AND CHARGES	\$3,699.34
TOTAL		\$3,699.34
Fund: 247 PHASE II STORMWATER		
	PERSONAL SERVICES	\$241,453.21
	SUPPLIES	\$7,048.07
	OTHER SERVICES AND CHARGES	\$45,904.14
	CAPITAL OUTLAY	\$-1,057.88
	TRANSFER OF FUNDS	\$500.32
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$293,847.86

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

ID: 79-1-0 PAGE: 12
 COUNTY: TIPPECANOE COUNTY
 UNIT NAME: TIPPECANOE COUNTY

Fund:	263 DRUG FORFEITURES		
	OTHER SERVICES AND CHARGES		\$11,508.00
	TRANSFER OF FUNDS		\$5,233.60
	TOTAL		\$16,741.60
Fund:	333 WABASH RIVER HYDROLOGY		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	401 TRAFFIC AREA PLAN		
	OTHER SERVICES AND CHARGES		\$1,932.65
	TOTAL		\$1,932.65
Fund:	173 WIRELESS E-911		
	PERSONAL SERVICES		\$138,199.30
	OTHER SERVICES AND CHARGES		\$183,672.40
	TOTAL		\$321,871.70
Fund:	515 JUVENILE DRUG COURT		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	540 JAG USER FEES		
	PERSONAL SERVICES		\$116,206.09
	SUPPLIES		\$1,128.97
	OTHER SERVICES AND CHARGES		\$8,423.13
	TRANSFER OF FUNDS		\$2,030.72
	TOTAL		\$127,788.91
Fund:	545 ALT DISPUTE RESOLUTION		
	OTHER SERVICES AND CHARGES		\$14,778.50
	TOTAL		\$14,778.50
Fund:	575 SUBSTANCE ABUSE/MH		
	PERSONAL SERVICES		\$398,226.44
	SUPPLIES		\$12,253.81
	OTHER SERVICES AND CHARGES		\$136,477.74
	CAPITAL OUTLAY		\$828.03
	TRANSFER OF FUNDS		\$824.40
	TOTAL		\$548,610.42
Fund:	576 VIOLENCE IN THE COMMUNITY		
	PERSONAL SERVICES		\$188,084.45
	OTHER SERVICES AND CHARGES		\$9,625.65
	TRANSFER OF FUNDS		\$32,000.00
	TOTAL		\$229,710.10
Fund:	577 DRUG COURT		
	SUPPLIES		\$2,087.25
	OTHER SERVICES AND CHARGES		\$0.00
	TRANSFER OF FUNDS		\$0.00

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

ID: 79-1-0 PAGE: 13
 COUNTY: TIPPECANOE COUNTY
 UNIT NAME: TIPPECANOE COUNTY

TOTAL		\$2,087.25
Fund: 680 WABASH RIVER PARKWAY		
	OTHER SERVICES AND CHARGES	\$179,845.93
TOTAL		\$179,845.93
Fund: 195 SHERIFF SERVICE FEE		
	PERSONAL SERVICES	\$100,929.76
TOTAL		\$100,929.76
Fund: 154 FOCUS PROGRAM		
	SUPPLIES	\$999.65
	OTHER SERVICES AND CHARGES	\$1,956.52
TOTAL		\$2,956.17
Fund: 141 CARY HOME PREG PREV GRANT		
	PERSONAL SERVICES	\$6,916.36
TOTAL		\$6,916.36
Fund: 763 MEDICAL RESERVE CORPS		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$3,311.99
	TRANSFER OF FUNDS	\$594.00
TOTAL		\$3,905.99
Fund: 201 CC GRANT - SAFTIP		
	TRANSFER OF FUNDS	\$836.75
TOTAL		\$836.75
Fund: 580 CT SVC PRIME DFC GRANT		
	SUPPLIES	\$11,730.00
	OTHER SERVICES AND CHARGES	\$3,360.00
TOTAL		\$15,090.00
Fund: 506 CASA CAPTA GRANT		
	PERSONAL SERVICES	\$16,119.65
	OTHER SERVICES AND CHARGES	\$648.60
TOTAL		\$16,768.25
Fund: 222 CC - STATE WORK RELEASE		
	SUPPLIES	\$4,615.24
	OTHER SERVICES AND CHARGES	\$3,976.07
	TRANSFER OF FUNDS	\$5,127.78
TOTAL		\$13,719.09
Fund: 251 DTF COALITION GRANT (FOUNDATION)		
	OTHER SERVICES AND CHARGES	\$6,510.00
TOTAL		\$6,510.00
Fund: 572 IJC CHANGE CO SCHOLARSHIP		
	OTHER SERVICES AND CHARGES	\$1,474.00

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

ID: 79-1-0 PAGE: 14
 COUNTY: TIPPECANOE COUNTY
 UNIT NAME: TIPPECANOE COUNTY

	TRANSFER OF FUNDS	\$5.00
TOTAL		\$1,479.00
Fund: 671 HEALTHY CHILDREN GRANT		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 573 CT SVC IJCI FORENSIC DRUG CT GRANT		
	SUPPLIES	\$1,500.00
	OTHER SERVICES AND CHARGES	\$9,836.64
	CAPITAL OUTLAY	\$851.28
TOTAL		\$12,187.92
Fund: 641 CC - JUVENILE GRANT		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$0.00
Fund: 516 NCJFCJ MEMBERSHIP GRANT		
	OTHER SERVICES AND CHARGES	\$195.00
TOTAL		\$195.00
Fund: 541 JUV ALT COALITION GRANT		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$654.20
TOTAL		\$654.20
Fund: 551 SUP 6 / DRUG CT GRANT		
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$5.26
TOTAL		\$5.26
Fund: 574 COURT SERVICES UDS FOUNDATION GRANT		
	SUPPLIES	\$1,345.40
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$1,345.40
Fund: 205 FORENSIC DIVERSION PARTICIPANT		
	SUPPLIES	\$30.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$30.00
Fund: 579 FORENSIC DRUG COURT GRANT		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$10,053.00
	TRANSFER OF FUNDS	\$3,100.49
TOTAL		\$13,153.49
Fund: 283 ASSESSOR IAAO TRAINING		
	OTHER SERVICES AND CHARGES	\$0.00

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

ID: 79-1-0 PAGE: 15
 COUNTY: TIPPECANOE COUNTY
 UNIT NAME: TIPPECANOE COUNTY

	TRANSFER OF FUNDS	\$360.00
TOTAL		\$360.00
Fund: 159 SUP 3 - JUV RECORDS GRANT		
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 544 JUV ALT SUB ABUSE DF COALITION		
	OTHER SERVICES AND CHARGES	\$2,057.00
TOTAL		\$2,057.00
Fund: 106 WHEEL TAX - COUNTY'S PORTION		
	SUPPLIES	\$100,000.00
TOTAL		\$100,000.00
Fund: 189 PROJECT SAFE NEIGHBORHOOD "B" GRANT		
	OTHER SERVICES AND CHARGES	\$7,664.82
TOTAL		\$7,664.82
Fund: 188 PROJECT SAFE NEIGHBORHOOD GRANT		
	OTHER SERVICES AND CHARGES	\$25,000.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$25,000.00
Fund: 187 SHERIFF SIA EQUIP GRANT		
	CAPITAL OUTLAY	\$2,800.00
TOTAL		\$2,800.00
Fund: 252 ADULT PROTECTIVE SERVICES #2		
	PERSONAL SERVICES	\$50,360.07
	SUPPLIES	\$39.06
	OTHER SERVICES AND CHARGES	\$440.79
TOTAL		\$50,839.92
Fund: 185 PROJECT LIFESAVER - MCALLISTER		
	OTHER SERVICES AND CHARGES	\$627.84
TOTAL		\$627.84
Fund: 419 DIST 4 TRAINING _EX FY05 GRANT		
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$0.00
Fund: 421 DIST 4 TRAINING _EX FY07 GRANT		
	OTHER SERVICES AND CHARGES	\$484.06
TOTAL		\$484.06
Fund: 690 ENERGY EFF CONSERV BLOCK GRANT		
	OTHER SERVICES AND CHARGES	\$375,602.90
	TRANSFER OF FUNDS	\$186.92

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

ID: 79-1-0 PAGE: 16
 COUNTY: TIPPECANOE COUNTY
 UNIT NAME: TIPPECANOE COUNTY

TOTAL		\$375,789.82
Fund: 191 PROJECT LIFESAVER - COMMUNITY FO		
OTHER SERVICES AND CHARGES		\$15,628.71
TOTAL		\$15,628.71
Fund: 417 TEMA SHSP "B" GRANT		
OTHER SERVICES AND CHARGES		\$22,642.14
CAPITAL OUTLAY		\$0.00
TRANSFER OF FUNDS		\$0.00
TOTAL		\$22,642.14
Fund: 420 LOCAL EMERGENCY PLANNING		
OTHER SERVICES AND CHARGES		\$8,639.38
TRANSFER OF FUNDS		\$640.63
TOTAL		\$9,280.01
Fund: 474 HOSPITAL PLANNING GRANT		
SUPPLIES		\$4,972.54
TOTAL		\$4,972.54
Fund: 436 DFC MENTORING GRANT		
OTHER SERVICES AND CHARGES		\$126.00
TOTAL		\$126.00
Fund: 667 DFC/SAMHSA GRANT		
SUPPLIES		\$5,195.22
OTHER SERVICES AND CHARGES		\$140,697.98
TOTAL		\$145,893.20
Fund: 155 SUP CT 3 ASSESSMENT GRANT		
OTHER SERVICES AND CHARGES		\$0.00
TOTAL		\$0.00
Fund: 543 BIG TENT CONFERENCE GRANT		
OTHER SERVICES AND CHARGES		\$1,982.70
CAPITAL OUTLAY		\$0.00
TOTAL		\$1,982.70
Fund: 184 SHERIFF BOMB EQUIPMENT		
CAPITAL OUTLAY		\$4,458.72
TOTAL		\$4,458.72
Fund: 235 SPEED LIMIT PROJECT (GRANT)		
SUPPLIES		\$0.00
TOTAL		\$0.00
Fund: 221 TITLE-V TRUANCY MEDIATION		
TRANSFER OF FUNDS		\$1,604.87
TOTAL		\$1,604.87

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

ID: 79-1-0 PAGE: 17
 COUNTY: TIPPECANOE COUNTY
 UNIT NAME: TIPPECANOE COUNTY

Fund:	21920 CC - COMM TRANSITIONS GRANT		
	PERSONAL SERVICES		\$76,726.52
	OTHER SERVICES AND CHARGES		\$0.00
	TRANSFER OF FUNDS		\$13,558.92
	TOTAL		\$90,285.44
Fund:	2178 CC - ADULT GRANT		
	PERSONAL SERVICES		\$829,381.91
	SUPPLIES		\$46,707.20
	OTHER SERVICES AND CHARGES		\$141,277.89
	TRANSFER OF FUNDS		\$8,079.83
	TOTAL		\$1,025,446.83
Fund:	2156 CC - PROJECT INCOME GRANT		
	PERSONAL SERVICES		\$1,825,506.35
	SUPPLIES		\$3,570.04
	OTHER SERVICES AND CHARGES		\$307,254.84
	CAPITAL OUTLAY		\$19,909.70
	TRANSFER OF FUNDS		\$43,596.72
	TOTAL		\$2,199,837.65
Fund:	2034 CC - TRUANCY MEDIATION		
	PERSONAL SERVICES		\$34,629.09
	TRANSFER OF FUNDS		\$41,273.77
	TOTAL		\$75,902.86
Fund:	202 CC GRANT - YOUTH COURT		
	TRANSFER OF FUNDS		\$4,785.00
	TOTAL		\$4,785.00
Fund:	20 JAIL BOND		
	OTHER SERVICES AND CHARGES		\$1,097,500.00
	TOTAL		\$1,097,500.00
Fund:	710 DEVELOPMENT BOND		
	OTHER SERVICES AND CHARGES		\$497,836.00
	TOTAL		\$497,836.00
Fund:	10 CUMULATIVE CAPITAL DEVELOPMENT		
	PERSONAL SERVICES		\$180,464.68
	SUPPLIES		\$37,043.85
	OTHER SERVICES AND CHARGES		\$416,635.18
	CAPITAL OUTLAY		\$546,288.91
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$1,180,432.62
Fund:	481 PARK NONREVERTING CAPITAL		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00

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

ID: 79-1-0 PAGE: 18
COUNTY: TIPPECANOE COUNTY
UNIT NAME: TIPPECANOE COUNTY

Fund:	11 CUMULATIVE BRIDGE		
	PERSONAL SERVICES		\$351,858.22
	SUPPLIES		\$211,110.88
	OTHER SERVICES AND CHARGES		\$317,329.37
	CAPITAL OUTLAY		\$6,414,693.70
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$2,000,000.00
	TOTAL		\$9,294,992.17

Fund:	243 GENERAL DRAIN IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$34,211.03
	TRANSFER OF FUNDS		\$819.77
	TOTAL		\$35,030.80

Fund:	305 TIF CAPITAL PROJECT		
	OTHER SERVICES AND CHARGES		\$301,597.56
	TOTAL		\$301,597.56

Fund:	780 PROJECT FUND (REVOLVING)		
	OTHER SERVICES AND CHARGES		\$2,192,692.61
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$2,192,692.61

Fund:	310 SELF-INSURANCE		
	COST OF SALES AND SERVICES		\$0.00
	INSURANCE CLAIMS AND EXPENSE		\$8,410,934.43
	TOTAL		\$8,410,934.43

Fund:	311 SELF INSURANCE #2		
	INSURANCE CLAIMS AND EXPENSE		\$4,276.50
	TOTAL		\$4,276.50

Fund:	312 SELF INSURANCE #3		
	INSURANCE CLAIMS AND EXPENSE		\$54,795.96
	TRANSFER OF FUNDS		\$530.79
	TOTAL		\$55,326.75

Fund:	313 SELF INSURANCE #4		
	INSURANCE CLAIMS AND EXPENSE		\$45,095.52
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$45,095.52

Fund:	314 SHERIFF SELF INSURANCE		
	INSURANCE CLAIMS AND EXPENSE		\$93,804.76
	TOTAL		\$93,804.76

Fund:	316 FLEX BENEFITS		
	INSURANCE CLAIMS AND EXPENSE		\$205,282.65
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$205,282.65

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

ID: 79-1-0 PAGE: 19
COUNTY: TIPPECANOE COUNTY
UNIT NAME: TIPPECANOE COUNTY

Fund:	750 FRANCIS POWERS TRUST		
	ADMINISTRATIVE AND GENERAL		\$2,038.44
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$2,038.44

Fund:	743 CONGRESSIONAL SCHOOL INTEREST.		
	ADMINISTRATIVE AND GENERAL		\$0.00
	TOTAL		\$0.00

Fund:	320 EDIT/LANDFILL CLOSURE		
	ADMINISTRATIVE AND GENERAL		\$441,871.87
	PURCHASE OF INVESTMENTS		\$1,000,000.00
	TOTAL		\$1,441,871.87

Fund:	716 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS		\$1,921,576.95
	TOTAL		\$1,921,576.95

Fund:	715 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS		\$503,765.75
	TOTAL		\$503,765.75

Fund:	840 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS		\$722,757.36
	TOTAL		\$722,757.36

Fund:	718 STATE SETTLEMENT		
	AGENCY FUND DEDUCTIONS		\$216,943,175.35
	TOTAL		\$216,943,175.35

Fund:	850 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS		\$4,195,206.80
	TOTAL		\$4,195,206.80

Fund:	712 PROP REPLACEMENT _HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS		\$582,430.99
	TOTAL		\$582,430.99

Fund:	705 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$882.69
	TOTAL		\$882.69

Fund:	722 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS		\$16,060.00
	TOTAL		\$16,060.00

Fund:	4000 TRUST AND AGENCY, OTHER		
	AGENCY FUND DEDUCTIONS		\$570.98
	TOTAL		\$570.98

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

ID: 79-1-0 PAGE: 20
COUNTY: TIPPECANOE COUNTY
UNIT NAME: TIPPECANOE COUNTY

Fund: 742 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS	\$5,475.00
TOTAL		\$5,475.00

Fund: 714 CREDIT AGENCY		
	AGENCY FUND DEDUCTIONS	\$3,132,746.48
TOTAL		\$3,132,746.48

Fund: 721 WHEEL TAX		
	AGENCY FUND DEDUCTIONS	\$186,036.31
TOTAL		\$186,036.31

Fund: 720 SUR TAX		
	AGENCY FUND DEDUCTIONS	\$2,418,122.50
TOTAL		\$2,418,122.50

Fund: 701 COIT AGENCY		
	AGENCY FUND DEDUCTIONS	\$22,536,326.57
TOTAL		\$22,536,326.57

Fund: 171 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS	\$25,995.00
TOTAL		\$25,995.00

Fund: 723 CHILD RESTRAINT VIOLATIONS FINES		
	AGENCY FUND DEDUCTIONS	\$225.00
TOTAL		\$225.00

Fund: 870 WELFARE TRUST		
	AGENCY FUND DEDUCTIONS	\$0.00
TOTAL		\$0.00

Fund: 717 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS	\$5,080.58
TOTAL		\$5,080.58

Fund: 711 HEA 1001 STATE HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$1,553,463.74
TOTAL		\$1,553,463.74

Fund: 5000 AGENCY-OTHER #2		
	AGENCY FUND DEDUCTIONS	\$20,841.28
TOTAL		\$20,841.28

Fund: 707 AUDITORS TRUST		
	AGENCY FUND DEDUCTIONS	\$193,300.01
TOTAL		\$193,300.01

Fund: 317 LONG TERM DISABILITY		
	AGENCY FUND DEDUCTIONS	\$106,853.87

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

ID: 79-1-0 PAGE: 21
COUNTY: TIPPECANOE COUNTY
UNIT NAME: TIPPECANOE COUNTY

TOTAL		\$106,853.87
Fund: 484 PARK TAX COLLECTIONS		
AGENCY FUND DEDUCTIONS		\$880.00
TOTAL		\$880.00
Fund: 740 COURT COSTS		
AGENCY FUND DEDUCTIONS		\$53,058.84
TOTAL		\$53,058.84
Fund: 1000 TREASURER CASH		
AGENCY FUND DEDUCTIONS		\$35,269,060.62
TOTAL		\$35,269,060.62
Fund: 2000 DEPARTMENTS - CASH ON HAND		
AGENCY FUND DEDUCTIONS		\$12,863.75
TOTAL		\$12,863.75
Fund: 3000 CLERK - CASH		
AGENCY FUND DEDUCTIONS		\$96,847.19
TOTAL		\$96,847.19
Fund: 708 INNKEEPERS-HEA 1250		
AGENCY FUND DEDUCTIONS		\$1,879,549.94
TOTAL		\$1,879,549.94
TOTAL DISBURSEMENTS:		\$338,048,440.55

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

ID: 79-1-0 PAGE: 1
 COUNTY: TIPPECANOE COUNTY
 UNIT NAME: TIPPECANOE COUNTY

Fund:	1 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$454,709.93
	SUPPLIES		\$2,278.39
	OTHER SERVICES AND CHARGES		\$1,859.96
TOTAL			\$458,848.28
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$246,085.02
	SUPPLIES		\$7,140.49
	OTHER SERVICES AND CHARGES		\$621.62
	TRANSFER OF FUNDS		\$35.00
TOTAL			\$253,882.13
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$165,240.29
TOTAL			\$165,240.29
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$7,191,927.49
	SUPPLIES		\$1,232,536.96
	OTHER SERVICES AND CHARGES		\$499,987.98
TOTAL			\$8,924,452.43
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$80,150.72
	SUPPLIES		\$3,050.23
	OTHER SERVICES AND CHARGES		\$4,487.81
TOTAL			\$87,688.76
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$92,800.41
	SUPPLIES		\$12,039.48
	OTHER SERVICES AND CHARGES		\$95,226.66
	TRANSFER OF FUNDS		\$0.00
TOTAL			\$200,066.55
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$564,386.83
	SUPPLIES		\$3,637.19
	OTHER SERVICES AND CHARGES		\$100.00
TOTAL			\$568,124.02
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$1,715,787.86
TOTAL			\$1,715,787.86
Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$144,565.59
	SUPPLIES		\$14,734.17
	OTHER SERVICES AND CHARGES		\$237,616.77
	TRANSFER OF FUNDS		\$36.75
TOTAL			\$396,953.28
Dept:	VETERANS SERVICE OFFICER		
	PERSONAL SERVICES		\$85,863.34

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

ID: 79-1-0 PAGE: 2
 COUNTY: TIPPECANOE COUNTY
 UNIT NAME: TIPPECANOE COUNTY

	SUPPLIES	\$2,344.27
	OTHER SERVICES AND CHARGES	\$28,623.60
TOTAL		\$116,831.21
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	CLERK	
	PERSONAL SERVICES	\$1,116,299.11
	SUPPLIES	\$18,427.94
	OTHER SERVICES AND CHARGES	\$6,888.64
TOTAL		\$1,141,615.69
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$93,332.89
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$93,332.89
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$948,998.59
	SUPPLIES	\$45,699.05
	OTHER SERVICES AND CHARGES	\$3,121,649.51
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$4,116,347.15
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$813,255.30
	SUPPLIES	\$3,446.95
	OTHER SERVICES AND CHARGES	\$34,572.71
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$851,274.96
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$141,218.91
	SUPPLIES	\$7,886.87
	OTHER SERVICES AND CHARGES	\$119,753.54
	CAPITAL OUTLAY	\$2,686.88
TOTAL		\$271,546.20
Dept:	DATA PROCESSING DEPT	
	PERSONAL SERVICES	\$292,194.21
	SUPPLIES	\$18,390.04
	OTHER SERVICES AND CHARGES	\$7,071.90
TOTAL		\$317,656.15
Dept:	INSURANCE	
	PERSONAL SERVICES	\$6,168,281.20
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$6,168,281.20
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$86,466.62
	SUPPLIES	\$1,406.16
	OTHER SERVICES AND CHARGES	\$105,385.46
TOTAL		\$193,258.24

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

ID: 79-1-0 PAGE: 3
 COUNTY: TIPPECANOE COUNTY
 UNIT NAME: TIPPECANOE COUNTY

Dept:	SUPERIOR COURT #02		
	PERSONAL SERVICES		\$214,817.35
	SUPPLIES		\$2,408.01
	OTHER SERVICES AND CHARGES		\$120,524.19
TOTAL			\$337,749.55
Dept:	SUPERIOR COURT #03		
	PERSONAL SERVICES		\$194,592.93
	SUPPLIES		\$2,417.82
	OTHER SERVICES AND CHARGES		\$668,778.30
	CAPITAL OUTLAY		\$0.00
	TRANSFER OF FUNDS		\$42,920.08
TOTAL			\$908,709.13
Dept:	SUPERIOR COURT #04		
	PERSONAL SERVICES		\$164,340.34
	SUPPLIES		\$601.20
	OTHER SERVICES AND CHARGES		\$3,619.18
TOTAL			\$168,560.72
Dept:	SUPERIOR COURT #05		
	PERSONAL SERVICES		\$155,969.04
	SUPPLIES		\$1,648.61
	OTHER SERVICES AND CHARGES		\$21,227.05
TOTAL			\$178,844.70
Dept:	SUPERIOR COURT #06		
	PERSONAL SERVICES		\$154,996.64
	SUPPLIES		\$1,124.75
	OTHER SERVICES AND CHARGES		\$7,379.80
TOTAL			\$163,501.19
Dept:	CIRCUIT COURT		
	PERSONAL SERVICES		\$140,213.06
	SUPPLIES		\$716.00
	OTHER SERVICES AND CHARGES		\$51,396.39
TOTAL			\$192,325.45
Dept:	PROBATION DEPARTMENT		
	PERSONAL SERVICES		\$1,128,767.00
	CAPITAL OUTLAY		\$0.00
	TRANSFER OF FUNDS		\$0.00
TOTAL			\$1,128,767.00
Dept:	PUBLIC DEFENDER DEPT		
	PERSONAL SERVICES		\$1,209,995.83
	SUPPLIES		\$9,426.20
	OTHER SERVICES AND CHARGES		\$153,797.27
	CAPITAL OUTLAY		\$0.00
TOTAL			\$1,373,219.30
Dept:	EMERGENCY SERVICES		
	PERSONAL SERVICES		\$142,819.06
	SUPPLIES		\$32,271.14
	OTHER SERVICES AND CHARGES		\$20,665.03
TOTAL			\$195,755.23

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

ID: 79-1-0 PAGE: 4
 COUNTY: TIPPECANOE COUNTY
 UNIT NAME: TIPPECANOE COUNTY

Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$46,375.68
	SUPPLIES	\$730.13
	OTHER SERVICES AND CHARGES	\$655.24
TOTAL		\$47,761.05
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$331,450.13
	SUPPLIES	\$1,790.59
	OTHER SERVICES AND CHARGES	\$22,278.11
TOTAL		\$355,518.83
Dept:	JUVENILE CORRECTIONS	
	PERSONAL SERVICES	\$143,307.83
	SUPPLIES	\$6,749.41
	TRANSFER OF FUNDS	\$60.10
TOTAL		\$150,117.34
Dept:	HEALTH DEPARTMENT	
	PERSONAL SERVICES	\$793,328.36
	SUPPLIES	\$17,288.35
	OTHER SERVICES AND CHARGES	\$23,246.25
TOTAL		\$833,862.96
Dept:	CHILDREN'S HOME	
	PERSONAL SERVICES	\$1,216,420.02
	SUPPLIES	\$85,581.33
	OTHER SERVICES AND CHARGES	\$157,434.19
	CAPITAL OUTLAY	\$19,134.40
	TRANSFER OF FUNDS	\$6,546.60
TOTAL		\$1,485,116.54
Dept:	COUNTY HOME	
	PERSONAL SERVICES	\$744,767.37
	SUPPLIES	\$153,285.32
	OTHER SERVICES AND CHARGES	\$149,042.77
TOTAL		\$1,047,095.46
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$105,495.97
	OTHER SERVICES AND CHARGES	\$10,636.00
TOTAL		\$116,131.97
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$597,283.05
	SUPPLIES	\$41,807.71
	OTHER SERVICES AND CHARGES	\$224,941.51
TOTAL		\$864,032.27
Dept:	FAIR GROUNDS	
	PERSONAL SERVICES	\$68,021.53
	SUPPLIES	\$19,797.61
	OTHER SERVICES AND CHARGES	\$94,093.10
TOTAL		\$181,912.24
Dept:	CASA	
	PERSONAL SERVICES	\$123,969.58

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

ID: 79-1-0 PAGE: 5

COUNTY: TIPPECANOE COUNTY
 UNIT NAME: TIPPECANOE COUNTY

	OTHER SERVICES AND CHARGES	\$19,000.00
TOTAL		\$142,969.58
Dept:	COURT MAGISTRATE	
	PERSONAL SERVICES	\$212,305.31
	SUPPLIES	\$3,291.10
	OTHER SERVICES AND CHARGES	\$12,864.36
TOTAL		\$228,460.77
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$675,907.89
	SUPPLIES	\$1,957.33
	OTHER SERVICES AND CHARGES	\$223.00
TOTAL		\$678,088.22
Dept:	UNAPPROPRIATED FUNDS	
	OTHER SERVICES AND CHARGES	\$5,113,395.63
	TRANSFER OF FUNDS	\$16,911.27
TOTAL		\$5,130,306.90
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$28,966,708.28
	SUPPLIES	\$1,755,910.80
	OTHER SERVICES AND CHARGES	\$11,139,043.53
	CAPITAL OUTLAY	\$21,821.28
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$66,509.80
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$41,949,993.69

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

ID: 79-1-0 PAGE: 1
COUNTY: TIPPECANOE COUNTY
UNIT NAME: TIPPECANOE COUNTY

Fund:	101 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$558,427.44
	SUPPLIES		\$2,580.29
	OTHER SERVICES AND CHARGES		\$3,511.34
	CAPITAL OUTLAY		\$0.00
	TRANSFER OF FUNDS		\$720.60
TOTAL			\$565,239.67
Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$1,207,772.87
	SUPPLIES		\$436,063.95
	OTHER SERVICES AND CHARGES		\$16,760.08
TOTAL			\$1,660,596.90
Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$1,079,048.58
	SUPPLIES		\$351,351.91
	OTHER SERVICES AND CHARGES		\$190,311.70
	CAPITAL OUTLAY		\$357,160.68
	PURCHASE OF INVESTMENTS		\$0.00
TOTAL			\$1,977,872.87
BY OBJECT FOR HIGHWAY			
	PERSONAL SERVICES		\$2,845,248.89
	SUPPLIES		\$789,996.15
	OTHER SERVICES AND CHARGES		\$210,583.12
	CAPITAL OUTLAY		\$357,160.68
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
TOTAL HIGHWAY			\$4,203,709.44

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CHASE PRIMARY	00025300161				\$25,274.91
		CHASE HIGH BALANCE	2027007152				\$625,086.80
		CHASE - CLAIMS	641876164				\$1,327.60
		CHASE-HMSTD REBATE CHECKI	754090066				\$16,657.64
		CHASE-HOMESTEAD REBATE	2331097432				\$128,283.65
		CHASE - FLEX BENEFIT	2052332400				\$96,632.31
		1ST FINANCIAL - HIGH BAL	6210313562				\$10,000,000.00
		LBT - HIGH BALANCE	9000645459				\$37,007,349.48
		LBT - PRIMARY	9000645416				\$3,996,866.39
		LBT - CLAIMS	9000720361				\$-616.99
		LBT-FLEXT BENEFIT CLAIMS	9000645440				\$1.00
		LBT-CARY HOME	9000645475				\$6,234.88
		LBT-JC HWY ESCROW	LBT-JC HWY ESCROW				\$5,622.86
		LSB-CUM BRIDGE	536030346				\$9,937,230.25
		LSB-DRAIN MAINTENANCE	536030320				\$1,159,056.77
		LSB-GEN DRAIN MAINTENANCE	536030333				\$107,692.03
		LSB-HIGH BALANCE	536030294				\$9,099,403.32
		LSB-HWY ESCROW	536030362				\$12,462.55
		LSB - LRS	536030359				\$322,694.85
		LSB - MVHA	536030317				\$35,502.98
		REGIONS - HIGH BALANCE	5651000087				\$5,006,963.23
		SMITH BARNEY EDITLANDFILL	UNKNOWN				\$4,124,594.63

Total CASH:

\$81,714,321.14

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>
06/29/2009	102 LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	645993920	\$1,000,000.00	03/29/2010	1.50	\$0.00
03/29/2010	102 LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	100662099	\$0.00	03/29/2011	1.40	\$1,000,000.00
Total by Fund:							\$1,000,000.00
12/16/2009	301 ECONOMIC DEVELOPMENT OPERATING	CERTIFICATE OF DEPOSIT	645994038	\$4,000,000.00	12/16/2010	1.72	\$0.00
Total by Fund:							\$0.00
07/01/2009	247 PHASE II STORMWATER	CERTIFICATE OF DEPOSIT	645993925	\$2,000,000.00	07/01/2010	2.02	\$0.00
Total by Fund:							\$0.00
12/21/2009	10 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	002-0532388464	\$500,000.00	12/21/2010	0.99	\$0.00
Total by Fund:							\$0.00
05/18/2009	11 CUMULATIVE BRIDGE	CERTIFICATE OF DEPOSIT	002-0532284577	\$2,000,000.00	05/17/2010	1.76	\$0.00
06/30/2009	11 CUMULATIVE BRIDGE	CERTIFICATE OF DEPOSIT	145993707	\$2,000,000.00	06/29/2010	2.02	\$0.00
06/29/2010	11 CUMULATIVE BRIDGE	CERTIFICATE OF DEPOSIT	100890533	\$0.00	06/29/2011	1.50	\$2,000,000.00
Total by Fund:							\$2,000,000.00
05/18/2009	313 SELF	CERTIFICATE OF DEPOSIT	002-0532284518	\$100,000.00	05/17/2010	1.61	\$0.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
INSURANCE #4							
Total by Fund:							\$0.00
03/19/2009	750 FRANCIS POWERS TRUST	CERTIFICATE OF DEPOSIT	425830591	\$70,000.00	03/15/2010	3.61	\$0.00
03/15/2010	750 FRANCIS POWERS TRUST	CERTIFICATE OF DEPOSIT	425830591	\$0.00	09/14/2011	1.81	\$70,000.00
Total by Fund:							\$70,000.00
02/06/2009	320 EDIT/LANDFILL CLOSURE	CERTIFICATE OF DEPOSIT	425829684	\$1,000,000.00	02/08/2010	2.54	\$0.00
04/27/2009	320 EDIT/LANDFILL CLOSURE	CERTIFICATE OF DEPOSIT	7402907966	\$2,000,000.00	04/26/2010	2.25	\$0.00
07/20/2009	320 EDIT/LANDFILL CLOSURE	CERTIFICATE OF DEPOSIT	7402922365	\$1,500,000.00	01/24/2011	2.10	\$1,500,000.00
02/11/2010	320 EDIT/LANDFILL CLOSURE	CERTIFICATE OF DEPOSIT	312188	\$0.00	02/11/2011	0.98	\$1,000,000.00
Total by Fund:							\$2,500,000.00
Total INVESTMENTS:							\$5,570,000.00
Total Cash and Investments:							\$87,284,321.14

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TIPPECANOE COUNTY
COUNTY: TIPPECANOE COUNTY

ID: 79-1-0

PAGE: 1

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: TIPPECANOE COUNTY

ID: 79-1-0

COUNTY: TIPPECANOE 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: TIPPECANOE COUNTY

ID: 79-1-0

COUNTY: TIPPECANOE 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: TIPPECANOE COUNTY

ID: 79-1-0

COUNTY: TIPPECANOE COUNTY

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

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: TIPPECANOE COUNTY
FOR THE FISCAL YEAR ENDING 2010

ID: 79-1-0
COUNTY: TIPPECANOE 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: TIPPECANOE COUNTY
COUNTY: TIPPECANOE COUNTY

ID: 79-1-0

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>
4-3680943	GREATER WABASH RIVER	1523 NORTH US HIGHWAY 421 DELPHI, IN 46923	CARROLL COUNTY	LEAH HARDEN	765-659-1223	2010 FINANCIAL ASSISTANCE	\$0.00
20-1337891	WABASH RIVER ENHANCEMENT CORP	200 NORTH 2ND STREET LAFAYETTE, IN 47901	TIPPECANOE COUNTY	STAN LAMBERT	765-420-8505	2010 FINANCIAL ASSISTANCE	\$25,000.00
24-0143498	TIPPECANOE SOIL WATER CONSERVATION	1812 TROXEL CT #C3 LAFAYETTE, IN 47909-7367	TIPPECANOE COUNTY	CHRIS REMLEY	765-474-9992	2010 FINANCIAL ASSISTANCE	\$10,636.00
28-7307207	TIPPECANOE COUNTY 4-H EXHIBIT	3150 SAGAMORE PKWY SO LAFAYETTE, IN 47905	TIPPECANOE COUNTY	ROBERTA CRABTREE	765-474-0793	2010 FINANCIAL ASSISTANCE	\$5,000.00
30-0363760	GREATER LAFAYETTE COMMERCE	PO BOX 348 LAFAYETTE, IN 47902	TIPPECANOE COUNTY	JACKIE FRANKLIN	765-742-4044	2010 FINANCIAL ASSISTANCE	\$115,025.00
31-0942566	TIPPECANOE ARTS FEDERATION	WELLS COMMUNITY CULT CENT 638 NORTH STREET LAFAYETTE, IN 47901	TIPPECANOE COUNTY	DAVID RAYMER	765-423-2787	2010 FINANCIAL ASSISTANCE	\$5,000.00
35-0868224	YWCA OF GREATER LAFAYETTE	605 N 6TH STREET LAFAYETTE, IN 47901	TIPPECANOE COUNTY	SARAH JOHNSTON	765-742-0075	2010 FINANCIAL ASSISTANCE	\$14,000.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TIPPECANOE COUNTY
COUNTY: TIPPECANOE COUNTY

ID: 79-1-0

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

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>
35-0890908	TIPPECANOE CO HISTORICAL ASSOC	909 SOUTH STREET LAFAYETTE, IN 47901	TIPPECANOE COUNTY	KATHY ATWELL	765-476-8411	2010 FINANCIAL ASSISTANCE	\$5,000.00
35-1728904	HOOSIER HEARTLAND	CASS COUNTY ED 300 EAST BROADWAY #103 LOGANSPOET, IN 46947	CASS COUNTY	DANA SMITH	765-742-4041	2010 FINANCIAL ASSISTANCE	\$10,000.00
35-2084473	STARS_STRIPES INC	PO BOX 962	TIPPECANOE COUNTY	LISA DECKER	765-423-6361	2010 FINANCIAL ASSISTANCE	\$3,000.00
35-6001080	CITY OF LAFAYETTE	LAFAYETTE, IN 47902 20 N 6TH STREET LAFAYETTE, IN 47901	TIPPECANOE COUNTY	MIKE JONES	765-807-1012	2010CENSUS COMPLETE COUNT COMMITTEE	\$0.00