

FEDERAL IDENTIFICATION NUMBER:
35-6000203

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

UNIT NAME:

TIPTON COUNTY

COUNTY:

TIPTON COUNTY

ID: 80-1-0

(State Board of Accounts USE ONLY)

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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

SIGNATURE OF OFFICIAL: _____

TITLE: COUNTY AUDITOR

PRINTED NAME OF OFFICIAL: Amanda Inman

DATE SIGNED: _____

ADDRESS: 101 E JEFFERSON

CITY: Tipton

2ND FLOOR COURTHOUSE

EMAIL ADDRESS: TIPTONCOAUDITOR@TDS.NET

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

(765) 675-2794

ZIP: 4-6072

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TIPTON COUNTY

ID: 80-1-0

CASH UNITS ONLY

COUNTY: TIPTON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 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						
101 GENERAL	\$1,458,219.06	\$9,636,126.90	\$9,725,044.16	\$1,369,301.80	\$0.00	\$1,369,301.80
Total by Fund Type:	\$1,458,219.06	\$9,636,126.90	\$9,725,044.16	\$1,369,301.80	\$0.00	\$1,369,301.80
FUND TYPE: SPECIAL REVENUE						
131 ACCIDENT REPORT	\$1,736.53	\$755.00	\$2,437.78	\$53.75	\$0.00	\$53.75
504 ADULT PROBATION SERVICES	\$118,576.80	\$644,226.37	\$650,807.41	\$111,995.76	\$0.00	\$111,995.76
526 CHILD ADVOCACY	\$473.00	\$100.00	\$0.00	\$573.00	\$0.00	\$573.00
859 CHILDREN WITH SPECIAL HEALTH NEEDS	\$49.99	\$182.89	\$232.88	\$0.00	\$0.00	\$0.00
331 CLERK TITLE IV-D #1	\$14,819.96	\$6,229.36	\$13,726.70	\$7,322.62	\$0.00	\$7,322.62
330 CLERK TITLE IV-D #2	\$0.00	\$2,751.66	\$0.00	\$2,751.66	\$0.00	\$2,751.66
337 CLERK'S RECORDS PERPETUATION	\$14,678.22	\$7,487.57	\$6,960.68	\$15,205.11	\$0.00	\$15,205.11
388 COMMUNITY CORRECTIONS	\$84,626.11	\$77,544.52	\$84,654.19	\$77,516.44	\$0.00	\$77,516.44
802 COMMUNITY IMPROVEMENT	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00
528 COUNTY CORRECTIONS	\$111,215.29	\$462,054.08	\$499,404.73	\$73,864.64	\$0.00	\$73,864.64
202 DOG	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
930 DRAINAGE MAINTENANCE	\$1,205,518.87	\$6,109,510.35	\$6,207,916.17	\$1,107,113.05	\$0.00	\$1,107,113.05
534 DRAINAGE MAINTENANCE #10	\$76,348.05	\$435,856.15	\$474,221.58	\$37,982.62	\$426,775.45	\$464,758.07
536 DRUG ABUSE INTERDICTION	\$1,425.00	\$0.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00
537 DRUG ENFORCEMENT/EDUCATION	\$173.55	\$0.00	\$0.00	\$173.55	\$0.00	\$173.55
142 DRUG FREE COMMUNITY	\$31,583.39	\$9,248.66	\$10,420.00	\$30,412.05	\$0.00	\$30,412.05
190 ELECTRONIC MAP GENERATION	\$631.00	\$0.00	\$0.00	\$631.00	\$0.00	\$631.00
160 EMERGENCY PLANNING/RIGHT TO KNOW	\$6,112.52	\$0.00	\$0.00	\$6,112.52	\$0.00	\$6,112.52
156 EMERGENCY TELEPHONE SYSTEM	\$96,905.45	\$827,082.50	\$797,071.84	\$126,916.11	\$0.00	\$126,916.11
157 ENHANCED ACCESS	\$50,487.43	\$130,928.26	\$153,480.74	\$27,934.95	\$0.00	\$27,934.95
525 EXTRADITION	\$1,462.95	\$0.00	\$0.00	\$1,462.95	\$0.00	\$1,462.95
843 FAMILY AND CHILDREN	\$0.00	\$2,502.67	\$2,502.67	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TIPTON COUNTY

ID: 80-1-0

CASH UNITS ONLY

COUNTY: TIPTON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 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>
553 FEDERAL GRANTS # 1	\$0.00	\$4,939.84	\$4,937.96	\$1.88	\$0.00	\$1.88
400 FEDERAL GRANTS # 3	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
132 FIREARMS TRAINING	\$17,991.83	\$6,970.00	\$3,770.07	\$21,191.76	\$0.00	\$21,191.76
591 GUARDIAN AD LITEM/COURT	\$22,932.48	\$117,241.92	\$117,000.00	\$23,174.40	\$0.00	\$23,174.40
801 HEALTH	\$252,571.02	\$1,233,329.87	\$1,287,582.68	\$198,318.21	\$0.00	\$198,318.21
856 HEALTH CARE FOR THE INDIGENT	\$131.22	\$480.25	\$611.47	\$0.00	\$0.00	\$0.00
702 HIGHWAY	\$247,030.03	\$3,253,025.29	\$3,141,794.20	\$358,261.12	\$0.00	\$358,261.12
150 IDENTIFICATION SECURITY PROTECTION	\$16,252.89	\$5,797.00	\$18,900.00	\$3,149.89	\$0.00	\$3,149.89
393 JURY PAY	\$28,768.62	\$166,247.47	\$161,758.34	\$33,257.75	\$0.00	\$33,257.75
503 JUVENILE PROBATION SERVICE	\$5,952.31	\$625.00	\$2,996.34	\$3,580.97	\$0.00	\$3,580.97
134 K-9	\$2,522.42	\$270.00	\$360.12	\$2,432.30	\$0.00	\$2,432.30
559 LAW ENFORCEMENT	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
394 LAW ENFORCEMENT #2	\$1,096.90	\$0.00	\$1,057.48	\$39.42	\$0.00	\$39.42
154 LAW ENFORCEMENT CONTINUING ED	\$3,059.19	\$1,236.00	\$0.00	\$4,295.19	\$0.00	\$4,295.19
552 LEVY EXCESS	\$6,909.00	\$11,456.13	\$6,909.00	\$11,456.13	\$0.00	\$11,456.13
510 LOCAL GOVT GRANT # 1	\$1,754.61	\$0.00	\$1,754.61	\$0.00	\$0.00	\$0.00
532 LOCAL GOVT GRANT # 2	\$1,680.21	\$100.00	\$0.00	\$1,780.21	\$0.00	\$1,780.21
807 LOCAL HEALTH MAINTENANCE	\$0.00	\$33,139.00	\$26,012.07	\$7,126.93	\$0.00	\$7,126.93
706 LOCAL ROAD AND STREET	\$28,457.76	\$380,206.85	\$365,302.38	\$43,362.23	\$0.00	\$43,362.23
858 MEDICAL ASSISTANCE TO WARDS	\$18.73	\$68.58	\$87.31	\$0.00	\$0.00	\$0.00
550 MEMORIAL	\$3.68	\$0.00	\$0.00	\$3.68	\$0.00	\$3.68
395 MOTOR VEHICLE HIGHWAY	\$0.00	\$105,920.00	\$105,920.00	\$0.00	\$0.00	\$0.00
332 PLAT BOOK	\$33,677.00	\$3,640.00	\$0.00	\$37,317.00	\$0.00	\$37,317.00
511 PRETRIAL DIVERSION	\$46,284.16	\$264,582.85	\$254,252.53	\$56,614.48	\$0.00	\$56,614.48
505 PROBATION USERS FEES	\$63,532.53	\$6,921.80	\$68,232.53	\$2,221.80	\$0.00	\$2,221.80
387 PROJECT INCOME	\$76,157.11	\$240,626.59	\$181,241.93	\$135,541.77	\$0.00	\$135,541.77

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TIPTON COUNTY

ID: 80-1-0

CASH UNITS ONLY

COUNTY: TIPTON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 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						
123 PROPERTY REASSESSMENT #2	\$454,250.08	\$2,058,286.17	\$2,210,042.47	\$302,493.78	\$0.00	\$302,493.78
853 PROSECUTOR TITLE IV-D #1	\$8,466.09	\$23,700.42	\$13,161.74	\$19,004.77	\$0.00	\$19,004.77
852 PROSECUTOR TITLE IV-D #2	\$0.00	\$1,338.74	\$0.00	\$1,338.74	\$0.00	\$1,338.74
390 RAINY DAY	\$1,194,506.63	\$5,734,343.88	\$6,086,995.03	\$841,855.48	\$0.00	\$841,855.48
152 RECORDER'S RECORDS PERPETUATION	\$61,518.15	\$150,973.41	\$201,247.16	\$11,244.40	\$0.00	\$11,244.40
500 RIVERBOAT REVENUE SHARING	\$0.00	\$103,739.44	\$103,739.44	\$0.00	\$0.00	\$0.00
333 SALES DISCLOSURE	\$13,916.12	\$1,450.00	\$5.00	\$15,361.12	\$0.00	\$15,361.12
226 SHERIFF SALE ADMINISTRATION	\$21,140.00	\$7,210.00	\$20,000.00	\$8,350.00	\$0.00	\$8,350.00
385 STATE GRANT	\$31,587.36	\$48,527.75	\$48,527.75	\$31,587.36	\$0.00	\$31,587.36
401 STATE GRANT # 6	\$187.35	\$0.00	\$187.35	\$0.00	\$0.00	\$0.00
338 STATE WELFARE EXCISE TAX	\$6,263.62	\$13,235.13	\$19,498.75	\$0.00	\$0.00	\$0.00
215 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$3,170.00	\$200.00	\$0.00	\$3,370.00	\$0.00	\$3,370.00
116 SURVEYOR'S CORNER PERPETUATION	\$9,031.20	\$3,043.15	\$13.15	\$12,061.20	\$0.00	\$12,061.20
224 TAX SALE FEES	\$9,013.31	\$14,296.60	\$11,985.14	\$11,324.77	\$0.00	\$11,324.77
804 TOBACCO SETTLEMENT	\$15,599.06	\$0.00	\$0.00	\$15,599.06	\$0.00	\$15,599.06
153 USER FEE	\$12,213.05	\$48.00	\$0.00	\$12,261.05	\$0.00	\$12,261.05
531 WELFARE	\$298.59	\$0.00	\$298.59	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$4,518,018.43	\$22,713,677.17	\$23,370,019.96	\$3,861,675.64	\$426,775.45	\$4,288,451.09
FUND TYPE: DEBT SERVICE						
558 BOND AND INTEREST REDEMPTION	\$2,407.05	\$0.00	\$0.00	\$2,407.05	\$0.00	\$2,407.05
381 CAPITAL IMPROVEMENT BOND (SINKING)	\$0.00	\$91,056.26	\$91,056.26	\$0.00	\$0.00	\$0.00
180 DEBT SERVICE - OTHER	\$1,265.64	\$0.00	\$0.00	\$1,265.64	\$0.00	\$1,265.64
378 TAX INCREMENTAL FINANCING	\$47,687.99	\$270,427.79	\$700.00	\$317,415.78	\$0.00	\$317,415.78
379 TAX INCREMENTAL FINANCING DEBT #2	\$233,528.43	\$704,495.59	\$858,750.00	\$79,274.02	\$0.00	\$79,274.02
Total by Fund Type:	\$284,889.11	\$1,065,979.64	\$950,506.26	\$400,362.49	\$0.00	\$400,362.49

FUND TYPE: CAPITAL PROJECTS

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						
380 CAPITAL PROJECTS - OTHER	\$571,177.64	\$0.00	\$252,547.52	\$318,630.12	\$0.00	\$318,630.12
557 CO ECONOMIC DEVELOPMENT INCOME TAX	\$613,998.26	\$4,646,757.22	\$4,698,305.82	\$562,449.66	\$0.00	\$562,449.66
790 CUMULATIVE BRIDGE	\$1,260,289.93	\$5,984,052.86	\$5,964,811.32	\$1,279,531.47	\$0.00	\$1,279,531.47
391 CUMULATIVE CAPITAL DEVELOPMENT	\$313,642.94	\$1,721,818.11	\$1,729,022.59	\$306,438.46	\$0.00	\$306,438.46
905 GENERAL DRAIN IMPROVEMENT	\$197,568.34	\$538,391.97	\$649,657.55	\$86,302.76	\$0.00	\$86,302.76
377 TIF CAPITAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$2,956,677.11	\$12,891,020.16	\$13,294,344.80	\$2,553,352.47	\$0.00	\$2,553,352.47
FUND TYPE: PENSION TRUST						
POLICE PENSION	\$0.00	\$4,103,607.90	\$4,100,837.75	\$2,770.15	\$0.00	\$2,770.15
556 SHERIFF'S PENSION	\$10,464.57	\$4,691.49	\$12,943.55	\$2,212.51	\$0.00	\$2,212.51
Total by Fund Type:	\$10,464.57	\$4,108,299.39	\$4,113,781.30	\$4,982.66	\$0.00	\$4,982.66
FUND TYPE: PRIVATE PURPOSE						
209 CONGRESSIONAL SCHOOL PRINCIPAL	\$27,826.41	\$145,035.36	\$145,017.11	\$27,844.66	\$0.00	\$27,844.66
Total by Fund Type:	\$27,826.41	\$145,035.36	\$145,017.11	\$27,844.66	\$0.00	\$27,844.66
FUND TYPE: AGENCY						
899 AFTER SETTLEMENT COLLECTIONS	\$243,589.88	\$428,927.19	\$243,589.88	\$428,927.19	\$0.00	\$428,927.19
540 CAGIT CERTIFIED SHARES	\$0.00	\$2,656,861.73	\$2,656,861.73	\$0.00	\$0.00	\$0.00
340 CHILD RESTRAINT VIOLATIONS FINES	\$0.00	\$445.55	\$445.55	\$0.00	\$0.00	\$0.00
501 CITY AND TOWN COURT COSTS	\$13,891.10	\$2,351.47	\$14,091.05	\$2,151.52	\$0.00	\$2,151.52
210 CONGRESSIONAL SCHOOL INTEREST	\$8,224.36	\$844.69	\$0.00	\$9,069.05	\$0.00	\$9,069.05
335 CORONERS TRAINING_CONT EDUCATION	\$52.50	\$1,485.25	\$1,296.75	\$241.00	\$0.00	\$241.00
551 COUNTY FEES	\$143,930.48	\$1,632.45	\$143,930.18	\$1,632.75	\$0.00	\$1,632.75
541 EDUCATION PLATE FEES AGENCY	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
539 FINANCIAL INSTITUTION TAX	\$0.00	\$99,727.00	\$99,727.00	\$0.00	\$0.00	\$0.00
416 FOREST RESTORATION	\$33.35	\$122.01	\$155.36	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TIPTON COUNTY

ID: 80-1-0

CASH UNITS ONLY

COUNTY: TIPTON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 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>
228 HEA 1001 STATE HOMESTEAD CREDIT	\$1,027.76	\$235,519.47	\$236,049.96	\$497.27	\$0.00	\$497.27
301 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 HOMESTEAD CREDIT (LOCAL OPTION)	\$6,063.82	\$271,259.34	\$271,258.32	\$6,064.84	\$0.00	\$6,064.84
513 INFRACTION JUDGEMENTS	\$5,450.05	\$73,749.52	\$74,708.03	\$4,491.54	\$0.00	\$4,491.54
412 INHERITANCE TAX	\$310,475.01	\$351,755.56	\$611,999.63	\$50,230.94	\$0.00	\$50,230.94
151 MORTGAGE FEES-STATE SHARE	\$1,007.50	\$1,375.00	\$1,662.50	\$720.00	\$0.00	\$720.00
300 PAYROLL	\$2,069.04	\$1,008,581.03	\$1,009,841.74	\$808.33	\$0.00	\$808.33
502 PROBATION DEPARTMENT AGENCY	\$0.00	\$37.50	\$37.50	\$0.00	\$0.00	\$0.00
230 PROP REPLACEMENT _ HOMESTEAD CREDIT	\$0.00	\$885,623.27	\$885,623.27	\$0.00	\$0.00	\$0.00
530 SPECIAL DEATH BENEFIT	\$80.00	\$1,480.00	\$1,455.00	\$105.00	\$0.00	\$105.00
415 STATE FAIR BOARD	\$16.66	\$61.00	\$77.66	\$0.00	\$0.00	\$0.00
430 STATE FINES AND FORFEITURES	\$1,063.50	\$5,819.00	\$5,833.00	\$1,049.50	\$0.00	\$1,049.50
334 STATE SALES DISCLOSURE FEE	\$140.00	\$1,530.00	\$1,410.00	\$260.00	\$0.00	\$260.00
704 SUR TAX	\$0.00	\$414,950.06	\$414,950.06	\$0.00	\$0.00	\$0.00
220 SURPLUS TAX	\$28,386.66	\$21,745.80	\$27,444.41	\$22,688.05	\$0.00	\$22,688.05
223 SURPLUS TAX SALE	\$26,033.80	\$206,319.19	\$183,490.24	\$48,862.75	\$0.00	\$48,862.75
336 TAX DISTRIBUTION	\$287,301.63	\$16,281,253.79	\$16,281,253.79	\$287,301.63	\$0.00	\$287,301.63
225 TAX SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222 TAX SALE REDEMPTION	\$0.00	\$45,273.84	\$45,273.84	\$0.00	\$0.00	\$0.00
899 TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705 WHEEL TAX	\$0.00	\$103,783.40	\$103,783.40	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,078,837.10	\$23,102,964.11	\$23,316,699.85	\$865,101.36	\$0.00	\$865,101.36

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TIPTON COUNTY

ID: 80-1-0

CASH UNITS ONLY

COUNTY: TIPTON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 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						
Subtotal All Funds:	\$10,334,931.79	\$73,663,102.73	\$74,915,413.44	\$9,082,621.08	\$426,775.45	\$9,509,396.53
Section II						
Less:						
Investment Sales		\$35,194,000.00				
Investment Purchases			\$35,209,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$38,469,102.73	\$39,706,413.44			

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

COUNTY: TIPTON COUNTY

ID: 80-1-0

PAGE: 1

<u>Tax Distributions</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>
GENERAL	\$1,458,219.06	\$9,794,681.53	\$9,725,044.16	\$1,527,856.43
Total Tax Distributions:	\$1,458,219.06	\$9,794,681.53	\$9,725,044.16	\$1,527,856.43
Tax Distributions from Part 1:	\$287,301.63	\$16,281,253.79	\$16,281,253.79	

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

UNIT NAME: TIPTON COUNTY

PART 2 - RECEIPTS

COUNTY: TIPTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
1000	GENERAL PROPERTY TAXES	\$2,378,685.52
2030	CERTIFIED SHARES (LOCAL OPTION TAX)	\$1,116,234.98
2040	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$227,723.86
2040	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$0.00
2040	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$0.00
	Total for: TAXES	\$3,722,644.36
3201	BUILDING AND PLANNING PERMITS	\$30,042.00
	Total for: LICENSES AND PERMITS	\$30,042.00
1117	FED. GRANTS-IV-D PROGRAM	\$7,749.51
1122	FED. GRANTS-WELFARE-SHARE CHILD SUPPORT IV-D	\$2.00
1409	STATE GRANTS-OTHER	\$0.00
1501	ABC EXCISE TAX DISTRIBUTION	\$1,122.00
1510	INHERITANCE TAX/COUNTY SHARE	\$42,987.49
2010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$9,996.00
2020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$242,035.51
2050	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$20,594.05
4500	RIVERBOAT REVENUE SHARING	\$60,133.45
	Total for: INTERGOVERNMENTAL	\$384,620.01
6402	COUNTY TREASURER-DEMAND FEES	\$790.00
2002	COUNTY TREASURER-TAX SALE COSTS	\$541.63
2108	COUNTY RECORDER	\$35,999.50
4105	COPY MACHINE CHARGES	\$1,242.45
280	COUNTY SHERIFF	\$277.00
2210	PROSECUTING ATTORNEY	\$35,620.42
4150	PROBATION	\$68,232.53
5599	MOWING WEEDS	\$1,175.01
5600	SEWAGE FEES	\$2,920.35
2040	GARBAGE AND TRASH COLLECTION FEES	\$0.00
6200	RENTAL OF PROPERTY (RECREATION)	\$19,428.50
1127	FEDERAL REIMBURSEMENTS FOR SERVICES	\$38,084.46
6401	CABLE TV RECEIPTS	\$5,020.50
	Total for: CHARGES FOR SERVICES	\$209,332.35
4100	COURT COSTS	\$42,741.33
4109	CLERK OF CIRCUIT COURT	\$19,832.48
	Total for: FINES, FORFEITURES, AND FEES	\$62,573.81
6100	INTEREST EARNED	\$38,664.22
2003	MISCELLANEOUS REVENUE-OTHER	\$15,567.50
	Total for: MISCELLANEOUS	\$54,231.72
5103	INSURANCE REIMBURSEMENTS	\$45,145.29

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TIPTON COUNTY
COUNTY: TIPTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
1500	SALE OF INVESTMENTS	\$5,065,000.00
5602	REFUNDS-OTHER	\$230.65
2102	REIMBURSEMENTS-OTHER	\$62,306.71
	Total for: OTHER FINANCING SOURCES	\$5,172,682.65
TOTAL RECEIPTS FOR 101 GENERAL		\$9,636,126.90
Fund: <u>395 MOTOR VEHICLE HIGHWAY</u>		
2050	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$105,920.00
	Total for: INTERGOVERNMENTAL	\$105,920.00
TOTAL RECEIPTS FOR 395 MOTOR VEHICLE HIGHWAY		\$105,920.00
Fund: <u>706 LOCAL ROAD AND STREET</u>		
1418	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$161,507.37
	Total for: INTERGOVERNMENTAL	\$161,507.37
6100	INTEREST EARNED	\$180.22
6500	MISCELLANEOUS REVENUE-OTHER	\$12,519.26
	Total for: MISCELLANEOUS	\$12,699.48
1500	SALE OF INVESTMENTS	\$206,000.00
	Total for: OTHER FINANCING SOURCES	\$206,000.00
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET		\$380,206.85
Fund: <u>131 ACCIDENT REPORT</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$755.00
	Total for: MISCELLANEOUS	\$755.00
TOTAL RECEIPTS FOR 131 ACCIDENT REPORT		\$755.00
Fund: <u>132 FIREARMS TRAINING</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$6,970.00
	Total for: MISCELLANEOUS	\$6,970.00
TOTAL RECEIPTS FOR 132 FIREARMS TRAINING		\$6,970.00
Fund: <u>801 HEALTH</u>		
1000	GENERAL PROPERTY TAXES	\$73,445.82
	Total for: TAXES	\$73,445.82
2511	COUNTY HEALTH DEPARTMENT	\$30,490.75
2507	PERMITS, OTHER	\$1,180.00
	Total for: LICENSES AND PERMITS	\$31,670.75
1408	STATE GRANTS-HEALTH	\$15,599.06

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TIPTON COUNTY
COUNTY: TIPTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>801 HEALTH</u>		
2010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$308.00
2020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,450.86
2050	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$633.98
	Total for: INTERGOVERNMENTAL	\$23,991.90
2506	HEALTH SERVICES	\$1,053.00
	Total for: CHARGES FOR SERVICES	\$1,053.00
6100	INTEREST EARNED	\$988.21
6500	MISCELLANEOUS REVENUE-OTHER	\$2,707.44
	Total for: MISCELLANEOUS	\$3,695.65
1500	SALE OF INVESTMENTS	\$1,094,000.00
5602	REFUNDS-OTHER	\$5,472.75
	Total for: OTHER FINANCING SOURCES	\$1,099,472.75
	TOTAL RECEIPTS FOR 801 HEALTH	\$1,233,329.87
Fund: <u>553 FEDERAL GRANTS # 1</u>		
1409	STATE GRANTS-OTHER	\$4,000.00
	Total for: INTERGOVERNMENTAL	\$4,000.00
4110	CLERK OF CIRCUIT COURT	\$13.00
	Total for: FINES, FORFEITURES, AND FEES	\$13.00
6507	MISCELLANEOUS REVENUE-OTHER	\$926.84
	Total for: MISCELLANEOUS	\$926.84
	TOTAL RECEIPTS FOR 553 FEDERAL GRANTS # 1	\$4,939.84
Fund: <u>154 LAW ENFORCEMENT CONTINUING ED</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$1,236.00
	Total for: MISCELLANEOUS	\$1,236.00
	TOTAL RECEIPTS FOR 154 LAW ENFORCEMENT CONTINUING ED	\$1,236.00
Fund: <u>337 CLERK'S RECORDS PERPETUATION</u>		
4109	CLERK OF CIRCUIT COURT	\$7,487.57
	Total for: FINES, FORFEITURES, AND FEES	\$7,487.57
	TOTAL RECEIPTS FOR 337 CLERK'S RECORDS PERPETUATION	\$7,487.57
Fund: <u>157 ENHANCED ACCESS</u>		
4136	911 TELEPHONE SERVICE	\$81,892.62
	Total for: CHARGES FOR SERVICES	\$81,892.62
6100	INTEREST EARNED	\$35.64
	Total for: MISCELLANEOUS	\$35.64

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TIPTON COUNTY
COUNTY: TIPTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>157 ENHANCED ACCESS</u>		
1500	SALE OF INVESTMENTS	\$49,000.00
	Total for: OTHER FINANCING SOURCES	\$49,000.00
TOTAL RECEIPTS FOR 157 ENHANCED ACCESS		\$130,928.26
Fund: <u>385 STATE GRANT</u>		
1404	STATE GRANTS-HEALTH	\$48,335.37
	Total for: INTERGOVERNMENTAL	\$48,335.37
6507	MISCELLANEOUS REVENUE-OTHER	\$192.38
	Total for: MISCELLANEOUS	\$192.38
TOTAL RECEIPTS FOR 385 STATE GRANT		\$48,527.75
Fund: <u>156 EMERGENCY TELEPHONE SYSTEM</u>		
2114	INTERGOVERNMENTAL REVENUE, OTHER	\$632,887.31
	Total for: INTERGOVERNMENTAL	\$632,887.31
4125	911 TELEPHONE SERVICE	\$161,399.44
	Total for: CHARGES FOR SERVICES	\$161,399.44
4111	COURT COSTS	\$1,062.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,062.00
6100	INTEREST EARNED	\$22.49
6500	MISCELLANEOUS REVENUE-OTHER	\$2,692.00
	Total for: MISCELLANEOUS	\$2,714.49
1500	SALE OF INVESTMENTS	\$29,000.00
2710	REIMBURSEMENTS-OTHER	\$19.26
	Total for: OTHER FINANCING SOURCES	\$29,019.26
TOTAL RECEIPTS FOR 156 EMERGENCY TELEPHONE SYSTEM		\$827,082.50
Fund: <u>142 DRUG FREE COMMUNITY</u>		
4110	CLERK OF CIRCUIT COURT	\$9,248.66
	Total for: FINES, FORFEITURES, AND FEES	\$9,248.66
TOTAL RECEIPTS FOR 142 DRUG FREE COMMUNITY		\$9,248.66
Fund: <u>930 DRAINAGE MAINTENANCE</u>		
6100	INTEREST EARNED	\$678.76
	Total for: MISCELLANEOUS	\$678.76
50100	SPECIAL ASSESSMENTS-OTHER	\$367,831.59
	Total for: SPECIAL ASSESSMENTS	\$367,831.59
1500	SALE OF INVESTMENTS	\$5,741,000.00
	Total for: OTHER FINANCING SOURCES	\$5,741,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TIPTON COUNTY
COUNTY: TIPTON COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE		\$6,109,510.35
Fund: <u>702 HIGHWAY</u>		
1419	WHEEL TAX	\$105,082.43
	Total for: TAXES	\$105,082.43
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,377,400.91
1420	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$344,172.18
	Total for: INTERGOVERNMENTAL	\$1,721,573.09
6100	INTEREST EARNED	\$1,266.12
6500	MISCELLANEOUS REVENUE-OTHER	\$13,898.63
	Total for: MISCELLANEOUS	\$15,164.75
1500	SALE OF INVESTMENTS	\$1,410,000.00
5602	REFUNDS-OTHER	\$34.95
2710	REIMBURSEMENTS-OTHER	\$1,170.07
	Total for: OTHER FINANCING SOURCES	\$1,411,205.02
TOTAL RECEIPTS FOR 702 HIGHWAY		\$3,253,025.29
Fund: <u>853 PROSECUTOR TITLE IV-D #1</u>		
1117	FED. GRANTS-IV-D PROGRAM	\$23,700.42
	Total for: INTERGOVERNMENTAL	\$23,700.42
TOTAL RECEIPTS FOR 853 PROSECUTOR TITLE IV-D #1		\$23,700.42
Fund: <u>503 JUVENILE PROBATION SERVICE</u>		
4113	FINES AND FEES-OTHER	\$625.00
	Total for: FINES, FORFEITURES, AND FEES	\$625.00
TOTAL RECEIPTS FOR 503 JUVENILE PROBATION SERVICE		\$625.00
Fund: <u>504 ADULT PROBATION SERVICES</u>		
4201	PROBATION	\$37.50
	Total for: CHARGES FOR SERVICES	\$37.50
4113	FINES AND FEES-OTHER	\$30,052.00
3900	COURT COSTS	\$467.20
	Total for: FINES, FORFEITURES, AND FEES	\$30,519.20
6100	INTEREST EARNED	\$554.67
6507	MISCELLANEOUS REVENUE-OTHER	\$2,115.00
	Total for: MISCELLANEOUS	\$2,669.67
1500	SALE OF INVESTMENTS	\$611,000.00
	Total for: OTHER FINANCING SOURCES	\$611,000.00
TOTAL RECEIPTS FOR 504 ADULT PROBATION SERVICES		\$644,226.37

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TIPTON COUNTY
COUNTY: TIPTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>505 PROBATION USERS FEES</u>	
4150	PROBATION	\$6,921.80
	Total for: CHARGES FOR SERVICES	\$6,921.80
TOTAL RECEIPTS FOR 505 PROBATION USERS FEES		\$6,921.80
Fund:	<u>152 RECORDER'S RECORDS PERPETUATION</u>	
6100	INTEREST EARNED	\$117.91
6500	MISCELLANEOUS REVENUE-OTHER	\$15,855.50
	Total for: MISCELLANEOUS	\$15,973.41
1500	SALE OF INVESTMENTS	\$135,000.00
	Total for: OTHER FINANCING SOURCES	\$135,000.00
TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION		\$150,973.41
Fund:	<u>153 USER FEE</u>	
4110	CLERK OF CIRCUIT COURT	\$48.00
	Total for: FINES, FORFEITURES, AND FEES	\$48.00
TOTAL RECEIPTS FOR 153 USER FEE		\$48.00
Fund:	<u>843 FAMILY AND CHILDREN</u>	
1000	GENERAL PROPERTY TAXES	\$0.00
1000	GENERAL PROPERTY TAXES	\$2,502.67
	Total for: TAXES	\$2,502.67
TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN		\$2,502.67
Fund:	<u>807 LOCAL HEALTH MAINTENANCE</u>	
1407	STATE GRANTS-HEALTH	\$33,139.00
	Total for: INTERGOVERNMENTAL	\$33,139.00
TOTAL RECEIPTS FOR 807 LOCAL HEALTH MAINTENANCE		\$33,139.00
Fund:	<u>856 HEALTH CARE FOR THE INDIGENT</u>	
1000	GENERAL PROPERTY TAXES	\$480.25
	Total for: TAXES	\$480.25
TOTAL RECEIPTS FOR 856 HEALTH CARE FOR THE INDIGENT		\$480.25
Fund:	<u>511 PRETRIAL DIVERSION</u>	
2210	PROSECUTING ATTORNEY	\$19,458.59
	Total for: CHARGES FOR SERVICES	\$19,458.59
4111	COURT COSTS	\$470.00
4110	CLERK OF CIRCUIT COURT	\$430.00

UNIT NAME: TIPTON COUNTY

PART 2 - RECEIPTS

COUNTY: TIPTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>511 PRETRIAL DIVERSION</u>	
	Total for: FINES, FORFEITURES, AND FEES	\$900.00
6100	INTEREST EARNED	\$224.26
	Total for: MISCELLANEOUS	\$224.26
1500	SALE OF INVESTMENTS	\$244,000.00
	Total for: OTHER FINANCING SOURCES	\$244,000.00
	TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION	\$264,582.85
Fund:	<u>591 GUARDIAN AD LITEM/COURT</u>	
6100	INTEREST EARNED	\$106.92
6500	MISCELLANEOUS REVENUE-OTHER	\$135.00
	Total for: MISCELLANEOUS	\$241.92
1500	SALE OF INVESTMENTS	\$117,000.00
	Total for: OTHER FINANCING SOURCES	\$117,000.00
	TOTAL RECEIPTS FOR 591 GUARDIAN AD LITEM/COURT	\$117,241.92
Fund:	<u>332 PLAT BOOK</u>	
4106	COUNTY AUDITOR	\$3,640.00
	Total for: CHARGES FOR SERVICES	\$3,640.00
	TOTAL RECEIPTS FOR 332 PLAT BOOK	\$3,640.00
Fund:	<u>215 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
1144	COURT COSTS	\$200.00
	Total for: FINES, FORFEITURES, AND FEES	\$200.00
	TOTAL RECEIPTS FOR 215 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$200.00
Fund:	<u>858 MEDICAL ASSISTANCE TO WARDS</u>	
1000	GENERAL PROPERTY TAXES	\$68.58
	Total for: TAXES	\$68.58
	TOTAL RECEIPTS FOR 858 MEDICAL ASSISTANCE TO WARDS	\$68.58
Fund:	<u>859 CHILDREN WITH SPECIAL HEALTH NEEDS</u>	
1000	GENERAL PROPERTY TAXES	\$182.89
	Total for: TAXES	\$182.89
	TOTAL RECEIPTS FOR 859 CHILDREN WITH SPECIAL HEALTH NEEDS	\$182.89
Fund:	<u>331 CLERK TITLE IV-D #1</u>	
1117	FED. GRANTS-IV-D PROGRAM	\$6,229.36
	Total for: INTERGOVERNMENTAL	\$6,229.36

UNIT NAME: TIPTON COUNTY

PART 2 - RECEIPTS

COUNTY: TIPTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 331 CLERK TITLE IV-D #1		\$6,229.36
Fund: <u>116 SURVEYOR'S CORNER PERPETUATION</u>		
6100	INTEREST EARNED	\$13.15
6500	MISCELLANEOUS REVENUE-OTHER	\$3,030.00
	Total for: MISCELLANEOUS	\$3,043.15
TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION		\$3,043.15
Fund: <u>393 JURY PAY</u>		
4100	COURT COSTS	\$5,892.00
4110	CLERK OF CIRCUIT COURT	\$209.06
	Total for: FINES, FORFEITURES, AND FEES	\$6,101.06
6100	INTEREST EARNED	\$146.41
	Total for: MISCELLANEOUS	\$146.41
1500	SALE OF INVESTMENTS	\$160,000.00
	Total for: OTHER FINANCING SOURCES	\$160,000.00
TOTAL RECEIPTS FOR 393 JURY PAY		\$166,247.47
Fund: <u>224 TAX SALE FEES</u>		
5305	MISCELLANEOUS REVENUE-OTHER	\$14,296.60
	Total for: MISCELLANEOUS	\$14,296.60
TOTAL RECEIPTS FOR 224 TAX SALE FEES		\$14,296.60
Fund: <u>123 PROPERTY REASSESSMENT #2</u>		
1000	GENERAL PROPERTY TAXES	\$84,813.82
	Total for: TAXES	\$84,813.82
2010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$356.00
2020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,627.33
2050	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$734.08
	Total for: INTERGOVERNMENTAL	\$9,717.41
6100	INTEREST EARNED	\$1,754.94
	Total for: MISCELLANEOUS	\$1,754.94
1500	SALE OF INVESTMENTS	\$1,962,000.00
	Total for: OTHER FINANCING SOURCES	\$1,962,000.00
TOTAL RECEIPTS FOR 123 PROPERTY REASSESSMENT #2		\$2,058,286.17
Fund: <u>534 DRAINAGE MAINTENANCE #10</u>		
6100	INTEREST EARNED	\$-187.44
	Total for: MISCELLANEOUS	\$-187.44
35002	SPECIAL ASSESSMENTS-OTHER	\$231,043.59

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TIPTON COUNTY
COUNTY: TIPTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>534 DRAINAGE MAINTENANCE #10</u>	
	Total for: SPECIAL ASSESSMENTS	\$231,043.59
1500	SALE OF INVESTMENTS	\$205,000.00
	Total for: OTHER FINANCING SOURCES	\$205,000.00
	TOTAL RECEIPTS FOR 534 DRAINAGE MAINTENANCE #10	\$435,856.15
Fund:	<u>390 RAINY DAY</u>	
1000	GENERAL PROPERTY TAXES	\$3,041.41
2030	CERTIFIED SHARES (LOCAL OPTION TAX)	\$51,582.43
2041	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$29,398.22
	Total for: TAXES	\$84,022.06
6100	INTEREST EARNED	\$5,079.63
6500	MISCELLANEOUS REVENUE-OTHER	\$20,242.19
	Total for: MISCELLANEOUS	\$25,321.82
1500	SALE OF INVESTMENTS	\$5,625,000.00
	Total for: OTHER FINANCING SOURCES	\$5,625,000.00
	TOTAL RECEIPTS FOR 390 RAINY DAY	\$5,734,343.88
Fund:	<u>333 SALES DISCLOSURE</u>	
1509	COUNTY AUDITOR	\$1,450.00
	Total for: CHARGES FOR SERVICES	\$1,450.00
	TOTAL RECEIPTS FOR 333 SALES DISCLOSURE	\$1,450.00
Fund:	<u>134 K-9</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$20.00
6500	MISCELLANEOUS REVENUE-OTHER	\$250.00
	Total for: MISCELLANEOUS	\$270.00
	TOTAL RECEIPTS FOR 134 K-9	\$270.00
Fund:	<u>338 STATE WELFARE EXCISE TAX</u>	
2020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,235.13
	Total for: INTERGOVERNMENTAL	\$13,235.13
	TOTAL RECEIPTS FOR 338 STATE WELFARE EXCISE TAX	\$13,235.13
Fund:	<u>500 RIVERBOAT REVENUE SHARING</u>	
4500	RIVERBOAT REVENUE SHARING	\$103,739.44
	Total for: INTERGOVERNMENTAL	\$103,739.44
	TOTAL RECEIPTS FOR 500 RIVERBOAT REVENUE SHARING	\$103,739.44

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TIPTON COUNTY
COUNTY: TIPTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>387 PROJECT INCOME</u>	
4113	FINES AND FEES-OTHER	\$15,325.50
	Total for: FINES, FORFEITURES, AND FEES	\$15,325.50
6100	INTEREST EARNED	\$216.95
6507	MISCELLANEOUS REVENUE-OTHER	\$56,084.14
	Total for: MISCELLANEOUS	\$56,301.09
1500	SALE OF INVESTMENTS	\$169,000.00
	Total for: OTHER FINANCING SOURCES	\$169,000.00
	TOTAL RECEIPTS FOR 387 PROJECT INCOME	\$240,626.59
Fund:	<u>528 COUNTY CORRECTIONS</u>	
	PARKING LOT LICENSES	\$0.00
	Total for: LICENSES AND PERMITS	\$0.00
1409	STATE GRANTS-OTHER	\$23,421.32
	Total for: INTERGOVERNMENTAL	\$23,421.32
6100	INTEREST EARNED	\$381.28
6507	MISCELLANEOUS REVENUE-OTHER	\$800.00
	Total for: MISCELLANEOUS	\$1,181.28
1500	SALE OF INVESTMENTS	\$372,000.00
	OTHER FINANCING SOURCES	\$65,451.48
	Total for: OTHER FINANCING SOURCES	\$437,451.48
	TOTAL RECEIPTS FOR 528 COUNTY CORRECTIONS	\$462,054.08
Fund:	<u>388 COMMUNITY CORRECTIONS</u>	
1409	STATE GRANTS-OTHER	\$75,661.22
	Total for: INTERGOVERNMENTAL	\$75,661.22
4113	FINES AND FEES-OTHER	\$1,033.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,033.00
6507	MISCELLANEOUS REVENUE-OTHER	\$818.25
	Total for: MISCELLANEOUS	\$818.25
5602	REFUNDS-OTHER	\$32.05
	Total for: OTHER FINANCING SOURCES	\$32.05
	TOTAL RECEIPTS FOR 388 COMMUNITY CORRECTIONS	\$77,544.52
Fund:	<u>526 CHILD ADVOCACY</u>	
4120	CLERK OF CIRCUIT COURT	\$100.00
	Total for: FINES, FORFEITURES, AND FEES	\$100.00
	TOTAL RECEIPTS FOR 526 CHILD ADVOCACY	\$100.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TIPTON COUNTY
COUNTY: TIPTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>552 LEVY EXCESS</u>	
2040	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$11,456.13
	Total for: TAXES	\$11,456.13
	TOTAL RECEIPTS FOR 552 LEVY EXCESS	\$11,456.13
Fund:	<u>532 LOCAL GOVT GRANT # 2</u>	
6501	CONTRIBUTIONS AND DONATIONS	\$100.00
	Total for: MISCELLANEOUS	\$100.00
	TOTAL RECEIPTS FOR 532 LOCAL GOVT GRANT # 2	\$100.00
Fund:	<u>226 SHERIFF SALE ADMINISTRATION</u>	
2109	COUNTY SHERIFF	\$7,210.00
	Total for: CHARGES FOR SERVICES	\$7,210.00
	TOTAL RECEIPTS FOR 226 SHERIFF SALE ADMINISTRATION	\$7,210.00
Fund:	<u>150 IDENTIFICATION SECURITY PROTECTION</u>	
2108	COUNTY RECORDER	\$641.00
	Total for: CHARGES FOR SERVICES	\$641.00
6500	MISCELLANEOUS REVENUE-OTHER	\$5,156.00
	Total for: MISCELLANEOUS	\$5,156.00
	TOTAL RECEIPTS FOR 150 IDENTIFICATION SECURITY PROTECTION	\$5,797.00
Fund:	<u>852 PROSECUTOR TITLE IV-D #2</u>	
1116	FED. GRANTS-CHILD WELFARE IV-D	\$1,338.74
	Total for: INTERGOVERNMENTAL	\$1,338.74
	TOTAL RECEIPTS FOR 852 PROSECUTOR TITLE IV-D #2	\$1,338.74
Fund:	<u>330 CLERK TITLE IV-D #2</u>	
1116	FED. GRANTS-CHILD WELFARE IV-D	\$2,751.66
	Total for: INTERGOVERNMENTAL	\$2,751.66
	TOTAL RECEIPTS FOR 330 CLERK TITLE IV-D #2	\$2,751.66
Fund:	<u>381 CAPITAL IMPROVEMENT BOND (SINKING)</u>	
2041	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$91,056.26
	Total for: TAXES	\$91,056.26
	TOTAL RECEIPTS FOR 381 CAPITAL IMPROVEMENT BOND (SINKING)	\$91,056.26
Fund:	<u>378 TAX INCREMENTAL FINANCING</u>	
1000	GENERAL PROPERTY TAXES	\$270,427.79

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TIPTON COUNTY
COUNTY: TIPTON COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: TAXES	\$270,427.79
TOTAL RECEIPTS FOR 378 TAX INCREMENTAL FINANCING		\$270,427.79
Fund: <u>379 TAX INCREMENTAL FINANCING DEBT #2</u>		
6100	INTEREST EARNED	\$495.59
	Total for: MISCELLANEOUS	\$495.59
1500	SALE OF INVESTMENTS	\$704,000.00
	Total for: OTHER FINANCING SOURCES	\$704,000.00
TOTAL RECEIPTS FOR 379 TAX INCREMENTAL FINANCING DEBT #2		\$704,495.59
Fund: <u>391 CUMULATIVE CAPITAL DEVELOPMENT</u>		
1000	GENERAL PROPERTY TAXES	\$131,111.69
	Total for: TAXES	\$131,111.69
2010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$550.00
2020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,333.12
2050	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,134.47
	Total for: INTERGOVERNMENTAL	\$15,017.59
6100	INTEREST EARNED	\$1,688.83
6507	MISCELLANEOUS REVENUE-OTHER	\$50,000.00
	Total for: MISCELLANEOUS	\$51,688.83
1500	SALE OF INVESTMENTS	\$1,524,000.00
	Total for: OTHER FINANCING SOURCES	\$1,524,000.00
TOTAL RECEIPTS FOR 391 CUMULATIVE CAPITAL DEVELOPMENT		\$1,721,818.11
Fund: <u>790 CUMULATIVE BRIDGE</u>		
1000	GENERAL PROPERTY TAXES	\$393,338.06
	Total for: TAXES	\$393,338.06
2010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,651.00
2020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$39,999.40
2050	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,403.42
	Total for: INTERGOVERNMENTAL	\$45,053.82
6100	INTEREST EARNED	\$4,970.59
6500	MISCELLANEOUS REVENUE-OTHER	\$11,661.15
	Total for: MISCELLANEOUS	\$16,631.74
1500	SALE OF INVESTMENTS	\$5,445,000.00
2710	REIMBURSEMENTS-OTHER	\$84,029.24
	Total for: OTHER FINANCING SOURCES	\$5,529,029.24
TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE		\$5,984,052.86
Fund: <u>557 CO ECONOMIC DEVELOPMENT INCOME TAX</u>		

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TIPTON COUNTY
COUNTY: TIPTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>557 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
2041	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$637,423.42
	Total for: TAXES	\$637,423.42
45000	COURT COSTS	\$319,333.80
	Total for: FINES, FORFEITURES, AND FEES	\$319,333.80
1500	SALE OF INVESTMENTS	\$3,690,000.00
	Total for: OTHER FINANCING SOURCES	\$3,690,000.00
	TOTAL RECEIPTS FOR 557 CO ECONOMIC DEVELOPMENT INCOME TAX	\$4,646,757.22
Fund:	<u>905 GENERAL DRAIN IMPROVEMENT</u>	
6100	INTEREST EARNED	\$5,385.43
	Total for: MISCELLANEOUS	\$5,385.43
50700	SPECIAL ASSESSMENTS-OTHER	\$258,006.54
	Total for: SPECIAL ASSESSMENTS	\$258,006.54
1500	SALE OF INVESTMENTS	\$275,000.00
	Total for: OTHER FINANCING SOURCES	\$275,000.00
	TOTAL RECEIPTS FOR 905 GENERAL DRAIN IMPROVEMENT	\$538,391.97
Fund:	<u>556 SHERIFF'S PENSION</u>	
2100	DIVIDENDS	\$533.00
4110	DIVIDENDS	\$4,158.49
	Total for: MISCELLANEOUS	\$4,691.49
	TOTAL RECEIPTS FOR 556 SHERIFF'S PENSION	\$4,691.49
Fund:	<u>POLICE PENSION</u>	
	DIVIDENDS	\$4,103,607.90
	Total for: MISCELLANEOUS	\$4,103,607.90
	TOTAL RECEIPTS FOR POLICE PENSION	\$4,103,607.90
Fund:	<u>209 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
6100	INTEREST EARNED	\$35.36
	Total for: MISCELLANEOUS	\$35.36
1500	SALE OF INVESTMENTS	\$145,000.00
	Total for: OTHER FINANCING SOURCES	\$145,000.00
	TOTAL RECEIPTS FOR 209 CONGRESSIONAL SCHOOL PRINCIPAL	\$145,035.36
Fund:	<u>501 CITY AND TOWN COURT COSTS</u>	
4110	CLERK OF CIRCUIT COURT	\$2,351.47
	Total for: FINES, FORFEITURES, AND FEES	\$2,351.47

UNIT NAME: TIPTON COUNTY

PART 2 - RECEIPTS

COUNTY: TIPTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS		\$2,351.47
Fund:	<u>335 CORONERS TRAINING CON'T EDUCATION</u>	
4144	COUNTY HEALTH DEPARTMENT	\$1,405.25
	Total for: LICENSES AND PERMITS	\$1,405.25
1509	COUNTY AUDITOR	\$80.00
	Total for: CHARGES FOR SERVICES	\$80.00
TOTAL RECEIPTS FOR 335 CORONERS TRAINING _CON'T EDUCATION		\$1,485.25
Fund:	<u>210 CONGRESSIONAL SCHOOL INTEREST</u>	
6100	INTEREST EARNED	\$844.69
	Total for: MISCELLANEOUS	\$844.69
TOTAL RECEIPTS FOR 210 CONGRESSIONAL SCHOOL INTEREST		\$844.69
Fund:	<u>223 SURPLUS TAX SALE</u>	
6502	GENERAL PROPERTY TAXES	\$59,169.48
	Total for: TAXES	\$59,169.48
6100	INTEREST EARNED	\$149.71
	Total for: MISCELLANEOUS	\$149.71
1500	SALE OF INVESTMENTS	\$147,000.00
	Total for: OTHER FINANCING SOURCES	\$147,000.00
TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE		\$206,319.19
Fund:	<u>222 TAX SALE REDEMPTION</u>	
2002	COUNTY TREASURER-TAX SALE COSTS	\$45,273.84
	Total for: CHARGES FOR SERVICES	\$45,273.84
TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION		\$45,273.84
Fund:	<u>220 SURPLUS TAX</u>	
6502	GENERAL PROPERTY TAXES	\$21,745.80
	Total for: TAXES	\$21,745.80
TOTAL RECEIPTS FOR 220 SURPLUS TAX		\$21,745.80
Fund:	<u>415 STATE FAIR BOARD</u>	
1000	GENERAL PROPERTY TAXES	\$61.00
	Total for: TAXES	\$61.00
TOTAL RECEIPTS FOR 415 STATE FAIR BOARD		\$61.00
Fund:	<u>430 STATE FINES AND FORFEITURES</u>	
4100	COURT COSTS	\$5,535.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TIPTON COUNTY
COUNTY: TIPTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>430 STATE FINES AND FORFEITURES</u>	
4110	CLERK OF CIRCUIT COURT	\$284.00
	Total for: FINES, FORFEITURES, AND FEES	\$5,819.00
	TOTAL RECEIPTS FOR 430 STATE FINES AND FORFEITURES	\$5,819.00
Fund:	<u>334 STATE SALES DISCLOSURE FEE</u>	
1509	COUNTY AUDITOR	\$1,530.00
	Total for: CHARGES FOR SERVICES	\$1,530.00
	TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE	\$1,530.00
Fund:	<u>416 FOREST RESTORATION</u>	
1000	GENERAL PROPERTY TAXES	\$122.01
	Total for: TAXES	\$122.01
	TOTAL RECEIPTS FOR 416 FOREST RESTORATION	\$122.01
Fund:	<u>551 COUNTY FEES</u>	
2107	COUNTY TREASURER-DEMAND FEES	\$1,632.45
	Total for: CHARGES FOR SERVICES	\$1,632.45
	TOTAL RECEIPTS FOR 551 COUNTY FEES	\$1,632.45
Fund:	<u>513 INFRACTION JUDGEMENTS</u>	
4100	COURT COSTS	\$73,749.52
	Total for: FINES, FORFEITURES, AND FEES	\$73,749.52
	TOTAL RECEIPTS FOR 513 INFRACTION JUDGEMENTS	\$73,749.52
Fund:	<u>412 INHERITANCE TAX</u>	
1510	INHERITANCE TAX/COUNTY SHARE	\$281,755.56
	Total for: INTERGOVERNMENTAL	\$281,755.56
1500	SALE OF INVESTMENTS	\$70,000.00
	Total for: OTHER FINANCING SOURCES	\$70,000.00
	TOTAL RECEIPTS FOR 412 INHERITANCE TAX	\$351,755.56
Fund:	<u>227 HOMESTEAD CREDIT (LOCAL OPTION)</u>	
299	COUNTY OPTION INCOME TAX	\$270,930.00
	Total for: TAXES	\$270,930.00
1514	SPECIAL STATE DISTRIBUTION	\$329.34
	Total for: INTERGOVERNMENTAL	\$329.34
2030	AGENCY FUND ADDITIONS	\$0.00
2030	AGENCY FUND ADDITIONS	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TIPTON COUNTY
COUNTY: TIPTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>227 HOMESTEAD CREDIT (LOCAL OPTION)</u>		
2030	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 227 HOMESTEAD CREDIT (LOCAL OPTION)		\$271,259.34
Fund: <u>230 PROP REPLACEMENT HOMESTEAD CREDIT</u>		
2030	CERTIFIED SHARES (LOCAL OPTION TAX)	\$70,516.67
	Total for: TAXES	\$70,516.67
2040	AGENCY FUND ADDITIONS	\$815,106.60
	Total for: OTHER FINANCING SOURCES	\$815,106.60
TOTAL RECEIPTS FOR 230 PROP REPLACEMENT HOMESTEAD CREDIT		\$885,623.27
Fund: <u>899 TREASURER</u>		
5602	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 899 TREASURER		\$0.00
Fund: <u>502 PROBATION DEPARTMENT AGENCY</u>		
4200	PROBATION	\$37.50
	Total for: CHARGES FOR SERVICES	\$37.50
TOTAL RECEIPTS FOR 502 PROBATION DEPARTMENT AGENCY		\$37.50
Fund: <u>300 PAYROLL</u>		
284	COUNTY OPTION INCOME TAX	\$38,621.87
	Total for: TAXES	\$38,621.87
2708	FEDERAL REIMBURSEMENTS FOR SERVICES	\$240.30
	Total for: CHARGES FOR SERVICES	\$240.30
201	MISCELLANEOUS REVENUE-OTHER	\$969,718.86
	Total for: MISCELLANEOUS	\$969,718.86
TOTAL RECEIPTS FOR 300 PAYROLL		\$1,008,581.03
Fund: <u>530 SPECIAL DEATH BENEFIT</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$1,480.00
	Total for: MISCELLANEOUS	\$1,480.00
TOTAL RECEIPTS FOR 530 SPECIAL DEATH BENEFIT		\$1,480.00
Fund: <u>541 EDUCATION PLATE FEES AGENCY</u>		
2020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$450.00
	Total for: INTERGOVERNMENTAL	\$450.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TIPTON COUNTY
COUNTY: TIPTON COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 541 EDUCATION PLATE FEES AGENCY	\$450.00
Fund:	<u>540 CAGIT CERTIFIED SHARES</u>	
2030	CERTIFIED SHARES (LOCAL OPTION TAX)	\$2,656,861.73
	Total for: TAXES	\$2,656,861.73
	TOTAL RECEIPTS FOR 540 CAGIT CERTIFIED SHARES	\$2,656,861.73
Fund:	<u>539 FINANCIAL INSTITUTION TAX</u>	
2010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$99,727.00
	Total for: INTERGOVERNMENTAL	\$99,727.00
	TOTAL RECEIPTS FOR 539 FINANCIAL INSTITUTION TAX	\$99,727.00
Fund:	<u>705 WHEEL TAX</u>	
1419	WHEEL TAX	\$103,783.40
	Total for: TAXES	\$103,783.40
	TOTAL RECEIPTS FOR 705 WHEEL TAX	\$103,783.40
Fund:	<u>704 SUR TAX</u>	
1420	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$414,950.06
	Total for: INTERGOVERNMENTAL	\$414,950.06
	TOTAL RECEIPTS FOR 704 SUR TAX	\$414,950.06
Fund:	<u>151 MORTGAGE FEES-STATE SHARE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,375.00
	Total for: MISCELLANEOUS	\$1,375.00
	TOTAL RECEIPTS FOR 151 MORTGAGE FEES-STATE SHARE	\$1,375.00
Fund:	<u>340 CHILD RESTRAINT VIOLATIONS FINES</u>	
4100	COURT COSTS	\$445.55
	Total for: FINES, FORFEITURES, AND FEES	\$445.55
	TOTAL RECEIPTS FOR 340 CHILD RESTRAINT VIOLATIONS FINES	\$445.55
Fund:	<u>228 HEA 1001 STATE HOMESTEAD CREDIT</u>	
2040	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$67,623.71
	Total for: TAXES	\$67,623.71
1514	SPECIAL STATE DISTRIBUTION	\$167,895.76
	Total for: INTERGOVERNMENTAL	\$167,895.76
	TOTAL RECEIPTS FOR 228 HEA 1001 STATE HOMESTEAD CREDIT	\$235,519.47
Fund:	<u>336 TAX DISTRIBUTION</u>	

UNIT NAME: TIPTON COUNTY

PART 2 - RECEIPTS

COUNTY: TIPTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>336 TAX DISTRIBUTION</u>	
1000	AGENCY FUND ADDITIONS	\$14,006,528.89
2040	AGENCY FUND ADDITIONS	\$10.76
2020	AGENCY FUND ADDITIONS	\$1,987,412.51
1000	AGENCY FUND ADDITIONS	\$287,301.63
	Total for: OTHER FINANCING SOURCES	\$16,281,253.79
	TOTAL RECEIPTS FOR 336 TAX DISTRIBUTION	\$16,281,253.79
Fund:	<u>899 AFTER SETTLEMENT COLLECTIONS</u>	
899	AGENCY FUND ADDITIONS	\$428,927.19
	Total for: OTHER FINANCING SOURCES	\$428,927.19
	TOTAL RECEIPTS FOR 899 AFTER SETTLEMENT COLLECTIONS	\$428,927.19
	Total Receipts:	\$73,663,102.73

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

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

Fund:	395 MOTOR VEHICLE HIGHWAY		
	OTHER DISBURSEMENTS		\$105,920.00
	TOTAL		\$105,920.00
Fund:	706 LOCAL ROAD AND STREET		
	SUPPLIES		\$159,302.38
	PURCHASE OF INVESTMENTS		\$206,000.00
	TOTAL		\$365,302.38
Fund:	131 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$2,437.78
	TOTAL		\$2,437.78
Fund:	132 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$3,770.07
	TOTAL		\$3,770.07
Fund:	801 HEALTH		
	PERSONAL SERVICES		\$136,958.91
	SUPPLIES		\$45,052.36
	OTHER SERVICES AND CHARGES		\$11,368.89
	CAPITAL OUTLAY		\$202.52
	PURCHASE OF INVESTMENTS		\$1,094,000.00
	TOTAL		\$1,287,582.68
Fund:	553 FEDERAL GRANTS # 1		
	PERSONAL SERVICES		\$4,924.96
	OTHER DISBURSEMENTS		\$13.00
	TOTAL		\$4,937.96
Fund:	337 CLERK'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS		\$6,960.68
	TOTAL		\$6,960.68
Fund:	157 ENHANCED ACCESS		
	OTHER SERVICES AND CHARGES		\$100,000.00
	OTHER DISBURSEMENTS		\$4,480.74
	PURCHASE OF INVESTMENTS		\$49,000.00
	TOTAL		\$153,480.74
Fund:	385 STATE GRANT		
	PERSONAL SERVICES		\$4,859.86
	SUPPLIES		\$42,221.64
	OTHER SERVICES AND CHARGES		\$1,446.25
	TOTAL		\$48,527.75
Fund:	156 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$423,297.99
	SUPPLIES		\$4,156.08
	OTHER SERVICES AND CHARGES		\$328,230.41
	CAPITAL OUTLAY		\$4,207.90

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

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

	OTHER DISBURSEMENTS	\$8,179.46
	PURCHASE OF INVESTMENTS	\$29,000.00
TOTAL		\$797,071.84
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Fund: 142 DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES	\$10,420.00
TOTAL		\$10,420.00
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Fund: 930 DRAINAGE MAINTENANCE		
	OTHER SERVICES AND CHARGES	\$466,237.41
	OTHER DISBURSEMENTS	\$678.76
	PURCHASE OF INVESTMENTS	\$5,741,000.00
TOTAL		\$6,207,916.17
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Fund: 853 PROSECUTOR TITLE IV-D #1		
	OTHER SERVICES AND CHARGES	\$754.56
	OTHER DISBURSEMENTS	\$12,407.18
TOTAL		\$13,161.74
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Fund: 503 JUVENILE PROBATION SERVICE		
	OTHER SERVICES AND CHARGES	\$2,996.34
TOTAL		\$2,996.34
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Fund: 504 ADULT PROBATION SERVICES		
	PERSONAL SERVICES	\$35,288.99
	OTHER SERVICES AND CHARGES	\$4,518.42
	PURCHASE OF INVESTMENTS	\$611,000.00
TOTAL		\$650,807.41
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Fund: 505 PROBATION USERS FEES		
	OTHER DISBURSEMENTS	\$68,232.53
TOTAL		\$68,232.53
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Fund: 152 RECORDER'S RECORDS PERPETUATION		
	PERSONAL SERVICES	\$10,058.30
	OTHER DISBURSEMENTS	\$56,188.86
	PURCHASE OF INVESTMENTS	\$135,000.00
TOTAL		\$201,247.16
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Fund: 843 FAMILY AND CHILDREN		
	OTHER DISBURSEMENTS	\$2,502.67
TOTAL		\$2,502.67
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Fund: 807 LOCAL HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$26,012.07
TOTAL		\$26,012.07
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Fund: 856 HEALTH CARE FOR THE INDIGENT		
	OTHER DISBURSEMENTS	\$611.47
TOTAL		\$611.47

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

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

Fund: 511 PRETRIAL DIVERSION		
	PERSONAL SERVICES	\$314.50
	SUPPLIES	\$1,378.52
	OTHER SERVICES AND CHARGES	\$7,359.52
	CAPITAL OUTLAY	\$1,199.99
	PURCHASE OF INVESTMENTS	\$244,000.00
	TOTAL	\$254,252.53
Fund: 591 GUARDIAN AD LITEM/COURT		
	PURCHASE OF INVESTMENTS	\$117,000.00
	TOTAL	\$117,000.00
Fund: 858 MEDICAL ASSISTANCE TO WARDS		
	OTHER DISBURSEMENTS	\$87.31
	TOTAL	\$87.31
Fund: 859 CHILDREN WITH SPECIAL HEALTH NEEDS		
	OTHER DISBURSEMENTS	\$232.88
	TOTAL	\$232.88
Fund: 331 CLERK TITLE IV-D #1		
	CAPITAL OUTLAY	\$13,525.74
	OTHER DISBURSEMENTS	\$200.96
	TOTAL	\$13,726.70
Fund: 116 SURVEYOR'S CORNER PERPETUATION		
	OTHER DISBURSEMENTS	\$13.15
	TOTAL	\$13.15
Fund: 393 JURY PAY		
	OTHER SERVICES AND CHARGES	\$1,758.34
	PURCHASE OF INVESTMENTS	\$160,000.00
	TOTAL	\$161,758.34
Fund: 401 STATE GRANT # 6		
	OTHER DISBURSEMENTS	\$187.35
	TOTAL	\$187.35
Fund: 224 TAX SALE FEES		
	OTHER DISBURSEMENTS	\$11,985.14
	TOTAL	\$11,985.14
Fund: 123 PROPERTY REASSESSMENT #2		
	PERSONAL SERVICES	\$25,728.03
	SUPPLIES	\$5,321.28
	OTHER SERVICES AND CHARGES	\$207,142.41
	CAPITAL OUTLAY	\$9,850.75
	PURCHASE OF INVESTMENTS	\$1,962,000.00
	TOTAL	\$2,210,042.47
Fund: 534 DRAINAGE MAINTENANCE #10		

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

ID: 80-1-0

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COUNTY: TIPTON COUNTY
 UNIT NAME: TIPTON COUNTY

	OTHER SERVICES AND CHARGES	\$254,221.58
	PURCHASE OF INVESTMENTS	\$220,000.00
TOTAL		\$474,221.58
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Fund: 390 RAINY DAY		
	OTHER SERVICES AND CHARGES	\$376,235.13
	CAPITAL OUTLAY	\$85,759.90
	PURCHASE OF INVESTMENTS	\$5,625,000.00
TOTAL		\$6,086,995.03
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Fund: 333 SALES DISCLOSURE		
	OTHER DISBURSEMENTS	\$5.00
TOTAL		\$5.00
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Fund: 134 K-9		
	OTHER DISBURSEMENTS	\$360.12
TOTAL		\$360.12
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Fund: 338 STATE WELFARE EXCISE TAX		
	OTHER DISBURSEMENTS	\$19,498.75
TOTAL		\$19,498.75
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Fund: 500 RIVERBOAT REVENUE SHARING		
	OTHER DISBURSEMENTS	\$103,739.44
TOTAL		\$103,739.44
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Fund: 387 PROJECT INCOME		
	PERSONAL SERVICES	\$6,728.81
	SUPPLIES	\$135.11
	OTHER SERVICES AND CHARGES	\$4,918.01
	CAPITAL OUTLAY	\$460.00
	PURCHASE OF INVESTMENTS	\$169,000.00
TOTAL		\$181,241.93
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Fund: 528 COUNTY CORRECTIONS		
	OTHER SERVICES AND CHARGES	\$8,100.00
	CAPITAL OUTLAY	\$42,100.00
	OTHER DISBURSEMENTS	\$77,204.73
	PURCHASE OF INVESTMENTS	\$372,000.00
TOTAL		\$499,404.73
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Fund: 388 COMMUNITY CORRECTIONS		
	PERSONAL SERVICES	\$29,627.40
	SUPPLIES	\$210.80
	OTHER SERVICES AND CHARGES	\$4,953.47
	OTHER DISBURSEMENTS	\$49,862.52
TOTAL		\$84,654.19
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Fund: 552 LEVY EXCESS		
	OTHER DISBURSEMENTS	\$6,909.00
TOTAL		\$6,909.00

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

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

Fund:	510 LOCAL GOVT GRANT # 1		
	OTHER DISBURSEMENTS		\$1,754.61
	TOTAL		\$1,754.61
Fund:	394 LAW ENFORCEMENT #2		
	OTHER DISBURSEMENTS		\$1,057.48
	TOTAL		\$1,057.48
Fund:	226 SHERIFF SALE ADMINISTRATION		
	PERSONAL SERVICES		\$20,000.00
	TOTAL		\$20,000.00
Fund:	150 IDENTIFICATION SECURITY PROTECTION		
	OTHER SERVICES AND CHARGES		\$18,900.00
	TOTAL		\$18,900.00
Fund:	381 CAPITAL IMPROVEMENT BOND (SINKING)		
	DEBT SERVICE-PRINCIPAL		\$40,000.00
	DEBT SERVICE-INTEREST		\$51,056.26
	TOTAL		\$91,056.26
Fund:	378 TAX INCREMENTAL FINANCING		
	OTHER SERVICES AND CHARGES		\$700.00
	TOTAL		\$700.00
Fund:	379 TAX INCREMENTAL FINANCING DEBT #2		
	DEBT SERVICE-INTEREST		\$154,750.00
	PURCHASE OF INVESTMENTS		\$704,000.00
	TOTAL		\$858,750.00
Fund:	391 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$204,447.19
	OTHER DISBURSEMENTS		\$575.40
	PURCHASE OF INVESTMENTS		\$1,524,000.00
	TOTAL		\$1,729,022.59
Fund:	790 CUMULATIVE BRIDGE		
	OTHER SERVICES AND CHARGES		\$33,143.61
	CAPITAL OUTLAY		\$486,667.71
	PURCHASE OF INVESTMENTS		\$5,445,000.00
	TOTAL		\$5,964,811.32
Fund:	557 CO ECONOMIC DEVELOPMENT INCOME TAX		
	CAPITAL OUTLAY		\$1,008,305.82
	PURCHASE OF INVESTMENTS		\$3,690,000.00
	TOTAL		\$4,698,305.82
Fund:	905 GENERAL DRAIN IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$374,657.55
	PURCHASE OF INVESTMENTS		\$275,000.00

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

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

TOTAL		\$649,657.55
Fund: 380 CAPITAL PROJECTS - OTHER		
	OTHER SERVICES AND CHARGES	\$2,000.00
	CAPITAL OUTLAY	\$250,547.52
TOTAL		\$252,547.52
Fund: 556 SHERIFF'S PENSION		
	OTHER DISBURSEMENTS	\$12,943.55
TOTAL		\$12,943.55
Fund: POLICE PENSION		
	COSTS ASSOCIATED WITH INVESTMENTS	\$4,100,837.75
TOTAL		\$4,100,837.75
Fund: 209 CONGRESSIONAL SCHOOL PRINCIPAL		
	OTHER DISBURSEMENTS	\$17.11
	PURCHASE OF INVESTMENTS	\$145,000.00
TOTAL		\$145,017.11
Fund: 501 CITY AND TOWN COURT COSTS		
	OTHER DISBURSEMENTS	\$14,091.05
TOTAL		\$14,091.05
Fund: 335 CORONERS TRAINING _CON'T EDUCATION		
	OTHER DISBURSEMENTS	\$1,296.75
TOTAL		\$1,296.75
Fund: 223 SURPLUS TAX SALE		
	OTHER DISBURSEMENTS	\$36,490.24
	PURCHASE OF INVESTMENTS	\$147,000.00
TOTAL		\$183,490.24
Fund: 222 TAX SALE REDEMPTION		
	OTHER DISBURSEMENTS	\$45,273.84
TOTAL		\$45,273.84
Fund: 220 SURPLUS TAX		
	OTHER DISBURSEMENTS	\$27,444.41
TOTAL		\$27,444.41
Fund: 415 STATE FAIR BOARD		
	OTHER DISBURSEMENTS	\$77.66
TOTAL		\$77.66
Fund: 430 STATE FINES AND FORFEITURES		
	OTHER DISBURSEMENTS	\$5,833.00
TOTAL		\$5,833.00
Fund: 334 STATE SALES DISCLOSURE FEE		
	OTHER DISBURSEMENTS	\$1,410.00

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

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

TOTAL		\$1,410.00
Fund: 416 FOREST RESTORATION		
	OTHER DISBURSEMENTS	\$155.36
TOTAL		\$155.36
Fund: 551 COUNTY FEES		
	OTHER DISBURSEMENTS	\$143,930.18
TOTAL		\$143,930.18
Fund: 513 INFRACTION JUDGEMENTS		
	OTHER DISBURSEMENTS	\$74,708.03
TOTAL		\$74,708.03
Fund: 412 INHERITANCE TAX		
	OTHER DISBURSEMENTS	\$541,999.63
	PURCHASE OF INVESTMENTS	\$70,000.00
TOTAL		\$611,999.63
Fund: 227 HOMESTEAD CREDIT (LOCAL OPTION)		
	OTHER DISBURSEMENTS	\$271,258.32
TOTAL		\$271,258.32
Fund: 230 PROP REPLACEMENT _HOMESTEAD CREDIT		
	OTHER DISBURSEMENTS	\$885,623.27
TOTAL		\$885,623.27
Fund: 502 PROBATION DEPARTMENT AGENCY		
	OTHER DISBURSEMENTS	\$37.50
TOTAL		\$37.50
Fund: 300 PAYROLL		
	PERSONAL SERVICES	\$1,009,841.74
TOTAL		\$1,009,841.74
Fund: 530 SPECIAL DEATH BENEFIT		
	OTHER DISBURSEMENTS	\$1,455.00
TOTAL		\$1,455.00
Fund: 541 EDUCATION PLATE FEES AGENCY		
	OTHER DISBURSEMENTS	\$450.00
TOTAL		\$450.00
Fund: 540 CAGIT CERTIFIED SHARES		
	OTHER DISBURSEMENTS	\$2,656,861.73
TOTAL		\$2,656,861.73
Fund: 539 FINANCIAL INSTITUTION TAX		
	OTHER DISBURSEMENTS	\$99,727.00
TOTAL		\$99,727.00

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

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

Fund: 705 WHEEL TAX		
	OTHER DISBURSEMENTS	\$103,783.40
TOTAL		\$103,783.40

Fund: 704 SUR TAX		
	OTHER DISBURSEMENTS	\$414,950.06
TOTAL		\$414,950.06

Fund: 151 MORTGAGE FEES-STATE SHARE		
	OTHER DISBURSEMENTS	\$1,662.50
TOTAL		\$1,662.50

Fund: 340 CHILD RESTRAINT VIOLATIONS FINES		
	OTHER DISBURSEMENTS	\$445.55
TOTAL		\$445.55

Fund: 228 HEA 1001 STATE HOMESTEAD CREDIT		
	OTHER DISBURSEMENTS	\$236,049.96
TOTAL		\$236,049.96

Fund: 336 TAX DISTRIBUTION		
	OTHER DISBURSEMENTS	\$16,281,253.79
TOTAL		\$16,281,253.79

Fund: 899 AFTER SETTLEMENT COLLECTIONS		
	AGENCY FUND DEDUCTIONS	\$243,589.88
TOTAL		\$243,589.88

TOTAL DISBURSEMENTS:		\$62,048,276.49
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(CAR-1) ANNUAL FINANCIAL REPORT
PART 3B - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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

Fund:	101 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$107,323.21
	SUPPLIES		\$7,941.07
	OTHER SERVICES AND CHARGES		\$28,566.68
	CAPITAL OUTLAY		\$16,254.00
TOTAL			\$160,084.96
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$123,839.65
	SUPPLIES		\$4,044.14
	OTHER SERVICES AND CHARGES		\$7,901.11
TOTAL			\$135,784.90
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$81,952.82
	SUPPLIES		\$3,498.70
	OTHER SERVICES AND CHARGES		\$6,061.15
TOTAL			\$91,512.67
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$68,150.00
	SUPPLIES		\$598.86
	OTHER SERVICES AND CHARGES		\$4,903.10
TOTAL			\$73,651.96
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$506,860.95
	SUPPLIES		\$95,626.39
	OTHER SERVICES AND CHARGES		\$21,868.61
	CAPITAL OUTLAY		\$37,701.61
TOTAL			\$662,057.56
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$85,675.00
	SUPPLIES		\$5,081.19
	OTHER SERVICES AND CHARGES		\$4,819.46
	CAPITAL OUTLAY		\$1,482.55
TOTAL			\$97,058.20
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$12,858.00
	SUPPLIES		\$298.26
	OTHER SERVICES AND CHARGES		\$15,142.72
TOTAL			\$28,298.98
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$112,700.00
	OTHER SERVICES AND CHARGES		\$600.25
TOTAL			\$113,300.25
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$127,221.50
	SUPPLIES		\$3,384.71
	OTHER SERVICES AND CHARGES		\$17,322.31
TOTAL			\$147,928.52

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

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

Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$40,077.01
	SUPPLIES	\$3,000.00
	OTHER SERVICES AND CHARGES	\$79,253.80
TOTAL		\$122,330.81
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$20,420.00
	SUPPLIES	\$1,480.20
	OTHER SERVICES AND CHARGES	\$4,108.88
TOTAL		\$26,009.08
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$30,036.95
	OTHER SERVICES AND CHARGES	\$298.00
TOTAL		\$30,334.95
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$24,549.13
	SUPPLIES	\$4,485.69
	OTHER SERVICES AND CHARGES	\$25,375.96
TOTAL		\$54,410.78
Dept:	DRAINAGE BOARD DEPT	
	SUPPLIES	\$202.96
	OTHER SERVICES AND CHARGES	\$374.90
TOTAL		\$577.86
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$773,732.33
	SUPPLIES	\$194.34
	OTHER SERVICES AND CHARGES	\$497,473.36
TOTAL		\$1,271,400.03
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$71,900.00
	SUPPLIES	\$1,037.14
	OTHER SERVICES AND CHARGES	\$16,508.66
	CAPITAL OUTLAY	\$1,247.44
TOTAL		\$90,693.24
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$33,228.32
	SUPPLIES	\$5,592.89
	OTHER SERVICES AND CHARGES	\$65,661.65
TOTAL		\$104,482.86
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$90,570.50
	SUPPLIES	\$9,978.81
	OTHER SERVICES AND CHARGES	\$81,687.46
	CAPITAL OUTLAY	\$2,239.00
TOTAL		\$184,475.77
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$102,631.16
	SUPPLIES	\$1,854.63

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

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

	OTHER SERVICES AND CHARGES	\$2,083.04
	CAPITAL OUTLAY	\$2,201.13
TOTAL		\$108,769.96
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$16,000.00
	OTHER SERVICES AND CHARGES	\$155,000.00
TOTAL		\$171,000.00
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$8,130.00
	OTHER SERVICES AND CHARGES	\$2,345.53
TOTAL		\$10,475.53
Dept:	JAIL	
	PERSONAL SERVICES	\$460,818.43
	SUPPLIES	\$18,657.82
	OTHER SERVICES AND CHARGES	\$179,320.82
TOTAL		\$658,797.07
Dept:	LANDFILL DEPT	
	OTHER SERVICES AND CHARGES	\$54,640.06
TOTAL		\$54,640.06
Dept:		
	PERSONAL SERVICES	\$537.75
TOTAL		\$537.75
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$24,525.00
	OTHER SERVICES AND CHARGES	\$7,440.00
TOTAL		\$31,965.00
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$1,200.00
TOTAL		\$1,200.00
Dept:	NEW DEPT #12	
	OTHER SERVICES AND CHARGES	\$3,967.76
	OTHER DISBURSEMENTS	\$8,565.53
	PURCHASE OF INVESTMENTS	\$5,065,000.00
TOTAL		\$5,077,533.29
Dept:	NEW DEPT #13	
	PERSONAL SERVICES	\$35,600.00
	SUPPLIES	\$476.87
	OTHER SERVICES AND CHARGES	\$145,789.69
	CAPITAL OUTLAY	\$33,865.56
TOTAL		\$215,732.12

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

ID: 80-1-0

PAGE: 4

COUNTY: TIPTON COUNTY

UNIT NAME: TIPTON COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$2,959,337.71
SUPPLIES	\$167,434.67
OTHER SERVICES AND CHARGES	\$1,428,514.96
CAPITAL OUTLAY	\$94,991.29
OTHER DISBURSEMENTS	\$9,765.53
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$5,065,000.00
TOTAL GENERAL	\$9,725,044.16

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

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

Fund:	531 WELFARE	
Dept:		
	OTHER DISBURSEMENTS	\$298.59
TOTAL		\$298.59
BY OBJECT FOR WELFARE		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$298.59
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL WELFARE		\$298.59

Fund:	702 HIGHWAY	
Dept:	HIGHWAY ADMINISTRATION	
	PERSONAL SERVICES	\$328,453.97
	SUPPLIES	\$220,738.17
	OTHER SERVICES AND CHARGES	\$73,825.25
	CAPITAL OUTLAY	\$101,224.20
TOTAL		\$724,241.59
Dept:	MAINTENANCE AND REPAIR	
	PERSONAL SERVICES	\$453,785.60
	SUPPLIES	\$136,813.05
	OTHER SERVICES AND CHARGES	\$12,351.24
TOTAL		\$602,949.89
Dept:	CONSTRUCTION AND RECONSTRUCTION	
	SUPPLIES	\$373,603.67
	OTHER SERVICES AND CHARGES	\$30,999.05
TOTAL		\$404,602.72
Dept:		
	PURCHASE OF INVESTMENTS	\$1,410,000.00
TOTAL		\$1,410,000.00

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

ID: 80-1-0

PAGE: 2

COUNTY: TIPTON COUNTY

UNIT NAME: TIPTON COUNTY

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$782,239.57
SUPPLIES	\$731,154.89
OTHER SERVICES AND CHARGES	\$117,175.54
CAPITAL OUTLAY	\$101,224.20
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$1,410,000.00

TOTAL HIGHWAY

\$3,141,794.20

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/05/2010	534 DRAINAGE MAINTENANCE #10	MONEY MARKET	4805278803 HARRIS	\$0.00	12/31/2010	1.15	\$426,775.45

Total by Fund: **\$426,775.45**

Total INVESTMENTS: **\$426,775.45**

Total Cash and Investments: **\$426,775.45**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TIPTON COUNTY
COUNTY: TIPTON COUNTY

ID: 80-1-0

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: TIPTON COUNTY

ID: 80-1-0

COUNTY: TIPTON 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: TIPTON COUNTY

ID: 80-1-0

COUNTY: TIPTON 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: TIPTON COUNTY

ID: 80-1-0

COUNTY: TIPTON 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: TIPTON COUNTY
FOR THE FISCAL YEAR ENDING 2010

ID: 80-1-0
COUNTY: TIPTON COUNTY

PAGE: 1

Fund Type:

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TIPTON COUNTY

ID: 80-1-0

COUNTY: TIPTON COUNTY

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

PAGE: 1

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