

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

ID: 79-1-0

(State Board of Accounts USE ONLY)

ANNUAL COUNTY FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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

SIGNATURE OF OFFICIAL: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: JENNIFER WESTON

ADDRESS: 20 N 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).

**CASH UNITS ONLY**

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
1 GENERAL	\$-10,978,609.12	\$46,695,164.76	\$39,115,227.46	\$-3,398,671.82	\$0.00	\$-3,398,671.82
<b>Total by Fund Type:</b>	<b>\$-10,978,609.12</b>	<b>\$46,695,164.76</b>	<b>\$39,115,227.46</b>	<b>\$-3,398,671.82</b>	<b>\$0.00</b>	<b>\$-3,398,671.82</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
455 ACCESS FEES - MITS	\$748.00	\$5,692.80	\$5,900.03	\$540.77	\$0.00	\$540.77
179 ACCIDENT REPORT	\$6,589.87	\$9,806.75	\$4,221.60	\$12,175.02	\$0.00	\$12,175.02
510 ADULT PROBATION SERVICES	\$195,826.37	\$283,166.74	\$279,023.03	\$199,970.08	\$0.00	\$199,970.08
250 ADULT PROTECTIVE SERVICES	\$38,911.80	\$102,092.69	\$99,185.34	\$41,819.15	\$0.00	\$41,819.15
860 AFDC - WELFARE PLANNING COUNCIL	\$4,213.36	\$0.00	\$0.00	\$4,213.36	\$0.00	\$4,213.36
545 ALT DISPUTE RESOLUTION	\$16,495.26	\$14,300.00	\$14,341.60	\$16,453.66	\$0.00	\$16,453.66
283 ASSESSOR IAAO TRAINING	\$0.00	\$0.00	\$729.20	\$-729.20	\$0.00	\$-729.20
480 BATTLE GROUND FENCE	\$11,798.41	\$12,727.58	\$1,012.50	\$23,513.49	\$0.00	\$23,513.49
248 BERLOVITZ DETENTION	\$41,766.47	\$19,690.77	\$14,363.01	\$47,094.23	\$0.00	\$47,094.23
181 BULLETPROOF VEST GRANT	\$254.73	\$0.00	\$0.00	\$254.73	\$0.00	\$254.73
543 CARY HOME VID SURVEILLANCE GRANT	\$0.00	\$3,670.00	\$3,670.00	\$0.00	\$0.00	\$0.00
506 CASA CAPTA GRANT	\$14,667.73	\$15,000.00	\$25,925.32	\$3,742.41	\$0.00	\$3,742.41
504 CASA JFC GRANT	\$1,111.10	\$0.00	\$0.00	\$1,111.10	\$0.00	\$1,111.10
2178 CC - ADULT GRANT	\$104,815.45	\$914,641.41	\$904,017.30	\$115,439.56	\$0.00	\$115,439.56
21920 CC - COMM TRANSITIONS GRANT	\$27,453.44	\$60,988.69	\$81,582.47	\$6,859.66	\$0.00	\$6,859.66
2156 CC - PROJECT INCOME GRANT	\$334,151.04	\$2,190,890.82	\$2,439,139.54	\$85,902.32	\$0.00	\$85,902.32
222 CC - STATE WORK RELEASE	\$0.00	\$52,350.00	\$7,250.00	\$45,100.00	\$0.00	\$45,100.00
203 CC - TRUANCY MEDIATION	\$48,836.19	\$24,480.00	\$18,059.68	\$55,256.51	\$0.00	\$55,256.51
201 CC GRANT - SAFTIP	\$836.75	\$0.00	\$0.00	\$836.75	\$0.00	\$836.75
202 CC GRANT - YOUTH COURT	\$4,785.00	\$0.00	\$0.00	\$4,785.00	\$0.00	\$4,785.00
501 CHILD ADVOCACY	\$42,760.89	\$81,002.96	\$90,322.44	\$33,441.41	\$0.00	\$33,441.41
569 CHILDREN'S PSYCH RES TREATMENT SERV	\$422,430.99	\$130,417.38	\$552,848.37	\$0.00	\$0.00	\$0.00

**CASH UNITS ONLY**

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

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
162 CLERK TITLE IV-D #1	\$12,440.67	\$36,950.00	\$47,818.78	\$1,571.89	\$0.00	\$1,571.89
160 CLERK'S RECORDS PERPETUATION	\$35,315.73	\$79,358.46	\$79,802.65	\$34,871.54	\$0.00	\$34,871.54
51 COIT SPECIAL REVENUE	\$0.00	\$1,721,241.20	\$0.00	\$1,721,241.20	\$0.00	\$1,721,241.20
452 COMM EMERG RESPONSE TEAM GRANT	\$-288.56	\$338.56	\$50.00	\$0.00	\$0.00	\$0.00
548 COURT INTERPRETERS	\$9,177.26	\$0.00	\$7,686.00	\$1,491.26	\$0.00	\$1,491.26
574 COURT SERVICES UDS FOUNDATION GRANT	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
667 DFC/SAMHSA GRANT	\$0.00	\$0.00	\$6,748.63	\$-6,748.63	\$0.00	\$-6,748.63
419 DIST 4 TRAINING _EX FY05 GRANT	\$-2,696.12	\$62,109.66	\$59,413.54	\$0.00	\$0.00	\$0.00
421 DIST 4 TRAINING _EX FY07 GRANT	\$0.00	\$842.35	\$842.35	\$0.00	\$0.00	\$0.00
118 DONATIONS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
151 DONATIONS #10	\$-5.92	\$6,633.55	\$5,844.00	\$783.63	\$0.00	\$783.63
157 DONATIONS #11	\$1,740.22	\$660.00	\$83.29	\$2,316.93	\$0.00	\$2,316.93
103 DONATIONS #12	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00	\$0.00
113 DONATIONS #2	\$284.00	\$0.00	\$101.31	\$182.69	\$0.00	\$182.69
115 DONATIONS #3	\$12,323.48	\$1,647.42	\$7,299.82	\$6,671.08	\$0.00	\$6,671.08
116 DONATIONS #4	\$600.10	\$0.00	\$0.00	\$600.10	\$0.00	\$600.10
117 DONATIONS #5	\$10,730.70	\$5,500.00	\$2,075.00	\$14,155.70	\$0.00	\$14,155.70
119 DONATIONS #6	\$65,438.04	\$75,002.00	\$73,517.44	\$66,922.60	\$0.00	\$66,922.60
129 DONATIONS #7	\$0.39	\$250.00	\$249.88	\$0.51	\$0.00	\$0.51
127 DONATIONS #8	\$3,746.23	\$25.00	\$1,991.00	\$1,780.23	\$0.00	\$1,780.23
130 DONATIONS #9	\$7,238.16	\$21,280.20	\$24,675.03	\$3,843.33	\$0.00	\$3,843.33
242 DRAINAGE MAINTENANCE	\$1,114,713.22	\$225,880.50	\$190,470.64	\$1,150,123.08	\$0.00	\$1,150,123.08
577 DRUG COURT	\$7,901.57	\$8,017.00	\$11,827.00	\$4,091.57	\$0.00	\$4,091.57
257 DRUG ENFORCEMENT/EDUCATION	\$39,825.42	\$88,342.89	\$74,294.62	\$53,873.69	\$0.00	\$53,873.69
263 DRUG FORFEITURES	\$24,491.44	\$10,309.45	\$29,039.85	\$5,761.04	\$0.00	\$5,761.04
1523 DRUG FREE COMMUNITIES	\$844.07	\$0.00	\$0.00	\$844.07	\$0.00	\$844.07

(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 2009

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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
741 DRUG FREE COMMUNITY	\$79,004.03	\$151,985.76	\$145,467.52	\$85,522.27	\$0.00	\$85,522.27
251 DTF COALITION GRANT (FOUNDATION)	\$1,508.72	\$0.00	\$1,508.72	\$0.00	\$0.00	\$0.00
301 ECONOMIC DEVELOPMENT OPERATING	\$10,793,858.53	\$9,818,059.88	\$12,558,476.23	\$8,053,442.18	\$4,000,000.00	\$12,053,442.18
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	\$8,062.51	\$6,035.70	\$0.00	\$14,098.21	\$0.00	\$14,098.21
476 EMERGENCY PREPAREDNESS	\$0.00	\$16,036.15	\$16,036.15	\$0.00	\$0.00	\$0.00
176 EMERGENCY TELEPHONE SYSTEM	\$1,505,886.20	\$973,171.43	\$1,065,011.87	\$1,414,045.76	\$0.00	\$1,414,045.76
690 ENERGY EFF CONSERV BLOCK GRANT	\$0.00	\$0.00	\$2,000.00	\$-2,000.00	\$0.00	\$-2,000.00
244 ENGINEERING REVIEW (SURVEYOR)	\$51,594.80	\$67,436.43	\$68,966.53	\$50,064.70	\$0.00	\$50,064.70
411 ENHANCED ACCESS	\$5,839.45	\$1,142.25	\$1,033.75	\$5,947.95	\$0.00	\$5,947.95
241 F LAKE DETENTION	\$123,695.24	\$702.84	\$9,647.60	\$114,750.48	\$0.00	\$114,750.48
174 FALSE ALARM FEE	\$12,173.80	\$1,800.00	\$0.00	\$13,973.80	\$0.00	\$13,973.80
526 FAMILY COUNSELING	\$-1,723.59	\$21,036.00	\$8,717.50	\$10,594.91	\$0.00	\$10,594.91
192 FED ADOPTIVE FORFEITURES	\$24,134.88	\$0.00	\$0.00	\$24,134.88	\$0.00	\$24,134.88
258 FEDERAL DRUG SEIZURE	\$3,923.20	\$0.00	\$0.00	\$3,923.20	\$0.00	\$3,923.20
883 FEDERAL GRANTS # 1	\$0.00	\$1,581.12	\$8,761.02	\$-7,179.90	\$0.00	\$-7,179.90
882 FEDERAL GRANTS # 2	\$-4,698.88	\$64,999.78	\$60,300.90	\$0.00	\$0.00	\$0.00
881 FEDERAL GRANTS # 3	\$-290,903.28	\$2,348,964.47	\$2,058,061.19	\$0.00	\$0.00	\$0.00
880 FEDERAL GRANTS # 4	\$0.00	\$24,844.70	\$161,778.39	\$-136,933.69	\$0.00	\$-136,933.69
329 FEDERAL GRANTS # 5	\$17,885.82	\$0.00	\$12,173.06	\$5,712.76	\$0.00	\$5,712.76
502 FEDERAL GRANTS # 6	\$104.08	\$0.00	\$0.00	\$104.08	\$0.00	\$104.08
503 FEDERAL GRANTS # 7	\$1,330.96	\$0.00	\$0.00	\$1,330.96	\$0.00	\$1,330.96
246 FEDERAL GRANTS # 8	\$-4,811.80	\$146,766.79	\$142,455.31	\$-500.32	\$0.00	\$-500.32
149 FEDERAL GRANTS # 9	\$0.00	\$3,004.40	\$15,031.44	\$-12,027.04	\$0.00	\$-12,027.04
196 FEDERAL GRANTS #10	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
629 FEDERAL GRANTS #11	\$-1,253.39	\$3,506.39	\$2,253.00	\$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 2009

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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
604 FEDERAL GRANTS #12	\$2,869.95	\$57,067.00	\$66,046.18	\$-6,109.23	\$0.00	\$-6,109.23
415 FEDERAL GRANTS #13	\$0.00	\$139,677.83	\$139,677.83	\$0.00	\$0.00	\$0.00
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	\$434.43	\$50.00	\$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	\$38,788.02	\$38,788.02	\$0.00	\$0.00	\$0.00
183 FEDERAL GRANTS #21	\$0.00	\$8,971.90	\$8,971.00	\$0.90	\$0.00	\$0.90
413 FEDERAL GRANTS #22	\$0.00	\$8,794.00	\$14,894.00	\$-6,100.00	\$0.00	\$-6,100.00
423 FEDERAL GRANTS #23	\$0.00	\$456,894.15	\$546,591.85	\$-89,697.70	\$0.00	\$-89,697.70
427 FEDERAL GRANTS #24	\$0.00	\$15,067.80	\$17,259.48	\$-2,191.68	\$0.00	\$-2,191.68
462 FEDERAL GRANTS #25	\$0.00	\$79,865.00	\$55,769.51	\$24,095.49	\$0.00	\$24,095.49
464 FEDERAL GRANTS #26	\$0.00	\$88,327.75	\$0.00	\$88,327.75	\$0.00	\$88,327.75
482 FEDERAL GRANTS #27	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
517 FEDERAL GRANTS #28	\$0.00	\$6,300.00	\$15,239.99	\$-8,939.99	\$0.00	\$-8,939.99
518 FEDERAL GRANTS #29	\$0.00	\$0.00	\$1,284.35	\$-1,284.35	\$0.00	\$-1,284.35
158 FEDERAL GRANTS #30	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
402 FEDERAL GRANTS #31	\$0.00	\$26,523.36	\$26,012.74	\$510.62	\$0.00	\$510.62
638 FEDERAL GRANTS #32	\$0.00	\$18,527.00	\$22,017.00	\$-3,490.00	\$0.00	\$-3,490.00
177 FIREARMS TRAINING	\$25,299.61	\$39,910.00	\$19,230.34	\$45,979.27	\$0.00	\$45,979.27
706 FLOOD RELIEF	\$-10,672.75	\$3,342.79	\$0.00	\$-7,329.96	\$0.00	\$-7,329.96
154 FOCUS PROGRAM	\$3,654.84	\$1,300.00	\$1,221.82	\$3,733.02	\$0.00	\$3,733.02
205 FORENSIC DIVERSION PARTICIPANT	\$0.00	\$1,400.00	\$226.70	\$1,173.30	\$0.00	\$1,173.30
579 FORENSIC DRUG COURT GRANT	\$0.00	\$16,000.00	\$2,846.51	\$13,153.49	\$0.00	\$13,153.49
835 GREAT LAKES FUND	\$526,109.41	\$3,196.10	\$0.00	\$529,305.51	\$0.00	\$529,305.51
426 HAZARDOUS MATERIALS	\$9,067.59	\$19,218.50	\$13,197.67	\$15,088.42	\$0.00	\$15,088.42

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FOR THE FISCAL YEAR ENDING 2009

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425 HAZARDOUS WASTE	\$1,651.78	\$0.00	\$0.00	\$1,651.78	\$0.00	\$1,651.78
460 HEALTH MAINTENANCE	\$28,680.91	\$72,672.00	\$64,904.55	\$36,448.36	\$0.00	\$36,448.36
671 HEALTHY CHILDREN GRANT	\$0.00	\$10,192.75	\$10,192.75	\$0.00	\$0.00	\$0.00
642 HEALTHY YOUTH DEVELOPMENT	\$7,560.00	\$0.00	\$7,560.00	\$0.00	\$0.00	\$0.00
101 HIGHWAY	\$1,315,170.53	\$4,298,927.28	\$4,505,964.77	\$1,108,133.04	\$0.00	\$1,108,133.04
231 HIGHWAY SAFETY PROGRAM B	\$1,691.27	\$0.00	\$0.00	\$1,691.27	\$0.00	\$1,691.27
172 IDENTIFICATION SECURITY PROTECTION	\$133,532.15	\$54,691.02	\$3,944.99	\$184,278.18	\$0.00	\$184,278.18
603 IN LAW ENFRC ASST GRANT	\$-5,909.48	\$0.00	\$0.00	\$-5,909.48	\$0.00	\$-5,909.48
261 INFRACTION DEFERRAL	\$141,944.42	\$187,081.27	\$61,064.81	\$267,960.88	\$0.00	\$267,960.88
319 INMATE MEDICAL	\$22,169.91	\$11,741.00	\$0.00	\$33,910.91	\$0.00	\$33,910.91
641 JAG GRANT	\$28,992.43	\$104,336.19	\$133,275.36	\$53.26	\$0.00	\$53.26
540 JAG USER FEES	\$1,155.15	\$140,926.50	\$121,793.25	\$20,288.40	\$0.00	\$20,288.40
1334 JAMS GRANTS 133/134	\$1,181.91	\$0.00	\$0.00	\$1,181.91	\$0.00	\$1,181.91
550 JURY PAY	\$61,934.42	\$31,223.14	\$25,000.57	\$68,156.99	\$0.00	\$68,156.99
541 JUV ALT COALITION GRANT	\$2,057.00	\$3,760.50	\$5,817.50	\$0.00	\$0.00	\$0.00
544 JUV ALT SUB ABUSE DF COALITION	\$0.00	\$4,000.00	\$1,943.00	\$2,057.00	\$0.00	\$2,057.00
515 JUVENILE DRUG COURT	\$7,118.99	\$1,358.50	\$5,800.36	\$2,677.13	\$0.00	\$2,677.13
210 JUVENILE INCENTIVE BLOCK GRANT	\$-3,132.79	\$0.00	\$0.00	\$-3,132.79	\$0.00	\$-3,132.79
511 JUVENILE PROBATION SERVICE	\$171,877.89	\$138,174.98	\$147,632.50	\$162,420.37	\$0.00	\$162,420.37
660 LATE SURRENDER FEES	\$41,337.80	\$0.00	\$0.00	\$41,337.80	\$0.00	\$41,337.80
180 LAW ENFORCEMENT CONTINUING ED	\$20,665.15	\$52,812.00	\$54,093.00	\$19,384.15	\$0.00	\$19,384.15
5 LEVY EXCESS	\$0.00	\$4,338,181.63	\$4,338,181.63	\$0.00	\$0.00	\$0.00
420 LOCAL EMERGENCY PLANNING	\$36,097.85	\$0.00	\$16,230.63	\$19,867.22	\$0.00	\$19,867.22
102 LOCAL ROAD AND STREET	\$1,293,349.39	\$3,570,468.09	\$3,700,042.51	\$1,163,774.97	\$1,000,000.00	\$2,163,774.97
763 MEDICAL RESERVE CORPS	\$7,801.75	\$0.00	\$883.14	\$6,918.61	\$0.00	\$6,918.61
178 MISDEMEANANT	\$91,388.85	\$98,950.67	\$97,324.82	\$93,014.70	\$0.00	\$93,014.70

(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 2009

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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
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	\$3,756.37	\$4,403.65	\$4,386.45	\$3,773.57	\$0.00	\$3,773.57
322 PARKING	\$313,044.79	\$121,308.45	\$120,830.53	\$313,522.71	\$0.00	\$313,522.71
247 PHASE II STORMWATER	\$1,473,782.83	\$1,616,213.40	\$2,260,728.53	\$829,267.70	\$2,000,000.00	\$2,829,267.70
165 PLAT BOOK	\$77,382.93	\$29,820.00	\$33,148.00	\$74,054.93	\$0.00	\$74,054.93
260 PRETRIAL DIVERSION	\$347,510.20	\$261,598.62	\$211,662.92	\$397,445.90	\$0.00	\$397,445.90
185 PROJECT LIFESAVER - MCALLISTER	\$0.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$16,200.00
189 PROJECT SAFE NEIGHBORHOOD "B" GRANT	\$0.00	\$27,192.00	\$27,192.00	\$0.00	\$0.00	\$0.00
190 PROJECT SAFE NEIGHBORHOOD "C" GRANT	\$-8,524.90	\$24,998.90	\$16,474.00	\$0.00	\$0.00	\$0.00
188 PROJECT SAFE NEIGHBORHOOD GRANT	\$1,352.16	\$0.00	\$1,352.16	\$0.00	\$0.00	\$0.00
281 PROPERTY REASSESSMENT	\$609,052.36	\$474,819.72	\$866,641.82	\$217,230.26	\$0.00	\$217,230.26
256 PROSECUTOR TITLE IV-D #1	\$2,672.40	\$91,971.45	\$72,661.11	\$21,982.74	\$0.00	\$21,982.74
555 PUBLIC DEFENDER	\$12,399.91	\$16,876.70	\$18,251.26	\$11,025.35	\$0.00	\$11,025.35
9899 RAINY DAY	\$3,387,419.29	\$6,180,152.43	\$0.00	\$9,567,571.72	\$0.00	\$9,567,571.72
170 RECORDER'S RECORDS PERPETUATION	\$343,652.84	\$200,629.20	\$190,044.97	\$354,237.07	\$0.00	\$354,237.07
270 RECYCLED PRODUCT PURCHASING GRANT	\$0.00	\$19,705.90	\$19,705.90	\$0.00	\$0.00	\$0.00
306 RECYCLING	\$97,612.12	\$7,932.41	\$41,500.00	\$64,044.53	\$0.00	\$64,044.53
323 REVENUE BONDS	\$507,464.55	\$0.00	\$0.00	\$507,464.55	\$0.00	\$507,464.55
285 SALES DISCLOSURE	\$38,022.65	\$31,775.00	\$23,836.73	\$45,960.92	\$0.00	\$45,960.92
182 SCAAP GRANT	\$23,150.79	\$0.00	\$0.00	\$23,150.79	\$0.00	\$23,150.79
184 SHERIFF BOMB EQUIPMENT	\$0.00	\$129,911.75	\$132,680.75	\$-2,769.00	\$0.00	\$-2,769.00
186 SHERIFF EQUIPMENT GRANT	\$0.44	\$999.00	\$999.44	\$0.00	\$0.00	\$0.00
195 SHERIFF SERVICE FEE	\$141,101.93	\$95,332.35	\$98,879.93	\$137,554.35	\$0.00	\$137,554.35
187 SHERIFF SIA EQUIP GRANT	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
175 SHERIFF'S CONTINUING EDUCATION	\$17,451.88	\$11,374.00	\$5,650.10	\$23,175.78	\$0.00	\$23,175.78

**CASH UNITS ONLY**

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

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
235 SPEED LIMIT PROJECT (GRANT)	\$4,852.83	\$5,363.61	\$44,540.22	\$-34,323.78	\$0.00	\$-34,323.78
616 STATE GRANT	\$40,304.97	\$92,990.84	\$133,254.06	\$41.75	\$0.00	\$41.75
628 STATE GRANT # 2	\$1,438.98	\$0.00	\$1,250.00	\$188.98	\$0.00	\$188.98
163 STATE GRANT # 3	\$0.00	\$1,293.15	\$1,293.15	\$0.00	\$0.00	\$0.00
617 STATE GRANT # 4	\$0.00	\$46,496.00	\$58,120.00	\$-11,624.00	\$0.00	\$-11,624.00
542 STATE GRANT # 5	\$0.00	\$4,229.00	\$3,774.00	\$455.00	\$0.00	\$455.00
549 STATE GRANT # 6	\$0.00	\$16,500.00	\$4,449.00	\$12,051.00	\$0.00	\$12,051.00
627 STATE GRANT # 7	\$0.00	\$40,000.00	\$15,585.35	\$24,414.65	\$0.00	\$24,414.65
578 STATE GRANT # 8	\$0.00	\$5,580.00	\$5,126.81	\$453.19	\$0.00	\$453.19
138 SUB ABUSE EDUCATION "B"	\$0.50	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00
575 SUBSTANCE ABUSE/MH	\$58,023.37	\$575,214.64	\$611,130.65	\$22,107.36	\$0.00	\$22,107.36
159 SUP 3 - JUV RECORDS GRANT	\$-8,670.53	\$15,667.13	\$6,996.60	\$0.00	\$0.00	\$0.00
516 SUP 3 INTENSIVE SUB ABUSE GRANT	\$1,787.21	\$0.00	\$1,787.21	\$0.00	\$0.00	\$0.00
551 SUP 6 / DRUG CT GRANT	\$1,424.00	\$0.00	\$1,418.74	\$5.26	\$0.00	\$5.26
155 SUP CT 3 ASSESSMENT GRANT	\$528.81	\$4,635.73	\$1,362.50	\$3,802.04	\$0.00	\$3,802.04
240 SURVEYOR'S CORNER PERPETUATION	\$225,354.59	\$25,457.34	\$45,968.41	\$204,843.52	\$0.00	\$204,843.52
760 TB GRANT	\$4,398.47	\$0.00	\$0.00	\$4,398.47	\$0.00	\$4,398.47
412 TEMA ACAMS GRANT	\$0.00	\$12,500.00	\$16,164.60	\$-3,664.60	\$0.00	\$-3,664.60
454 TEMA COMM EMER RESPONSE "B" GRANT	\$3.73	\$0.00	\$3.73	\$0.00	\$0.00	\$0.00
451 TEMA EMERGENCY PLANNING GRANT	\$1.88	\$0.00	\$1.88	\$0.00	\$0.00	\$0.00
430 TEMA ODP 2003 - PART 1 GRANT	\$0.01	\$0.00	\$0.01	\$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	\$-5,753.16	\$138,275.58	\$132,522.42	\$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
571 TITLE IV-AEA	\$31,900.21	\$0.00	\$31,900.21	\$0.00	\$0.00	\$0.00
221 TITLE-V TRUANCY MEDIATION	\$1,604.87	\$0.00	\$0.00	\$1,604.87	\$0.00	\$1,604.87

**CASH UNITS ONLY**

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

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
651 TOBACCO CESSATION	\$303.75	\$0.00	\$0.00	\$303.75	\$0.00	\$303.75
762 TOBACCO SETTLEMENT	\$55,330.75	\$121,297.64	\$108,970.00	\$67,658.39	\$0.00	\$67,658.39
401 TRAFFIC AREA PLAN	\$679.39	\$9,511.67	\$9,510.72	\$680.34	\$0.00	\$680.34
321 TRAFFIC FINE LATE FEE	\$0.07	\$0.00	\$0.00	\$0.07	\$0.00	\$0.07
410 UNSAFE BUILDING	\$34,152.09	\$8,661.07	\$14,205.07	\$28,608.09	\$0.00	\$28,608.09
576 VIOLENCE IN THE COMMUNITY	\$20,786.85	\$226,079.56	\$240,279.65	\$6,586.76	\$0.00	\$6,586.76
333 WABASH RIVER HYDROLOGY	\$242.20	\$250,247.96	\$246,000.00	\$4,490.16	\$0.00	\$4,490.16
680 WABASH RIVER PARKWAY	\$82,403.13	\$171,042.66	\$100,000.00	\$153,445.79	\$0.00	\$153,445.79
570 WELFARE	\$1,819,390.58	\$3,119,577.52	\$4,938,968.10	\$0.00	\$0.00	\$0.00
173 WIRELESS E-911	\$0.00	\$480,938.33	\$198,704.07	\$282,234.26	\$0.00	\$282,234.26
<b>Total by Fund Type:</b>	<b>\$29,878,854.13</b>	<b>\$48,879,938.00</b>	<b>\$46,925,215.83</b>	<b>\$31,833,576.30</b>	<b>\$7,000,000.00</b>	<b>\$38,833,576.30</b>
<b>FUND TYPE: DEBT SERVICE</b>						
30 DEBT RESERVE	\$116,177.68	\$0.00	\$0.00	\$116,177.68	\$0.00	\$116,177.68
710 DEVELOPMENT BOND	\$5,097.51	\$494,600.00	\$494,918.00	\$4,779.51	\$0.00	\$4,779.51
20 JAIL BOND	\$-164,405.96	\$1,556,067.94	\$1,093,000.00	\$298,661.98	\$0.00	\$298,661.98
<b>Total by Fund Type:</b>	<b>\$-43,130.77</b>	<b>\$2,050,667.94</b>	<b>\$1,587,918.00</b>	<b>\$419,619.17</b>	<b>\$0.00</b>	<b>\$419,619.17</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
11 CUMULATIVE BRIDGE	\$13,511,082.18	\$8,144,731.06	\$9,508,072.50	\$12,147,740.74	\$4,000,000.00	\$16,147,740.74
10 CUMULATIVE CAPITAL DEVELOPMENT	\$1,129,229.38	\$2,771,222.42	\$2,783,368.29	\$1,117,083.51	\$500,000.00	\$1,617,083.51
243 GENERAL DRAIN IMPROVEMENT	\$108,237.43	\$65,912.03	\$82,599.67	\$91,549.79	\$0.00	\$91,549.79
104 HIGHWAY ESCROW	\$12,281.43	\$71.19	\$0.00	\$12,352.62	\$0.00	\$12,352.62
481 PARK NONREVERTING CAPITAL	\$79,859.79	\$485.13	\$1,760.00	\$78,584.92	\$0.00	\$78,584.92
780 PROJECT FUND (REVOLVING)	\$1,821,101.90	\$3,945,760.47	\$2,172,696.62	\$3,594,165.75	\$0.00	\$3,594,165.75
305 TIF CAPITAL PROJECT	\$247,063.94	\$432,309.62	\$136,670.16	\$542,703.40	\$0.00	\$542,703.40
<b>Total by Fund Type:</b>	<b>\$16,908,856.05</b>	<b>\$15,360,491.92</b>	<b>\$14,685,167.24</b>	<b>\$17,584,180.73</b>	<b>\$4,500,000.00</b>	<b>\$22,084,180.73</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
316 FLEX BENEFITS	\$213,104.14	\$241,951.90	\$363,357.63	\$91,698.41	\$0.00	\$91,698.41

**CASH UNITS ONLY**

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

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
315 INMATE MEDICAL FUND	\$172,735.00	\$0.00	\$0.00	\$172,735.00	\$0.00	\$172,735.00
311 SELF INSURANCE #2	\$334,271.45	\$2,024.91	\$1,831.50	\$334,464.86	\$0.00	\$334,464.86
312 SELF INSURANCE #3	\$122,994.86	\$106,929.00	\$84,052.30	\$145,871.56	\$0.00	\$145,871.56
313 SELF INSURANCE #4	\$227,254.41	\$45,789.31	\$172,194.50	\$100,849.22	\$100,000.00	\$200,849.22
310 SELF-INSURANCE	\$222,787.21	\$7,020,752.60	\$7,365,771.47	\$-122,231.66	\$0.00	\$-122,231.66
314 SHERIFF SELF INSURANCE	\$671,245.82	\$223,974.35	\$47,191.69	\$848,028.48	\$0.00	\$848,028.48
<b>Total by Fund Type:</b>	<b>\$1,964,392.89</b>	<b>\$7,641,422.07</b>	<b>\$8,034,399.09</b>	<b>\$1,571,415.87</b>	<b>\$100,000.00</b>	<b>\$1,671,415.87</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
743 CONGRESSIONAL SCHOOL INTEREST.	\$3,331.66	\$263.67	\$1,740.42	\$1,854.91	\$0.00	\$1,854.91
50 CONGRESSIONAL SCHOOL PRINCIPAL	\$43,510.66	\$0.00	\$0.00	\$43,510.66	\$0.00	\$43,510.66
320 EDIT/LANDFILL CLOSURE	\$4,432,597.53	\$4,104,058.18	\$6,062,204.14	\$2,474,451.57	\$4,500,000.00	\$6,974,451.57
750 FRANCIS POWERS TRUST	\$6,996.82	\$72,027.39	\$73,303.05	\$5,721.16	\$70,000.00	\$75,721.16
<b>Total by Fund Type:</b>	<b>\$4,486,436.67</b>	<b>\$4,176,349.24</b>	<b>\$6,137,247.61</b>	<b>\$2,525,538.30</b>	<b>\$4,570,000.00</b>	<b>\$7,095,538.30</b>
<b>FUND TYPE: INVESTMENT TRUST</b>						
9000 INVESTMENT TRUST #1	\$5,609.46	\$12.78	\$0.00	\$5,622.24	\$0.00	\$5,622.24
<b>Total by Fund Type:</b>	<b>\$5,609.46</b>	<b>\$12.78</b>	<b>\$0.00</b>	<b>\$5,622.24</b>	<b>\$0.00</b>	<b>\$5,622.24</b>
<b>FUND TYPE: AGENCY</b>						
707 AUDITORS TRUST	\$91,827.62	\$155,067.71	\$113,126.61	\$133,768.72	\$0.00	\$133,768.72
714 CEDIT AGENCY	\$3,003,811.01	\$3,029,478.00	\$5,877,616.05	\$155,672.96	\$0.00	\$155,672.96
723 CHILD RESTRAINT VIOLATIONS FINES	\$0.00	\$250.00	\$75.00	\$175.00	\$0.00	\$175.00
3000 CLERK - CASH	\$2,164,215.05	\$131,232.71	\$0.00	\$2,295,447.76	\$0.00	\$2,295,447.76
701 COIT AGENCY	\$3,146,932.51	\$19,682,904.07	\$19,339,622.55	\$3,490,214.03	\$0.00	\$3,490,214.03
720 COUNTY SURTAX	\$51,879.83	\$2,280,962.78	\$2,188,756.78	\$144,085.83	\$0.00	\$144,085.83
721 COUNTY WHEEL TAX	\$2,460.75	\$273,793.59	\$262,764.14	\$13,490.20	\$0.00	\$13,490.20
740 COURT COSTS	\$3,435.36	\$54,168.93	\$26,423.73	\$31,180.56	\$0.00	\$31,180.56
719 DEER CREEK LEVY	\$2,252.00	\$1,092.00	\$0.00	\$3,344.00	\$0.00	\$3,344.00
2000 DEPARTMENTS - CASH ON	\$235,826.62	\$0.00	\$20,070.74	\$215,755.88	\$0.00	\$215,755.88

**CASH UNITS ONLY**

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

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
HAND						
742 EDUCATION PLATE FEES	\$150.00	\$3,975.00	\$4,125.00	\$0.00	\$0.00	\$0.00
AGENCY						
711 HEA 1001 STATE HOMESTEAD	\$28,835.12	\$2,662,312.94	\$2,671,509.90	\$19,638.16	\$0.00	\$19,638.16
CREDIT						
717 HOMESTEAD CREDIT REBATE	\$69,640.39	\$75,045.79	\$74,115.87	\$70,570.31	\$0.00	\$70,570.31
850 INHERITANCE TAX	\$1,018,145.99	\$3,675,015.35	\$4,085,559.97	\$607,601.37	\$0.00	\$607,601.37
708 INNKEEPERS-HEA 1250	\$2,693,354.38	\$1,658,905.92	\$2,237,548.73	\$2,114,711.57	\$0.00	\$2,114,711.57
317 LONG TERM DISABILITY	\$16,576.26	\$84,381.22	\$67,288.50	\$33,668.98	\$0.00	\$33,668.98
171 MORTGAGE FEES-STATE	\$2,075.00	\$18,897.50	\$8,412.50	\$12,560.00	\$0.00	\$12,560.00
SHARE						
650 NATIONAL GUARD	\$449.18	\$0.00	\$0.00	\$449.18	\$0.00	\$449.18
484 PARK TAX COLLECTIONS	\$71.65	\$796.75	\$816.50	\$51.90	\$0.00	\$51.90
705 PAYROLL	\$516,823.87	\$17,285,746.67	\$17,790,131.63	\$12,438.91	\$0.00	\$12,438.91
722 SPECIAL DEATH BENEFIT	\$955.00	\$11,605.00	\$6,290.00	\$6,270.00	\$0.00	\$6,270.00
718 STATE SETTLEMENT	\$158,751.78	\$215,551,994.48	\$214,986,026.95	\$724,719.31	\$0.00	\$724,719.31
105 SUR TAX	\$1,848,074.39	\$1,082,992.74	\$1,860,116.37	\$1,070,950.76	\$0.00	\$1,070,950.76
840 SURPLUS TAX	\$17,187.05	\$286,467.56	\$289,542.94	\$14,111.67	\$0.00	\$14,111.67
716 SURPLUS TAX SALE	\$101,919.75	\$0.00	\$52,525.45	\$49,394.30	\$0.00	\$49,394.30
715 TAX SALE REDEMPTION	\$39.89	\$0.00	\$0.00	\$39.89	\$0.00	\$39.89
1000 TREASURER CASH	\$72,459,518.33	\$0.00	\$27,899,797.23	\$44,559,721.10	\$0.00	\$44,559,721.10
282 TYLER CLT RETENTION	\$0.00	\$11,058.00	\$0.00	\$11,058.00	\$0.00	\$11,058.00
870 WELFARE TRUST	\$383.00	\$0.00	\$383.00	\$0.00	\$0.00	\$0.00
106 WHEEL TAX	\$24,873.57	\$130,333.49	\$100,000.00	\$55,207.06	\$0.00	\$55,207.06
<b>Total by Fund Type:</b>	<b>\$87,660,465.35</b>	<b>\$268,148,478.20</b>	<b>\$299,962,646.14</b>	<b>\$55,846,297.41</b>	<b>\$0.00</b>	<b>\$55,846,297.41</b>

(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 2009

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
<b>Section I</b>						
Subtotal All Funds:	\$129,882,874.66	\$392,952,524.91	\$416,447,821.37	\$106,387,578.20	\$16,170,000.00	\$122,557,578.20
<b>Section II</b>						
Less:						
Investment Sales		\$21,791,241.20				
Investment Purchases			\$24,170,000.00			
Transfers In		\$9,814,219.51				
Transfers Out			\$9,814,219.51			
Net Receipts and Disbursements		\$361,347,064.20	\$382,463,601.86			

**CASH AND INVESTMENTS ON PART 4 ARE  
16170000.00! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

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

COUNTY: TIPPECANOE COUNTY

ID: 79-1-0

PAGE: 1

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<u>Tax Distributions</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>
Total Tax Distributions:	\$0.00	\$0.00	\$0.00	\$0.00
Tax Distributions from Part 1:	\$0.00	\$0.00	\$0.00	

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UNIT NAME: TIPPECANOE COUNTY

PART 2 - RECEIPTS

COUNTY: TIPPECANOE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
3111110	GENERAL PROPERTY TAXES	\$29,025,548.35
3111110	GENERAL PROPERTY TAXES	\$0.00
3111110	GENERAL PROPERTY TAXES	\$0.00
3151510	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$6,669,534.82
	<b>Total for: TAXES</b>	<b>\$35,695,083.17</b>
3222231	COUNTY HEALTH DEPARTMENT	\$11,875.00
32222021	BUILDING AND PLANNING PERMITS	\$213,532.46
3222250	PERMITS, OTHER	\$2,300.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$227,707.46</b>
*****	FED. GRANTS-WELFARE-SHARE CHILD SUPPORT IV-D	\$694,449.33
3141440	ABC EXCISE TAX DISTRIBUTION	\$8,332.50
3171710	INHERITANCE TAX/COUNTY SHARE	\$387,997.86
3111150	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$144,443.50
3111130	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$1,506,771.19
3111140	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$102,460.38
3383320	CHANGE OF VENUE	\$11,661.80
3383310	RIVERBOAT REVENUE SHARING	\$341,006.58
33532	INTERGOVERNMENTAL REVENUE, OTHER	\$1,084,392.50
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,281,515.64</b>
3414123	PLANNING COMMISSION CHARGES	\$31,206.69
3414145	DATA PROCESSING	\$6,412.50
3414115	COUNTY TREASURER-DEMAND FEES	\$8,218.90
3414116	COUNTY TREASURER-TAX SALE COSTS	\$726.75
3414120	COUNTY RECORDER	\$395,629.00
3414121	COUNTY SURVEYOR	\$151.20
3353265	ELECTION RECEIPTS	\$1,186.85
3414155	COPY MACHINE CHARGES	\$1,449.31
3414125	PROBATION	\$110,401.79
34242	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,812,341.63
3414130	COUNTY HOME-CARE OF RESIDENTS	\$967,129.00
322341	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$1,344,425.35
34746	PARK RECEIPTS	\$165,660.13
3414620	RENTAL OF PROPERTY (RECREATION)	\$4,800.00
342422425	FEDERAL REIMBURSEMENTS FOR SERVICES	\$22,876.65
3414131	COUNTY HOME-OTHER REVENUE	\$29,718.28
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,902,334.03</b>
34031	FINES AND FEES-OTHER	\$41,120.15
3515110	CLERK OF CIRCUIT COURT	\$746,171.51
3515113	COURT RECEIPTS	\$7,639.65

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TIPPECANOE COUNTY  
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$794,931.31</b>
3616110	INTEREST EARNED	\$381,980.62
*****	MISCELLANEOUS REVENUE-OTHER	\$15,036.11
3907050	UNCLAIMED SURPLUS TAX	\$6,953.17
	<b>Total for: MISCELLANEOUS</b>	<b>\$403,969.90</b>
9999	TRANSFER OF FUNDS-OTHER	\$284,546.15
3414195	DAMAGE REIMBURSEMENTS-OTHER	\$192.28
390703540	REFUNDS-OTHER	\$35,164.82
3383330	REIMBURSEMENTS-OTHER	\$69,720.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$389,623.25</b>
<b>TOTAL RECEIPTS FOR 1 GENERAL</b>		<b>\$46,695,164.76</b>
Fund:	<u>102 LOCAL ROAD AND STREET</u>	
3141450	LOCAL ROAD AND STREET DISTRIBUTION	\$828,534.36
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$828,534.36</b>
3616110	INTEREST EARNED	\$138,030.14
3606001	MISCELLANEOUS REVENUE-OTHER	\$200.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$138,230.14</b>
3907040	TRANSFER OF FUNDS-OTHER	\$6,870.00
3414195	DAMAGE REIMBURSEMENTS-OTHER	\$3,100.74
1511000	SALE OF INVESTMENTS	\$2,500,000.00
3907035	REFUNDS-OTHER	\$79,749.60
3383360	REIMBURSEMENTS-OTHER	\$13,983.25
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,603,703.59</b>
<b>TOTAL RECEIPTS FOR 102 LOCAL ROAD AND STREET</b>		<b>\$3,570,468.09</b>
Fund:	<u>179 ACCIDENT REPORT</u>	
3414155	COPY MACHINE CHARGES	\$9,806.75
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$9,806.75</b>
<b>TOTAL RECEIPTS FOR 179 ACCIDENT REPORT</b>		<b>\$9,806.75</b>
Fund:	<u>177 FIREARMS TRAINING</u>	
3222240	GUN PERMITS	\$39,060.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$39,060.00</b>
3907035	REFUNDS-OTHER	\$850.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$850.00</b>
<b>TOTAL RECEIPTS FOR 177 FIREARMS TRAINING</b>		<b>\$39,910.00</b>
Fund:	<u>118 DONATIONS</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TIPPECANOE COUNTY  
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>118 DONATIONS</u>		
3656220	CONTRIBUTIONS AND DONATIONS	\$1,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,000.00</b>
<b>TOTAL RECEIPTS FOR 118 DONATIONS</b>		<b>\$1,000.00</b>
Fund: <u>301 ECONOMIC DEVELOPMENT OPERATING</u>		
3151520	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$5,705,789.28
	<b>Total for: TAXES</b>	<b>\$5,705,789.28</b>
3616110	INTEREST EARNED	\$86,639.72
3606001	MISCELLANEOUS REVENUE-OTHER	\$1.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$86,640.72</b>
3907040	TRANSFER OF FUNDS-OTHER	\$25,629.88
1511000	SALE OF INVESTMENTS	\$4,000,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,025,629.88</b>
<b>TOTAL RECEIPTS FOR 301 ECONOMIC DEVELOPMENT OPERATING</b>		<b>\$9,818,059.88</b>
Fund: <u>322 PARKING</u>		
3414150	FINES AND FEES-OTHER	\$118,631.01
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$118,631.01</b>
3616110	INTEREST EARNED	\$2,014.40
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,014.40</b>
3414150	TRANSFER OF FUNDS-OTHER	\$60.00
3414195	DAMAGE REIMBURSEMENTS-OTHER	\$356.04
3907035	REFUNDS-OTHER	\$247.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$663.04</b>
<b>TOTAL RECEIPTS FOR 322 PARKING</b>		<b>\$121,308.45</b>
Fund: <u>883 FEDERAL GRANTS # 1</u>		
3313110	FED. GRANTS-HEALTH	\$1,581.12
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,581.12</b>
<b>TOTAL RECEIPTS FOR 883 FEDERAL GRANTS # 1</b>		<b>\$1,581.12</b>
Fund: <u>180 LAW ENFORCEMENT CONTINUING ED</u>		
3414150	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$52,812.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$52,812.00</b>
<b>TOTAL RECEIPTS FOR 180 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$52,812.00</b>
Fund: <u>160 CLERK'S RECORDS PERPETUATION</u>		
3414150	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$79,358.46

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TIPPECANOE COUNTY  
COUNTY: TIPPECANOE COUNTY

<u>Title</u>		<u>Amount</u>
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$79,358.46</b>
<b>TOTAL RECEIPTS FOR 160 CLERK'S RECORDS PERPETUATION</b>		<b>\$79,358.46</b>
Fund:	<u>411 ENHANCED ACCESS</u>	
3414155	COPY MACHINE CHARGES	\$1,142.25
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$1,142.25</b>
<b>TOTAL RECEIPTS FOR 411 ENHANCED ACCESS</b>		<b>\$1,142.25</b>
Fund:	<u>410 UNSAFE BUILDING</u>	
3606001	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$8,661.07
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$8,661.07</b>
<b>TOTAL RECEIPTS FOR 410 UNSAFE BUILDING</b>		<b>\$8,661.07</b>
Fund:	<u>616 STATE GRANT</u>	
3343130	STATE GRANTS-HEALTH	\$92,990.84
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$92,990.84</b>
<b>TOTAL RECEIPTS FOR 616 STATE GRANT</b>		<b>\$92,990.84</b>
Fund:	<u>176 EMERGENCY TELEPHONE SYSTEM</u>	
3414150	911 TELEPHONE SERVICE	\$964,863.90
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$964,863.90</b>
3616110	INTEREST EARNED	\$8,307.53
<b>Total for: MISCELLANEOUS</b>		<b>\$8,307.53</b>
<b>TOTAL RECEIPTS FOR 176 EMERGENCY TELEPHONE SYSTEM</b>		<b>\$973,171.43</b>
Fund:	<u>741 DRUG FREE COMMUNITY</u>	
3505001	FINES AND FEES-OTHER	\$151,985.76
<b>Total for: FINES, FORFEITURES, AND FEES</b>		<b>\$151,985.76</b>
<b>TOTAL RECEIPTS FOR 741 DRUG FREE COMMUNITY</b>		<b>\$151,985.76</b>
Fund:	<u>257 DRUG ENFORCEMENT/EDUCATION</u>	
3424226	FEDERAL REIMBURSEMENTS FOR SERVICES	\$34,553.47
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$34,553.47</b>
3525220	FINES AND FEES-OTHER	\$50,119.19
<b>Total for: FINES, FORFEITURES, AND FEES</b>		<b>\$50,119.19</b>
3606001	REFUNDS-OTHER	\$3,670.23
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$3,670.23</b>
<b>TOTAL RECEIPTS FOR 257 DRUG ENFORCEMENT/EDUCATION</b>		<b>\$88,342.89</b>
Fund:	<u>242 DRAINAGE MAINTENANCE</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TIPPECANOE COUNTY  
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>242 DRAINAGE MAINTENANCE</u>	
3111110	GENERAL PROPERTY TAXES	\$214,183.96
	<b>Total for: TAXES</b>	<b>\$214,183.96</b>
3414150	FINES AND FEES-OTHER	\$1,450.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,450.00</b>
3616110	INTEREST EARNED	\$10,006.42
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,006.42</b>
3907020	TRANSFER OF FUNDS-OTHER	\$240.12
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$240.12</b>
	<b>TOTAL RECEIPTS FOR 242 DRAINAGE MAINTENANCE</b>	<b>\$225,880.50</b>
Fund:	<u>570 WELFARE</u>	
3111110	GENERAL PROPERTY TAXES	\$1,771,332.02
	<b>Total for: TAXES</b>	<b>\$1,771,332.02</b>
3353244	FED. GRANTS-CHILD WELFARE IV-D	\$62,157.57
3606020	COUNTY SHARE OF REPAYMENTS	\$37,345.78
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$99,503.35</b>
3353290	STATE REIMBURSEMENTS FOR SERVICES	\$1,216,344.15
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,216,344.15</b>
3907035	REFUNDS-OTHER	\$32,398.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$32,398.00</b>
	<b>TOTAL RECEIPTS FOR 570 WELFARE</b>	<b>\$3,119,577.52</b>
Fund:	<u>101 HIGHWAY</u>	
3202001	PERMITS, OTHER	\$25,914.88
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$25,914.88</b>
314142030	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$3,085,350.05
3353280	HIGHWAY/STREET ENGINEER SALARY	\$20,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,105,350.05</b>
3414155	COPY MACHINE CHARGES	\$203.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$203.50</b>
3616110	INTEREST EARNED	\$12,452.78
3606001	MISCELLANEOUS REVENUE-OTHER	\$11,865.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$24,317.78</b>
3907040	TRANSFER OF FUNDS-OTHER	\$141,547.72
34141650	INSURANCE REIMBURSEMENTS	\$639.00
3414195	DAMAGE REIMBURSEMENTS-OTHER	\$954.35
1511000	SALE OF INVESTMENTS	\$1,000,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,143,141.07</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TIPPECANOE COUNTY  
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 101 HIGHWAY</b>		<b>\$4,298,927.28</b>
Fund:	<u>281 PROPERTY REASSESSMENT</u>	
3111110	GENERAL PROPERTY TAXES	\$456,410.67
	<b>Total for: TAXES</b>	<b>\$456,410.67</b>
3111150	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,007.50
3111130	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$12,973.85
3111140	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,614.40
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$15,595.75</b>
3616110	INTEREST EARNED	\$2,813.30
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,813.30</b>
<b>TOTAL RECEIPTS FOR 281 PROPERTY REASSESSMENT</b>		<b>\$474,819.72</b>
Fund:	<u>256 PROSECUTOR TITLE IV-D #1</u>	
3313110	FED. GRANTS-IV-D PROGRAM	\$91,971.45
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$91,971.45</b>
<b>TOTAL RECEIPTS FOR 256 PROSECUTOR TITLE IV-D #1</b>		<b>\$91,971.45</b>
Fund:	<u>511 JUVENILE PROBATION SERVICE</u>	
3414150	PROBATION	\$91,690.98
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$91,690.98</b>
3606001	TRANSFER OF FUNDS-OTHER	\$46,484.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$46,484.00</b>
<b>TOTAL RECEIPTS FOR 511 JUVENILE PROBATION SERVICE</b>		<b>\$138,174.98</b>
Fund:	<u>510 ADULT PROBATION SERVICES</u>	
9999	PROBATION	\$283,166.74
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$283,166.74</b>
<b>TOTAL RECEIPTS FOR 510 ADULT PROBATION SERVICES</b>		<b>\$283,166.74</b>
Fund:	<u>170 RECORDER'S RECORDS PERPETUATION</u>	
3414150	CHARGES FOR SERVICES-OTHER	\$200,629.20
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$200,629.20</b>
<b>TOTAL RECEIPTS FOR 170 RECORDER'S RECORDS PERPETUATION</b>		<b>\$200,629.20</b>
Fund:	<u>460 HEALTH MAINTENANCE</u>	
3343130	STATE GRANTS-HEALTH	\$72,672.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$72,672.00</b>
<b>TOTAL RECEIPTS FOR 460 HEALTH MAINTENANCE</b>		<b>\$72,672.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TIPPECANOE COUNTY  
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>260 PRETRIAL DIVERSION</u>	
3353290	STATE REIMBURSEMENTS FOR SERVICES	\$2,335.16
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,335.16</b>
3414126	FINES AND FEES-OTHER	\$249,533.46
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$249,533.46</b>
3414128	MISCELLANEOUS REVENUE-OTHER	\$8,690.91
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,690.91</b>
3907040	TRANSFER OF FUNDS-OTHER	\$1,039.09
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,039.09</b>
	<b>TOTAL RECEIPTS FOR 260 PRETRIAL DIVERSION</b>	<b>\$261,598.62</b>
Fund:	<u>165 PLAT BOOK</u>	
3414150	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$29,815.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$29,815.00</b>
3606001	MISCELLANEOUS REVENUE-OTHER	\$5.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$5.00</b>
	<b>TOTAL RECEIPTS FOR 165 PLAT BOOK</b>	<b>\$29,820.00</b>
Fund:	<u>178 MISDEMEANANT</u>	
3353290	STATE REIMBURSEMENTS FOR SERVICES	\$98,950.67
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$98,950.67</b>
	<b>TOTAL RECEIPTS FOR 178 MISDEMEANANT</b>	<b>\$98,950.67</b>
Fund:	<u>162 CLERK TITLE IV-D #1</u>	
3313110	FED. GRANTS-IV-D PROGRAM	\$36,950.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$36,950.00</b>
	<b>TOTAL RECEIPTS FOR 162 CLERK TITLE IV-D #1</b>	<b>\$36,950.00</b>
Fund:	<u>240 SURVEYOR'S CORNER PERPETUATION</u>	
3414150	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$25,384.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$25,384.00</b>
3907040	REFUNDS-OTHER	\$73.34
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$73.34</b>
	<b>TOTAL RECEIPTS FOR 240 SURVEYOR'S CORNER PERPETUATION</b>	<b>\$25,457.34</b>
Fund:	<u>175 SHERIFF'S CONTINUING EDUCATION</u>	
3606001	TRANSFER OF FUNDS-OTHER	\$11,374.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11,374.00</b>
	<b>TOTAL RECEIPTS FOR 175 SHERIFF'S CONTINUING EDUCATION</b>	<b>\$11,374.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TIPPECANOE COUNTY  
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>550 JURY PAY</u>	
3515110	CLERK OF CIRCUIT COURT	\$31,223.14
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$31,223.14</b>
<b>TOTAL RECEIPTS FOR 550 JURY PAY</b>		<b>\$31,223.14</b>
Fund:	<u>125 PARK DONATION</u>	
3656220	CONTRIBUTIONS AND DONATIONS	\$4,403.65
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,403.65</b>
<b>TOTAL RECEIPTS FOR 125 PARK DONATION</b>		<b>\$4,403.65</b>
Fund:	<u>306 RECYCLING</u>	
3444310	RECYCLING FEES	\$7,932.41
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$7,932.41</b>
<b>TOTAL RECEIPTS FOR 306 RECYCLING</b>		<b>\$7,932.41</b>
Fund:	<u>115 DONATIONS #3</u>	
3656220	CONTRIBUTIONS AND DONATIONS	\$1,647.42
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,647.42</b>
<b>TOTAL RECEIPTS FOR 115 DONATIONS #3</b>		<b>\$1,647.42</b>
Fund:	<u>117 DONATIONS #5</u>	
3656220	CONTRIBUTIONS AND DONATIONS	\$5,500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,500.00</b>
<b>TOTAL RECEIPTS FOR 117 DONATIONS #5</b>		<b>\$5,500.00</b>
Fund:	<u>882 FEDERAL GRANTS # 2</u>	
3313110	FED. GRANTS-HEALTH	\$64,999.78
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$64,999.78</b>
<b>TOTAL RECEIPTS FOR 882 FEDERAL GRANTS # 2</b>		<b>\$64,999.78</b>
Fund:	<u>881 FEDERAL GRANTS # 3</u>	
3313110	FED. GRANTS-HEALTH	\$2,348,651.97
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,348,651.97</b>
3907035	REFUNDS-OTHER	\$312.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$312.50</b>
<b>TOTAL RECEIPTS FOR 881 FEDERAL GRANTS # 3</b>		<b>\$2,348,964.47</b>
Fund:	<u>880 FEDERAL GRANTS # 4</u>	
3313110	FED. GRANTS-HEALTH	\$24,844.70

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TIPPECANOE COUNTY  
COUNTY: TIPPECANOE COUNTY

<u>Title</u>		<u>Amount</u>
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$24,844.70</b>
<b>TOTAL RECEIPTS FOR 880 FEDERAL GRANTS # 4</b>		<b>\$24,844.70</b>
Fund: <u>163 STATE GRANT # 3</u>		
3343130	STATE GRANTS-GENERAL GOVERNMENT	\$1,293.15
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$1,293.15</b>
<b>TOTAL RECEIPTS FOR 163 STATE GRANT # 3</b>		<b>\$1,293.15</b>
Fund: <u>617 STATE GRANT # 4</u>		
3343130	STATE GRANTS-HEALTH	\$46,496.00
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$46,496.00</b>
<b>TOTAL RECEIPTS FOR 617 STATE GRANT # 4</b>		<b>\$46,496.00</b>
Fund: <u>542 STATE GRANT # 5</u>		
3343130	STATE GRANTS-HEALTH	\$4,229.00
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$4,229.00</b>
<b>TOTAL RECEIPTS FOR 542 STATE GRANT # 5</b>		<b>\$4,229.00</b>
Fund: <u>549 STATE GRANT # 6</u>		
3343130	STATE GRANTS-GENERAL GOVERNMENT	\$16,500.00
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$16,500.00</b>
<b>TOTAL RECEIPTS FOR 549 STATE GRANT # 6</b>		<b>\$16,500.00</b>
Fund: <u>627 STATE GRANT # 7</u>		
3343130	STATE GRANTS-GENERAL GOVERNMENT	\$40,000.00
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$40,000.00</b>
<b>TOTAL RECEIPTS FOR 627 STATE GRANT # 7</b>		<b>\$40,000.00</b>
Fund: <u>578 STATE GRANT # 8</u>		
3343130	STATE GRANTS-GENERAL GOVERNMENT	\$5,580.00
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$5,580.00</b>
<b>TOTAL RECEIPTS FOR 578 STATE GRANT # 8</b>		<b>\$5,580.00</b>
Fund: <u>246 FEDERAL GRANTS # 8</u>		
3313110	FED. GRANTS-GENERAL GOVERNMENT	\$146,766.79
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$146,766.79</b>
<b>TOTAL RECEIPTS FOR 246 FEDERAL GRANTS # 8</b>		<b>\$146,766.79</b>
Fund: <u>9899 RAINY DAY</u>		
3151510	COUNTY OPTION INCOME TAX	\$1,841,970.80

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TIPPECANOE COUNTY  
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9899 RAINY DAY</u>	
	<b>Total for: TAXES</b>	<b>\$1,841,970.80</b>
3606001	TRANSFER OF FUNDS-OTHER	\$4,338,181.63
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,338,181.63</b>
<b>TOTAL RECEIPTS FOR 9899 RAINY DAY</b>		<b>\$6,180,152.43</b>
Fund:	<u>319 INMATE MEDICAL</u>	
3424222	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$11,741.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$11,741.00</b>
<b>TOTAL RECEIPTS FOR 319 INMATE MEDICAL</b>		<b>\$11,741.00</b>
Fund:	<u>285 SALES DISCLOSURE</u>	
3414150	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$31,765.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$31,765.00</b>
3606001	MISCELLANEOUS REVENUE-OTHER	\$10.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$10.00</b>
<b>TOTAL RECEIPTS FOR 285 SALES DISCLOSURE</b>		<b>\$31,775.00</b>
Fund:	<u>261 INFRACTION DEFERRAL</u>	
3353290	STATE REIMBURSEMENTS FOR SERVICES	\$1,380.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,380.00</b>
3414127	FINES AND FEES-OTHER	\$184,891.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$184,891.00</b>
3907040	TRANSFER OF FUNDS-OTHER	\$313.07
3907035	REFUNDS-OTHER	\$497.20
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$810.27</b>
<b>TOTAL RECEIPTS FOR 261 INFRACTION DEFERRAL</b>		<b>\$187,081.27</b>
Fund:	<u>119 DONATIONS #6</u>	
3907055	CONTRIBUTIONS AND DONATIONS	\$75,000.00
3606001	MISCELLANEOUS REVENUE-OTHER	\$2.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$75,002.00</b>
<b>TOTAL RECEIPTS FOR 119 DONATIONS #6</b>		<b>\$75,002.00</b>
Fund:	<u>149 FEDERAL GRANTS # 9</u>	
3313110	FED. GRANTS-PUBLIC SAFETY	\$3,004.40
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,004.40</b>
<b>TOTAL RECEIPTS FOR 149 FEDERAL GRANTS # 9</b>		<b>\$3,004.40</b>

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UNIT NAME: TIPPECANOE COUNTY  
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>426 HAZARDOUS MATERIALS</u>	
3907035	REFUNDS-OTHER	\$100.00
3414150	REIMBURSEMENTS-OTHER	\$19,118.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$19,218.50</b>
<b>TOTAL RECEIPTS FOR 426 HAZARDOUS MATERIALS</b>		<b>\$19,218.50</b>
Fund:	<u>706 FLOOD RELIEF</u>	
3907055	CONTRIBUTIONS AND DONATIONS	\$3,342.79
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,342.79</b>
<b>TOTAL RECEIPTS FOR 706 FLOOD RELIEF</b>		<b>\$3,342.79</b>
Fund:	<u>762 TOBACCO SETTLEMENT</u>	
3343130	STATE GRANTS-HEALTH	\$60,311.15
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$60,311.15</b>
3606001	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$55,585.80
3353290	STATE REIMBURSEMENTS FOR SERVICES	\$420.40
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$56,006.20</b>
3907055	CONTRIBUTIONS AND DONATIONS	\$4,980.29
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,980.29</b>
<b>TOTAL RECEIPTS FOR 762 TOBACCO SETTLEMENT</b>		<b>\$121,297.64</b>
Fund:	<u>501 CHILD ADVOCACY</u>	
3343130	STATE GRANTS-WELFARE	\$81,002.96
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$81,002.96</b>
<b>TOTAL RECEIPTS FOR 501 CHILD ADVOCACY</b>		<b>\$81,002.96</b>
Fund:	<u>196 FEDERAL GRANTS #10</u>	
3313110	FED. GRANTS-PUBLIC SAFETY	\$60,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$60,000.00</b>
<b>TOTAL RECEIPTS FOR 196 FEDERAL GRANTS #10</b>		<b>\$60,000.00</b>
Fund:	<u>629 FEDERAL GRANTS #11</u>	
3343130	FED. GRANTS-PUBLIC SAFETY	\$3,506.39
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,506.39</b>
<b>TOTAL RECEIPTS FOR 629 FEDERAL GRANTS #11</b>		<b>\$3,506.39</b>
Fund:	<u>604 FEDERAL GRANTS #12</u>	
3313110	FED. GRANTS-PUBLIC SAFETY	\$57,067.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$57,067.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TIPPECANOE COUNTY  
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 604 FEDERAL GRANTS #12</b>	<b>\$57,067.00</b>
Fund:	<u>415 FEDERAL GRANTS #13</u>	
3313110	FED. GRANTS-PUBLIC SAFETY	\$139,677.83
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$139,677.83</b>
	<b>TOTAL RECEIPTS FOR 415 FEDERAL GRANTS #13</b>	<b>\$139,677.83</b>
Fund:	<u>6256 FEDERAL GRANTS #18</u>	
3606001	CLERK OF CIRCUIT COURT	\$50.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$50.00</b>
	<b>TOTAL RECEIPTS FOR 6256 FEDERAL GRANTS #18</b>	<b>\$50.00</b>
Fund:	<u>418 FEDERAL GRANTS #20</u>	
3313110	FED. GRANTS-PUBLIC SAFETY	\$38,788.02
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$38,788.02</b>
	<b>TOTAL RECEIPTS FOR 418 FEDERAL GRANTS #20</b>	<b>\$38,788.02</b>
Fund:	<u>5 LEVY EXCESS</u>	
3606001	TRANSFER OF FUNDS-OTHER	\$4,338,181.63
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,338,181.63</b>
	<b>TOTAL RECEIPTS FOR 5 LEVY EXCESS</b>	<b>\$4,338,181.63</b>
Fund:	<u>183 FEDERAL GRANTS #21</u>	
3313110	FED. GRANTS-PUBLIC SAFETY	\$8,971.90
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,971.90</b>
	<b>TOTAL RECEIPTS FOR 183 FEDERAL GRANTS #21</b>	<b>\$8,971.90</b>
Fund:	<u>413 FEDERAL GRANTS #22</u>	
3313110	FED. GRANTS-PUBLIC SAFETY	\$8,794.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,794.00</b>
	<b>TOTAL RECEIPTS FOR 413 FEDERAL GRANTS #22</b>	<b>\$8,794.00</b>
Fund:	<u>423 FEDERAL GRANTS #23</u>	
3313110	FED. GRANTS-PUBLIC SAFETY	\$456,894.15
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$456,894.15</b>
	<b>TOTAL RECEIPTS FOR 423 FEDERAL GRANTS #23</b>	<b>\$456,894.15</b>
Fund:	<u>427 FEDERAL GRANTS #24</u>	
3313110	FED. GRANTS-PUBLIC SAFETY	\$15,067.80
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$15,067.80</b>

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TIPPECANOE COUNTY  
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 427 FEDERAL GRANTS #24</b>	<b>\$15,067.80</b>
Fund:	<u>462 FEDERAL GRANTS #25</u>	
3313110	FED. GRANTS-HEALTH	\$79,865.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$79,865.00</b>
	<b>TOTAL RECEIPTS FOR 462 FEDERAL GRANTS #25</b>	<b>\$79,865.00</b>
Fund:	<u>464 FEDERAL GRANTS #26</u>	
3313110	FED. GRANTS-HEALTH	\$88,327.75
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$88,327.75</b>
	<b>TOTAL RECEIPTS FOR 464 FEDERAL GRANTS #26</b>	<b>\$88,327.75</b>
Fund:	<u>482 FEDERAL GRANTS #27</u>	
3313110	FED. GRANTS-HEALTH	\$5,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,000.00</b>
	<b>TOTAL RECEIPTS FOR 482 FEDERAL GRANTS #27</b>	<b>\$5,000.00</b>
Fund:	<u>517 FEDERAL GRANTS #28</u>	
3313110	FED. GRANTS-GENERAL GOVERNMENT	\$6,300.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,300.00</b>
	<b>TOTAL RECEIPTS FOR 517 FEDERAL GRANTS #28</b>	<b>\$6,300.00</b>
Fund:	<u>158 FEDERAL GRANTS #30</u>	
3313110	FED. GRANTS-GENERAL GOVERNMENT	\$5,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,000.00</b>
	<b>TOTAL RECEIPTS FOR 158 FEDERAL GRANTS #30</b>	<b>\$5,000.00</b>
Fund:	<u>250 ADULT PROTECTIVE SERVICES</u>	
3383360	INTERGOVERNMENTAL REVENUE, OTHER	\$3,500.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,500.00</b>
3353290	STATE REIMBURSEMENTS FOR SERVICES	\$98,592.69
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$98,592.69</b>
	<b>TOTAL RECEIPTS FOR 250 ADULT PROTECTIVE SERVICES</b>	<b>\$102,092.69</b>
Fund:	<u>172 IDENTIFICATION SECURITY PROTECTION</u>	
3616110	INTEREST EARNED	\$923.02
	<b>Total for: MISCELLANEOUS</b>	<b>\$923.02</b>
3414150	AGENCY FUND ADDITIONS	\$53,768.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$53,768.00</b>
	<b>TOTAL RECEIPTS FOR 172 IDENTIFICATION SECURITY PROTECTION</b>	<b>\$54,691.02</b>

UNIT NAME: TIPPECANOE COUNTY

PART 2 - RECEIPTS

COUNTY: TIPPECANOE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>569 CHILDREN'S PSYCH RES TREATMENT SERV</u>	
3111110	GENERAL PROPERTY TAXES	\$130,417.38
	<b>Total for: TAXES</b>	<b>\$130,417.38</b>
<b>TOTAL RECEIPTS FOR 569 CHILDREN'S PSYCH RES TREATMENT SERV</b>		<b>\$130,417.38</b>
Fund:	<u>555 PUBLIC DEFENDER</u>	
3414150	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$16,876.70
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$16,876.70</b>
<b>TOTAL RECEIPTS FOR 555 PUBLIC DEFENDER</b>		<b>\$16,876.70</b>
Fund:	<u>51 COIT SPECIAL REVENUE</u>	
3606001	TRANSFER OF FUNDS-OTHER	\$500,000.00
1511000	SALE OF INVESTMENTS	\$1,221,241.20
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,721,241.20</b>
<b>TOTAL RECEIPTS FOR 51 COIT SPECIAL REVENUE</b>		<b>\$1,721,241.20</b>
Fund:	<u>402 FEDERAL GRANTS #31</u>	
3313110	FED. GRANTS-TRANSPORTATION	\$10,226.80
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,226.80</b>
3907045	FINES AND FEES-OTHER	\$6,449.56
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$6,449.56</b>
3907070	CONTRIBUTIONS AND DONATIONS	\$9,597.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,597.00</b>
3907045	TRANSFER OF FUNDS-OTHER	\$250.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$250.00</b>
<b>TOTAL RECEIPTS FOR 402 FEDERAL GRANTS #31</b>		<b>\$26,523.36</b>
Fund:	<u>638 FEDERAL GRANTS #32</u>	
3343130	FED. GRANTS-GENERAL GOVERNMENT	\$18,527.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$18,527.00</b>
<b>TOTAL RECEIPTS FOR 638 FEDERAL GRANTS #32</b>		<b>\$18,527.00</b>
Fund:	<u>129 DONATIONS #7</u>	
3656220	CONTRIBUTIONS AND DONATIONS	\$250.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$250.00</b>
<b>TOTAL RECEIPTS FOR 129 DONATIONS #7</b>		<b>\$250.00</b>
Fund:	<u>127 DONATIONS #8</u>	
3656220	CONTRIBUTIONS AND DONATIONS	\$25.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TIPPECANOE COUNTY  
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$25.00</b>
	<b>TOTAL RECEIPTS FOR 127 DONATIONS #8</b>	<b>\$25.00</b>
Fund:	<u>130 DONATIONS #9</u>	
3656220	CONTRIBUTIONS AND DONATIONS	\$21,280.20
	<b>Total for: MISCELLANEOUS</b>	<b>\$21,280.20</b>
	<b>TOTAL RECEIPTS FOR 130 DONATIONS #9</b>	<b>\$21,280.20</b>
Fund:	<u>151 DONATIONS #10</u>	
3656220	CONTRIBUTIONS AND DONATIONS	\$5,844.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,844.00</b>
3606001	TRANSFER OF FUNDS-OTHER	\$789.55
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$789.55</b>
	<b>TOTAL RECEIPTS FOR 151 DONATIONS #10</b>	<b>\$6,633.55</b>
Fund:	<u>157 DONATIONS #11</u>	
3656220	CONTRIBUTIONS AND DONATIONS	\$660.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$660.00</b>
	<b>TOTAL RECEIPTS FOR 157 DONATIONS #11</b>	<b>\$660.00</b>
Fund:	<u>103 DONATIONS #12</u>	
3656220	CONTRIBUTIONS AND DONATIONS	\$6,264.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,264.00</b>
	<b>TOTAL RECEIPTS FOR 103 DONATIONS #12</b>	<b>\$6,264.00</b>
Fund:	<u>174 FALSE ALARM FEE</u>	
3414150	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,800.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,800.00</b>
	<b>TOTAL RECEIPTS FOR 174 FALSE ALARM FEE</b>	<b>\$1,800.00</b>
Fund:	<u>412 TEMA ACAMS GRANT</u>	
3313110	FED. GRANTS-PUBLIC SAFETY	\$12,500.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,500.00</b>
	<b>TOTAL RECEIPTS FOR 412 TEMA ACAMS GRANT</b>	<b>\$12,500.00</b>
Fund:	<u>526 FAMILY COUNSELING</u>	
3414150	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$21,036.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$21,036.00</b>
	<b>TOTAL RECEIPTS FOR 526 FAMILY COUNSELING</b>	<b>\$21,036.00</b>

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UNIT NAME: TIPPECANOE COUNTY  
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>480 BATTLE GROUND FENCE</u>	
3353290	STATE REIMBURSEMENTS FOR SERVICES	\$12,601.87
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$12,601.87</b>
3616110	INTEREST EARNED	\$105.71
3606001	MISCELLANEOUS REVENUE-OTHER	\$20.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$125.71</b>
	<b>TOTAL RECEIPTS FOR 480 BATTLE GROUND FENCE</b>	<b>\$12,727.58</b>
Fund:	<u>458 ELECTRONIC DATA SUBMISSION</u>	
3414150	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$6,035.70
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,035.70</b>
	<b>TOTAL RECEIPTS FOR 458 ELECTRONIC DATA SUBMISSION</b>	<b>\$6,035.70</b>
Fund:	<u>455 ACCESS FEES - MITS</u>	
3414150	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$5,692.80
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,692.80</b>
	<b>TOTAL RECEIPTS FOR 455 ACCESS FEES - MITS</b>	<b>\$5,692.80</b>
Fund:	<u>241 F LAKE DETENTION</u>	
3616110	INTEREST EARNED	\$702.84
	<b>Total for: MISCELLANEOUS</b>	<b>\$702.84</b>
	<b>TOTAL RECEIPTS FOR 241 F LAKE DETENTION</b>	<b>\$702.84</b>
Fund:	<u>244 ENGINEERING REVIEW (SURVEYOR)</u>	
3414135	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$67,436.43
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$67,436.43</b>
	<b>TOTAL RECEIPTS FOR 244 ENGINEERING REVIEW (SURVEYOR)</b>	<b>\$67,436.43</b>
Fund:	<u>248 BERLOVITZ DETENTION</u>	
3414150	FINES AND FEES-OTHER	\$19,500.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$19,500.00</b>
3616110	INTEREST EARNED	\$190.77
	<b>Total for: MISCELLANEOUS</b>	<b>\$190.77</b>
	<b>TOTAL RECEIPTS FOR 248 BERLOVITZ DETENTION</b>	<b>\$19,690.77</b>
Fund:	<u>247 PHASE II STORMWATER</u>	
3222260	PERMITS, OTHER	\$10,550.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$10,550.00</b>
*****	FINES AND FEES-OTHER	\$83,206.10

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UNIT NAME: TIPPECANOE COUNTY  
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>247 PHASE II STORMWATER</u>	
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$83,206.10</b>
3616110	INTEREST EARNED	\$22,457.30
	<b>Total for: MISCELLANEOUS</b>	<b>\$22,457.30</b>
1511000	SALE OF INVESTMENTS	\$1,500,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,500,000.00</b>
	<b>TOTAL RECEIPTS FOR 247 PHASE II STORMWATER</b>	<b>\$1,616,213.40</b>
Fund:	<u>263 DRUG FORFEITURES</u>	
3525220	FINES AND FEES-OTHER	\$5,761.04
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$5,761.04</b>
3907040	TRANSFER OF FUNDS-OTHER	\$4,548.41
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,548.41</b>
	<b>TOTAL RECEIPTS FOR 263 DRUG FORFEITURES</b>	<b>\$10,309.45</b>
Fund:	<u>333 WABASH RIVER HYDROLOGY</u>	
3616110	INTEREST EARNED	\$247.96
3656520	CONTRIBUTIONS AND DONATIONS	\$250,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$250,247.96</b>
	<b>TOTAL RECEIPTS FOR 333 WABASH RIVER HYDROLOGY</b>	<b>\$250,247.96</b>
Fund:	<u>401 TRAFFIC AREA PLAN</u>	
3353230	FED. GRANTS-TRANSPORTATION	\$9,511.67
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,511.67</b>
	<b>TOTAL RECEIPTS FOR 401 TRAFFIC AREA PLAN</b>	<b>\$9,511.67</b>
Fund:	<u>173 WIRELESS E-911</u>	
3414150	911 TELEPHONE SERVICE	\$480,488.82
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$480,488.82</b>
3616110	INTEREST EARNED	\$449.51
	<b>Total for: MISCELLANEOUS</b>	<b>\$449.51</b>
	<b>TOTAL RECEIPTS FOR 173 WIRELESS E-911</b>	<b>\$480,938.33</b>
Fund:	<u>515 JUVENILE DRUG COURT</u>	
3414150	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$1,358.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,358.50</b>
	<b>TOTAL RECEIPTS FOR 515 JUVENILE DRUG COURT</b>	<b>\$1,358.50</b>
Fund:	<u>540 JAG USER FEES</u>	

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COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>540 JAG USER FEES</u>	
3343130	STATE GRANTS-PUBLIC SAFETY	\$140,926.50
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$140,926.50</b>
<b>TOTAL RECEIPTS FOR 540 JAG USER FEES</b>		<b>\$140,926.50</b>
Fund:	<u>545 ALT DISPUTE RESOLUTION</u>	
3515110	CLERK OF CIRCUIT COURT	\$14,300.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$14,300.00</b>
<b>TOTAL RECEIPTS FOR 545 ALT DISPUTE RESOLUTION</b>		<b>\$14,300.00</b>
Fund:	<u>575 SUBSTANCE ABUSE/MH</u>	
*****	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$554,392.25
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$554,392.25</b>
3606001	MISCELLANEOUS REVENUE-OTHER	\$70.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$70.00</b>
3606001	TRANSFER OF FUNDS-OTHER	\$20,000.00
3907035	REFUNDS-OTHER	\$752.39
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$20,752.39</b>
<b>TOTAL RECEIPTS FOR 575 SUBSTANCE ABUSE/MH</b>		<b>\$575,214.64</b>
Fund:	<u>576 VIOLENCE IN THE COMMUNITY</u>	
3414150	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$225,892.81
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$225,892.81</b>
3606001	MISCELLANEOUS REVENUE-OTHER	\$90.69
	<b>Total for: MISCELLANEOUS</b>	<b>\$90.69</b>
3907035	REFUNDS-OTHER	\$96.06
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$96.06</b>
<b>TOTAL RECEIPTS FOR 576 VIOLENCE IN THE COMMUNITY</b>		<b>\$226,079.56</b>
Fund:	<u>577 DRUG COURT</u>	
3515110	CLERK OF CIRCUIT COURT	\$8,017.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$8,017.00</b>
<b>TOTAL RECEIPTS FOR 577 DRUG COURT</b>		<b>\$8,017.00</b>
Fund:	<u>680 WABASH RIVER PARKWAY</u>	
3141410	INTERGOVERNMENTAL REVENUE, OTHER	\$171,042.66
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$171,042.66</b>
<b>TOTAL RECEIPTS FOR 680 WABASH RIVER PARKWAY</b>		<b>\$171,042.66</b>

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UNIT NAME: TIPPECANOE COUNTY  
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>835 GREAT LAKES FUND</u>	
3616110	INTEREST EARNED	\$3,196.10
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,196.10</b>
<b>TOTAL RECEIPTS FOR 835 GREAT LAKES FUND</b>		<b>\$3,196.10</b>
Fund:	<u>195 SHERIFF SERVICE FEE</u>	
3515110	CLERK OF CIRCUIT COURT	\$95,332.35
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$95,332.35</b>
<b>TOTAL RECEIPTS FOR 195 SHERIFF SERVICE FEE</b>		<b>\$95,332.35</b>
Fund:	<u>154 FOCUS PROGRAM</u>	
3414150	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,300.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,300.00</b>
<b>TOTAL RECEIPTS FOR 154 FOCUS PROGRAM</b>		<b>\$1,300.00</b>
Fund:	<u>476 EMERGENCY PREPAREDNESS</u>	
3313110	FED. GRANTS-HEALTH	\$16,036.15
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$16,036.15</b>
<b>TOTAL RECEIPTS FOR 476 EMERGENCY PREPAREDNESS</b>		<b>\$16,036.15</b>
Fund:	<u>506 CASA CAPTA GRANT</u>	
3343130	STATE GRANTS-WELFARE	\$15,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$15,000.00</b>
<b>TOTAL RECEIPTS FOR 506 CASA CAPTA GRANT</b>		<b>\$15,000.00</b>
Fund:	<u>222 CC - STATE WORK RELEASE</u>	
3353290	STATE REIMBURSEMENTS FOR SERVICES	\$52,350.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$52,350.00</b>
<b>TOTAL RECEIPTS FOR 222 CC - STATE WORK RELEASE</b>		<b>\$52,350.00</b>
Fund:	<u>270 RECYCLED PRODUCT PURCHASING GRANT</u>	
3343130	STATE GRANTS-CULTURE AND RECREATION	\$13,102.90
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$13,102.90</b>
3474610	CONTRIBUTIONS AND DONATIONS	\$6,603.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,603.00</b>
<b>TOTAL RECEIPTS FOR 270 RECYCLED PRODUCT PURCHASING GRANT</b>		<b>\$19,705.90</b>
Fund:	<u>671 HEALTHY CHILDREN GRANT</u>	
3313110	FED. GRANTS-HEALTH	\$10,192.75

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FOR THE FISCAL YEAR ENDING 2009

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COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,192.75</b>
	<b>TOTAL RECEIPTS FOR 671 HEALTHY CHILDREN GRANT</b>	<b>\$10,192.75</b>
Fund:	<u>641 JAG GRANT</u>	
3343130	STATE GRANTS-PUBLIC SAFETY	\$104,336.19
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$104,336.19</b>
	<b>TOTAL RECEIPTS FOR 641 JAG GRANT</b>	<b>\$104,336.19</b>
Fund:	<u>541 JUV ALT COALITION GRANT</u>	
3907055	CONTRIBUTIONS AND DONATIONS	\$3,760.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,760.50</b>
	<b>TOTAL RECEIPTS FOR 541 JUV ALT COALITION GRANT</b>	<b>\$3,760.50</b>
Fund:	<u>205 FORENSIC DIVERSION PARTICIPANT</u>	
3414150	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,400.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,400.00</b>
	<b>TOTAL RECEIPTS FOR 205 FORENSIC DIVERSION PARTICIPANT</b>	<b>\$1,400.00</b>
Fund:	<u>579 FORENSIC DRUG COURT GRANT</u>	
3907055	CONTRIBUTIONS AND DONATIONS	\$16,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$16,000.00</b>
	<b>TOTAL RECEIPTS FOR 579 FORENSIC DRUG COURT GRANT</b>	<b>\$16,000.00</b>
Fund:	<u>159 SUP 3 - JUV RECORDS GRANT</u>	
3313110	FED. GRANTS-GENERAL GOVERNMENT	\$13,263.95
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$13,263.95</b>
3907035	REFUNDS-OTHER	\$2,403.18
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,403.18</b>
	<b>TOTAL RECEIPTS FOR 159 SUP 3 - JUV RECORDS GRANT</b>	<b>\$15,667.13</b>
Fund:	<u>544 JUV ALT SUB ABUSE DF COALITION</u>	
3907055	CONTRIBUTIONS AND DONATIONS	\$4,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,000.00</b>
	<b>TOTAL RECEIPTS FOR 544 JUV ALT SUB ABUSE DF COALITION</b>	<b>\$4,000.00</b>
Fund:	<u>190 PROJECT SAFE NEIGHBORHOOD "C" GRANT</u>	
3313110	FED. GRANTS-PUBLIC SAFETY	\$24,998.90
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$24,998.90</b>
	<b>TOTAL RECEIPTS FOR 190 PROJECT SAFE NEIGHBORHOOD "C" GRANT</b>	<b>\$24,998.90</b>

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UNIT NAME: TIPPECANOE COUNTY  
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>189 PROJECT SAFE NEIGHBORHOOD "B" GRANT</u>	
3313110	FED. GRANTS-PUBLIC SAFETY	\$27,192.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$27,192.00</b>
<b>TOTAL RECEIPTS FOR 189 PROJECT SAFE NEIGHBORHOOD "B" GRANT</b>		<b>\$27,192.00</b>
Fund:	<u>187 SHERIFF SIA EQUIP GRANT</u>	
3907055	CONTRIBUTIONS AND DONATIONS	\$2,800.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,800.00</b>
<b>TOTAL RECEIPTS FOR 187 SHERIFF SIA EQUIP GRANT</b>		<b>\$2,800.00</b>
Fund:	<u>186 SHERIFF EQUIPMENT GRANT</u>	
3313110	FED. GRANTS-PUBLIC SAFETY	\$999.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$999.00</b>
<b>TOTAL RECEIPTS FOR 186 SHERIFF EQUIPMENT GRANT</b>		<b>\$999.00</b>
Fund:	<u>185 PROJECT LIFESAVER - MCALLISTER</u>	
3907055	CONTRIBUTIONS AND DONATIONS	\$16,200.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$16,200.00</b>
<b>TOTAL RECEIPTS FOR 185 PROJECT LIFESAVER - MCALLISTER</b>		<b>\$16,200.00</b>
Fund:	<u>419 DIST 4 TRAINING EX FY05 GRANT</u>	
3313110	FED. GRANTS-PUBLIC SAFETY	\$60,122.10
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$60,122.10</b>
3606001	TRANSFER OF FUNDS-OTHER	\$1,918.92
3907035	REFUNDS-OTHER	\$68.64
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,987.56</b>
<b>TOTAL RECEIPTS FOR 419 DIST 4 TRAINING EX FY05 GRANT</b>		<b>\$62,109.66</b>
Fund:	<u>421 DIST 4 TRAINING EX FY07 GRANT</u>	
3313110	FED. GRANTS-PUBLIC SAFETY	\$842.35
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$842.35</b>
<b>TOTAL RECEIPTS FOR 421 DIST 4 TRAINING EX FY07 GRANT</b>		<b>\$842.35</b>
Fund:	<u>452 COMM EMERG RESPONSE TEAM GRANT</u>	
3313110	FED. GRANTS-PUBLIC SAFETY	\$338.56
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$338.56</b>
<b>TOTAL RECEIPTS FOR 452 COMM EMERG RESPONSE TEAM GRANT</b>		<b>\$338.56</b>
Fund:	<u>417 TEMA SHSP "B" GRANT</u>	

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TIPPECANOE COUNTY  
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>417 TEMA SHSP "B" GRANT</u>	
3313110	FED. GRANTS-PUBLIC SAFETY	\$138,275.58
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$138,275.58</b>
<b>TOTAL RECEIPTS FOR 417 TEMA SHSP "B" GRANT</b>		<b>\$138,275.58</b>
Fund:	<u>155 SUP CT 3 ASSESSMENT GRANT</u>	
3313110	FED. GRANTS-GENERAL GOVERNMENT	\$4,635.73
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,635.73</b>
<b>TOTAL RECEIPTS FOR 155 SUP CT 3 ASSESSMENT GRANT</b>		<b>\$4,635.73</b>
Fund:	<u>543 CARY HOME VID SURVEILLANCE GRANT</u>	
3907055	CONTRIBUTIONS AND DONATIONS	\$3,670.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,670.00</b>
<b>TOTAL RECEIPTS FOR 543 CARY HOME VID SURVEILLANCE GRANT</b>		<b>\$3,670.00</b>
Fund:	<u>184 SHERIFF BOMB EQUIPMENT</u>	
3313110	FED. GRANTS-PUBLIC SAFETY	\$129,911.75
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$129,911.75</b>
<b>TOTAL RECEIPTS FOR 184 SHERIFF BOMB EQUIPMENT</b>		<b>\$129,911.75</b>
Fund:	<u>235 SPEED LIMIT PROJECT (GRANT)</u>	
3907035	REFUNDS-OTHER	\$5,363.61
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,363.61</b>
<b>TOTAL RECEIPTS FOR 235 SPEED LIMIT PROJECT (GRANT)</b>		<b>\$5,363.61</b>
Fund:	<u>21920 CC - COMM TRANSITIONS GRANT</u>	
3343130	STATE GRANTS-PUBLIC SAFETY	\$45,355.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$45,355.00</b>
3606001	MISCELLANEOUS REVENUE-OTHER	\$99.25
	<b>Total for: MISCELLANEOUS</b>	<b>\$99.25</b>
3606001	TRANSFER OF FUNDS-OTHER	\$15,534.44
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15,534.44</b>
<b>TOTAL RECEIPTS FOR 21920 CC - COMM TRANSITIONS GRANT</b>		<b>\$60,988.69</b>
Fund:	<u>2178 CC - ADULT GRANT</u>	
3343130	STATE GRANTS-PUBLIC SAFETY	\$914,551.21
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$914,551.21</b>
3606001	MISCELLANEOUS REVENUE-OTHER	\$15.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$15.00</b>

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UNIT NAME: TIPPECANOE COUNTY  
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2178 CC - ADULT GRANT</u>	
3907035	REFUNDS-OTHER	\$75.20
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$75.20</b>
<b>TOTAL RECEIPTS FOR 2178 CC - ADULT GRANT</b>		<b>\$914,641.41</b>
Fund:	<u>2156 CC - PROJECT INCOME GRANT</u>	
341415051	FINES AND FEES-OTHER	\$2,150,882.23
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,150,882.23</b>
3606001	TRANSFER OF FUNDS-OTHER	\$39,807.15
3414195	DAMAGE REIMBURSEMENTS-OTHER	\$201.44
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$40,008.59</b>
<b>TOTAL RECEIPTS FOR 2156 CC - PROJECT INCOME GRANT</b>		<b>\$2,190,890.82</b>
Fund:	<u>203 CC - TRUANCY MEDIATION</u>	
3606001	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$24,480.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$24,480.00</b>
<b>TOTAL RECEIPTS FOR 203 CC - TRUANCY MEDIATION</b>		<b>\$24,480.00</b>
Fund:	<u>20 JAIL BOND</u>	
3111110	GENERAL PROPERTY TAXES	\$1,467,606.51
	<b>Total for: TAXES</b>	<b>\$1,467,606.51</b>
3111150	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,379.50
3111130	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$79,664.73
3111140	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,417.20
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$88,461.43</b>
<b>TOTAL RECEIPTS FOR 20 JAIL BOND</b>		<b>\$1,556,067.94</b>
Fund:	<u>710 DEVELOPMENT BOND</u>	
3606001	OTHER FINANCING SOURCES	\$494,600.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$494,600.00</b>
<b>TOTAL RECEIPTS FOR 710 DEVELOPMENT BOND</b>		<b>\$494,600.00</b>
Fund:	<u>10 CUMULATIVE CAPITAL DEVELOPMENT</u>	
3111110	GENERAL PROPERTY TAXES	\$2,142,925.68
	<b>Total for: TAXES</b>	<b>\$2,142,925.68</b>
3111150	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,386.50
31111300	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$103,405.91
3111140	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,031.60
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$114,824.01</b>

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UNIT NAME: TIPPECANOE COUNTY  
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>10 CUMULATIVE CAPITAL DEVELOPMENT</u>		
36161100	INTEREST EARNED	\$9,714.66
3606001	MISCELLANEOUS REVENUE-OTHER	\$52.80
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,767.46</b>
3907065	INSURANCE REIMBURSEMENTS	\$3,705.27
1511000	SALE OF INVESTMENTS	\$500,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$503,705.27</b>
<b>TOTAL RECEIPTS FOR 10 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$2,771,222.42</b>
Fund: <u>481 PARK NONREVERTING CAPITAL</u>		
3616110	INTEREST EARNED	\$485.13
	<b>Total for: MISCELLANEOUS</b>	<b>\$485.13</b>
<b>TOTAL RECEIPTS FOR 481 PARK NONREVERTING CAPITAL</b>		<b>\$485.13</b>
Fund: <u>11 CUMULATIVE BRIDGE</u>		
31111100	GENERAL PROPERTY TAXES	\$3,844,420.79
	<b>Total for: TAXES</b>	<b>\$3,844,420.79</b>
3111150	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,833.00
3111130	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$184,653.37
3111140	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$12,556.42
3303010	INTERGOVERNMENTAL REVENUE, OTHER	\$35,733.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$240,775.79</b>
3353295	FEDERAL REIMBURSEMENTS FOR SERVICES	\$15,715.07
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$15,715.07</b>
3616110	INTEREST EARNED	\$40,201.11
3606001	MISCELLANEOUS REVENUE-OTHER	\$105.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$40,306.11</b>
3414195	DAMAGE REIMBURSEMENTS-OTHER	\$2,563.30
1511000	SALE OF INVESTMENTS	\$4,000,000.00
3907035	REFUNDS-OTHER	\$950.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,003,513.30</b>
<b>TOTAL RECEIPTS FOR 11 CUMULATIVE BRIDGE</b>		<b>\$8,144,731.06</b>
Fund: <u>243 GENERAL DRAIN IMPROVEMENT</u>		
3111110	GENERAL PROPERTY TAXES	\$28,303.30
	<b>Total for: TAXES</b>	<b>\$28,303.30</b>
3616110	INTEREST EARNED	\$704.98
	<b>Total for: MISCELLANEOUS</b>	<b>\$704.98</b>
3907021	TRANSFER OF FUNDS-OTHER	\$36,903.75
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$36,903.75</b>

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UNIT NAME: TIPPECANOE COUNTY  
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 243 GENERAL DRAIN IMPROVEMENT</b>		<b>\$65,912.03</b>
Fund: <u>305 TIF CAPITAL PROJECT</u>		
3111110	GENERAL PROPERTY TAXES	\$428,511.75
	<b>Total for: TAXES</b>	<b>\$428,511.75</b>
3616110	INTEREST EARNED	\$3,797.87
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,797.87</b>
<b>TOTAL RECEIPTS FOR 305 TIF CAPITAL PROJECT</b>		<b>\$432,309.62</b>
Fund: <u>104 HIGHWAY ESCROW</u>		
3616110	INTEREST EARNED	\$71.19
	<b>Total for: MISCELLANEOUS</b>	<b>\$71.19</b>
<b>TOTAL RECEIPTS FOR 104 HIGHWAY ESCROW</b>		<b>\$71.19</b>
Fund: <u>780 PROJECT FUND (REVOLVING)</u>		
3111110	GENERAL PROPERTY TAXES	\$789,149.35
	<b>Total for: TAXES</b>	<b>\$789,149.35</b>
3353295	FEDERAL REIMBURSEMENTS FOR SERVICES	\$144,169.19
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$144,169.19</b>
3616110	INTEREST EARNED	\$12,441.93
	<b>Total for: MISCELLANEOUS</b>	<b>\$12,441.93</b>
15110100	SALE OF INVESTMENTS	\$3,000,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,000,000.00</b>
<b>TOTAL RECEIPTS FOR 780 PROJECT FUND (REVOLVING)</b>		<b>\$3,945,760.47</b>
Fund: <u>310 SELF-INSURANCE</u>		
3414150	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$6,313,247.12
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,313,247.12</b>
3616110	INTEREST EARNED	\$505.48
3606001	MISCELLANEOUS REVENUE-OTHER	\$707,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$707,505.48</b>
<b>TOTAL RECEIPTS FOR 310 SELF-INSURANCE</b>		<b>\$7,020,752.60</b>
Fund: <u>311 SELF INSURANCE #2</u>		
3616110	INTEREST EARNED	\$2,024.91
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,024.91</b>
<b>TOTAL RECEIPTS FOR 311 SELF INSURANCE #2</b>		<b>\$2,024.91</b>
Fund: <u>312 SELF INSURANCE #3</u>		
3616110	INTEREST EARNED	\$696.10

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>312 SELF INSURANCE #3</u>	
3606001	MISCELLANEOUS REVENUE-OTHER	\$106,232.90
	<b>Total for: MISCELLANEOUS</b>	<b>\$106,929.00</b>
<b>TOTAL RECEIPTS FOR 312 SELF INSURANCE #3</b>		<b>\$106,929.00</b>
Fund:	<u>313 SELF INSURANCE #4</u>	
3616110	INTEREST EARNED	\$1,045.77
3144195	MISCELLANEOUS REVENUE-OTHER	\$44,743.54
	<b>Total for: MISCELLANEOUS</b>	<b>\$45,789.31</b>
<b>TOTAL RECEIPTS FOR 313 SELF INSURANCE #4</b>		<b>\$45,789.31</b>
Fund:	<u>314 SHERIFF SELF INSURANCE</u>	
3616110	INTEREST EARNED	\$3,974.35
3606001	MISCELLANEOUS REVENUE-OTHER	\$220,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$223,974.35</b>
<b>TOTAL RECEIPTS FOR 314 SHERIFF SELF INSURANCE</b>		<b>\$223,974.35</b>
Fund:	<u>316 FLEX BENEFITS</u>	
3414150	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$240,891.66
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$240,891.66</b>
3616110	INTEREST EARNED	\$1,060.24
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,060.24</b>
<b>TOTAL RECEIPTS FOR 316 FLEX BENEFITS</b>		<b>\$241,951.90</b>
Fund:	<u>750 FRANCIS POWERS TRUST</u>	
3616110	INTEREST EARNED	\$2,027.39
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,027.39</b>
1511000	SALE OF INVESTMENTS	\$70,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$70,000.00</b>
<b>TOTAL RECEIPTS FOR 750 FRANCIS POWERS TRUST</b>		<b>\$72,027.39</b>
Fund:	<u>743 CONGRESSIONAL SCHOOL INTEREST.</u>	
3616110	INTEREST EARNED	\$263.67
	<b>Total for: MISCELLANEOUS</b>	<b>\$263.67</b>
<b>TOTAL RECEIPTS FOR 743 CONGRESSIONAL SCHOOL INTEREST.</b>		<b>\$263.67</b>
Fund:	<u>320 EDIT/LANDFILL CLOSURE</u>	
3616110	INTEREST EARNED	\$104,058.18
	<b>Total for: MISCELLANEOUS</b>	<b>\$104,058.18</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TIPPECANOE COUNTY  
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>320 EDIT/LANDFILL CLOSURE</u>	
1511000	SALE OF INVESTMENTS	\$4,000,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,000,000.00</b>
	<b>TOTAL RECEIPTS FOR 320 EDIT/LANDFILL CLOSURE</b>	<b>\$4,104,058.18</b>
Fund:	<u>9000 INVESTMENT TRUST #1</u>	
9999	INTEREST EARNED	\$12.78
	<b>Total for: MISCELLANEOUS</b>	<b>\$12.78</b>
	<b>TOTAL RECEIPTS FOR 9000 INVESTMENT TRUST #1</b>	<b>\$12.78</b>
Fund:	<u>840 SURPLUS TAX</u>	
3606001	AGENCY FUND ADDITIONS	\$286,467.56
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$286,467.56</b>
	<b>TOTAL RECEIPTS FOR 840 SURPLUS TAX</b>	<b>\$286,467.56</b>
Fund:	<u>718 STATE SETTLEMENT</u>	
9999	AGENCY FUND ADDITIONS	\$215,551,994.48
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$215,551,994.48</b>
	<b>TOTAL RECEIPTS FOR 718 STATE SETTLEMENT</b>	<b>\$215,551,994.48</b>
Fund:	<u>850 INHERITANCE TAX</u>	
3171710	AGENCY FUND ADDITIONS	\$3,675,015.35
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,675,015.35</b>
	<b>TOTAL RECEIPTS FOR 850 INHERITANCE TAX</b>	<b>\$3,675,015.35</b>
Fund:	<u>705 PAYROLL</u>	
9999	AGENCY FUND ADDITIONS	\$17,285,746.67
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$17,285,746.67</b>
	<b>TOTAL RECEIPTS FOR 705 PAYROLL</b>	<b>\$17,285,746.67</b>
Fund:	<u>722 SPECIAL DEATH BENEFIT</u>	
3414150	AGENCY FUND ADDITIONS	\$11,605.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11,605.00</b>
	<b>TOTAL RECEIPTS FOR 722 SPECIAL DEATH BENEFIT</b>	<b>\$11,605.00</b>
Fund:	<u>742 EDUCATION PLATE FEES AGENCY</u>	
3414150	AGENCY FUND ADDITIONS	\$3,975.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,975.00</b>
	<b>TOTAL RECEIPTS FOR 742 EDUCATION PLATE FEES AGENCY</b>	<b>\$3,975.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TIPPECANOE COUNTY  
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>714 CEDIT AGENCY</u>	
3151530	AGENCY FUND ADDITIONS	\$3,029,478.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,029,478.00</b>
	<b>TOTAL RECEIPTS FOR 714 CEDIT AGENCY</b>	<b>\$3,029,478.00</b>
Fund:	<u>106 WHEEL TAX</u>	
3111135	AGENCY FUND ADDITIONS	\$130,333.49
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$130,333.49</b>
	<b>TOTAL RECEIPTS FOR 106 WHEEL TAX</b>	<b>\$130,333.49</b>
Fund:	<u>105 SUR TAX</u>	
3111135	AGENCY FUND ADDITIONS	\$1,082,992.74
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,082,992.74</b>
	<b>TOTAL RECEIPTS FOR 105 SUR TAX</b>	<b>\$1,082,992.74</b>
Fund:	<u>701 COIT AGENCY</u>	
3151510	AGENCY FUND ADDITIONS	\$19,682,904.07
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$19,682,904.07</b>
	<b>TOTAL RECEIPTS FOR 701 COIT AGENCY</b>	<b>\$19,682,904.07</b>
Fund:	<u>171 MORTGAGE FEES-STATE SHARE</u>	
3414150	AGENCY FUND ADDITIONS	\$18,897.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$18,897.50</b>
	<b>TOTAL RECEIPTS FOR 171 MORTGAGE FEES-STATE SHARE</b>	<b>\$18,897.50</b>
Fund:	<u>723 CHILD RESTRAINT VIOLATIONS FINES</u>	
3515113	AGENCY FUND ADDITIONS	\$250.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$250.00</b>
	<b>TOTAL RECEIPTS FOR 723 CHILD RESTRAINT VIOLATIONS FINES</b>	<b>\$250.00</b>
Fund:	<u>717 HOMESTEAD CREDIT REBATE</u>	
*****	AGENCY FUND ADDITIONS	\$75,045.79
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$75,045.79</b>
	<b>TOTAL RECEIPTS FOR 717 HOMESTEAD CREDIT REBATE</b>	<b>\$75,045.79</b>
Fund:	<u>711 HEA 1001 STATE HOMESTEAD CREDIT</u>	
3151540	AGENCY FUND ADDITIONS	\$2,662,312.94
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,662,312.94</b>
	<b>TOTAL RECEIPTS FOR 711 HEA 1001 STATE HOMESTEAD CREDIT</b>	<b>\$2,662,312.94</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TIPPECANOE COUNTY  
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>707 AUDITORS TRUST</u>	
9999	AGENCY FUND ADDITIONS	\$155,067.71
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$155,067.71</b>
<b>TOTAL RECEIPTS FOR 707 AUDITORS TRUST</b>		<b>\$155,067.71</b>
Fund:	<u>719 DEER CREEK LEVY</u>	
3111110	AGENCY FUND ADDITIONS	\$1,092.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,092.00</b>
<b>TOTAL RECEIPTS FOR 719 DEER CREEK LEVY</b>		<b>\$1,092.00</b>
Fund:	<u>317 LONG TERM DISABILITY</u>	
3414150	AGENCY FUND ADDITIONS	\$84,381.22
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$84,381.22</b>
<b>TOTAL RECEIPTS FOR 317 LONG TERM DISABILITY</b>		<b>\$84,381.22</b>
Fund:	<u>484 PARK TAX COLLECTIONS</u>	
3414150	AGENCY FUND ADDITIONS	\$796.75
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$796.75</b>
<b>TOTAL RECEIPTS FOR 484 PARK TAX COLLECTIONS</b>		<b>\$796.75</b>
Fund:	<u>740 COURT COSTS</u>	
3414150	AGENCY FUND ADDITIONS	\$54,168.93
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$54,168.93</b>
<b>TOTAL RECEIPTS FOR 740 COURT COSTS</b>		<b>\$54,168.93</b>
Fund:	<u>721 COUNTY WHEEL TAX</u>	
3111136	AGENCY FUND ADDITIONS	\$273,793.59
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$273,793.59</b>
<b>TOTAL RECEIPTS FOR 721 COUNTY WHEEL TAX</b>		<b>\$273,793.59</b>
Fund:	<u>720 COUNTY SURTAX</u>	
3111135	AGENCY FUND ADDITIONS	\$2,280,962.78
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,280,962.78</b>
<b>TOTAL RECEIPTS FOR 720 COUNTY SURTAX</b>		<b>\$2,280,962.78</b>
Fund:	<u>3000 CLERK - CASH</u>	
9999	AGENCY FUND ADDITIONS	\$131,232.71
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$131,232.71</b>
<b>TOTAL RECEIPTS FOR 3000 CLERK - CASH</b>		<b>\$131,232.71</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TIPPECANOE COUNTY  
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>282 TYLER CLT RETENTION</u>	
3606040	AGENCY FUND ADDITIONS	\$11,058.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11,058.00</b>
	<b>TOTAL RECEIPTS FOR 282 TYLER CLT RETENTION</b>	<b>\$11,058.00</b>
Fund:	<u>708 INNKEEPERS-HEA 1250</u>	
9999	AGENCY FUND ADDITIONS	\$1,658,905.92
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,658,905.92</b>
	<b>TOTAL RECEIPTS FOR 708 INNKEEPERS-HEA 1250</b>	<b>\$1,658,905.92</b>
	<b>Total Receipts:</b>	<b>\$392,952,524.91</b>

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PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

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COUNTY: TIPPECANOE COUNTY  
UNIT NAME: TIPPECANOE COUNTY

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Fund:	102 LOCAL ROAD AND STREET		
	SUPPLIES		\$894,846.19
	OTHER SERVICES AND CHARGES		\$324,666.60
	CAPITAL OUTLAY		\$980,529.72
	PURCHASE OF INVESTMENTS		\$1,500,000.00
	<b>TOTAL</b>		<b>\$3,700,042.51</b>

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Fund:	179 ACCIDENT REPORT		
	OTHER SERVICES AND CHARGES		\$4,221.60
	<b>TOTAL</b>		<b>\$4,221.60</b>

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Fund:	177 FIREARMS TRAINING		
	OTHER SERVICES AND CHARGES		\$19,230.34
	<b>TOTAL</b>		<b>\$19,230.34</b>

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Fund:	301 ECONOMIC DEVELOPMENT OPERATING		
	PERSONAL SERVICES		\$447,879.73
	SUPPLIES		\$3,506.84
	OTHER SERVICES AND CHARGES		\$2,166,368.64
	CAPITAL OUTLAY		\$1,940,721.02
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$8,000,000.00
	<b>TOTAL</b>		<b>\$12,558,476.23</b>

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Fund:	322 PARKING		
	PERSONAL SERVICES		\$4,177.08
	OTHER SERVICES AND CHARGES		\$116,653.45
	<b>TOTAL</b>		<b>\$120,830.53</b>

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Fund:	883 FEDERAL GRANTS # 1		
	PERSONAL SERVICES		\$7,864.13
	SUPPLIES		\$798.41
	OTHER SERVICES AND CHARGES		\$98.48
	<b>TOTAL</b>		<b>\$8,761.02</b>

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Fund:	180 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$42,719.00
	TRANSFER OF FUNDS		\$11,374.00
	<b>TOTAL</b>		<b>\$54,093.00</b>

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Fund:	160 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$62,392.56
	SUPPLIES		\$997.66
	OTHER SERVICES AND CHARGES		\$3,925.15
	CAPITAL OUTLAY		\$11,934.54
	TRANSFER OF FUNDS		\$552.74
	<b>TOTAL</b>		<b>\$79,802.65</b>

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Fund:	411 ENHANCED ACCESS		
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(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 79-1-0 PAGE: 2  
 COUNTY: TIPPECANOE COUNTY  
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	OTHER SERVICES AND CHARGES	\$1,033.75
<b>TOTAL</b>		<b>\$1,033.75</b>
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Fund: 410 UNSAFE BUILDING		
	OTHER SERVICES AND CHARGES	\$14,205.07
<b>TOTAL</b>		<b>\$14,205.07</b>
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Fund: 616 STATE GRANT		
	OTHER SERVICES AND CHARGES	\$133,254.06
<b>TOTAL</b>		<b>\$133,254.06</b>
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Fund: 176 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES	\$138,204.73
	OTHER SERVICES AND CHARGES	\$898,750.15
	CAPITAL OUTLAY	\$28,056.99
<b>TOTAL</b>		<b>\$1,065,011.87</b>
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Fund: 741 DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES	\$145,467.52
<b>TOTAL</b>		<b>\$145,467.52</b>
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Fund: 257 DRUG ENFORCEMENT/EDUCATION		
	SUPPLIES	\$7,000.00
	OTHER SERVICES AND CHARGES	\$64,981.76
	CAPITAL OUTLAY	\$2,312.86
<b>TOTAL</b>		<b>\$74,294.62</b>
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Fund: 242 DRAINAGE MAINTENANCE		
	OTHER SERVICES AND CHARGES	\$153,566.89
	TRANSFER OF FUNDS	\$36,903.75
<b>TOTAL</b>		<b>\$190,470.64</b>
<hr/>		
Fund: 281 PROPERTY REASSESSMENT		
	PERSONAL SERVICES	\$366,748.91
	SUPPLIES	\$18,303.63
	OTHER SERVICES AND CHARGES	\$481,589.28
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$866,641.82</b>
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Fund: 256 PROSECUTOR TITLE IV-D #1		
	PERSONAL SERVICES	\$32,059.70
	OTHER SERVICES AND CHARGES	\$10,425.88
	CAPITAL OUTLAY	\$27,964.57
	TRANSFER OF FUNDS	\$2,210.96
<b>TOTAL</b>		<b>\$72,661.11</b>
<hr/>		
Fund: 511 JUVENILE PROBATION SERVICE		
	PERSONAL SERVICES	\$84,308.20
	SUPPLIES	\$10,189.82

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 PART 3A- DISBURSEMENTS  
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	OTHER SERVICES AND CHARGES	\$52,581.74
	TRANSFER OF FUNDS	\$552.74
<b>TOTAL</b>		<b>\$147,632.50</b>
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Fund: 510 ADULT PROBATION SERVICES		
	PERSONAL SERVICES	\$242,507.14
	SUPPLIES	\$16,450.98
	OTHER SERVICES AND CHARGES	\$19,512.17
	TRANSFER OF FUNDS	\$552.74
<b>TOTAL</b>		<b>\$279,023.03</b>
<hr/>		
Fund: 170 RECORDER'S RECORDS PERPETUATION		
	PERSONAL SERVICES	\$90,886.56
	OTHER SERVICES AND CHARGES	\$99,158.41
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$190,044.97</b>
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Fund: 460 HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$64,904.55
<b>TOTAL</b>		<b>\$64,904.55</b>
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Fund: 260 PRETRIAL DIVERSION		
	PERSONAL SERVICES	\$35,456.72
	OTHER SERVICES AND CHARGES	\$170,530.29
	CAPITAL OUTLAY	\$4,570.43
	TRANSFER OF FUNDS	\$1,105.48
<b>TOTAL</b>		<b>\$211,662.92</b>
<hr/>		
Fund: 165 PLAT BOOK		
	PERSONAL SERVICES	\$11,284.00
	SUPPLIES	\$619.00
	OTHER SERVICES AND CHARGES	\$3,000.00
	CAPITAL OUTLAY	\$2,245.00
	TRANSFER OF FUNDS	\$16,000.00
<b>TOTAL</b>		<b>\$33,148.00</b>
<hr/>		
Fund: 178 MISDEMEANANT		
	SUPPLIES	\$97,324.82
<b>TOTAL</b>		<b>\$97,324.82</b>
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Fund: 162 CLERK TITLE IV-D #1		
	PERSONAL SERVICES	\$43,029.78
	CAPITAL OUTLAY	\$4,789.00
<b>TOTAL</b>		<b>\$47,818.78</b>
<hr/>		
Fund: 240 SURVEYOR'S CORNER PERPETUATION		
	PERSONAL SERVICES	\$30,948.46
	SUPPLIES	\$3,254.99
	OTHER SERVICES AND CHARGES	\$6,323.58
	CAPITAL OUTLAY	\$5,441.38

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 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 79-1-0 PAGE: 4  
 COUNTY: TIPPECANOE COUNTY  
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<b>TOTAL</b>		<b>\$45,968.41</b>
Fund: 175 SHERIFF'S CONTINUING EDUCATION		
OTHER SERVICES AND CHARGES		\$5,650.10
<b>TOTAL</b>		<b>\$5,650.10</b>
Fund: 550 JURY PAY		
OTHER SERVICES AND CHARGES		\$25,000.57
<b>TOTAL</b>		<b>\$25,000.57</b>
Fund: 125 PARK DONATION		
OTHER SERVICES AND CHARGES		\$4,386.45
<b>TOTAL</b>		<b>\$4,386.45</b>
Fund: 113 DONATIONS #2		
OTHER SERVICES AND CHARGES		\$101.31
<b>TOTAL</b>		<b>\$101.31</b>
Fund: 306 RECYCLING		
OTHER SERVICES AND CHARGES		\$41,500.00
<b>TOTAL</b>		<b>\$41,500.00</b>
Fund: 115 DONATIONS #3		
OTHER SERVICES AND CHARGES		\$7,299.82
<b>TOTAL</b>		<b>\$7,299.82</b>
Fund: 117 DONATIONS #5		
OTHER SERVICES AND CHARGES		\$2,075.00
<b>TOTAL</b>		<b>\$2,075.00</b>
Fund: 882 FEDERAL GRANTS # 2		
PERSONAL SERVICES		\$30,414.79
SUPPLIES		\$8,676.13
OTHER SERVICES AND CHARGES		\$20,785.83
TRANSFER OF FUNDS		\$424.15
<b>TOTAL</b>		<b>\$60,300.90</b>
Fund: 881 FEDERAL GRANTS # 3		
PERSONAL SERVICES		\$454,916.19
SUPPLIES		\$1,491,064.71
OTHER SERVICES AND CHARGES		\$89,508.54
CAPITAL OUTLAY		\$9,465.77
TRANSFER OF FUNDS		\$13,105.98
<b>TOTAL</b>		<b>\$2,058,061.19</b>
Fund: 880 FEDERAL GRANTS # 4		
PERSONAL SERVICES		\$119,804.99
SUPPLIES		\$23,441.58
OTHER SERVICES AND CHARGES		\$18,531.82

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 PART 3A- DISBURSEMENTS  
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<b>TOTAL</b>		<b>\$161,778.39</b>
Fund: 329 FEDERAL GRANTS # 5		
	SUPPLIES	\$173.06
	CAPITAL OUTLAY	\$12,000.00
<b>TOTAL</b>		<b>\$12,173.06</b>
Fund: 628 STATE GRANT # 2		
	OTHER SERVICES AND CHARGES	\$1,250.00
<b>TOTAL</b>		<b>\$1,250.00</b>
Fund: 163 STATE GRANT # 3		
	OTHER SERVICES AND CHARGES	\$1,293.15
<b>TOTAL</b>		<b>\$1,293.15</b>
Fund: 617 STATE GRANT # 4		
	OTHER SERVICES AND CHARGES	\$58,120.00
<b>TOTAL</b>		<b>\$58,120.00</b>
Fund: 542 STATE GRANT # 5		
	SUPPLIES	\$3,774.00
<b>TOTAL</b>		<b>\$3,774.00</b>
Fund: 549 STATE GRANT # 6		
	OTHER SERVICES AND CHARGES	\$4,449.00
<b>TOTAL</b>		<b>\$4,449.00</b>
Fund: 627 STATE GRANT # 7		
	OTHER SERVICES AND CHARGES	\$15,585.35
<b>TOTAL</b>		<b>\$15,585.35</b>
Fund: 578 STATE GRANT # 8		
	OTHER SERVICES AND CHARGES	\$5,126.81
<b>TOTAL</b>		<b>\$5,126.81</b>
Fund: 246 FEDERAL GRANTS # 8		
	OTHER SERVICES AND CHARGES	\$142,455.31
<b>TOTAL</b>		<b>\$142,455.31</b>
Fund: 285 SALES DISCLOSURE		
	PERSONAL SERVICES	\$10,782.76
	OTHER SERVICES AND CHARGES	\$13,053.97
<b>TOTAL</b>		<b>\$23,836.73</b>
Fund: 261 INFRACTION DEFERRAL		
	SUPPLIES	\$2,078.06
	OTHER SERVICES AND CHARGES	\$54,438.34
	TRANSFER OF FUNDS	\$4,548.41

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 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

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 COUNTY: TIPPECANOE COUNTY  
 UNIT NAME: TIPPECANOE COUNTY

<b>TOTAL</b>		<b>\$61,064.81</b>
Fund: 119 DONATIONS #6		
	OTHER SERVICES AND CHARGES	\$73,517.44
<b>TOTAL</b>		<b>\$73,517.44</b>
Fund: 149 FEDERAL GRANTS # 9		
	OTHER SERVICES AND CHARGES	\$15,031.44
<b>TOTAL</b>		<b>\$15,031.44</b>
Fund: 426 HAZARDOUS MATERIALS		
	OTHER SERVICES AND CHARGES	\$13,197.67
<b>TOTAL</b>		<b>\$13,197.67</b>
Fund: 762 TOBACCO SETTLEMENT		
	PERSONAL SERVICES	\$61,664.01
	SUPPLIES	\$41,765.40
	OTHER SERVICES AND CHARGES	\$1,668.58
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$3,872.01
<b>TOTAL</b>		<b>\$108,970.00</b>
Fund: 501 CHILD ADVOCACY		
	PERSONAL SERVICES	\$78,040.27
	SUPPLIES	\$9,704.42
	OTHER SERVICES AND CHARGES	\$2,577.75
<b>TOTAL</b>		<b>\$90,322.44</b>
Fund: 629 FEDERAL GRANTS #11		
	OTHER SERVICES AND CHARGES	\$2,253.00
<b>TOTAL</b>		<b>\$2,253.00</b>
Fund: 604 FEDERAL GRANTS #12		
	PERSONAL SERVICES	\$66,046.18
<b>TOTAL</b>		<b>\$66,046.18</b>
Fund: 415 FEDERAL GRANTS #13		
	CAPITAL OUTLAY	\$139,677.83
<b>TOTAL</b>		<b>\$139,677.83</b>
Fund: 418 FEDERAL GRANTS #20		
	CAPITAL OUTLAY	\$38,788.02
<b>TOTAL</b>		<b>\$38,788.02</b>
Fund: 5 LEVY EXCESS		
	TRANSFER OF FUNDS	\$4,338,181.63
<b>TOTAL</b>		<b>\$4,338,181.63</b>

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PART 3A- DISBURSEMENTS  
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ID: 79-1-0 PAGE: 7  
COUNTY: TIPPECANOE COUNTY  
UNIT NAME: TIPPECANOE COUNTY

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Fund:	183 FEDERAL GRANTS #21		
	CAPITAL OUTLAY		\$8,971.00
	<b>TOTAL</b>		<b>\$8,971.00</b>

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Fund:	413 FEDERAL GRANTS #22		
	OTHER SERVICES AND CHARGES		\$14,894.00
	<b>TOTAL</b>		<b>\$14,894.00</b>

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Fund:	423 FEDERAL GRANTS #23		
	SUPPLIES		\$22,500.00
	OTHER SERVICES AND CHARGES		\$13,874.85
	CAPITAL OUTLAY		\$510,217.00
	<b>TOTAL</b>		<b>\$546,591.85</b>

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Fund:	427 FEDERAL GRANTS #24		
	OTHER SERVICES AND CHARGES		\$17,259.48
	<b>TOTAL</b>		<b>\$17,259.48</b>

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Fund:	462 FEDERAL GRANTS #25		
	PERSONAL SERVICES		\$15,754.19
	SUPPLIES		\$9,546.86
	OTHER SERVICES AND CHARGES		\$17,007.71
	CAPITAL OUTLAY		\$10,144.31
	TRANSFER OF FUNDS		\$3,316.44
	<b>TOTAL</b>		<b>\$55,769.51</b>

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Fund:	517 FEDERAL GRANTS #28		
	SUPPLIES		\$41.32
	OTHER SERVICES AND CHARGES		\$15,198.67
	<b>TOTAL</b>		<b>\$15,239.99</b>

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Fund:	518 FEDERAL GRANTS #29		
	OTHER SERVICES AND CHARGES		\$1,284.35
	<b>TOTAL</b>		<b>\$1,284.35</b>

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Fund:	158 FEDERAL GRANTS #30		
	OTHER SERVICES AND CHARGES		\$5,000.00
	<b>TOTAL</b>		<b>\$5,000.00</b>

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Fund:	250 ADULT PROTECTIVE SERVICES		
	PERSONAL SERVICES		\$95,414.94
	SUPPLIES		\$206.44
	OTHER SERVICES AND CHARGES		\$3,563.96
	<b>TOTAL</b>		<b>\$99,185.34</b>

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Fund:	172 IDENTIFICATION SECURITY PROTECTION		
	OTHER SERVICES AND CHARGES		\$3,944.99
	<b>TOTAL</b>		<b>\$3,944.99</b>

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UNIT NAME: TIPPECANOE COUNTY

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Fund:	569 CHILDREN'S PSYCH RES TREATMENT SERV	
	OTHER SERVICES AND CHARGES	\$244,287.80
	TRANSFER OF FUNDS	\$308,560.57
	<b>TOTAL</b>	<b>\$552,848.37</b>

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Fund:	555 PUBLIC DEFENDER	
	OTHER SERVICES AND CHARGES	\$18,251.26
	<b>TOTAL</b>	<b>\$18,251.26</b>

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Fund:	548 COURT INTERPRETERS	
	OTHER SERVICES AND CHARGES	\$7,686.00
	<b>TOTAL</b>	<b>\$7,686.00</b>

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Fund:	402 FEDERAL GRANTS #31	
	SUPPLIES	\$4,729.26
	OTHER SERVICES AND CHARGES	\$21,283.48
	<b>TOTAL</b>	<b>\$26,012.74</b>

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Fund:	638 FEDERAL GRANTS #32	
	OTHER SERVICES AND CHARGES	\$22,017.00
	<b>TOTAL</b>	<b>\$22,017.00</b>

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Fund:	129 DONATIONS #7	
	OTHER SERVICES AND CHARGES	\$249.88
	<b>TOTAL</b>	<b>\$249.88</b>

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Fund:	127 DONATIONS #8	
	OTHER SERVICES AND CHARGES	\$1,991.00
	<b>TOTAL</b>	<b>\$1,991.00</b>

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Fund:	130 DONATIONS #9	
	OTHER SERVICES AND CHARGES	\$23,885.48
	TRANSFER OF FUNDS	\$789.55
	<b>TOTAL</b>	<b>\$24,675.03</b>

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Fund:	151 DONATIONS #10	
	OTHER SERVICES AND CHARGES	\$5,844.00
	<b>TOTAL</b>	<b>\$5,844.00</b>

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Fund:	157 DONATIONS #11	
	OTHER SERVICES AND CHARGES	\$83.29
	<b>TOTAL</b>	<b>\$83.29</b>

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Fund:	103 DONATIONS #12	
	OTHER SERVICES AND CHARGES	\$6,264.00
	<b>TOTAL</b>	<b>\$6,264.00</b>

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Fund:	412 TEMA ACAMS GRANT		
	PERSONAL SERVICES		\$114.60
	OTHER SERVICES AND CHARGES		\$16,050.00
	<b>TOTAL</b>		<b>\$16,164.60</b>
Fund:	526 FAMILY COUNSELING		
	OTHER SERVICES AND CHARGES		\$8,717.50
	<b>TOTAL</b>		<b>\$8,717.50</b>
Fund:	480 BATTLE GROUND FENCE		
	OTHER SERVICES AND CHARGES		\$1,012.50
	<b>TOTAL</b>		<b>\$1,012.50</b>
Fund:	455 ACCESS FEES - MITS		
	OTHER SERVICES AND CHARGES		\$5,900.03
	<b>TOTAL</b>		<b>\$5,900.03</b>
Fund:	302 EDIT RESERVE FUND		
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	241 F LAKE DETENTION		
	OTHER SERVICES AND CHARGES		\$9,647.60
	<b>TOTAL</b>		<b>\$9,647.60</b>
Fund:	244 ENGINEERING REVIEW (SURVEYOR)		
	OTHER SERVICES AND CHARGES		\$68,966.53
	<b>TOTAL</b>		<b>\$68,966.53</b>
Fund:	248 BERLOVITZ DETENTION		
	OTHER SERVICES AND CHARGES		\$14,363.01
	<b>TOTAL</b>		<b>\$14,363.01</b>
Fund:	247 PHASE II STORMWATER		
	PERSONAL SERVICES		\$183,055.69
	SUPPLIES		\$1,260.71
	OTHER SERVICES AND CHARGES		\$70,970.75
	CAPITAL OUTLAY		\$5,441.38
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$2,000,000.00
	<b>TOTAL</b>		<b>\$2,260,728.53</b>
Fund:	263 DRUG FORFEITURES		
	OTHER SERVICES AND CHARGES		\$29,039.85
	<b>TOTAL</b>		<b>\$29,039.85</b>
Fund:	333 WABASH RIVER HYDROLOGY		
	OTHER SERVICES AND CHARGES		\$246,000.00

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<b>TOTAL</b>		<b>\$246,000.00</b>
Fund: 401 TRAFFIC AREA PLAN		
	OTHER SERVICES AND CHARGES	\$9,510.72
<b>TOTAL</b>		<b>\$9,510.72</b>
Fund: 173 WIRELESS E-911		
	OTHER SERVICES AND CHARGES	\$198,704.07
<b>TOTAL</b>		<b>\$198,704.07</b>
Fund: 515 JUVENILE DRUG COURT		
	OTHER SERVICES AND CHARGES	\$5,800.36
<b>TOTAL</b>		<b>\$5,800.36</b>
Fund: 540 JAG USER FEES		
	PERSONAL SERVICES	\$108,288.52
	SUPPLIES	\$8,515.91
	OTHER SERVICES AND CHARGES	\$4,636.82
	TRANSFER OF FUNDS	\$352.00
<b>TOTAL</b>		<b>\$121,793.25</b>
Fund: 545 ALT DISPUTE RESOLUTION		
	OTHER SERVICES AND CHARGES	\$14,341.60
<b>TOTAL</b>		<b>\$14,341.60</b>
Fund: 571 TITLE IV-AEA		
	OTHER SERVICES AND CHARGES	\$31,900.21
<b>TOTAL</b>		<b>\$31,900.21</b>
Fund: 575 SUBSTANCE ABUSE/MH		
	PERSONAL SERVICES	\$441,287.44
	SUPPLIES	\$14,324.47
	OTHER SERVICES AND CHARGES	\$155,018.79
	CAPITAL OUTLAY	\$499.95
<b>TOTAL</b>		<b>\$611,130.65</b>
Fund: 576 VIOLENCE IN THE COMMUNITY		
	PERSONAL SERVICES	\$208,105.51
	OTHER SERVICES AND CHARGES	\$22,174.14
	TRANSFER OF FUNDS	\$10,000.00
<b>TOTAL</b>		<b>\$240,279.65</b>
Fund: 577 DRUG COURT		
	OTHER SERVICES AND CHARGES	\$1,827.00
	TRANSFER OF FUNDS	\$10,000.00
<b>TOTAL</b>		<b>\$11,827.00</b>
Fund: 680 WABASH RIVER PARKWAY		
	OTHER SERVICES AND CHARGES	\$100,000.00

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<b>TOTAL</b>		<b>\$100,000.00</b>
Fund: 195 SHERIFF SERVICE FEE		
	PERSONAL SERVICES	\$98,879.93
<b>TOTAL</b>		<b>\$98,879.93</b>
Fund: 154 FOCUS PROGRAM		
	OTHER SERVICES AND CHARGES	\$1,221.82
<b>TOTAL</b>		<b>\$1,221.82</b>
Fund: 138 SUB ABUSE EDUCATION "B"		
	TRANSFER OF FUNDS	\$0.50
<b>TOTAL</b>		<b>\$0.50</b>
Fund: 763 MEDICAL RESERVE CORPS		
	SUPPLIES	\$366.80
	OTHER SERVICES AND CHARGES	\$516.34
<b>TOTAL</b>		<b>\$883.14</b>
Fund: 476 EMERGENCY PREPAREDNESS		
	SUPPLIES	\$7,132.56
	OTHER SERVICES AND CHARGES	\$1,895.36
	CAPITAL OUTLAY	\$5,902.75
	TRANSFER OF FUNDS	\$1,105.48
<b>TOTAL</b>		<b>\$16,036.15</b>
Fund: 506 CASA CAPTA GRANT		
	PERSONAL SERVICES	\$17,400.91
	OTHER SERVICES AND CHARGES	\$8,524.41
<b>TOTAL</b>		<b>\$25,925.32</b>
Fund: 222 CC - STATE WORK RELEASE		
	OTHER SERVICES AND CHARGES	\$7,250.00
<b>TOTAL</b>		<b>\$7,250.00</b>
Fund: 251 DTF COALITION GRANT (FOUNDATION)		
	OTHER SERVICES AND CHARGES	\$1,508.72
<b>TOTAL</b>		<b>\$1,508.72</b>
Fund: 270 RECYCLED PRODUCT PURCHASING GRANT		
	OTHER SERVICES AND CHARGES	\$0.10
	CAPITAL OUTLAY	\$19,705.80
<b>TOTAL</b>		<b>\$19,705.90</b>
Fund: 671 HEALTHY CHILDREN GRANT		
	OTHER SERVICES AND CHARGES	\$10,192.75
<b>TOTAL</b>		<b>\$10,192.75</b>

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Fund:	642 HEALTHY YOUTH DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$7,560.00
	<b>TOTAL</b>		<b>\$7,560.00</b>

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Fund:	641 JAG GRANT		
	PERSONAL SERVICES		\$119,003.69
	SUPPLIES		\$3,850.86
	OTHER SERVICES AND CHARGES		\$4,062.11
	TRANSFER OF FUNDS		\$6,358.70
	<b>TOTAL</b>		<b>\$133,275.36</b>

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Fund:	516 SUP 3 INTENSIVE SUB ABUSE GRANT		
	OTHER SERVICES AND CHARGES		\$1,787.21
	<b>TOTAL</b>		<b>\$1,787.21</b>

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Fund:	541 JUV ALT COALITION GRANT		
	SUPPLIES		\$3,760.50
	OTHER SERVICES AND CHARGES		\$2,057.00
	<b>TOTAL</b>		<b>\$5,817.50</b>

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Fund:	551 SUP 6 / DRUG CT GRANT		
	OTHER SERVICES AND CHARGES		\$866.00
	TRANSFER OF FUNDS		\$552.74
	<b>TOTAL</b>		<b>\$1,418.74</b>

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Fund:	574 COURT SERVICES UDS FOUNDATION GRANT		
	OTHER SERVICES AND CHARGES		\$10.00
	<b>TOTAL</b>		<b>\$10.00</b>

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Fund:	205 FORENSIC DIVERSION PARTICIPANT		
	SUPPLIES		\$126.70
	OTHER SERVICES AND CHARGES		\$100.00
	<b>TOTAL</b>		<b>\$226.70</b>

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Fund:	579 FORENSIC DRUG COURT GRANT		
	SUPPLIES		\$600.00
	OTHER SERVICES AND CHARGES		\$2,246.51
	<b>TOTAL</b>		<b>\$2,846.51</b>

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Fund:	283 ASSESSOR IAAO TRAINING		
	OTHER SERVICES AND CHARGES		\$729.20
	<b>TOTAL</b>		<b>\$729.20</b>

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Fund:	159 SUP 3 - JUV RECORDS GRANT		
	PERSONAL SERVICES		\$3,298.05
	OTHER SERVICES AND CHARGES		\$3,698.55
	<b>TOTAL</b>		<b>\$6,996.60</b>

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Fund:	544 JUV ALT SUB ABUSE DF COALITION		
	OTHER SERVICES AND CHARGES		\$1,943.00
	<b>TOTAL</b>		<b>\$1,943.00</b>
Fund:	190 PROJECT SAFE NEIGHBORHOOD "C" GRANT		
	SUPPLIES		\$3,325.00
	OTHER SERVICES AND CHARGES		\$13,149.00
	<b>TOTAL</b>		<b>\$16,474.00</b>
Fund:	189 PROJECT SAFE NEIGHBORHOOD "B" GRANT		
	OTHER SERVICES AND CHARGES		\$27,192.00
	<b>TOTAL</b>		<b>\$27,192.00</b>
Fund:	188 PROJECT SAFE NEIGHBORHOOD GRANT		
	TRANSFER OF FUNDS		\$1,352.16
	<b>TOTAL</b>		<b>\$1,352.16</b>
Fund:	186 SHERIFF EQUIPMENT GRANT		
	CAPITAL OUTLAY		\$999.00
	TRANSFER OF FUNDS		\$0.44
	<b>TOTAL</b>		<b>\$999.44</b>
Fund:	419 DIST 4 TRAINING _EX FY05 GRANT		
	OTHER SERVICES AND CHARGES		\$58,313.54
	TRANSFER OF FUNDS		\$1,100.00
	<b>TOTAL</b>		<b>\$59,413.54</b>
Fund:	421 DIST 4 TRAINING _EX FY07 GRANT		
	OTHER SERVICES AND CHARGES		\$842.35
	<b>TOTAL</b>		<b>\$842.35</b>
Fund:	690 ENERGY EFF CONSERV BLOCK GRANT		
	OTHER SERVICES AND CHARGES		\$2,000.00
	<b>TOTAL</b>		<b>\$2,000.00</b>
Fund:	452 COMM EMERG RESPONSE TEAM GRANT		
	OTHER SERVICES AND CHARGES		\$50.00
	<b>TOTAL</b>		<b>\$50.00</b>
Fund:	417 TEMA SHSP "B" GRANT		
	OTHER SERVICES AND CHARGES		\$31,291.02
	CAPITAL OUTLAY		\$99,313.68
	TRANSFER OF FUNDS		\$1,917.72
	<b>TOTAL</b>		<b>\$132,522.42</b>
Fund:	420 LOCAL EMERGENCY PLANNING		
	OTHER SERVICES AND CHARGES		\$16,230.63

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<b>TOTAL</b>		<b>\$16,230.63</b>
Fund: 430 TEMA ODP 2003 - PART 1 GRANT		
	TRANSFER OF FUNDS	\$0.01
<b>TOTAL</b>		<b>\$0.01</b>
Fund: 451 TEMA EMERGENCY PLANNING GRANT		
	TRANSFER OF FUNDS	\$1.88
<b>TOTAL</b>		<b>\$1.88</b>
Fund: 667 DFC/SAMHSA GRANT		
	OTHER SERVICES AND CHARGES	\$6,748.63
<b>TOTAL</b>		<b>\$6,748.63</b>
Fund: 454 TEMA COMM EMER RESPONSE "B" GRANT		
	TRANSFER OF FUNDS	\$3.73
<b>TOTAL</b>		<b>\$3.73</b>
Fund: 155 SUP CT 3 ASSESSMENT GRANT		
	OTHER SERVICES AND CHARGES	\$1,362.50
<b>TOTAL</b>		<b>\$1,362.50</b>
Fund: 543 CARY HOME VID SURVEILLANCE GRANT		
	CAPITAL OUTLAY	\$3,670.00
<b>TOTAL</b>		<b>\$3,670.00</b>
Fund: 184 SHERIFF BOMB EQUIPMENT		
	CAPITAL OUTLAY	\$132,680.75
<b>TOTAL</b>		<b>\$132,680.75</b>
Fund: 235 SPEED LIMIT PROJECT (GRANT)		
	SUPPLIES	\$44,540.22
<b>TOTAL</b>		<b>\$44,540.22</b>
Fund: 21920 CC - COMM TRANSITIONS GRANT		
	PERSONAL SERVICES	\$64,551.57
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$17,030.90
<b>TOTAL</b>		<b>\$81,582.47</b>
Fund: 2178 CC - ADULT GRANT		
	PERSONAL SERVICES	\$685,117.63
	SUPPLIES	\$52,038.37
	OTHER SERVICES AND CHARGES	\$148,756.40
	TRANSFER OF FUNDS	\$18,104.90
<b>TOTAL</b>		<b>\$904,017.30</b>
Fund: 2156 CC - PROJECT INCOME GRANT		

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	PERSONAL SERVICES	\$1,816,933.86
	SUPPLIES	\$26,628.48
	OTHER SERVICES AND CHARGES	\$409,155.73
	CAPITAL OUTLAY	\$97,091.92
	TRANSFER OF FUNDS	\$89,329.55
<b>TOTAL</b>		<b>\$2,439,139.54</b>
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Fund: 203 CC - TRUANCY MEDIATION		
	PERSONAL SERVICES	\$18,059.68
<b>TOTAL</b>		<b>\$18,059.68</b>
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Fund: 20 JAIL BOND		
	OTHER SERVICES AND CHARGES	\$1,093,000.00
<b>TOTAL</b>		<b>\$1,093,000.00</b>
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Fund: 710 DEVELOPMENT BOND		
	OTHER SERVICES AND CHARGES	\$494,918.00
<b>TOTAL</b>		<b>\$494,918.00</b>
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Fund: 10 CUMULATIVE CAPITAL DEVELOPMENT		
	PERSONAL SERVICES	\$176,868.91
	SUPPLIES	\$48,722.00
	OTHER SERVICES AND CHARGES	\$860,807.25
	CAPITAL OUTLAY	\$695,311.91
	TRANSFER OF FUNDS	\$1,658.22
	PURCHASE OF INVESTMENTS	\$1,000,000.00
<b>TOTAL</b>		<b>\$2,783,368.29</b>
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Fund: 481 PARK NONREVERTING CAPITAL		
	OTHER SERVICES AND CHARGES	\$1,760.00
<b>TOTAL</b>		<b>\$1,760.00</b>
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Fund: 11 CUMULATIVE BRIDGE		
	PERSONAL SERVICES	\$331,400.70
	SUPPLIES	\$296,490.37
	OTHER SERVICES AND CHARGES	\$597,201.34
	CAPITAL OUTLAY	\$4,141,432.37
	TRANSFER OF FUNDS	\$141,547.72
	PURCHASE OF INVESTMENTS	\$4,000,000.00
<b>TOTAL</b>		<b>\$9,508,072.50</b>
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Fund: 243 GENERAL DRAIN IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$82,359.55
	TRANSFER OF FUNDS	\$240.12
<b>TOTAL</b>		<b>\$82,599.67</b>
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Fund: 305 TIF CAPITAL PROJECT		
	OTHER SERVICES AND CHARGES	\$136,670.16
<b>TOTAL</b>		<b>\$136,670.16</b>

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Fund:	780 PROJECT FUND (REVOLVING)		
	OTHER SERVICES AND CHARGES		\$665,826.62
	TRANSFER OF FUNDS		\$6,870.00
	PURCHASE OF INVESTMENTS		\$1,500,000.00
	<b>TOTAL</b>		<b>\$2,172,696.62</b>
Fund:	310 SELF-INSURANCE		
	COST OF SALES AND SERVICES		\$0.00
	INSURANCE CLAIMS AND EXPENSE		\$7,365,771.47
	<b>TOTAL</b>		<b>\$7,365,771.47</b>
Fund:	311 SELF INSURANCE #2		
	INSURANCE CLAIMS AND EXPENSE		\$1,831.50
	<b>TOTAL</b>		<b>\$1,831.50</b>
Fund:	312 SELF INSURANCE #3		
	INSURANCE CLAIMS AND EXPENSE		\$84,052.30
	<b>TOTAL</b>		<b>\$84,052.30</b>
Fund:	313 SELF INSURANCE #4		
	INSURANCE CLAIMS AND EXPENSE		\$72,194.50
	PURCHASE OF INVESTMENTS		\$100,000.00
	<b>TOTAL</b>		<b>\$172,194.50</b>
Fund:	314 SHERIFF SELF INSURANCE		
	INSURANCE CLAIMS AND EXPENSE		\$47,191.69
	<b>TOTAL</b>		<b>\$47,191.69</b>
Fund:	316 FLEX BENEFITS		
	INSURANCE CLAIMS AND EXPENSE		\$363,357.63
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$363,357.63</b>
Fund:	750 FRANCIS POWERS TRUST		
	ADMINISTRATIVE AND GENERAL		\$3,303.05
	PURCHASE OF INVESTMENTS		\$70,000.00
	<b>TOTAL</b>		<b>\$73,303.05</b>
Fund:	743 CONGRESSIONAL SCHOOL INTEREST.		
	ADMINISTRATIVE AND GENERAL		\$1,740.42
	<b>TOTAL</b>		<b>\$1,740.42</b>
Fund:	320 EDIT/LANDFILL CLOSURE		
	ADMINISTRATIVE AND GENERAL		\$562,204.14
	PURCHASE OF INVESTMENTS		\$5,500,000.00
	<b>TOTAL</b>		<b>\$6,062,204.14</b>
Fund:	716 SURPLUS TAX SALE		

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	AGENCY FUND DEDUCTIONS	\$52,525.45
<b>TOTAL</b>		<b>\$52,525.45</b>
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Fund: 840 SURPLUS TAX	AGENCY FUND DEDUCTIONS	\$289,542.94
<b>TOTAL</b>		<b>\$289,542.94</b>
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Fund: 718 STATE SETTLEMENT	AGENCY FUND DEDUCTIONS	\$214,986,026.95
<b>TOTAL</b>		<b>\$214,986,026.95</b>
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Fund: 850 INHERITANCE TAX	AGENCY FUND DEDUCTIONS	\$4,085,559.97
<b>TOTAL</b>		<b>\$4,085,559.97</b>
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Fund: 705 PAYROLL	AGENCY FUND DEDUCTIONS	\$17,790,131.63
<b>TOTAL</b>		<b>\$17,790,131.63</b>
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Fund: 722 SPECIAL DEATH BENEFIT	AGENCY FUND DEDUCTIONS	\$6,290.00
<b>TOTAL</b>		<b>\$6,290.00</b>
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Fund: 742 EDUCATION PLATE FEES AGENCY	AGENCY FUND DEDUCTIONS	\$4,125.00
<b>TOTAL</b>		<b>\$4,125.00</b>
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Fund: 714 CREDIT AGENCY	AGENCY FUND DEDUCTIONS	\$5,877,616.05
<b>TOTAL</b>		<b>\$5,877,616.05</b>
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Fund: 106 WHEEL TAX	AGENCY FUND DEDUCTIONS	\$100,000.00
<b>TOTAL</b>		<b>\$100,000.00</b>
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Fund: 105 SUR TAX	AGENCY FUND DEDUCTIONS	\$1,860,116.37
<b>TOTAL</b>		<b>\$1,860,116.37</b>
<hr/>		
Fund: 701 COIT AGENCY	AGENCY FUND DEDUCTIONS	\$19,339,622.55
<b>TOTAL</b>		<b>\$19,339,622.55</b>
<hr/>		
Fund: 171 MORTGAGE FEES-STATE SHARE	AGENCY FUND DEDUCTIONS	\$8,412.50
<b>TOTAL</b>		<b>\$8,412.50</b>
<hr/>		
Fund: 723 CHILD RESTRAINT VIOLATIONS FINES		

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

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

	AGENCY FUND DEDUCTIONS	\$75.00
<b>TOTAL</b>		<b>\$75.00</b>
<hr/>		
Fund: 870 WELFARE TRUST		
	AGENCY FUND DEDUCTIONS	\$383.00
<b>TOTAL</b>		<b>\$383.00</b>
<hr/>		
Fund: 717 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS	\$74,115.87
<b>TOTAL</b>		<b>\$74,115.87</b>
<hr/>		
Fund: 711 HEA 1001 STATE HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$2,671,509.90
<b>TOTAL</b>		<b>\$2,671,509.90</b>
<hr/>		
Fund: 707 AUDITORS TRUST		
	AGENCY FUND DEDUCTIONS	\$113,126.61
<b>TOTAL</b>		<b>\$113,126.61</b>
<hr/>		
Fund: 317 LONG TERM DISABILITY		
	AGENCY FUND DEDUCTIONS	\$67,288.50
<b>TOTAL</b>		<b>\$67,288.50</b>
<hr/>		
Fund: 484 PARK TAX COLLECTIONS		
	AGENCY FUND DEDUCTIONS	\$816.50
<b>TOTAL</b>		<b>\$816.50</b>
<hr/>		
Fund: 740 COURT COSTS		
	AGENCY FUND DEDUCTIONS	\$26,423.73
<b>TOTAL</b>		<b>\$26,423.73</b>
<hr/>		
Fund: 721 COUNTY WHEEL TAX		
	AGENCY FUND DEDUCTIONS	\$262,764.14
<b>TOTAL</b>		<b>\$262,764.14</b>
<hr/>		
Fund: 720 COUNTY SURTAX		
	AGENCY FUND DEDUCTIONS	\$2,188,756.78
<b>TOTAL</b>		<b>\$2,188,756.78</b>
<hr/>		
Fund: 1000 TREASURER CASH		
	AGENCY FUND DEDUCTIONS	\$27,899,797.23
<b>TOTAL</b>		<b>\$27,899,797.23</b>
<hr/>		
Fund: 2000 DEPARTMENTS - CASH ON HAND		
	AGENCY FUND DEDUCTIONS	\$20,070.74
<b>TOTAL</b>		<b>\$20,070.74</b>
<hr/>		
Fund: 708 INNKEEPERS-HEA 1250		

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

ID: 79-1-0 PAGE: 19

COUNTY: TIPPECANOE COUNTY

UNIT NAME: TIPPECANOE COUNTY

	AGENCY FUND DEDUCTIONS	\$2,237,548.73
<b>TOTAL</b>		<b>\$2,237,548.73</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$367,887,661.04</b>

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

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

Fund:	1 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$460,118.64
	SUPPLIES		\$4,432.76
	OTHER SERVICES AND CHARGES		\$1,731.84
	<b>TOTAL</b>		<b>\$466,283.24</b>
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$240,732.67
	SUPPLIES		\$17,300.05
	OTHER SERVICES AND CHARGES		\$58,832.92
	<b>TOTAL</b>		<b>\$316,865.64</b>
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$196,819.45
	<b>TOTAL</b>		<b>\$196,819.45</b>
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$7,116,042.72
	SUPPLIES		\$1,292,797.28
	OTHER SERVICES AND CHARGES		\$516,974.23
	<b>TOTAL</b>		<b>\$8,925,814.23</b>
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$116,112.69
	SUPPLIES		\$3,499.30
	OTHER SERVICES AND CHARGES		\$10,577.84
	<b>TOTAL</b>		<b>\$130,189.83</b>
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$92,188.91
	SUPPLIES		\$11,727.28
	OTHER SERVICES AND CHARGES		\$96,267.95
	TRANSFER OF FUNDS		\$436.44
	<b>TOTAL</b>		<b>\$200,620.58</b>
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$562,036.05
	SUPPLIES		\$6,663.07
	OTHER SERVICES AND CHARGES		\$6,731.08
	<b>TOTAL</b>		<b>\$575,430.20</b>
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$1,699,666.69
	<b>TOTAL</b>		<b>\$1,699,666.69</b>
Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$145,862.45
	SUPPLIES		\$12,077.38
	OTHER SERVICES AND CHARGES		\$252,392.09
	<b>TOTAL</b>		<b>\$410,331.92</b>
Dept:	VETERANS SERVICE OFFICER		
	PERSONAL SERVICES		\$85,705.22

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

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

	SUPPLIES	\$2,249.03
	OTHER SERVICES AND CHARGES	\$28,519.80
<b>TOTAL</b>		<b>\$116,474.05</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$5,451.37
<b>TOTAL</b>		<b>\$5,451.37</b>
Dept:	CLERK	
	PERSONAL SERVICES	\$1,116,921.67
	SUPPLIES	\$20,884.80
	OTHER SERVICES AND CHARGES	\$7,461.34
<b>TOTAL</b>		<b>\$1,145,267.81</b>
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$93,799.51
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$500,000.00
<b>TOTAL</b>		<b>\$593,799.51</b>
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$979,942.57
	SUPPLIES	\$48,458.27
	OTHER SERVICES AND CHARGES	\$3,174,049.60
<b>TOTAL</b>		<b>\$4,202,450.44</b>
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$836,794.70
	SUPPLIES	\$7,598.76
	OTHER SERVICES AND CHARGES	\$44,206.56
	TRANSFER OF FUNDS	\$250.00
<b>TOTAL</b>		<b>\$888,850.02</b>
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$80,661.90
	SUPPLIES	\$1,934.24
	OTHER SERVICES AND CHARGES	\$4,304.00
<b>TOTAL</b>		<b>\$86,900.14</b>
Dept:	DATA PROCESSING DEPT	
	PERSONAL SERVICES	\$252,802.92
	SUPPLIES	\$19,182.18
	OTHER SERVICES AND CHARGES	\$7,196.36
<b>TOTAL</b>		<b>\$279,181.46</b>
Dept:	INSURANCE	
	PERSONAL SERVICES	\$5,150,403.38
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$5,150,403.38</b>
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$94,537.92
	SUPPLIES	\$2,148.68
	OTHER SERVICES AND CHARGES	\$116,718.52

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

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

<b>TOTAL</b>		<b>\$213,405.12</b>
Dept:	SUPERIOR COURT #02	
	PERSONAL SERVICES	\$207,996.90
	SUPPLIES	\$1,578.59
	OTHER SERVICES AND CHARGES	\$165,060.47
<b>TOTAL</b>		<b>\$374,635.96</b>
Dept:	SUPERIOR COURT #03	
	PERSONAL SERVICES	\$225,314.69
	SUPPLIES	\$2,035.76
	OTHER SERVICES AND CHARGES	\$868,874.79
	CAPITAL OUTLAY	\$18,168.28
	TRANSFER OF FUNDS	\$47,589.48
<b>TOTAL</b>		<b>\$1,161,983.00</b>
Dept:	SUPERIOR COURT #04	
	PERSONAL SERVICES	\$163,039.15
	SUPPLIES	\$1,031.69
	OTHER SERVICES AND CHARGES	\$10,894.05
<b>TOTAL</b>		<b>\$174,964.89</b>
Dept:	SUPERIOR COURT #05	
	PERSONAL SERVICES	\$164,679.98
	SUPPLIES	\$929.69
	OTHER SERVICES AND CHARGES	\$18,884.23
<b>TOTAL</b>		<b>\$184,493.90</b>
Dept:	SUPERIOR COURT #06	
	PERSONAL SERVICES	\$153,077.31
	SUPPLIES	\$1,485.67
	OTHER SERVICES AND CHARGES	\$10,429.11
<b>TOTAL</b>		<b>\$164,992.09</b>
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$138,987.58
	SUPPLIES	\$583.45
	OTHER SERVICES AND CHARGES	\$48,656.65
<b>TOTAL</b>		<b>\$188,227.68</b>
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$1,076,202.88
	CAPITAL OUTLAY	\$4,437.16
	TRANSFER OF FUNDS	\$2,210.96
<b>TOTAL</b>		<b>\$1,082,851.00</b>
Dept:	PUBLIC DEFENDER DEPT	
	PERSONAL SERVICES	\$1,164,885.78
	SUPPLIES	\$8,707.21
	OTHER SERVICES AND CHARGES	\$148,404.39
	CAPITAL OUTLAY	\$9,799.72
<b>TOTAL</b>		<b>\$1,331,797.10</b>
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$167,388.43

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

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

	SUPPLIES	\$34,799.09
	OTHER SERVICES AND CHARGES	\$23,854.73
<b>TOTAL</b>		<b>\$226,042.25</b>
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$51,103.00
	SUPPLIES	\$2,148.47
	OTHER SERVICES AND CHARGES	\$1,136.95
<b>TOTAL</b>		<b>\$54,388.42</b>
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$330,191.05
	SUPPLIES	\$2,775.79
	OTHER SERVICES AND CHARGES	\$25,425.63
<b>TOTAL</b>		<b>\$358,392.47</b>
Dept:	JUVENILE CORRECTIONS	
	PERSONAL SERVICES	\$142,155.07
	SUPPLIES	\$4,425.78
	TRANSFER OF FUNDS	\$60.10
<b>TOTAL</b>		<b>\$146,640.95</b>
Dept:	HEALTH DEPARTMENT	
	PERSONAL SERVICES	\$798,183.57
	SUPPLIES	\$21,923.98
	OTHER SERVICES AND CHARGES	\$21,918.68
<b>TOTAL</b>		<b>\$842,026.23</b>
Dept:	CHILDREN'S HOME	
	PERSONAL SERVICES	\$1,224,629.94
	SUPPLIES	\$86,685.79
	OTHER SERVICES AND CHARGES	\$141,382.21
	CAPITAL OUTLAY	\$2,327.90
	TRANSFER OF FUNDS	\$2,531.10
<b>TOTAL</b>		<b>\$1,457,556.94</b>
Dept:	COUNTY HOME	
	PERSONAL SERVICES	\$733,461.03
	SUPPLIES	\$168,711.14
	OTHER SERVICES AND CHARGES	\$151,752.25
<b>TOTAL</b>		<b>\$1,053,924.42</b>
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$94,932.53
	OTHER SERVICES AND CHARGES	\$17,500.00
<b>TOTAL</b>		<b>\$112,432.53</b>
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$601,342.47
	SUPPLIES	\$39,805.35
	OTHER SERVICES AND CHARGES	\$233,059.34
<b>TOTAL</b>		<b>\$874,207.16</b>
Dept:	FAIR GROUNDS	
	PERSONAL SERVICES	\$67,921.33

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

ID: 79-1-0 PAGE: 5  
 COUNTY: TIPPECANOE COUNTY  
 UNIT NAME: TIPPECANOE COUNTY

	SUPPLIES	\$21,989.42
	OTHER SERVICES AND CHARGES	\$107,055.46
<b>TOTAL</b>		<b>\$196,966.21</b>
<hr/>		
Dept:	CASA	
	PERSONAL SERVICES	\$139,534.32
	OTHER SERVICES AND CHARGES	\$22,070.00
<b>TOTAL</b>		<b>\$161,604.32</b>
<hr/>		
Dept:	COURT MAGISTRATE	
	PERSONAL SERVICES	\$191,733.28
	SUPPLIES	\$2,133.55
	OTHER SERVICES AND CHARGES	\$12,178.18
<b>TOTAL</b>		<b>\$206,045.01</b>
<hr/>		
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$648,812.32
	SUPPLIES	\$1,603.23
	OTHER SERVICES AND CHARGES	\$2,776.15
<b>TOTAL</b>		<b>\$653,191.70</b>
<hr/>		
Dept:	UNAPPROPRIATED FUNDS	
	OTHER SERVICES AND CHARGES	\$2,503,656.95
	TRANSFER OF FUNDS	\$1.20
<b>TOTAL</b>		<b>\$2,503,658.15</b>
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$27,812,174.04
	SUPPLIES	\$1,854,306.73
	OTHER SERVICES AND CHARGES	\$8,860,934.35
	CAPITAL OUTLAY	\$34,733.06
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
<b>TOTAL GENERAL</b>		<b>\$39,115,227.46</b>

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

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

Fund:	570 WELFARE	
Dept:	INSTITUTION	
	OTHER SERVICES AND CHARGES	\$723,834.28
	TRANSFER OF FUNDS	\$4,215,133.82
	<b>TOTAL</b>	<b>\$4,938,968.10</b>

BY OBJECT FOR WELFARE		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$723,834.28
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00

**TOTAL WELFARE** **\$4,938,968.10**

Fund:	101 HIGHWAY	
Dept:	HIGHWAY ADMINISTRATION	
	PERSONAL SERVICES	\$544,554.89
	SUPPLIES	\$4,092.96
	OTHER SERVICES AND CHARGES	\$4,078.28
	TRANSFER OF FUNDS	\$300.50
	<b>TOTAL</b>	<b>\$553,026.63</b>

Dept:	MAINTENANCE AND REPAIR	
	PERSONAL SERVICES	\$1,197,226.32
	SUPPLIES	\$401,169.15
	OTHER SERVICES AND CHARGES	\$11,190.65
	<b>TOTAL</b>	<b>\$1,609,586.12</b>

Dept:	GENERAL UNDISTRIBUTED EXPENDITURES	
	PERSONAL SERVICES	\$956,082.18
	SUPPLIES	\$340,084.78
	OTHER SERVICES AND CHARGES	\$219,850.10
	CAPITAL OUTLAY	\$327,334.96
	PURCHASE OF INVESTMENTS	\$500,000.00
	<b>TOTAL</b>	<b>\$2,343,352.02</b>

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

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

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$2,697,863.39
SUPPLIES	\$745,346.89
OTHER SERVICES AND CHARGES	\$235,119.03
CAPITAL OUTLAY	\$327,334.96
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL HIGHWAY**

**\$4,505,964.77**

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>
10/20/2008	102 LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	0020532148794	\$500,000.00	04/20/2009	4.17	\$0.00
12/30/2008	102 LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	17445121	\$1,500,000.00	06/29/2009	1.95	\$0.00
04/20/2009	102 LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	002-0532270669	\$0.00	12/21/2009	1.70	\$0.00
06/29/2009	102 LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	645993920	\$0.00	03/29/2010	1.50	\$1,000,000.00
<b>Total by Fund:</b>							<b>\$1,000,000.00</b>
06/01/2009	301 ECONOMIC DEVELOPMENT OPERATING	CERTIFICATE OF DEPOSIT	002-0532291195	\$0.00	12/07/2009	1.42	\$0.00
12/16/2009	301 ECONOMIC DEVELOPMENT OPERATING	CERTIFICATE OF DEPOSIT	PENDING	\$0.00	12/16/2010	1.72	\$4,000,000.00
<b>Total by Fund:</b>							<b>\$4,000,000.00</b>
12/30/2008	101 HIGHWAY	CERTIFICATE OF DEPOSIT	4081	\$500,000.00	03/30/2009	1.47	\$0.00
03/30/2009	101 HIGHWAY	CERTIFICATE OF DEPOSIT	17448833	\$0.00	09/28/2009	1.69	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
08/29/2008	51 COIT SPECIAL REVENUE	CERTIFICATE OF DEPOSIT	07402829358	\$1,221,241.20	09/29/2009	4.20	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
12/29/2008	247 PHASE II STORMWATER	CERTIFICATE OF DEPOSIT	17445073	\$1,500,000.00	06/29/2009	1.95	\$0.00
07/01/2009	247 PHASE II STORMWATER	CERTIFICATE OF DEPOSIT	645993925	\$0.00	07/01/2010	2.02	\$2,000,000.00

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>
<b>Total by Fund:</b>							<b>\$2,000,000.00</b>
06/01/2009	10 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	7402915929	\$0.00	12/07/2009	1.27	\$0.00
12/21/2009	10 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	002-0532388464	\$0.00	12/21/2010	0.99	\$500,000.00
<b>Total by Fund:</b>							<b>\$500,000.00</b>
12/30/2008	11 CUMULATIVE BRIDGE	CERTIFICATE OF DEPOSIT	145993707	\$2,000,000.00	06/29/2009	1.97	\$0.00
05/18/2009	11 CUMULATIVE BRIDGE	CERTIFICATE OF DEPOSIT	002-0532284577	\$0.00	05/17/2010	1.76	\$2,000,000.00
06/30/2009	11 CUMULATIVE BRIDGE	CERTIFICATE OF DEPOSIT	145993707	\$0.00	06/29/2010	2.02	\$2,000,000.00
11/05/2008	11 CUMULATIVE BRIDGE	CERTIFICATE OF DEPOSIT	312188	\$2,000,000.00	05/18/2009	3.81	\$0.00
<b>Total by Fund:</b>							<b>\$4,000,000.00</b>
10/20/2008	780 PROJECT FUND (REVOLVING)	CERTIFICATE OF DEPOSIT	0020532148794	\$1,500,000.00	04/20/2009	4.17	\$0.00
04/20/2009	780 PROJECT FUND (REVOLVING)	CERTIFICATE OF DEPOSIT	002-0532270650	\$0.00	12/21/2009	1.70	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
05/18/2009	313 SELF INSURANCE #4	CERTIFICATE OF DEPOSIT	002-0532284518	\$0.00	05/17/2010	1.61	\$100,000.00

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>
<b>Total by Fund:</b>							<b>\$100,000.00</b>
03/18/2008	750 FRANCIS POWERS TRUST	CERTIFICATE OF DEPOSIT	7000030147	\$70,000.00	03/19/2009	2.90	\$0.00
03/19/2009	750 FRANCIS POWERS TRUST	CERTIFICATE OF DEPOSIT	425830591	\$0.00	03/15/2010	3.61	\$70,000.00
<b>Total by Fund:</b>							<b>\$70,000.00</b>
06/20/2008	320 EDIT/LANDFILL CLOSURE	CERTIFICATE OF DEPOSIT	07402788402	\$1,000,000.00	07/20/2009	3.85	\$0.00
02/06/2009	320 EDIT/LANDFILL CLOSURE	CERTIFICATE OF DEPOSIT	425829676	\$0.00	10/07/2009	2.25	\$0.00
02/06/2009	320 EDIT/LANDFILL CLOSURE	CERTIFICATE OF DEPOSIT	425829684	\$0.00	02/08/2010	2.54	\$1,000,000.00
04/27/2009	320 EDIT/LANDFILL CLOSURE	CERTIFICATE OF DEPOSIT	7402907966	\$0.00	04/26/2010	2.25	\$2,000,000.00
10/23/2008	320 EDIT/LANDFILL CLOSURE	CERTIFICATE OF DEPOSIT	00425715164	\$2,000,000.00	04/27/2009	3.77	\$0.00
07/20/2009	320 EDIT/LANDFILL CLOSURE	CERTIFICATE OF DEPOSIT	7402922365	\$0.00	01/24/2011	2.10	\$1,500,000.00
<b>Total by Fund:</b>							<b>\$4,500,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$16,170,000.00</b>
<b>Total Cash and Investments:</b>							<b>\$16,170,000.00</b>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TIPPECANOE COUNTY  
COUNTY: TIPPECANOE COUNTY

ID: 79-1-0

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FOR THE FISCAL YEAR ENDING 2009

PART 5 - INDEBTEDNESS

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OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TIPPECANOE COUNTY

ID: 79-1-0

COUNTY: TIPPECANOE COUNTY

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

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

UNIT NAME: TIPPECANOE COUNTY

ID: 79-1-0

COUNTY: TIPPECANOE COUNTY

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

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

UNIT NAME: TIPPECANOE COUNTY

ID: 79-1-0

COUNTY: TIPPECANOE COUNTY

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

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

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

ID: 79-1-0  
COUNTY: TIPPECANOE COUNTY

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Fund Type:

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TIPPECANOE COUNTY  
COUNTY: TIPPECANOE COUNTY

ID: 79-1-0

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

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<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	2009 FINANCIAL ASSISTANCE	\$300.00
20-1337891	WABASH RIVER ENHANCEMENT CORP	200 NORTH 2ND STREET  LAFAYETTE, IN 47901	TIPPECANOE COUNTY	STAN LAMBERT	765-420-8505	2009 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	2009 FINANCIAL ASSISTANCE	\$17,500.00
28-7307207	TIPPECANOE COUNTY 4-H EXHIBIT	3150 SAGAMORE PKWY SO  LAFAYETTE, IN 47905	TIPPECANOE COUNTY	ROBERTA CRABTREE	765-474-0793	2009 FINANCIAL ASSISTANCE	\$5,000.00
30-0363760	GREATER LAFAYETTE COMMERCE	PO BOX 348  LAFAYETTE, IN 47902	TIPPECANOE COUNTY	JACKIE FRANKLIN	765-742-4044	2009 FINANCIAL ASSISTANCE	\$146,750.00
35-0868224	YWCA OF GREATER LAFAYETTE	605 N 6TH STREET  LAFAYETTE, IN 47901	TIPPECANOE COUNTY	SARAH JOHNSTON	765-742-0075	2009 FINANCIAL ASSISTANCE	\$14,000.00
35-0890908	TIPPECANOE CO HISTORICAL ASSOC	909 SOUTH STREET  LAFAYETTE, IN 47901	TIPPECANOE COUNTY	KATHY ATWELL	765-476-8411	2009 FINANCIAL ASSISTANCE	\$5,000.00

(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 2009

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<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>
35-1728904	HOOSIER HEARTLAND	CASS COUNTY ED  300 EAST BROADWAY #103 LOGANSPOUR, IN 46947	CASS COUNTY	DANA SMITH	765-742-4041	2009 FINANCIAL ASSISTANCE	\$10,000.00
35-2084473	STARS_STRIPES INC	PO BOX 962  LAFAYETTE, IN 47902	TIPPECANOE COUNTY	LISA DECKER	765-423-6361	2009 FINANCIAL ASSISTANCE	\$2,500.00
35-6001080	CITY OF LAFAYETTE	20 N 6TH STREET  LAFAYETTE, IN 47901	TIPPECANOE COUNTY	MIKE JONES	765-807-1012	2010CENSUS COMPLETE COUNT COMMITTEE	\$1,000.00