

FEDERAL IDENTIFICATION NUMBER:

35-6000169

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

UNIT NAME:

LAPORTE COUNTY

COUNTY:

LAPORTE COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 46-1-0

(State Board of Accounts USE ONLY)

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: TERESA SHUTER

ADDRESS: 813 LINCOLNWAY SUITE 203

LAPORTE, IN

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 326-6808

TITLE: LAPORTE COUNTY AUDITOR

DATE SIGNED: _____

CITY: La Porte

ZIP: 4-6350

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAPORTE COUNTY

ID: 46-1-0

CASH UNITS ONLY

COUNTY: LAPORTE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
100 GENERAL	\$-2,989,320.45	\$50,776,139.60	\$46,790,247.48	\$996,571.67	\$0.00	\$996,571.67
Total by Fund Type:	\$-2,989,320.45	\$50,776,139.60	\$46,790,247.48	\$996,571.67	\$0.00	\$996,571.67
FUND TYPE: SPECIAL REVENUE						
247 2006 REASSESSMENT	\$2,073,532.25	\$678,298.34	\$760,898.84	\$1,990,931.75	\$0.00	\$1,990,931.75
249 ACCIDENT REPORT	\$4,500.40	\$3,994.00	\$6,123.28	\$2,371.12	\$0.00	\$2,371.12
508 ADULT PROTECTIVE SERVICES	\$-19,018.40	\$162,303.47	\$153,923.24	\$-10,638.17	\$0.00	\$-10,638.17
242 ALCOHOL AND DRUG SERVICES	\$1,513.61	\$133,936.80	\$135,450.41	\$0.00	\$0.00	\$0.00
349 ANIMAL SHELTER	\$2,475.00	\$1,500.00	\$0.00	\$3,975.00	\$0.00	\$3,975.00
260 CEMETERY OPERATING	\$-10,207.73	\$46,546.36	\$40,993.88	\$-4,655.25	\$0.00	\$-4,655.25
358 CHILD ADVOCACY	\$1,038.50	\$100.00	\$0.00	\$1,138.50	\$0.00	\$1,138.50
267 CHILDREN'S PSYCH RES TREATMENT SERV	\$53,312.36	\$294,793.51	\$281,900.26	\$66,205.61	\$0.00	\$66,205.61
362 CIRCUIT COURT ADULT ADMIN FEES	\$44,097.00	\$12,750.00	\$0.00	\$56,847.00	\$0.00	\$56,847.00
336 CIRCUIT COURT ADULT SUPPLEMENTAL	\$125,765.03	\$72,248.50	\$31,610.49	\$166,403.04	\$0.00	\$166,403.04
361 CIRCUIT COURT JUV ADMIN FEES	\$29,787.60	\$5,960.00	\$0.00	\$35,747.60	\$0.00	\$35,747.60
367 CIRCUIT CT ADULT TRANSFER FEES	\$750.00	\$450.00	\$225.00	\$975.00	\$0.00	\$975.00
579 CLERK IV-D INCENTIVE	\$15,980.57	\$0.00	\$1,668.00	\$14,312.57	\$0.00	\$14,312.57
571 CLERK TITLE IV-D #1 CORRECTED	\$136,739.14	\$31,812.00	\$2,073.80	\$166,477.34	\$0.00	\$166,477.34
341 CLERK'S RECORDS PERPETUATION	\$133,741.27	\$38,740.00	\$6,196.54	\$166,284.73	\$0.00	\$166,284.73
551 COMM CORRECTIONS - HOME DETENTION	\$26,004.37	\$4,341.00	\$178.32	\$30,167.05	\$0.00	\$30,167.05
254 COMMON SCHOOL PRINCIPAL	\$667.80	\$0.00	\$0.00	\$667.80	\$0.00	\$667.80
526 COMMUNITY SERVICES	\$25,929.02	\$53,411.22	\$53,927.80	\$25,412.44	\$0.00	\$25,412.44
241 CONVENTION AND TOURISM	\$0.00	\$1,275,691.52	\$1,275,691.52	\$0.00	\$0.00	\$0.00
339 CORONERS EDUCATION	\$693.00	\$14,008.36	\$13,353.86	\$1,347.50	\$0.00	\$1,347.50
283 COUNTY OPTION DOG TAX	\$4,201.52	\$4,241.00	\$811.20	\$7,631.32	\$0.00	\$7,631.32

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
514 DONATIONS	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
531 DONATIONS #2	\$20,161.34	\$17,899.79	\$11,514.09	\$26,547.04	\$0.00	\$26,547.04
537 DONATIONS #3	\$3,257.64	\$800.00	\$909.00	\$3,148.64	\$0.00	\$3,148.64
580 DONATIONS #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581 DONATIONS #5	\$10,156.43	\$2,895.00	\$7,648.50	\$5,402.93	\$0.00	\$5,402.93
533 DONATIONS #6	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00
530 DRAINAGE BOARD	\$105.89	\$0.00	\$0.00	\$105.89	\$0.00	\$105.89
640 DRAINAGE MAINTENANCE	\$404,361.68	\$112,381.24	\$89,562.63	\$427,180.29	\$0.00	\$427,180.29
593 DRUG ABUSE INTERDICTION	\$2,601.00	\$0.00	\$0.00	\$2,601.00	\$0.00	\$2,601.00
258 DRUG ENFORCEMENT/EDUCATION	\$28,038.00	\$8,304.00	\$9,680.00	\$26,662.00	\$0.00	\$26,662.00
331 DRUG FREE COMMUNITY	\$58,692.12	\$166,040.83	\$195,387.50	\$29,345.45	\$0.00	\$29,345.45
222 ECONOMIC DEVELOPMENT OPERATING	\$430,329.72	\$19,607.92	\$337,711.42	\$112,226.22	\$0.00	\$112,226.22
540 ECONOMICS DEVELOP COMMISSION	\$12,907.17	\$0.00	\$12,907.17	\$0.00	\$0.00	\$0.00
589 EMERGENCY PLANNING/RIGHT TO KNOW	\$118,147.27	\$13,794.96	\$3,604.76	\$128,337.47	\$0.00	\$128,337.47
598 EMERGENCY TELEPHONE SYSTEM	\$291,359.16	\$1,454,056.93	\$1,147,066.63	\$598,349.46	\$0.00	\$598,349.46
568 EMS FIRE GRANT	\$0.00	\$37,427.00	\$37,427.00	\$0.00	\$0.00	\$0.00
319 EXTRADITION	\$7,053.83	\$6,400.00	\$0.00	\$13,453.83	\$0.00	\$13,453.83
234 FAMILY AND CHILDREN	-\$293,488.86	\$8,241,583.85	\$5,467,792.90	\$2,480,302.09	\$0.00	\$2,480,302.09
266 FEDERAL GRANTS # 1	\$7,060.88	\$34,540.37	\$38,671.19	\$2,930.06	\$0.00	\$2,930.06
274 FEDERAL GRANTS # 2	\$1.00	\$19,486.41	\$22,525.73	-\$3,038.32	\$0.00	-\$3,038.32
516 FEDERAL GRANTS # 3	-\$2,203.75	\$0.00	\$0.00	-\$2,203.75	\$0.00	-\$2,203.75
300 FEDERAL GRANTS # 4	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$9.00
337 FEDERAL GRANTS # 5	\$155,458.90	\$52,265.40	\$95,807.57	\$111,916.73	\$0.00	\$111,916.73
396 FEDERAL GRANTS # 6	\$12,534.08	\$75,005.82	\$70,656.42	\$16,883.48	\$0.00	\$16,883.48
501 FEDERAL GRANTS # 8	\$7,199.75	\$0.00	\$0.00	\$7,199.75	\$0.00	\$7,199.75
504 FEDERAL GRANTS # 9	\$8,126.00	\$0.00	\$0.00	\$8,126.00	\$0.00	\$8,126.00

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
505 FEDERAL GRANTS #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509 FEDERAL GRANTS #12	\$9,512.04	\$0.00	\$9,512.02	\$0.02	\$0.00	\$0.02
513 FEDERAL GRANTS #13	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
523 FEDERAL GRANTS #14	\$0.31	\$0.00	\$0.00	\$0.31	\$0.00	\$0.31
544 FEDERAL GRANTS #15	\$104.31	\$0.00	\$0.00	\$104.31	\$0.00	\$104.31
546 FEDERAL GRANTS #16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
548 FEDERAL GRANTS #17	\$72.02	\$0.00	\$0.00	\$72.02	\$0.00	\$72.02
550 FEDERAL GRANTS #18	\$-15,668.44	\$73,010.08	\$79,744.90	\$-22,403.26	\$0.00	\$-22,403.26
554 FEDERAL GRANTS #19	\$2.80	\$0.00	\$0.00	\$2.80	\$0.00	\$2.80
561 FEDERAL GRANTS #20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565 FEDERAL GRANTS #21	\$22.15	\$0.00	\$0.00	\$22.15	\$0.00	\$22.15
575 FEDERAL GRANTS #23	\$34,805.47	\$0.00	\$4,281.00	\$30,524.47	\$0.00	\$30,524.47
576 FEDERAL GRANTS #24	\$44,873.58	\$0.00	\$2,983.33	\$41,890.25	\$0.00	\$41,890.25
592 FEDERAL GRANTS #25	\$35.53	\$0.00	\$0.00	\$35.53	\$0.00	\$35.53
599 FEDERAL GRANTS #27	\$83.09	\$0.00	\$0.00	\$83.09	\$0.00	\$83.09
596 FEDERAL GRANTS #28	\$0.00	\$6,002.00	\$12,218.20	\$-6,216.20	\$0.00	\$-6,216.20
306 FEDERAL GRANTS #31	\$1.32	\$0.00	\$0.00	\$1.32	\$0.00	\$1.32
521 FEDERAL GRANTS #33	\$774.00	\$0.00	\$0.00	\$774.00	\$0.00	\$774.00
552 FEDERAL GRANTS #35	\$46.35	\$0.00	\$0.00	\$46.35	\$0.00	\$46.35
307 FEDERAL GRANTS #41	\$21,606.50	\$41,074.49	\$55,191.34	\$7,489.65	\$0.00	\$7,489.65
270 FIREARMS TRAINING	\$23,664.16	\$29,350.00	\$18,905.76	\$34,108.40	\$0.00	\$34,108.40
316 GENERAL ADULT PROBATION	\$606.58	\$0.00	\$0.00	\$606.58	\$0.00	\$606.58
323 GPS PROBATION TRACKING	\$628.46	\$0.00	\$0.00	\$628.46	\$0.00	\$628.46
506 GRANT, MISC	\$1,709.83	\$6,400.00	\$7,408.07	\$701.76	\$0.00	\$701.76
595 GUARDIAN AD LITEM/COURT	\$1,533.56	\$49,669.63	\$47,000.00	\$4,203.19	\$0.00	\$4,203.19
219 HEALTH	\$-225,383.52	\$1,692,025.73	\$1,391,175.05	\$75,467.16	\$0.00	\$75,467.16
519 HEALTH ENVIRONMENTAL	\$59,873.67	\$0.00	\$0.00	\$59,873.67	\$0.00	\$59,873.67
520 HEALTH MAINTENANCE	\$132,063.79	\$55,504.00	\$65,587.43	\$121,980.36	\$0.00	\$121,980.36

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAPORTE COUNTY

ID: 46-1-0

CASH UNITS ONLY

COUNTY: LAPORTE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
200 HIGHWAY	\$1,791,455.22	\$3,457,047.54	\$5,098,500.93	\$150,001.83	\$0.00	\$150,001.83
347 I 94 US ROUTE 421	\$0.00	\$5.02	\$0.00	\$5.02	\$0.00	\$5.02
701 I 94 US RT 421	\$0.00	\$10.04	\$0.00	\$10.04	\$0.00	\$10.04
291 IDENTIFICATION SECURITY PROTECTION	\$60,286.00	\$36,168.00	\$5,000.00	\$91,454.00	\$0.00	\$91,454.00
510 JURY PAY	\$-219.59	\$44,985.89	\$44,766.30	\$0.00	\$0.00	\$0.00
310 JUV SERVICE DRUG FREE	\$0.00	\$5,774.00	\$5,713.07	\$60.93	\$0.00	\$60.93
532 JUVENILE SERVICE CENTER	\$3,698.99	\$112.03	\$147.00	\$3,664.02	\$0.00	\$3,664.02
541 JUVENILE SERVICES TREATMENT	\$18,432.49	\$0.00	\$0.00	\$18,432.49	\$0.00	\$18,432.49
594 LAW ENFORCEMENT #2	\$13,571.35	\$0.00	\$13,571.33	\$0.02	\$0.00	\$0.02
325 LAW ENFORCEMENT CONTINUING ED	\$197,786.86	\$32,797.00	\$9,681.00	\$220,902.86	\$0.00	\$220,902.86
398 LAW ENFORCEMENT FORFEITURES	\$24,874.67	\$897.16	\$13,216.13	\$12,555.70	\$0.00	\$12,555.70
562 LCC/PORTABLE INTOX	\$0.00	\$746.00	\$746.00	\$0.00	\$0.00	\$0.00
217 LEVY EXCESS	\$687,815.00	\$50,155.00	\$737,970.00	\$0.00	\$0.00	\$0.00
511 LOCAL GOVT GRANT # 1	\$2,534.92	\$0.00	\$1,350.00	\$1,184.92	\$0.00	\$1,184.92
517 LOCAL GOVT GRANT # 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
518 LOCAL GOVT GRANT # 3	\$10,718.41	\$0.00	\$0.00	\$10,718.41	\$0.00	\$10,718.41
527 LOCAL GOVT GRANT # 4	\$405.02	\$0.00	\$0.00	\$405.02	\$0.00	\$405.02
555 LOCAL GOVT GRANT # 5	\$552.16	\$30,540.00	\$30,198.96	\$893.20	\$0.00	\$893.20
564 LOCAL GOVT GRANT # 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330 LOCAL GOVT GRANT # 7	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00
372 LOCAL GOVT GRANT # 8	\$13,128.64	\$667.89	\$3,828.27	\$9,968.26	\$0.00	\$9,968.26
373 LOCAL GOVT GRANT # 9	\$-955.68	\$15,707.22	\$13,555.60	\$1,195.94	\$0.00	\$1,195.94
315 LOCAL GOVT GRANT #11	\$950.00	\$6,861.50	\$5,769.36	\$2,042.14	\$0.00	\$2,042.14
543 LOCAL GOVT GRANT #12	\$-163.99	\$5,974.00	\$0.00	\$5,810.01	\$0.00	\$5,810.01
207 LOCAL ROAD AND STREET	\$421,105.31	\$2,403,566.52	\$2,515,681.75	\$308,990.08	\$0.00	\$308,990.08
223 MAJOR MOVES CONSTRUCTION	\$22,591,702.83	\$947,504.84	\$4,203,393.28	\$19,335,814.39	\$0.00	\$19,335,814.39

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAPORTE COUNTY

ID: 46-1-0

CASH UNITS ONLY

COUNTY: LAPORTE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
321 MICH CITY CIRCUIT COURT PROB FEE	\$7,231.90	\$15,788.00	\$12,479.10	\$10,540.80	\$0.00	\$10,540.80
790 MICHIGAN TOWNSHIP POOR	\$0.63	\$0.00	\$0.00	\$0.63	\$0.00	\$0.63
591 MISDEMEANANT	\$70,527.44	\$78,398.67	\$67,274.94	\$81,651.17	\$0.00	\$81,651.17
567 MOTOR VEHICLE INSPECTION	\$4,281.12	\$1,650.00	\$4,071.80	\$1,859.32	\$0.00	\$1,859.32
351 NON REVERTING MS4 FUND	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
560 PARK NONREVERTING OPERATING	\$10,518.17	\$7,587.60	\$7,473.77	\$10,632.00	\$0.00	\$10,632.00
259 PARKS AND RECREATION	\$33,134.88	\$31,453.81	\$44,346.39	\$20,242.30	\$0.00	\$20,242.30
350 PIONEER CEM DONATION	\$0.00	\$1,056.68	\$0.00	\$1,056.68	\$0.00	\$1,056.68
246 PLANNING AND ZONING	\$346,677.27	\$78,911.19	\$36,958.26	\$388,630.20	\$0.00	\$388,630.20
588 PLAT BOOK	\$162,399.24	\$13,522.35	\$6,661.84	\$169,259.75	\$0.00	\$169,259.75
343 PRETRIAL DIVERSION	\$297,233.05	\$80,200.17	\$324,993.22	\$52,440.00	\$0.00	\$52,440.00
206 PRIVATE FOUNDATION GRANT	\$22.97	\$0.00	\$0.00	\$22.97	\$0.00	\$22.97
529 PRIVATE FOUNDATION GRANT #3	\$19,633.80	\$9,750.00	\$10,321.73	\$19,062.07	\$0.00	\$19,062.07
539 PRIVATE FOUNDATION GRANT #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245 PROPERTY REASSESSMENT #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
572 PROSECUTOR TITLE IV-D #1	\$144,557.26	\$47,860.00	\$18,756.25	\$173,661.01	\$0.00	\$173,661.01
275 RAINY DAY	\$666,462.00	\$9,593,538.00	\$5,566,000.00	\$4,694,000.00	\$0.00	\$4,694,000.00
324 RECORDER'S RECORDS PERPETUATION	\$211,335.28	\$110,569.12	\$55,386.33	\$266,518.07	\$0.00	\$266,518.07
218 REGIONAL PLANNER CORRECTED	\$172,333.36	\$38,788.64	\$77,074.00	\$134,048.00	\$0.00	\$134,048.00
577 RIVER MAINTENANCE	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
272 RIVERBOAT	\$4,009,818.54	\$3,142,307.04	\$786,622.03	\$6,365,503.55	\$0.00	\$6,365,503.55
248 SALE OF COUNTY OWNED CORRECTED	\$66,882.00	\$0.00	\$0.00	\$66,882.00	\$0.00	\$66,882.00
340 SALES DISCLOSURE	\$50,190.00	\$9,607.00	\$0.00	\$59,797.00	\$0.00	\$59,797.00
601 SANITATION	\$994.16	\$6,132.02	\$6,132.02	\$994.16	\$0.00	\$994.16
549 SEIZED ASSETS	\$2,614.11	\$0.00	\$0.00	\$2,614.11	\$0.00	\$2,614.11
574 SHERIFF NOTICE TO QUIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
326 SHERIFF'S CONTINUING EDUCATION	\$22,165.85	\$29,876.00	\$14,926.41	\$37,115.44	\$0.00	\$37,115.44
545 SOIL AND WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620 SOLID WASTE PLANNING	\$59,642.33	\$1,858,645.74	\$1,858,645.74	\$59,642.33	\$0.00	\$59,642.33
597 SPAY AND NEUTER	\$6,585.00	\$7,425.00	\$5,040.00	\$8,970.00	\$0.00	\$8,970.00
359 STATE GRANT	\$101.27	\$0.00	\$0.00	\$101.27	\$0.00	\$101.27
507 STATE GRANT # 2	\$5.83	\$0.00	\$0.00	\$5.83	\$0.00	\$5.83
515 STATE GRANT # 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345 STATE GRANT # 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293 STATE GRANT # 6	\$40,502.66	\$36,375.00	\$47,043.01	\$29,834.65	\$0.00	\$29,834.65
503 STATE GRANT # 7	\$59,863.47	\$0.00	\$0.00	\$59,863.47	\$0.00	\$59,863.47
512 STATE GRANT # 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
556 STATE GRANT #10	\$59.29	\$750.00	\$0.00	\$809.29	\$0.00	\$809.29
522 STATE GRANT #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292 STATE GRANT #12	\$31,345.48	\$5,000.00	\$7,498.05	\$28,847.43	\$0.00	\$28,847.43
525 STATE GRANT #13	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
559 STATE GRANT #14	\$0.16	\$0.00	\$0.00	\$0.16	\$0.00	\$0.16
584 STATE GRANT #15	\$131,474.91	\$470,126.06	\$507,165.70	\$94,435.27	\$0.00	\$94,435.27
342 STATE GRANT #16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
346 STATE GRANT #17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534 STATE GRANT #18	\$47,377.44	\$14,951.55	\$12,591.29	\$49,737.70	\$0.00	\$49,737.70
370 STATE GRANT #20	\$20,334.38	\$28,711.94	\$14,146.00	\$34,900.32	\$0.00	\$34,900.32
563 STATE GRANT #21	\$1,499.25	\$13,985.75	\$0.00	\$15,485.00	\$0.00	\$15,485.00
535 STATE GRANT #22	\$144.03	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
553 STATE GRANT #23	\$35,715.75	\$0.00	\$44.04	\$35,671.71	\$0.00	\$35,671.71
558 STATE GRANT #24	\$5,164.16	\$4,750.00	\$2,392.86	\$7,521.30	\$0.00	\$7,521.30
335 SUP COURT #1 ADULT SUPPLEMENTAL	\$66,289.43	\$36,451.66	\$11,051.80	\$91,689.29	\$0.00	\$91,689.29
338 SUP COURT #2 ADULT SUPPLEMENTAL	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
334 SUP COURT #4 ADULT SUPPLEMENTAL	\$152,828.39	\$131,790.00	\$78,433.42	\$206,184.97	\$0.00	\$206,184.97
348 SUP COURT #4 PROBATION ROAD CREW	\$13,991.10	\$6,260.00	\$7,037.00	\$13,214.10	\$0.00	\$13,214.10
369 SUP COURT #4 TRANSFER FEES	\$412.50	\$75.00	\$37.50	\$450.00	\$0.00	\$450.00
333 SUP CT #3 ADULT SUPPLEMENTAL	\$45,567.72	\$127,746.98	\$80,394.23	\$92,920.47	\$0.00	\$92,920.47
360 SUPERIOR COURT #3 ADMIN FEES	\$86,170.00	\$20,514.31	\$0.00	\$106,684.31	\$0.00	\$106,684.31
364 SUPERIOR COURT #4 ADMIN FEES	\$106,676.18	\$34,133.00	\$0.00	\$140,809.18	\$0.00	\$140,809.18
363 SUPERIOR COURT 1_2 ADMIN FEES	\$17,367.00	\$4,406.00	\$0.00	\$21,773.00	\$0.00	\$21,773.00
320 SUPPL JUVENILE CIRCUIT CT	\$3,111.12	\$16,545.00	\$12,586.11	\$7,070.01	\$0.00	\$7,070.01
314 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$152,352.36	\$26,711.48	\$0.00	\$179,063.84	\$0.00	\$179,063.84
264 SURPLUS DOG TAX SPECIAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271 SURVEYOR'S CORNER PERPETUATION	\$58,942.77	\$19,785.00	\$19,245.57	\$59,482.20	\$0.00	\$59,482.20
305 TOBACCO SETTLEMENT	\$66,745.69	\$48,884.14	\$40,345.07	\$75,284.76	\$0.00	\$75,284.76
780 TOWNSHIP ASSISTANCE	\$-91.21	\$0.00	\$0.00	\$-91.21	\$0.00	\$-91.21
357 UNSAFE BUILDING	\$17,647.09	\$0.00	\$3,870.00	\$13,777.09	\$0.00	\$13,777.09
327 USER FEE	\$670,530.50	\$259,539.50	\$71,253.00	\$858,817.00	\$0.00	\$858,817.00
257 WIN TAX	\$386,276.92	\$800,544.75	\$434,088.73	\$752,732.94	\$0.00	\$752,732.94
590 WORK RELEASE	\$287,314.28	\$514,489.33	\$637,078.91	\$164,724.70	\$0.00	\$164,724.70
Total by Fund Type:	\$38,808,960.03	\$39,878,164.66	\$35,600,461.15	\$43,086,663.54	\$0.00	\$43,086,663.54
FUND TYPE: DEBT SERVICE						
211 DEBT RESERVE	\$7,160,498.41	\$1,697,504.75	\$0.00	\$8,858,003.16	\$0.00	\$8,858,003.16
205 JAIL BOND	\$288,440.50	\$1,908,400.12	\$1,839,838.75	\$357,001.87	\$0.00	\$357,001.87
Total by Fund Type:	\$7,448,938.91	\$3,605,904.87	\$1,839,838.75	\$9,215,005.03	\$0.00	\$9,215,005.03
FUND TYPE: CAPITAL PROJECTS						
208 CO ECONOMIC DEVELOPMENT INCOME TAX	\$424.39	\$4,883,136.34	\$4,848,105.27	\$35,455.46	\$0.00	\$35,455.46
210 CUMULATIVE BRIDGE	\$5,561,706.50	\$1,525,044.37	\$805,873.56	\$6,280,877.31	\$0.00	\$6,280,877.31

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
216 CUMULATIVE CAPITAL DEVELOPMENT	\$1,247,000.63	\$1,229,868.34	\$1,224,341.82	\$1,252,527.15	\$0.00	\$1,252,527.15
290 GENERAL DRAIN IMPROVEMENT	\$51,130.79	\$12,095.06	\$9,493.74	\$53,732.11	\$0.00	\$53,732.11
215 MAJOR CUMULATIVE BRIDGE	\$4,493,631.43	\$908,329.32	\$10,416.85	\$5,391,543.90	\$0.00	\$5,391,543.90
Total by Fund Type:	\$11,353,893.74	\$8,558,473.43	\$6,898,231.24	\$13,014,135.93	\$0.00	\$13,014,135.93
FUND TYPE: INTERNAL SERVICE						
299 COUNTY LIABILITY INSURANCE	\$33,252.88	\$1,719,268.21	\$1,559,636.08	\$192,885.01	\$0.00	\$192,885.01
296 SELF-INSURANCE	\$890,883.07	\$34,473.50	\$661,714.82	\$263,641.75	\$0.00	\$263,641.75
Total by Fund Type:	\$924,135.95	\$1,753,741.71	\$2,221,350.90	\$456,526.76	\$0.00	\$456,526.76
FUND TYPE: PENSION TRUST						
238 SHERIFF'S PENSION	\$97,454.88	\$298,022.96	\$447,018.00	\$-51,540.16	\$0.00	\$-51,540.16
Total by Fund Type:	\$97,454.88	\$298,022.96	\$447,018.00	\$-51,540.16	\$0.00	\$-51,540.16
FUND TYPE: PRIVATE PURPOSE						
255 CONGRESSIONAL SCHOOL PRINCIPAL	\$55,605.62	\$0.00	\$0.00	\$55,605.62	\$0.00	\$55,605.62
Total by Fund Type:	\$55,605.62	\$0.00	\$0.00	\$55,605.62	\$0.00	\$55,605.62
FUND TYPE: INVESTMENT TRUST						
253 INVESTMENT TRUST #1	\$55,962.15	\$7,364.29	\$50,144.81	\$13,181.63	\$0.00	\$13,181.63
Total by Fund Type:	\$55,962.15	\$7,364.29	\$50,144.81	\$13,181.63	\$0.00	\$13,181.63
FUND TYPE: AGENCY						
294 CHILD RESTRAINT VIOLATIONS FINES	\$275.00	\$5,650.00	\$5,675.00	\$250.00	\$0.00	\$250.00
328 CITY AND TOWN COURT COSTS	\$68,869.41	\$47,062.21	\$92,574.04	\$23,357.58	\$0.00	\$23,357.58
256 CONGRESSIONAL SCHOOL INTEREST	\$22,476.37	\$306.73	\$4,446.84	\$18,336.26	\$0.00	\$18,336.26
800 CONSERVANCY DIST SETTLE	\$0.00	\$206,797.72	\$0.00	\$206,797.72	\$0.00	\$206,797.72
411 CORPORATE GENERAL SETTLEMENT	\$4,126.94	\$0.00	\$0.00	\$4,126.94	\$0.00	\$4,126.94
239 COUNTY FEES	\$88,739.01	\$0.00	\$36,191.51	\$52,547.50	\$0.00	\$52,547.50
CVET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
607 DELINQUENT GARBAGE	\$7.50	\$128.90	\$128.90	\$7.50	\$0.00	\$7.50

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
630 EDUCATION PLATE FEES AGENCY	\$0.00	\$7,368.75	\$7,350.00	\$18.75	\$0.00	\$18.75
611 EXCESS DITCH	\$286.01	\$0.00	\$0.00	\$286.01	\$0.00	\$286.01
602 EXCESS SANITATION	\$1,405.14	\$0.00	\$0.00	\$1,405.14	\$0.00	\$1,405.14
212 EXCISE FUND	\$2,291,820.88	\$14,421,975.67	\$163,461.00	\$16,550,335.55	\$0.00	\$16,550,335.55
618 FINANCIAL INSTITUTION TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HEA 1001 HOMESTEAD CREDIT FUND	\$0.00	\$11,876,329.53	\$9,501,063.63	\$2,375,265.90	\$0.00	\$2,375,265.90
284 HOMESTEAD CREDIT REBATE	\$6,519,214.53	\$4,236.38	\$5,585,135.68	\$938,315.23	\$0.00	\$938,315.23
313 INFRACTION JUDGEMENTS	\$40,066.50	\$537,651.55	\$540,494.05	\$37,224.00	\$0.00	\$37,224.00
303 INHERITANCE TAX	\$890,860.60	\$2,453,156.26	\$2,718,534.60	\$625,482.26	\$0.00	\$625,482.26
355 INSURANCE-OTHER	\$21,785.27	\$0.00	\$8,751.66	\$13,033.61	\$0.00	\$13,033.61
615 KINGSFORD HEIGHTS DEL SANITATION	\$167.87	\$517.69	\$517.69	\$167.87	\$0.00	\$167.87
604 LAPORTE DEL SANITATION	\$745.58	\$12,291.40	\$12,291.40	\$745.58	\$0.00	\$745.58
409 LIBRARY SETTLEMENT	\$-37.62	\$0.00	\$0.00	\$-37.62	\$0.00	\$-37.62
609 MICHIANA SHORES DEL SANITATION	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00
268 MORTGAGE FEES-STATE SHARE	\$1,062.50	\$11,917.50	\$12,357.50	\$622.50	\$0.00	\$622.50
442 OVER COLLECT HOMESTEAD	\$5,224.98	\$0.00	\$0.00	\$5,224.98	\$0.00	\$5,224.98
329 OVERWEIGHT VEHICLE FINES	\$708.00	\$5,138.50	\$5,846.50	\$0.00	\$0.00	\$0.00
220 PAYROLL	\$2,709.04	\$17,677,507.94	\$17,677,507.94	\$2,709.04	\$0.00	\$2,709.04
221 PAYROLL WITHHOLDINGS-OTHER	\$222,999.38	\$25,900,038.09	\$25,890,071.38	\$232,966.09	\$0.00	\$232,966.09
243 RESTRICTED GIFT #1	\$54,215.40	\$0.00	\$0.00	\$54,215.40	\$0.00	\$54,215.40
400 SETTLEMENT CORRECTED	\$32,644.02	\$211,080,402.39	\$211,287,200.72	\$-174,154.31	\$0.00	\$-174,154.31
397 SHERIFF	\$85.54	\$0.00	\$0.00	\$85.54	\$0.00	\$85.54
318 SPECIAL DEATH BENEFIT	\$1,355.00	\$18,420.00	\$18,415.00	\$1,360.00	\$0.00	\$1,360.00
301 STATE FINES AND FORFEITURES	\$15,322.11	\$28,284.00	\$39,768.11	\$3,838.00	\$0.00	\$3,838.00
374 STATE SALES DISCLOSURE FEE	\$765.00	\$9,607.00	\$9,857.00	\$515.00	\$0.00	\$515.00
263 SURPLUS TAX	\$280,042.64	\$858,158.74	\$738,856.96	\$399,344.42	\$0.00	\$399,344.42

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
262 SURPLUS TAX SALE	\$358,868.49	\$0.00	\$275,311.83	\$83,556.66	\$0.00	\$83,556.66
209 TAX DISTRIBUTION	\$5,088,017.00	\$9,995,711.66	\$13,431,639.96	\$1,652,088.70	\$0.00	\$1,652,088.70
261 TAX SALE REDEMPTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 TREASURERS CASH	\$29,558,063.45	\$0.00	\$0.00	\$29,558,063.45	\$0.00	\$29,558,063.45
612 WEED CUTTING CORRECTED	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$45,572,891.54	\$295,159,208.61	\$288,063,998.90	\$52,668,101.25	\$0.00	\$52,668,101.25

Subtotal All Funds:	\$101,328,522.37	\$400,037,020.13	\$381,911,291.23	\$119,454,251.27	\$0.00	\$119,454,251.27
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Section II

Less:

Investment Sales	\$1,650,000.00					
Investment Purchases			\$1,650,000.00			
Transfers In	\$15,994,665.02					
Transfers Out			\$15,994,665.02			
Net Receipts and Disbursements		\$382,392,355.11	\$364,266,626.21			

**CASH AND INVESTMENTS ON PART 4 ARE
119453982.83! 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 2008

COUNTY: LAPORTE COUNTY

ID: 46-1-0

PAGE: 1

<u>Tax Distributions</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>
Total Tax Distributions:	\$0.00	\$0.00	\$0.00	\$0.00
Tax Distributions from Part 1:	\$5,088,017.00	\$9,995,711.66	\$0.00	

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

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: LAPORTE COUNTYCOUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
1001	GENERAL PROPERTY TAXES	\$28,396,561.35
1016	COUNTY ADJUSTED GROSS INCOME TAX	\$6,908,074.56
	Total for: TAXES	\$35,304,635.91
1022	FED. GRANTS-IV-D PROGRAM	\$103,058.43
1022	FED. GRANTS-WELFARE-SHARE CHILD SUPPORT IV-D	\$536,746.85
1021	FED. GRANTS-CIVIL DEFENSE-FEDERAL MATCHING FUNDS	\$32,417.28
5341	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$2,352.21
1011	ABC EXCISE TAX DISTRIBUTION	\$9,853.35
1012	INHERITANCE TAX/COUNTY SHARE	\$31,812.00
1012	INHERITANCE TAX/COUNTY SHARE	\$205,926.24
	Total for: INTERGOVERNMENTAL	\$922,166.36
1039	PLANNING COMMISSION CHARGES	\$280,455.71
1090	COPIES OF PUBLIC RECORDS	\$2,262.86
1049	DATA PROCESSING	\$70.00
1085	COUNTY TREASURER-DEMAND FEES	\$3,061.00
1089	COUNTY TREASURER-TAX SALE COSTS	\$6,236.01
1035	COUNTY RECORDER	\$243,513.50
1032	COUNTY AUDITOR	\$2,245.35
1037	COUNTY SURVEYOR	\$32.00
1033	COPY MACHINE CHARGES	\$2,114.90
1033	COPY MACHINE CHARGES	\$1,451.75
1059	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$41,340.32
1038	PROSECUTING ATTORNEY	\$18,149.36
1053	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1.00
1095	SEWAGE FEES	\$2,300.00
1017	SANITARY LANDFILL	\$45,000.00
1030	DOG POUND FEES	\$21,185.00
1050	EMERGENCY MEDICAL SERVICE FEES	\$2,441,469.88
1041	COUNTY HOME-CARE OF RESIDENTS	\$378,826.32
1044	RENTAL OF PROPERTY (RECREATION)	\$52,206.19
1020	FEDERAL REIMBURSEMENTS FOR SERVICES	\$120,050.00
1036	COUNTY REIMBURSEMENT FOR SERVICES	\$3,025.00
	Total for: CHARGES FOR SERVICES	\$3,664,996.15
1031	CLERK OF CIRCUIT COURT	\$547,485.61
	Total for: FINES, FORFEITURES, AND FEES	\$547,485.61
1084	INTEREST EARNED	\$3,223,152.30
1088	MISCELLANEOUS REVENUE-OTHER	\$695,308.00
1014	MISCELLANEOUS REVENUE-OTHER	\$355,621.45
1014	MISCELLANEOUS REVENUE-OTHER	\$158,300.91

UNIT NAME: LAPORTE COUNTY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: 100 GENERAL		
1058	MISCELLANEOUS REVENUE-OTHER	\$720.00
1063	MISCELLANEOUS REVENUE-OTHER	\$7,023.15
1075	MISCELLANEOUS REVENUE-OTHER	\$58,978.00
1082	MISCELLANEOUS REVENUE-OTHER	\$64,523.00
1093	MISCELLANEOUS REVENUE-OTHER	\$214.19
2004	MISCELLANEOUS REVENUE-OTHER	\$19,200.91
2061	MISCELLANEOUS REVENUE-OTHER	\$3,174.66
1055	ADJUSTMENT	\$561,344.05
1055	ADJUSTMENT	\$5,886.38
1086	UNCLAIMED SURPLUS TAX	\$5,401.21
1056	UNCLAIMED SURPLUS TAX	\$62,773.29
1094	UNCLAIMED TAX SALE SURPLUS	\$81,679.40
	Total for: MISCELLANEOUS	\$5,303,300.90
1099	TRANSFER OF FUNDS-OTHER	\$5,025,065.21
1045	SALE OF CAPITAL ASSETS	\$7,016.00
1056	INSURANCE REIMBURSEMENTS	\$1,275.20
1100	REIMBURSEMENTS-OTHER	\$198.26
	Total for: OTHER FINANCING SOURCES	\$5,033,554.67
	TOTAL RECEIPTS FOR 100 GENERAL	\$50,776,139.60
Fund: 207 LOCAL ROAD AND STREET		
2071	SPECIAL STATE DISTRIBUTION	\$749,435.16
	Total for: INTERGOVERNMENTAL	\$749,435.16
1084	INTEREST EARNED	\$3,618.36
1055	ADJUSTMENT	\$513.00
	Total for: MISCELLANEOUS	\$4,131.36
1091	SALE OF INVESTMENTS	\$1,650,000.00
	Total for: OTHER FINANCING SOURCES	\$1,650,000.00
	TOTAL RECEIPTS FOR 207 LOCAL ROAD AND STREET	\$2,403,566.52
Fund: 260 CEMETERY OPERATING		
1001	GENERAL PROPERTY TAXES	\$46,546.36
	Total for: TAXES	\$46,546.36
	TOTAL RECEIPTS FOR 260 CEMETERY OPERATING	\$46,546.36
Fund: 249 ACCIDENT REPORT		
2061	MISCELLANEOUS REVENUE-OTHER	\$3,994.00
	Total for: MISCELLANEOUS	\$3,994.00

UNIT NAME: LAPORTE COUNTY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 249 ACCIDENT REPORT		\$3,994.00
<hr/>		
Fund:	<u>270 FIREARMS TRAINING</u>	
2701	GUN PERMITS	\$29,350.00
	Total for: LICENSES AND PERMITS	\$29,350.00
TOTAL RECEIPTS FOR 270 FIREARMS TRAINING		\$29,350.00
<hr/>		
Fund:	<u>560 PARK NONREVERTING OPERATING</u>	
1065	MISCELLANEOUS REVENUE-OTHER	\$7,537.60
1055	ADJUSTMENT	\$50.00
	Total for: MISCELLANEOUS	\$7,587.60
TOTAL RECEIPTS FOR 560 PARK NONREVERTING OPERATING		\$7,587.60
<hr/>		
Fund:	<u>219 HEALTH</u>	
1001	GENERAL PROPERTY TAXES	\$1,419,663.53
	Total for: TAXES	\$1,419,663.53
2194	COUNTY HEALTH DEPARTMENT	\$173,060.61
	Total for: LICENSES AND PERMITS	\$173,060.61
2195	VITAL STATISTICS	\$96,380.64
	Total for: CHARGES FOR SERVICES	\$96,380.64
1065	MISCELLANEOUS REVENUE-OTHER	\$2,756.75
1061	ADJUSTMENT	\$164.20
	Total for: MISCELLANEOUS	\$2,920.95
TOTAL RECEIPTS FOR 219 HEALTH		\$1,692,025.73
<hr/>		
Fund:	<u>242 ALCOHOL AND DRUG SERVICES</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$133,936.80
	Total for: MISCELLANEOUS	\$133,936.80
TOTAL RECEIPTS FOR 242 ALCOHOL AND DRUG SERVICES		\$133,936.80
<hr/>		
Fund:	<u>222 ECONOMIC DEVELOPMENT OPERATING</u>	
1065	MISCELLANEOUS REVENUE-OTHER	\$12,907.17
1055	ADJUSTMENT	\$6,700.75
	Total for: MISCELLANEOUS	\$19,607.92
TOTAL RECEIPTS FOR 222 ECONOMIC DEVELOPMENT OPERATING		\$19,607.92
<hr/>		
Fund:	<u>246 PLANNING AND ZONING</u>	
1075	MISCELLANEOUS REVENUE-OTHER	\$78,759.99
1055	ADJUSTMENT	\$151.20
	Total for: MISCELLANEOUS	\$78,911.19

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: LAPORTE COUNTY
COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 246 PLANNING AND ZONING		\$78,911.19
<hr/>		
Fund:	<u>349 ANIMAL SHELTER</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$1,500.00
	Total for: MISCELLANEOUS	\$1,500.00
TOTAL RECEIPTS FOR 349 ANIMAL SHELTER		\$1,500.00
<hr/>		
Fund:	<u>601 SANITATION</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$6,132.02
	Total for: MISCELLANEOUS	\$6,132.02
TOTAL RECEIPTS FOR 601 SANITATION		\$6,132.02
<hr/>		
Fund:	<u>266 FEDERAL GRANTS # 1</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$34,540.37
	Total for: MISCELLANEOUS	\$34,540.37
TOTAL RECEIPTS FOR 266 FEDERAL GRANTS # 1		\$34,540.37
<hr/>		
Fund:	<u>325 LAW ENFORCEMENT CONTINUING ED</u>	
3252	FINES AND FEES-OTHER	\$32,797.00
	Total for: FINES, FORFEITURES, AND FEES	\$32,797.00
TOTAL RECEIPTS FOR 325 LAW ENFORCEMENT CONTINUING ED		\$32,797.00
<hr/>		
Fund:	<u>567 MOTOR VEHICLE INSPECTION</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$1,650.00
	Total for: MISCELLANEOUS	\$1,650.00
TOTAL RECEIPTS FOR 567 MOTOR VEHICLE INSPECTION		\$1,650.00
<hr/>		
Fund:	<u>341 CLERK'S RECORDS PERPETUATION</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$38,740.00
	Total for: MISCELLANEOUS	\$38,740.00
TOTAL RECEIPTS FOR 341 CLERK'S RECORDS PERPETUATION		\$38,740.00
<hr/>		
Fund:	<u>272 RIVERBOAT</u>	
1065	MISCELLANEOUS REVENUE-OTHER	\$15,506.50
2061	MISCELLANEOUS REVENUE-OTHER	\$2,866,800.54
	Total for: MISCELLANEOUS	\$2,882,307.04
1099	TRANSFER OF FUNDS-OTHER	\$260,000.00
	Total for: OTHER FINANCING SOURCES	\$260,000.00
TOTAL RECEIPTS FOR 272 RIVERBOAT		\$3,142,307.04

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: LAPORTE COUNTYCOUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>598 EMERGENCY TELEPHONE SYSTEM</u>	
2536	911 TELEPHONE SERVICE	\$326,209.79
	Total for: CHARGES FOR SERVICES	\$326,209.79
1075	MISCELLANEOUS REVENUE-OTHER	\$1,127,786.35
1055	ADJUSTMENT	\$60.79
	Total for: MISCELLANEOUS	\$1,127,847.14
	TOTAL RECEIPTS FOR 598 EMERGENCY TELEPHONE SYSTEM	\$1,454,056.93
Fund:	<u>331 DRUG FREE COMMUNITY</u>	
3312	FINES AND FEES-OTHER	\$133,523.83
	Total for: FINES, FORFEITURES, AND FEES	\$133,523.83
1065	MISCELLANEOUS REVENUE-OTHER	\$19,255.50
1055	ADJUSTMENT	\$13,261.50
	Total for: MISCELLANEOUS	\$32,517.00
	TOTAL RECEIPTS FOR 331 DRUG FREE COMMUNITY	\$166,040.83
Fund:	<u>258 DRUG ENFORCEMENT/EDUCATION</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$8,304.00
	Total for: MISCELLANEOUS	\$8,304.00
	TOTAL RECEIPTS FOR 258 DRUG ENFORCEMENT/EDUCATION	\$8,304.00
Fund:	<u>640 DRAINAGE MAINTENANCE</u>	
6421	SPECIAL ASSESSMENTS-OTHER	\$112,381.24
	Total for: SPECIAL ASSESSMENTS	\$112,381.24
	TOTAL RECEIPTS FOR 640 DRAINAGE MAINTENANCE	\$112,381.24
Fund:	<u>589 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
1065	MISCELLANEOUS REVENUE-OTHER	\$13,794.96
	Total for: MISCELLANEOUS	\$13,794.96
	TOTAL RECEIPTS FOR 589 EMERGENCY PLANNING/RIGHT TO KNOW	\$13,794.96
Fund:	<u>241 CONVENTION AND TOURISM</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$1,275,691.52
	Total for: MISCELLANEOUS	\$1,275,691.52
	TOTAL RECEIPTS FOR 241 CONVENTION AND TOURISM	\$1,275,691.52
Fund:	<u>200 HIGHWAY</u>	
2002	FINES AND FEES-OTHER	\$11,755.00
	Total for: FINES, FORFEITURES, AND FEES	\$11,755.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: LAPORTE COUNTYCOUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>200 HIGHWAY</u>	
1084	INTEREST EARNED	\$9,235.21
2004	MISCELLANEOUS REVENUE-OTHER	\$104,299.58
1055	MISCELLANEOUS REVENUE-OTHER	\$287.50
1056	MISCELLANEOUS REVENUE-OTHER	\$6,419.71
1061	MISCELLANEOUS REVENUE-OTHER	\$314.00
1075	MISCELLANEOUS REVENUE-OTHER	\$1,500.10
2001	MISCELLANEOUS REVENUE-OTHER	\$3,323,236.44
	Total for: MISCELLANEOUS	\$3,445,292.54
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	TOTAL RECEIPTS FOR 200 HIGHWAY	\$3,457,047.54
<hr/>		
Fund:	<u>259 PARKS AND RECREATION</u>	
1065	MISCELLANEOUS REVENUE-OTHER	\$31,453.81
	Total for: MISCELLANEOUS	\$31,453.81
<hr/>		
	TOTAL RECEIPTS FOR 259 PARKS AND RECREATION	\$31,453.81
<hr/>		
Fund:	<u>572 PROSECUTOR TITLE IV-D #1</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$47,860.00
	Total for: MISCELLANEOUS	\$47,860.00
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	TOTAL RECEIPTS FOR 572 PROSECUTOR TITLE IV-D #1	\$47,860.00
<hr/>		
Fund:	<u>319 EXTRADITION</u>	
3192	FINES AND FEES-OTHER	\$6,400.00
	Total for: FINES, FORFEITURES, AND FEES	\$6,400.00
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	TOTAL RECEIPTS FOR 319 EXTRADITION	\$6,400.00
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Fund:	<u>324 RECORDER'S RECORDS PERPETUATION</u>	
3241	COUNTY RECORDER	\$105,122.94
	Total for: CHARGES FOR SERVICES	\$105,122.94
1061	ADJUSTMENT	\$5,446.18
	Total for: MISCELLANEOUS	\$5,446.18
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	TOTAL RECEIPTS FOR 324 RECORDER'S RECORDS PERPETUATION	\$110,569.12
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Fund:	<u>327 USER FEE</u>	
3276	FINES AND FEES-OTHER	\$259,539.50
	Total for: FINES, FORFEITURES, AND FEES	\$259,539.50
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	TOTAL RECEIPTS FOR 327 USER FEE	\$259,539.50
<hr/>		
Fund:	<u>234 FAMILY AND CHILDREN</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: LAPORTE COUNTY
COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>234 FAMILY AND CHILDREN</u>	
1001	GENERAL PROPERTY TAXES	\$5,973,447.52
	Total for: TAXES	\$5,973,447.52
1065	MISCELLANEOUS REVENUE-OTHER	\$2,005,521.60
1009	MISCELLANEOUS REVENUE-OTHER	\$152,262.00
1055	ADJUSTMENT	\$110,352.73
	Total for: MISCELLANEOUS	\$2,268,136.33
TOTAL RECEIPTS FOR 234 FAMILY AND CHILDREN		\$8,241,583.85
<hr/>		
Fund:	<u>520 HEALTH MAINTENANCE</u>	
1065	MISCELLANEOUS REVENUE-OTHER	\$55,504.00
	Total for: MISCELLANEOUS	\$55,504.00
TOTAL RECEIPTS FOR 520 HEALTH MAINTENANCE		\$55,504.00
<hr/>		
Fund:	<u>551 COMM CORRECTIONS - HOME DETENTION</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$4,341.00
	Total for: MISCELLANEOUS	\$4,341.00
TOTAL RECEIPTS FOR 551 COMM CORRECTIONS - HOME DETENTION		\$4,341.00
<hr/>		
Fund:	<u>343 PRETRIAL DIVERSION</u>	
1065	MISCELLANEOUS REVENUE-OTHER	\$67,293.00
1055	ADJUSTMENT	\$12,907.17
	Total for: MISCELLANEOUS	\$80,200.17
TOTAL RECEIPTS FOR 343 PRETRIAL DIVERSION		\$80,200.17
<hr/>		
Fund:	<u>620 SOLID WASTE PLANNING</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$1,858,645.74
	Total for: MISCELLANEOUS	\$1,858,645.74
TOTAL RECEIPTS FOR 620 SOLID WASTE PLANNING		\$1,858,645.74
<hr/>		
Fund:	<u>595 GUARDIAN AD LITEM/COURT</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$49,669.63
	Total for: MISCELLANEOUS	\$49,669.63
TOTAL RECEIPTS FOR 595 GUARDIAN AD LITEM/COURT		\$49,669.63
<hr/>		
Fund:	<u>588 PLAT BOOK</u>	
5881	COUNTY AUDITOR	\$13,415.00
	Total for: CHARGES FOR SERVICES	\$13,415.00
1055	ADJUSTMENT	\$107.35

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: LAPORTE COUNTYCOUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$107.35
	TOTAL RECEIPTS FOR 588 PLAT BOOK	\$13,522.35
Fund:	<u>591 MISDEMEANANT</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$78,398.67
	Total for: MISCELLANEOUS	\$78,398.67
	TOTAL RECEIPTS FOR 591 MISDEMEANANT	\$78,398.67
Fund:	<u>314 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
3141	FINES AND FEES-OTHER	\$26,711.48
	Total for: FINES, FORFEITURES, AND FEES	\$26,711.48
	TOTAL RECEIPTS FOR 314 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$26,711.48
Fund:	<u>271 SURVEYOR'S CORNER PERPETUATION</u>	
2711	COUNTY RECORDER	\$19,785.00
	Total for: CHARGES FOR SERVICES	\$19,785.00
	TOTAL RECEIPTS FOR 271 SURVEYOR'S CORNER PERPETUATION	\$19,785.00
Fund:	<u>326 SHERIFF'S CONTINUING EDUCATION</u>	
1065	MISCELLANEOUS REVENUE-OTHER	\$29,876.00
	Total for: MISCELLANEOUS	\$29,876.00
	TOTAL RECEIPTS FOR 326 SHERIFF'S CONTINUING EDUCATION	\$29,876.00
Fund:	<u>510 JURY PAY</u>	
5101	FINES AND FEES-OTHER	\$23,727.00
	Total for: FINES, FORFEITURES, AND FEES	\$23,727.00
1075	MISCELLANEOUS REVENUE-OTHER	\$21,130.56
1055	ADJUSTMENT	\$128.33
	Total for: MISCELLANEOUS	\$21,258.89
	TOTAL RECEIPTS FOR 510 JURY PAY	\$44,985.89
Fund:	<u>531 DONATIONS #2</u>	
1065	MISCELLANEOUS REVENUE-OTHER	\$17,899.79
	Total for: MISCELLANEOUS	\$17,899.79
	TOTAL RECEIPTS FOR 531 DONATIONS #2	\$17,899.79
Fund:	<u>537 DONATIONS #3</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$800.00
	Total for: MISCELLANEOUS	\$800.00
	TOTAL RECEIPTS FOR 537 DONATIONS #3	\$800.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: LAPORTE COUNTY
COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>581 DONATIONS #5</u>	
5811	CONTRIBUTIONS AND DONATIONS	\$2,895.00
	Total for: MISCELLANEOUS	\$2,895.00
TOTAL RECEIPTS FOR 581 DONATIONS #5		\$2,895.00
Fund:	<u>274 FEDERAL GRANTS # 2</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$19,486.41
	Total for: MISCELLANEOUS	\$19,486.41
TOTAL RECEIPTS FOR 274 FEDERAL GRANTS # 2		\$19,486.41
Fund:	<u>337 FEDERAL GRANTS # 5</u>	
3371	MISCELLANEOUS REVENUE-OTHER	\$52,265.40
	Total for: MISCELLANEOUS	\$52,265.40
TOTAL RECEIPTS FOR 337 FEDERAL GRANTS # 5		\$52,265.40
Fund:	<u>526 COMMUNITY SERVICES</u>	
1065	MISCELLANEOUS REVENUE-OTHER	\$53,411.22
	Total for: MISCELLANEOUS	\$53,411.22
TOTAL RECEIPTS FOR 526 COMMUNITY SERVICES		\$53,411.22
Fund:	<u>293 STATE GRANT # 6</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$36,375.00
	Total for: MISCELLANEOUS	\$36,375.00
TOTAL RECEIPTS FOR 293 STATE GRANT # 6		\$36,375.00
Fund:	<u>506 GRANT, MISC</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$6,400.00
	Total for: MISCELLANEOUS	\$6,400.00
TOTAL RECEIPTS FOR 506 GRANT, MISC		\$6,400.00
Fund:	<u>275 RAINY DAY</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$593,538.00
	Total for: MISCELLANEOUS	\$593,538.00
1099	TRANSFER OF FUNDS-OTHER	\$9,000,000.00
	Total for: OTHER FINANCING SOURCES	\$9,000,000.00
TOTAL RECEIPTS FOR 275 RAINY DAY		\$9,593,538.00
Fund:	<u>340 SALES DISCLOSURE</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$180.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: LAPORTE COUNTY
COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>340 SALES DISCLOSURE</u>	
3401	MISCELLANEOUS REVENUE-OTHER	\$9,427.00
	Total for: MISCELLANEOUS	\$9,607.00
TOTAL RECEIPTS FOR 340 SALES DISCLOSURE		\$9,607.00
Fund:	<u>590 WORK RELEASE</u>	
1065	MISCELLANEOUS REVENUE-OTHER	\$514,489.33
	Total for: MISCELLANEOUS	\$514,489.33
TOTAL RECEIPTS FOR 590 WORK RELEASE		\$514,489.33
Fund:	<u>396 FEDERAL GRANTS # 6</u>	
1065	MISCELLANEOUS REVENUE-OTHER	\$75,005.82
	Total for: MISCELLANEOUS	\$75,005.82
TOTAL RECEIPTS FOR 396 FEDERAL GRANTS # 6		\$75,005.82
Fund:	<u>305 TOBACCO SETTLEMENT</u>	
1065	MISCELLANEOUS REVENUE-OTHER	\$48,884.14
	Total for: MISCELLANEOUS	\$48,884.14
TOTAL RECEIPTS FOR 305 TOBACCO SETTLEMENT		\$48,884.14
Fund:	<u>529 PRIVATE FOUNDATION GRANT #3</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$9,750.00
	Total for: MISCELLANEOUS	\$9,750.00
TOTAL RECEIPTS FOR 529 PRIVATE FOUNDATION GRANT #3		\$9,750.00
Fund:	<u>358 CHILD ADVOCACY</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$100.00
	Total for: MISCELLANEOUS	\$100.00
TOTAL RECEIPTS FOR 358 CHILD ADVOCACY		\$100.00
Fund:	<u>398 LAW ENFORCEMENT FORFEITURES</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$897.16
	Total for: MISCELLANEOUS	\$897.16
TOTAL RECEIPTS FOR 398 LAW ENFORCEMENT FORFEITURES		\$897.16
Fund:	<u>550 FEDERAL GRANTS #18</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$73,010.08
	Total for: MISCELLANEOUS	\$73,010.08
TOTAL RECEIPTS FOR 550 FEDERAL GRANTS #18		\$73,010.08

UNIT NAME: LAPORTE COUNTY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
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	Fund: <u>217 LEVY EXCESS</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$50,155.00
	Total for: MISCELLANEOUS	\$50,155.00
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	TOTAL RECEIPTS FOR 217 LEVY EXCESS	\$50,155.00
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	Fund: <u>596 FEDERAL GRANTS #28</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$6,002.00
	Total for: MISCELLANEOUS	\$6,002.00
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	TOTAL RECEIPTS FOR 596 FEDERAL GRANTS #28	\$6,002.00
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	Fund: <u>556 STATE GRANT #10</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$750.00
	Total for: MISCELLANEOUS	\$750.00
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	TOTAL RECEIPTS FOR 556 STATE GRANT #10	\$750.00
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	Fund: <u>292 STATE GRANT #12</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$5,000.00
	Total for: MISCELLANEOUS	\$5,000.00
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	TOTAL RECEIPTS FOR 292 STATE GRANT #12	\$5,000.00
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	Fund: <u>584 STATE GRANT #15</u>	
5841	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$469,636.00
	Total for: INTERGOVERNMENTAL	\$469,636.00
1055	ADJUSTMENT	\$490.06
	Total for: MISCELLANEOUS	\$490.06
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	TOTAL RECEIPTS FOR 584 STATE GRANT #15	\$470,126.06
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	Fund: <u>534 STATE GRANT #18</u>	
5341	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$14,951.55
	Total for: INTERGOVERNMENTAL	\$14,951.55
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	TOTAL RECEIPTS FOR 534 STATE GRANT #18	\$14,951.55
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	Fund: <u>370 STATE GRANT #20</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$28,711.94
	Total for: MISCELLANEOUS	\$28,711.94
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	TOTAL RECEIPTS FOR 370 STATE GRANT #20	\$28,711.94
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	Fund: <u>508 ADULT PROTECTIVE SERVICES</u>	
1065	MISCELLANEOUS REVENUE-OTHER	\$162,303.47

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: LAPORTE COUNTY
COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$162,303.47
	TOTAL RECEIPTS FOR 508 ADULT PROTECTIVE SERVICES	\$162,303.47
Fund:	<u>532 JUVENILE SERVICE CENTER</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$112.03
	Total for: MISCELLANEOUS	\$112.03
	TOTAL RECEIPTS FOR 532 JUVENILE SERVICE CENTER	\$112.03
Fund:	<u>597 SPAY AND NEUTER</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$7,305.00
1055	ADJUSTMENT	\$120.00
	Total for: MISCELLANEOUS	\$7,425.00
	TOTAL RECEIPTS FOR 597 SPAY AND NEUTER	\$7,425.00
Fund:	<u>339 CORONERS EDUCATION</u>	
3391	COUNTY HEALTH DEPARTMENT	\$14,008.36
	Total for: LICENSES AND PERMITS	\$14,008.36
	TOTAL RECEIPTS FOR 339 CORONERS EDUCATION	\$14,008.36
Fund:	<u>555 LOCAL GOVT GRANT # 5</u>	
1065	MISCELLANEOUS REVENUE-OTHER	\$30,540.00
	Total for: MISCELLANEOUS	\$30,540.00
	TOTAL RECEIPTS FOR 555 LOCAL GOVT GRANT # 5	\$30,540.00
Fund:	<u>372 LOCAL GOVT GRANT # 8</u>	
1065	MISCELLANEOUS REVENUE-OTHER	\$667.89
	Total for: MISCELLANEOUS	\$667.89
	TOTAL RECEIPTS FOR 372 LOCAL GOVT GRANT # 8	\$667.89
Fund:	<u>373 LOCAL GOVT GRANT # 9</u>	
1065	MISCELLANEOUS REVENUE-OTHER	\$15,707.22
	Total for: MISCELLANEOUS	\$15,707.22
	TOTAL RECEIPTS FOR 373 LOCAL GOVT GRANT # 9	\$15,707.22
Fund:	<u>291 IDENTIFICATION SECURITY PROTECTION</u>	
3241	COUNTY RECORDER	\$36,168.00
	Total for: CHARGES FOR SERVICES	\$36,168.00
	TOTAL RECEIPTS FOR 291 IDENTIFICATION SECURITY PROTECTION	\$36,168.00
Fund:	<u>267 CHILDREN'S PSYCH RES TREATMENT SERV</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: LAPORTE COUNTY
COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>267 CHILDREN'S PSYCH RES TREATMENT SERV</u>	
1001	GENERAL PROPERTY TAXES	\$294,793.51
	Total for: TAXES	\$294,793.51
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	TOTAL RECEIPTS FOR 267 CHILDREN'S PSYCH RES TREATMENT SERV	\$294,793.51
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Fund:	<u>563 STATE GRANT #21</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$13,985.75
	Total for: MISCELLANEOUS	\$13,985.75
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	TOTAL RECEIPTS FOR 563 STATE GRANT #21	\$13,985.75
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Fund:	<u>223 MAJOR MOVES CONSTRUCTION</u>	
1084	INTEREST EARNED	\$634,481.21
1065	MISCELLANEOUS REVENUE-OTHER	\$233,381.90
1055	ADJUSTMENT	\$79,641.73
	Total for: MISCELLANEOUS	\$947,504.84
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	TOTAL RECEIPTS FOR 223 MAJOR MOVES CONSTRUCTION	\$947,504.84
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Fund:	<u>283 COUNTY OPTION DOG TAX</u>	
1078	DOG TAX LICENSES	\$4,241.00
	Total for: LICENSES AND PERMITS	\$4,241.00
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	TOTAL RECEIPTS FOR 283 COUNTY OPTION DOG TAX	\$4,241.00
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Fund:	<u>558 STATE GRANT #24</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$4,750.00
	Total for: MISCELLANEOUS	\$4,750.00
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	TOTAL RECEIPTS FOR 558 STATE GRANT #24	\$4,750.00
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Fund:	<u>315 LOCAL GOVT GRANT #11</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$6,861.50
	Total for: MISCELLANEOUS	\$6,861.50
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	TOTAL RECEIPTS FOR 315 LOCAL GOVT GRANT #11	\$6,861.50
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Fund:	<u>543 LOCAL GOVT GRANT #12</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$5,974.00
	Total for: MISCELLANEOUS	\$5,974.00
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	TOTAL RECEIPTS FOR 543 LOCAL GOVT GRANT #12	\$5,974.00
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Fund:	<u>307 FEDERAL GRANTS #41</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$41,074.49

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: LAPORTE COUNTYCOUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$41,074.49
TOTAL RECEIPTS FOR 307 FEDERAL GRANTS #41		\$41,074.49
Fund:	<u>571 CLERK TITLE IV-D #1 CORRECTED</u>	
2061	FINES AND FEES-OTHER	\$31,812.00
	Total for: FINES, FORFEITURES, AND FEES	\$31,812.00
TOTAL RECEIPTS FOR 571 CLERK TITLE IV-D #1 CORRECTED		\$31,812.00
Fund:	<u>320 SUPPL JUVENILE CIRCUIT CT</u>	
3201	FINES AND FEES-OTHER	\$16,545.00
	Total for: FINES, FORFEITURES, AND FEES	\$16,545.00
TOTAL RECEIPTS FOR 320 SUPPL JUVENILE CIRCUIT CT		\$16,545.00
Fund:	<u>321 MICH CITY CIRCUIT COURT PROB FEE</u>	
2061	FINES AND FEES-OTHER	\$15,788.00
	Total for: FINES, FORFEITURES, AND FEES	\$15,788.00
TOTAL RECEIPTS FOR 321 MICH CITY CIRCUIT COURT PROB FEE		\$15,788.00
Fund:	<u>333 SUP CT #3 ADULT SUPPLEMENTAL</u>	
3331	FINES AND FEES-OTHER	\$127,746.98
	Total for: FINES, FORFEITURES, AND FEES	\$127,746.98
TOTAL RECEIPTS FOR 333 SUP CT #3 ADULT SUPPLEMENTAL		\$127,746.98
Fund:	<u>334 SUP COURT #4 ADULT SUPPLEMENTAL</u>	
3341	FINES AND FEES-OTHER	\$131,790.00
	Total for: FINES, FORFEITURES, AND FEES	\$131,790.00
TOTAL RECEIPTS FOR 334 SUP COURT #4 ADULT SUPPLEMENTAL		\$131,790.00
Fund:	<u>335 SUP COURT #1 ADULT SUPPLEMENTAL</u>	
3351	FINES AND FEES-OTHER	\$36,376.16
	Total for: FINES, FORFEITURES, AND FEES	\$36,376.16
1055	MISCELLANEOUS REVENUE-OTHER	\$75.50
	Total for: MISCELLANEOUS	\$75.50
TOTAL RECEIPTS FOR 335 SUP COURT #1 ADULT SUPPLEMENTAL		\$36,451.66
Fund:	<u>336 CIRCUIT COURT ADULT SUPPLEMENTAL</u>	
3361	FINES AND FEES-OTHER	\$72,240.25
	Total for: FINES, FORFEITURES, AND FEES	\$72,240.25
1065	MISCELLANEOUS REVENUE-OTHER	\$8.25
	Total for: MISCELLANEOUS	\$8.25

UNIT NAME: LAPORTE COUNTY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 336 CIRCUIT COURT ADULT SUPPLEMENTAL		\$72,248.50
<hr/>		
Fund:	<u>348 SUP COURT #4 PROBATION ROAD CREW</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$6,260.00
	Total for: MISCELLANEOUS	\$6,260.00
TOTAL RECEIPTS FOR 348 SUP COURT #4 PROBATION ROAD CREW		\$6,260.00
<hr/>		
Fund:	<u>247 2006 REASSESSMENT</u>	
1001	GENERAL PROPERTY TAXES	\$504,252.07
	Total for: TAXES	\$504,252.07
1084	INTEREST EARNED	\$19,862.46
1055	MISCELLANEOUS REVENUE-OTHER	\$135,802.52
1065	MISCELLANEOUS REVENUE-OTHER	\$18,381.29
	Total for: MISCELLANEOUS	\$174,046.27
TOTAL RECEIPTS FOR 247 2006 REASSESSMENT		\$678,298.34
<hr/>		
Fund:	<u>257 WIN TAX</u>	
1065	MISCELLANEOUS REVENUE-OTHER	\$158,095.75
2061	MISCELLANEOUS REVENUE-OTHER	\$642,449.00
	Total for: MISCELLANEOUS	\$800,544.75
TOTAL RECEIPTS FOR 257 WIN TAX		\$800,544.75
<hr/>		
Fund:	<u>360 SUPERIOR COURT #3 ADMIN FEES</u>	
2061	FINES AND FEES-OTHER	\$20,514.31
	Total for: FINES, FORFEITURES, AND FEES	\$20,514.31
TOTAL RECEIPTS FOR 360 SUPERIOR COURT #3 ADMIN FEES		\$20,514.31
<hr/>		
Fund:	<u>361 CIRCUIT COURT JUV ADMIN FEES</u>	
2061	FINES AND FEES-OTHER	\$5,960.00
	Total for: FINES, FORFEITURES, AND FEES	\$5,960.00
TOTAL RECEIPTS FOR 361 CIRCUIT COURT JUV ADMIN FEES		\$5,960.00
<hr/>		
Fund:	<u>362 CIRCUIT COURT ADULT ADMIN FEES</u>	
2061	FINES AND FEES-OTHER	\$12,750.00
	Total for: FINES, FORFEITURES, AND FEES	\$12,750.00
TOTAL RECEIPTS FOR 362 CIRCUIT COURT ADULT ADMIN FEES		\$12,750.00
<hr/>		
Fund:	<u>363 SUPERIOR COURT 1 2 ADMIN FEES</u>	
2061	FINES AND FEES-OTHER	\$4,406.00
	Total for: FINES, FORFEITURES, AND FEES	\$4,406.00

UNIT NAME: LAPORTE COUNTY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 363 SUPERIOR COURT 1_2 ADMIN FEES		\$4,406.00
<hr/>		
	Fund: <u>364 SUPERIOR COURT #4 ADMIN FEES</u>	
2061	FINES AND FEES-OTHER	\$34,133.00
	Total for: FINES, FORFEITURES, AND FEES	\$34,133.00
TOTAL RECEIPTS FOR 364 SUPERIOR COURT #4 ADMIN FEES		\$34,133.00
<hr/>		
	Fund: <u>369 SUP COURT #4 TRANSFER FEES</u>	
2061	FINES AND FEES-OTHER	\$75.00
	Total for: FINES, FORFEITURES, AND FEES	\$75.00
TOTAL RECEIPTS FOR 369 SUP COURT #4 TRANSFER FEES		\$75.00
<hr/>		
	Fund: <u>367 CIRCUIT CT ADULT TRANSFER FEES</u>	
2061	FINES AND FEES-OTHER	\$450.00
	Total for: FINES, FORFEITURES, AND FEES	\$450.00
TOTAL RECEIPTS FOR 367 CIRCUIT CT ADULT TRANSFER FEES		\$450.00
<hr/>		
	Fund: <u>218 REGIONAL PLANNER CORRECTED</u>	
1001	GENERAL PROPERTY TAXES	\$38,788.64
	Total for: TAXES	\$38,788.64
TOTAL RECEIPTS FOR 218 REGIONAL PLANNER CORRECTED		\$38,788.64
<hr/>		
	Fund: <u>310 JUV SERVICE DRUG FREE</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$5,774.00
	Total for: MISCELLANEOUS	\$5,774.00
TOTAL RECEIPTS FOR 310 JUV SERVICE DRUG FREE		\$5,774.00
<hr/>		
	Fund: <u>350 PIONEER CEM DONATION</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$1,056.68
	Total for: MISCELLANEOUS	\$1,056.68
TOTAL RECEIPTS FOR 350 PIONEER CEM DONATION		\$1,056.68
<hr/>		
	Fund: <u>347 I 94 US ROUTE 421</u>	
2061	GENERAL PROPERTY TAXES	\$5.02
	Total for: TAXES	\$5.02
TOTAL RECEIPTS FOR 347 I 94 US ROUTE 421		\$5.02
<hr/>		
	Fund: <u>351 NON REVERTING MS4 FUND</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$2,400.00
	Total for: MISCELLANEOUS	\$2,400.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: LAPORTE COUNTY
COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 351 NON REVERTING MS4 FUND		\$2,400.00
<hr/>		
Fund: <u>562 LCC/PORTABLE INTOX</u>		
2061	MISCELLANEOUS REVENUE-OTHER	\$746.00
Total for: MISCELLANEOUS		\$746.00
TOTAL RECEIPTS FOR 562 LCC/PORTABLE INTOX		\$746.00
<hr/>		
Fund: <u>568 EMS FIRE GRANT</u>		
2061	MISCELLANEOUS REVENUE-OTHER	\$37,427.00
Total for: MISCELLANEOUS		\$37,427.00
TOTAL RECEIPTS FOR 568 EMS FIRE GRANT		\$37,427.00
<hr/>		
Fund: <u>701 I 94 US RT 421</u>		
2061	GENERAL PROPERTY TAXES	\$10.04
Total for: TAXES		\$10.04
TOTAL RECEIPTS FOR 701 I 94 US RT 421		\$10.04
<hr/>		
Fund: <u>205 JAIL BOND</u>		
1001	GENERAL PROPERTY TAXES	\$1,908,400.12
Total for: TAXES		\$1,908,400.12
TOTAL RECEIPTS FOR 205 JAIL BOND		\$1,908,400.12
<hr/>		
Fund: <u>211 DEBT RESERVE</u>		
1099	TRANSFER OF FUNDS-OTHER	\$1,697,504.75
Total for: OTHER FINANCING SOURCES		\$1,697,504.75
TOTAL RECEIPTS FOR 211 DEBT RESERVE		\$1,697,504.75
<hr/>		
Fund: <u>216 CUMULATIVE CAPITAL DEVELOPMENT</u>		
1001	GENERAL PROPERTY TAXES	\$1,225,720.41
Total for: TAXES		\$1,225,720.41
1065	MISCELLANEOUS REVENUE-OTHER	\$4,147.93
Total for: MISCELLANEOUS		\$4,147.93
TOTAL RECEIPTS FOR 216 CUMULATIVE CAPITAL DEVELOPMENT		\$1,229,868.34
<hr/>		
Fund: <u>210 CUMULATIVE BRIDGE</u>		
1001	GENERAL PROPERTY TAXES	\$1,380,874.87
Total for: TAXES		\$1,380,874.87
1084	INTEREST EARNED	\$98,543.03
1065	MISCELLANEOUS REVENUE-OTHER	\$45,617.50
1055	ADJUSTMENT	\$8.97

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: LAPORTE COUNTY
COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$144,169.50
TOTAL RECEIPTS FOR 210 CUMULATIVE BRIDGE		\$1,525,044.37
Fund: <u>208 CO ECONOMIC DEVELOPMENT INCOME TAX</u>		
1008	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$109,830.21
	Total for: TAXES	\$109,830.21
1065	MISCELLANEOUS REVENUE-OTHER	\$4,773,306.13
	Total for: MISCELLANEOUS	\$4,773,306.13
TOTAL RECEIPTS FOR 208 CO ECONOMIC DEVELOPMENT INCOME TAX		\$4,883,136.34
Fund: <u>290 GENERAL DRAIN IMPROVEMENT</u>		
1099	TRANSFER OF FUNDS-OTHER	\$12,095.06
	Total for: OTHER FINANCING SOURCES	\$12,095.06
TOTAL RECEIPTS FOR 290 GENERAL DRAIN IMPROVEMENT		\$12,095.06
Fund: <u>215 MAJOR CUMULATIVE BRIDGE</u>		
1001	GENERAL PROPERTY TAXES	\$822,318.75
	Total for: TAXES	\$822,318.75
1084	INTEREST EARNED	\$79,717.26
1061	MISCELLANEOUS REVENUE-OTHER	\$6,293.31
	Total for: MISCELLANEOUS	\$86,010.57
TOTAL RECEIPTS FOR 215 MAJOR CUMULATIVE BRIDGE		\$908,329.32
Fund: <u>296 SELF-INSURANCE</u>		
2381	CONTRIBUTIONS AND DONATIONS	\$32,506.21
1065	MISCELLANEOUS REVENUE-OTHER	\$1,035.05
1061	MISCELLANEOUS REVENUE-OTHER	\$84.12
2391	MISCELLANEOUS REVENUE-OTHER	\$142.53
	Total for: MISCELLANEOUS	\$33,767.91
1056	INSURANCE REIMBURSEMENTS	\$705.59
	Total for: OTHER FINANCING SOURCES	\$705.59
TOTAL RECEIPTS FOR 296 SELF-INSURANCE		\$34,473.50
Fund: <u>299 COUNTY LIABILITY INSURANCE</u>		
1055	MISCELLANEOUS REVENUE-OTHER	\$33,656.78
1056	MISCELLANEOUS REVENUE-OTHER	\$7,794.25
1061	MISCELLANEOUS REVENUE-OTHER	\$72.00
1065	MISCELLANEOUS REVENUE-OTHER	\$348,289.33
2061	MISCELLANEOUS REVENUE-OTHER	\$1,329,455.85
	Total for: MISCELLANEOUS	\$1,719,268.21

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: LAPORTE COUNTYCOUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 299 COUNTY LIABILITY INSURANCE		\$1,719,268.21
<hr/>		
Fund:	<u>238 SHERIFF'S PENSION</u>	
1062	COUNTY SHERIFF	\$209,262.96
	Total for: CHARGES FOR SERVICES	\$209,262.96
1040	FINES AND FEES-OTHER	\$88,760.00
	Total for: FINES, FORFEITURES, AND FEES	\$88,760.00
TOTAL RECEIPTS FOR 238 SHERIFF'S PENSION		\$298,022.96
<hr/>		
Fund:	<u>253 INVESTMENT TRUST #1</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$7,364.29
	Total for: MISCELLANEOUS	\$7,364.29
TOTAL RECEIPTS FOR 253 INVESTMENT TRUST #1		\$7,364.29
<hr/>		
Fund:	<u>328 CITY AND TOWN COURT COSTS</u>	
3282	FINES AND FEES-OTHER	\$47,062.21
	Total for: FINES, FORFEITURES, AND FEES	\$47,062.21
TOTAL RECEIPTS FOR 328 CITY AND TOWN COURT COSTS		\$47,062.21
<hr/>		
Fund:	<u>256 CONGRESSIONAL SCHOOL INTEREST</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$306.73
	Total for: MISCELLANEOUS	\$306.73
TOTAL RECEIPTS FOR 256 CONGRESSIONAL SCHOOL INTEREST		\$306.73
<hr/>		
Fund:	<u>263 SURPLUS TAX</u>	
1075	MISCELLANEOUS REVENUE-OTHER	\$802,331.51
1055	ADJUSTMENT	\$55,827.23
	Total for: MISCELLANEOUS	\$858,158.74
TOTAL RECEIPTS FOR 263 SURPLUS TAX		\$858,158.74
<hr/>		
Fund:	<u>301 STATE FINES AND FORFEITURES</u>	
3012	FINES AND FEES-OTHER	\$28,284.00
	Total for: FINES, FORFEITURES, AND FEES	\$28,284.00
TOTAL RECEIPTS FOR 301 STATE FINES AND FORFEITURES		\$28,284.00
<hr/>		
Fund:	<u>374 STATE SALES DISCLOSURE FEE</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$9,607.00
	Total for: MISCELLANEOUS	\$9,607.00
TOTAL RECEIPTS FOR 374 STATE SALES DISCLOSURE FEE		\$9,607.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: LAPORTE COUNTYCOUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>329 OVERWEIGHT VEHICLE FINES</u>	
3292	FINES AND FEES-OTHER	\$5,138.50
	Total for: FINES, FORFEITURES, AND FEES	\$5,138.50
	TOTAL RECEIPTS FOR 329 OVERWEIGHT VEHICLE FINES	\$5,138.50
Fund:	<u>313 INFRACTION JUDGEMENTS</u>	
3132	FINES AND FEES-OTHER	\$537,651.55
	Total for: FINES, FORFEITURES, AND FEES	\$537,651.55
	TOTAL RECEIPTS FOR 313 INFRACTION JUDGEMENTS	\$537,651.55
Fund:	<u>303 INHERITANCE TAX</u>	
3031	INHERITANCE TAX/COUNTY SHARE	\$2,453,156.26
	Total for: INTERGOVERNMENTAL	\$2,453,156.26
	TOTAL RECEIPTS FOR 303 INHERITANCE TAX	\$2,453,156.26
Fund:	<u>220 PAYROLL</u>	
2211	AGENCY FUND ADDITIONS	\$17,677,507.94
	Total for: OTHER FINANCING SOURCES	\$17,677,507.94
	TOTAL RECEIPTS FOR 220 PAYROLL	\$17,677,507.94
Fund:	<u>221 PAYROLL WITHHOLDINGS-OTHER</u>	
2394	OTHER CONTRIBUTIONS	\$172,779.08
2322	MISCELLANEOUS REVENUE-OTHER	\$17,675,285.05
	Total for: MISCELLANEOUS	\$17,848,064.13
2732	INSURANCE REIMBURSEMENTS	\$47,796.23
2211	AGENCY FUND ADDITIONS	\$8,004,177.73
	Total for: OTHER FINANCING SOURCES	\$8,051,973.96
	TOTAL RECEIPTS FOR 221 PAYROLL WITHHOLDINGS-OTHER	\$25,900,038.09
Fund:	<u>318 SPECIAL DEATH BENEFIT</u>	
3182	FINES AND FEES-OTHER	\$18,420.00
	Total for: FINES, FORFEITURES, AND FEES	\$18,420.00
	TOTAL RECEIPTS FOR 318 SPECIAL DEATH BENEFIT	\$18,420.00
Fund:	<u>630 EDUCATION PLATE FEES AGENCY</u>	
1075	MISCELLANEOUS REVENUE-OTHER	\$7,331.25
1055	ADJUSTMENT	\$37.50
	Total for: MISCELLANEOUS	\$7,368.75
	TOTAL RECEIPTS FOR 630 EDUCATION PLATE FEES AGENCY	\$7,368.75

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: LAPORTE COUNTYCOUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>268 MORTGAGE FEES-STATE SHARE</u>	
1035	COUNTY RECORDER	\$11,917.50
	Total for: CHARGES FOR SERVICES	\$11,917.50
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	TOTAL RECEIPTS FOR 268 MORTGAGE FEES-STATE SHARE	\$11,917.50
<hr/>		
Fund:	<u>294 CHILD RESTRAINT VIOLATIONS FINES</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$5,650.00
	Total for: MISCELLANEOUS	\$5,650.00
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	TOTAL RECEIPTS FOR 294 CHILD RESTRAINT VIOLATIONS FINES	\$5,650.00
<hr/>		
Fund:	<u>284 HOMESTEAD CREDIT REBATE</u>	
1065	MISCELLANEOUS REVENUE-OTHER	\$2,799.09
1055	ADJUSTMENT	\$1,437.29
	Total for: MISCELLANEOUS	\$4,236.38
<hr/>		
	TOTAL RECEIPTS FOR 284 HOMESTEAD CREDIT REBATE	\$4,236.38
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Fund:	<u>209 TAX DISTRIBUTION</u>	
1001	GENERAL PROPERTY TAXES	\$9,386,004.00
1007	COUNTY ADJUSTED GROSS INCOME TAX	\$454,121.16
	Total for: TAXES	\$9,840,125.16
1055	ADJUSTMENT	\$155,586.50
	Total for: MISCELLANEOUS	\$155,586.50
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	TOTAL RECEIPTS FOR 209 TAX DISTRIBUTION	\$9,995,711.66
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Fund:	<u>212 EXCISE FUND</u>	
2052	AGENCY FUND ADDITIONS	\$14,075,138.82
2053	AGENCY FUND ADDITIONS	\$6,770.80
2054	AGENCY FUND ADDITIONS	\$251,693.41
2055	AGENCY FUND ADDITIONS	\$88,372.64
	Total for: OTHER FINANCING SOURCES	\$14,421,975.67
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	TOTAL RECEIPTS FOR 212 EXCISE FUND	\$14,421,975.67
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Fund:	<u>400 SETTLEMENT CORRECTED</u>	
1008	AGENCY FUND ADDITIONS	\$193,327.58
1055	AGENCY FUND ADDITIONS	\$1,603,613.64
2061	AGENCY FUND ADDITIONS	\$40,102,163.06
4032	AGENCY FUND ADDITIONS	\$27,000.00
4351	AGENCY FUND ADDITIONS	\$46,655,029.00
4352	AGENCY FUND ADDITIONS	\$121,774,725.56

UNIT NAME: LAPORTE COUNTY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
	Fund: <u>400 SETTLEMENT CORRECTED</u>	
4382	AGENCY FUND ADDITIONS	\$706,455.55
4482	AGENCY FUND ADDITIONS	\$18,088.00
	Total for: OTHER FINANCING SOURCES	\$211,080,402.39
<hr/>		
	TOTAL RECEIPTS FOR 400 SETTLEMENT CORRECTED	\$211,080,402.39
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	Fund: <u>800 CONSERVANCY DIST SETTLE</u>	
2061	AGENCY FUND ADDITIONS	\$206,797.72
	Total for: OTHER FINANCING SOURCES	\$206,797.72
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	TOTAL RECEIPTS FOR 800 CONSERVANCY DIST SETTLE	\$206,797.72
<hr/>		
	Fund: <u>604 LAPORTE DEL SANITATION</u>	
2061	AGENCY FUND ADDITIONS	\$12,291.40
	Total for: OTHER FINANCING SOURCES	\$12,291.40
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	TOTAL RECEIPTS FOR 604 LAPORTE DEL SANITATION	\$12,291.40
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	Fund: <u>607 DELINQUENT GARBAGE</u>	
2061	AGENCY FUND ADDITIONS	\$128.90
	Total for: OTHER FINANCING SOURCES	\$128.90
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	TOTAL RECEIPTS FOR 607 DELINQUENT GARBAGE	\$128.90
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	Fund: <u>609 MICHIANA SHORES DEL SANITATION</u>	
2061	AGENCY FUND ADDITIONS	\$375.00
	Total for: OTHER FINANCING SOURCES	\$375.00
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	TOTAL RECEIPTS FOR 609 MICHIANA SHORES DEL SANITATION	\$375.00
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	Fund: <u>615 KINGSFORD HEIGHTS DEL SANITATION</u>	
2061	AGENCY FUND ADDITIONS	\$517.69
	Total for: OTHER FINANCING SOURCES	\$517.69
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	TOTAL RECEIPTS FOR 615 KINGSFORD HEIGHTS DEL SANITATION	\$517.69
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	Fund: <u>612 WEED CUTTING CORRECTED</u>	
2061	AGENCY FUND ADDITIONS	\$175.00
	Total for: OTHER FINANCING SOURCES	\$175.00
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	TOTAL RECEIPTS FOR 612 WEED CUTTING CORRECTED	\$175.00
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	Fund: <u>HEA 1001 HOMESTEAD CREDIT FUND</u>	
2061	AGENCY FUND ADDITIONS	\$11,876,329.53
	Total for: OTHER FINANCING SOURCES	\$11,876,329.53
<hr/>		

UNIT NAME: LAPORTE COUNTY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>612 WEED CUTTING CORRECTED</u>	
TOTAL RECEIPTS FOR HEA 1001 HOMESTEAD CREDIT FUND	\$11,876,329.53
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Total Receipts:	\$400,037,020.13

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 46-1-0

PAGE: 1

COUNTY: LAPORTE COUNTY

UNIT NAME: LAPORTE COUNTY

Fund:		\$0.00
TOTAL		\$0.00

TOTAL DISBURSEMENTS:		\$0.00
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 46-1-0 PAGE: 1
 COUNTY: LAPORTE COUNTY
 UNIT NAME: LAPORTE COUNTY

Fund:	100 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$986,579.58
	SUPPLIES		\$17,640.05
	OTHER SERVICES AND CHARGES		\$29,594.12
	TOTAL		\$1,033,813.75
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$535,951.72
	SUPPLIES		\$6,138.63
	OTHER SERVICES AND CHARGES		\$9,754.68
	TOTAL		\$551,845.03
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$342,350.45
	SUPPLIES		\$1,790.30
	OTHER SERVICES AND CHARGES		\$4,303.79
	TOTAL		\$348,444.54
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$154,836.78
	TOTAL		\$154,836.78
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$3,000,835.64
	SUPPLIES		\$104,054.27
	OTHER SERVICES AND CHARGES		\$135,596.21
	TOTAL		\$3,240,486.12
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$123,744.92
	SUPPLIES		\$1,366.37
	OTHER SERVICES AND CHARGES		\$1,843.95
	TOTAL		\$126,955.24
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$63,555.70
	SUPPLIES		\$7,154.79
	OTHER SERVICES AND CHARGES		\$169,403.49
	TOTAL		\$240,113.98
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$279,443.21
	SUPPLIES		\$3,146.01
	OTHER SERVICES AND CHARGES		\$1,376.03
	TOTAL		\$283,965.25
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$645,584.21
	SUPPLIES		\$5,359.32
	OTHER SERVICES AND CHARGES		\$56,501.24
	TOTAL		\$707,444.77
Dept:	REGISTRATION OF VOTERS		

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 46-1-0 PAGE: 2
 COUNTY: LAPORTE COUNTY
 UNIT NAME: LAPORTE COUNTY

	PERSONAL SERVICES	\$86,309.00
	SUPPLIES	\$1,172.32
	OTHER SERVICES AND CHARGES	\$956.91
TOTAL		\$88,438.23
<hr/>		
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$125,414.36
	SUPPLIES	\$9,242.63
	OTHER SERVICES AND CHARGES	\$221,431.36
TOTAL		\$356,088.35
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$7,828.00
TOTAL		\$7,828.00
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$13,336.00
	OTHER SERVICES AND CHARGES	\$205.00
TOTAL		\$13,541.00
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$11,297.00
TOTAL		\$11,297.00
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$13,148.00
	OTHER SERVICES AND CHARGES	\$670.64
TOTAL		\$13,818.64
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	PERSONAL SERVICES	\$12,758.00
	OTHER SERVICES AND CHARGES	\$327.64
TOTAL		\$13,085.64
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #06	
	PERSONAL SERVICES	\$14,948.00
	OTHER SERVICES AND CHARGES	\$1,125.00
TOTAL		\$16,073.00
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #08	
	PERSONAL SERVICES	\$22,848.00
	OTHER SERVICES AND CHARGES	\$1,550.00
TOTAL		\$24,398.00
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #09	
	PERSONAL SERVICES	\$11,664.00
	OTHER SERVICES AND CHARGES	\$1,290.00
TOTAL		\$12,954.00
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #10	
	PERSONAL SERVICES	\$15,024.00
	OTHER SERVICES AND CHARGES	\$1,442.19
TOTAL		\$16,466.19
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #11	

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 46-1-0

PAGE: 3

COUNTY: LAPORTE COUNTY

UNIT NAME: LAPORTE COUNTY

	PERSONAL SERVICES	\$14,468.00
	OTHER SERVICES AND CHARGES	\$380.00
TOTAL		\$14,848.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #12	
	PERSONAL SERVICES	\$21,318.00
	OTHER SERVICES AND CHARGES	\$652.00
TOTAL		\$21,970.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #13	
	PERSONAL SERVICES	\$8,018.00
TOTAL		\$8,018.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #14	
	PERSONAL SERVICES	\$13,175.00
	OTHER SERVICES AND CHARGES	\$300.00
TOTAL		\$13,475.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #15	
	PERSONAL SERVICES	\$15,912.19
	OTHER SERVICES AND CHARGES	\$2,000.00
TOTAL		\$17,912.19
Dept:	TOWNSHIP ASSESSOR TRUSTEE #16	
	PERSONAL SERVICES	\$22,825.00
TOTAL		\$22,825.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #17	
	PERSONAL SERVICES	\$12,297.00
	OTHER SERVICES AND CHARGES	\$99.00
TOTAL		\$12,396.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #18	
	PERSONAL SERVICES	\$15,797.00
	OTHER SERVICES AND CHARGES	\$990.00
TOTAL		\$16,787.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #19	
	PERSONAL SERVICES	\$85,980.94
	SUPPLIES	\$828.80
	OTHER SERVICES AND CHARGES	\$1,231.10
TOTAL		\$88,040.84
Dept:	TOWNSHIP ASSESSOR TRUSTEE #20	
	PERSONAL SERVICES	\$83,939.38
	SUPPLIES	\$336.88
	OTHER SERVICES AND CHARGES	\$8,042.29
TOTAL		\$92,318.55
Dept:	TOWNSHIP ASSESSOR TRUSTEE #21	
	PERSONAL SERVICES	\$193,042.96
	SUPPLIES	\$1,217.51
	OTHER SERVICES AND CHARGES	\$3,684.94
TOTAL		\$197,945.41

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 46-1-0 PAGE: 4
 COUNTY: LAPORTE COUNTY
 UNIT NAME: LAPORTE COUNTY

Dept:	COUNTY COUNCIL		
	PERSONAL SERVICES		\$130,989.90
	SUPPLIES		\$232.36
	OTHER SERVICES AND CHARGES		\$9,799.95
	TOTAL		\$141,022.21
<hr/>			
Dept:	COUNTY ELECTION BOARD		
	PERSONAL SERVICES		\$215,883.13
	SUPPLIES		\$8,443.58
	OTHER SERVICES AND CHARGES		\$87,133.35
	TOTAL		\$311,460.06
<hr/>			
Dept:	DRAINAGE BOARD DEPT		
	PERSONAL SERVICES		\$72,081.78
	SUPPLIES		\$593.41
	OTHER SERVICES AND CHARGES		\$292.62
	TOTAL		\$72,967.81
<hr/>			
Dept:	BOARD OF COUNTY COMMISSIONERS		
	PERSONAL SERVICES		\$7,586,365.14
	BENEFITS		\$195,401.95
	SUPPLIES		\$31,526.28
	OTHER SERVICES AND CHARGES		\$2,783,681.94
	CAPITAL OUTLAY		\$3,247.00
	TOTAL		\$10,600,222.31
<hr/>			
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$273,350.94
	TOTAL		\$273,350.94
<hr/>			
	BY OBJECT FOR GENERAL		
	PERSONAL SERVICES		\$15,232,900.93
	SUPPLIES		\$200,243.51
	OTHER SERVICES AND CHARGES		\$3,535,659.44
	CAPITAL OUTLAY		\$3,247.00
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
<hr/>			
	TOTAL GENERAL		\$19,167,452.83

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3C - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 46-1-0

PAGE: 1

COUNTY: LAPORTE COUNTY

UNIT NAME: LAPORTE COUNTY

Fund:

Dept:

\$0.00

TOTAL

\$0.00

PERSONAL SERVICES

\$0.00

SUPPLIES

\$0.00

OTHER SERVICES AND CHARGES

\$0.00

CAPITAL OUTLAY

\$0.00

OTHER DISBURSEMENTS

\$0.00

TRANSFER OF FUNDS

\$0.00

PURCHASE OF INVESTMENTS

\$0.00

\$0.00

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		WELLS FARGO	00000001	\$0.00			\$484,340.26
		HORIZON	00002	\$0.00			\$118,032,193.25
		HORIZON REBATE	000003	\$0.00			\$937,449.32

Total CASH: **\$119,453,982.83**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/01/2008	223 MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	111122	\$20,000,000.00	12/31/2009	1.00	\$0.00

Total by Fund: **\$0.00**

01/01/2008	247 2006 REASSESSMENT	CERTIFICATE OF DEPOSIT	111111	\$1,500,000.00	12/31/2009	1.00	\$0.00
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Total by Fund: **\$0.00**

Total INVESTMENTS: **\$0.00**

Total Cash and Investments: **\$119,453,982.83**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAPORTE COUNTY
COUNTY: LAPORTE COUNTY

ID: 46-1-0

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FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

<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>
10.555	NATIONAL SCHOOL LUNCH PROGRAM	US DEPT OF AGRICULTURE	\$217,854.45	337 FEDERAL GRANTS # 5	\$52,265.40	\$95,807.57
16.523	JUVENILE ACCTOUNABILITY (08/09)	US DEPT OF JUSTICE	\$20,000.00	274 FEDERAL GRANTS # 2	\$12,116.98	\$18,469.12
16.523	JUV ACCT (07/08)	US DEPT OF JUSTICE	\$10,000.00	274 FEDERAL GRANTS # 2	\$9,989.47	\$11,100.47
16.540	JUVENILE JUSTICE FORMULA GRANT	US DEPT OF JUSTICE	\$21,842.78	513 FEDERAL GRANTS #13	\$0.00	\$0.00
16.575	BYRNE FORMULA GRANT	US DEPT OF JUSTICE (STEP STONE)	\$60,957.00	509 FEDERAL GRANTS #12	\$0.00	\$9,512.02
16.575	CRIME VICTIM ASSISTANCE	US DEPT OF JUSTICE 07VA063	\$88,074.00	550 FEDERAL GRANTS #18	\$35,278.64	\$45,776.60
16.575	CRIME VICTIM ASSISTANCE	US DEPT OF JUSTICE	\$22,019.00	550 FEDERAL GRANTS #18	\$22,018.76	\$27,523.76
16.575	CRIME VICTIM ASSISTANCE	US DEPT OF JUSTICE	\$74,313.00	550 FEDERAL GRANTS #18	\$21,052.50	\$26,007.50

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAPORTE COUNTY

ID: 46-1-0

COUNTY: LAPORTE COUNTY

PART 7 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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

UNIT NAME: LAPORTE COUNTY

ID: 46-1-0

COUNTY: LAPORTE COUNTY

PART 8 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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

(CAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: LAPORTE COUNTY
FOR THE FISCAL YEAR ENDING 2008

ID: 46-1-0
COUNTY: LAPORTE COUNTY

PAGE: 1

Fund Type:

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAPORTE COUNTY

ID: 46-1-0

COUNTY: LAPORTE COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

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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>
	STEPPING STONE	P O BOX 1045	LAPORTE COUNTY	MARY ALLEGRETTE	219-879-4615	GRANT	\$9,512.02

MICHIGAN CITY, IN
-4636