

FEDERAL IDENTIFICATION NUMBER:

35-6000187

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

UNIT NAME:

PORTER COUNTY

COUNTY:

PORTER COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 64-1-0

(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: JAMES KOPP

ADDRESS: 155 INDIANA AVE SUITE 204

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 465-3448

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: VALPARAISO, IN

ZIP: 46383-0000

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PORTER COUNTY

ID: 64-1-0

CASH UNITS ONLY

COUNTY: PORTER 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 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						
FUND TYPE: GENERAL						
1 GENERAL	\$3,558,474.82	\$42,263,756.27	\$41,249,744.32	\$4,572,486.77	\$0.00	\$4,572,486.77
Total by Fund Type:	\$3,558,474.82	\$42,263,756.27	\$41,249,744.32	\$4,572,486.77	\$0.00	\$4,572,486.77
FUND TYPE: SPECIAL REVENUE						
97 ACCIDENT REPORT	\$2,668.04	\$8,693.00	\$7,357.04	\$4,004.00	\$0.00	\$4,004.00
41 ADULT HOME DETENTION	\$61,535.84	\$107,061.94	\$103,257.01	\$65,340.77	\$0.00	\$65,340.77
300 ADULT PROBATION #2	\$32,287.50	\$0.00	\$0.00	\$32,287.50	\$0.00	\$32,287.50
301 ADULT PROBATION #3	\$52,870.50	\$50,021.50	\$0.00	\$102,892.00	\$0.00	\$102,892.00
48 ADULT PROBATION SERVICES	\$760,169.13	\$571,200.36	\$600,885.77	\$730,483.72	\$0.00	\$730,483.72
27 ALCOHOL AND DRUG SERVICES	\$101,085.35	\$141,428.83	\$134,857.34	\$107,656.84	\$0.00	\$107,656.84
39 ANIMAL SHELTER	\$381.28	\$781.00	\$37.50	\$1,124.78	\$0.00	\$1,124.78
334 ANIMAL SHELTER #2	\$0.00	\$36,455.00	\$17,313.40	\$19,141.60	\$0.00	\$19,141.60
33 AUDITOR'S PLAT BOOK PERPETUATION	-\$27,261.63	\$34,895.00	\$12,816.07	-\$5,182.70	\$0.00	-\$5,182.70
238 BIOTERRORISM	\$23,488.57	\$57,176.00	\$61,138.77	\$19,525.80	\$0.00	\$19,525.80
143 CABLE BOARD	\$1,042,825.08	\$473,837.80	\$765,271.09	\$751,391.79	\$0.00	\$751,391.79
164 CHILD ADVOCACY	\$4,645.00	\$649.00	\$0.00	\$5,294.00	\$0.00	\$5,294.00
232 CHILDREN'S PSYCH RES TREATMENT SERV	\$289,342.90	\$292,738.45	\$548,884.38	\$33,196.97	\$0.00	\$33,196.97
278 CITIZENS CORP.	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
311 CIVIL SMALL CLAIMS SERVICE FEE	\$98,300.00	\$149,900.00	\$121,212.99	\$126,987.01	\$0.00	\$126,987.01
50 CLERK TITLE IV-D #1	\$109.04	\$0.00	\$0.00	\$109.04	\$0.00	\$109.04
181 CLERK TITLE IV-D #2	\$72,132.90	\$29,962.00	\$33,017.96	\$69,076.94	\$0.00	\$69,076.94
199 CLERK'S RECORDS PERPETUATION	\$44,527.42	\$57,942.37	\$50,894.25	\$51,575.54	\$0.00	\$51,575.54
226 COMMUNITY EMERGENCY RESPONSE	\$223.92	\$1,100.00	\$21.31	\$1,302.61	\$0.00	\$1,302.61
121 CORONERS EDUCATION	\$9,415.00	\$19,397.00	\$18,380.25	\$10,431.75	\$0.00	\$10,431.75
7 COUNTY CORRECTIONS	\$55,984.93	\$96,344.67	\$98,917.36	\$53,412.24	\$0.00	\$53,412.24
218 COVERED BRIDGE	\$6,250.00	\$3,700.00	\$0.00	\$9,950.00	\$0.00	\$9,950.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PORTER COUNTY

ID: 64-1-0

CASH UNITS ONLY

COUNTY: PORTER 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</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>
12 DEFERRAL PROGRAM	\$298,634.90	\$245,961.10	\$283,947.68	\$260,648.32	\$0.00	\$260,648.32
204 DONATION#10	\$24,621.04	\$23,230.00	\$25,137.70	\$22,713.34	\$0.00	\$22,713.34
16 DONATIONS	\$3,160.59	\$8,532.96	\$5,341.44	\$6,352.11	\$0.00	\$6,352.11
30 DONATIONS #2	\$54.78	\$0.00	\$0.00	\$54.78	\$0.00	\$54.78
52 DONATIONS #3	\$79,111.74	\$30,623.00	\$29,504.65	\$80,230.09	\$0.00	\$80,230.09
59 DONATIONS #4	\$243.50	\$0.00	\$243.50	\$0.00	\$0.00	\$0.00
113 DONATIONS #5	\$1,010.58	\$257.81	\$0.00	\$1,268.39	\$0.00	\$1,268.39
125 DONATIONS #6	\$100.34	\$0.00	\$100.34	\$0.00	\$0.00	\$0.00
152 DONATIONS #7	\$47,313.32	\$23,576.62	\$22,319.62	\$48,570.32	\$0.00	\$48,570.32
172 DONATIONS #8	\$19,324.00	\$0.00	\$0.00	\$19,324.00	\$0.00	\$19,324.00
177 DONATIONS #9	\$50.24	\$0.00	\$0.00	\$50.24	\$0.00	\$50.24
90 DRAINAGE MAINTENANCE	\$1,837,001.56	\$511,148.47	\$581,410.16	\$1,766,739.87	\$0.00	\$1,766,739.87
91 DRAINAGE MAINTENANCE #2	\$163,787.81	\$251,396.81	\$237,747.69	\$177,436.93	\$0.00	\$177,436.93
338 DRUG COURT/TESTING	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
137 DRUG ENFORCEMENT/EDUCATION	\$7,099.92	\$0.00	\$7,099.92	\$0.00	\$0.00	\$0.00
73 DRUG FREE COMMUNITY	\$80,507.41	\$180,766.78	\$208,201.16	\$53,073.03	\$0.00	\$53,073.03
247 DRUG MONEY FUND	\$5,637.50	\$0.00	\$5,637.50	\$0.00	\$0.00	\$0.00
196 EMERGENCY MEDICAL SERVICES/AMBULANC	\$284,454.37	\$37,500.00	\$23,826.63	\$298,127.74	\$0.00	\$298,127.74
18 EMERGENCY PLANNING/RIGHT TO KNOW	\$93,671.05	\$147,990.00	\$43,080.34	\$198,580.71	\$0.00	\$198,580.71
37 EMERGENCY TELEPHONE SYSTEM	\$2,411,554.64	\$1,838,109.88	\$1,976,331.22	\$2,273,333.30	\$0.00	\$2,273,333.30
45 EMPLOYEE BENEFIT FUND	\$204,294.69	\$6,813,193.15	\$6,977,990.94	\$39,496.90	\$0.00	\$39,496.90
186 ENHANCED ACCESS	\$23,953.15	\$30,547.09	\$16,742.48	\$37,757.76	\$0.00	\$37,757.76
135 ESCROW	\$15,864.13	\$1,759.91	\$2,220.00	\$15,404.04	\$0.00	\$15,404.04
43 EXCESS TAXES	\$322,841.60	\$1,765,935.27	\$2,448,408.56	\$-359,631.69	\$0.00	\$-359,631.69
80 EXCISE TAX DISTRIBUTION FUND	\$0.00	\$16,565,364.16	\$16,565,364.16	\$0.00	\$0.00	\$0.00
85 EXTRADITION	\$19,552.43	\$0.00	\$0.00	\$19,552.43	\$0.00	\$19,552.43

(CAR-1) ANNUAL FINANCIAL REPORT

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CASH UNITS ONLY

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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>
133 FAMILY AND CHILDREN	\$1,976,051.01	\$9,379,791.72	\$9,752,647.55	\$1,603,195.18	\$0.00	\$1,603,195.18
138 FEDERAL GRANTS # 1	\$145.79	\$0.00	\$0.00	\$145.79	\$0.00	\$145.79
147 FEDERAL GRANTS # 2	\$0.00	\$219,452.00	\$219,452.00	\$0.00	\$0.00	\$0.00
161 FEDERAL GRANTS # 3	\$59,185.35	\$294,158.69	\$269,618.83	\$83,725.21	\$0.00	\$83,725.21
168 FEDERAL GRANTS # 4	\$6,221.98	\$25,000.00	\$10,722.03	\$20,499.95	\$0.00	\$20,499.95
185 FEDERAL GRANTS # 5	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
231 FEDERAL GRANTS # 6	\$40,695.59	\$71,862.50	\$43,662.67	\$68,895.42	\$0.00	\$68,895.42
279 FEDERAL GRANTS # 7	\$4,230.24	\$0.00	\$4,230.24	\$0.00	\$0.00	\$0.00
304 FEDERAL GRANTS # 8	\$0.00	\$574,354.59	\$223,961.93	\$350,392.66	\$0.00	\$350,392.66
305 FEDERAL GRANTS # 9	\$11,295.34	\$0.00	\$159,285.34	\$-147,990.00	\$0.00	\$-147,990.00
320 FEDERAL GRANTS #10	\$0.00	\$0.00	\$15,000.00	\$-15,000.00	\$0.00	\$-15,000.00
321 FEDERAL GRANTS #11	\$10,000.00	\$5,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
341 FEDERAL GRANTS #13	\$0.00	\$58,255.00	\$0.00	\$58,255.00	\$0.00	\$58,255.00
233 FEDERAL JAIL COMMISSIONERS	\$527,752.95	\$833,387.58	\$798,376.63	\$562,763.90	\$0.00	\$562,763.90
198 FEDERAL/INTERGOVERNMENT COOPERATIVE	\$39,365.41	\$0.00	\$24,799.00	\$14,566.41	\$0.00	\$14,566.41
75 FIREARMS TRAINING	\$21,481.02	\$35,837.00	\$34,173.16	\$23,144.86	\$0.00	\$23,144.86
94 HAZARDOUS MATERIALS	\$91,438.41	\$24,425.76	\$79,860.01	\$36,004.16	\$0.00	\$36,004.16
5 HEALTH	\$94,309.51	\$1,384,619.09	\$1,343,136.73	\$135,791.87	\$0.00	\$135,791.87
229 HEALTH DEPARTMENT IMMUNIZATION	\$247.36	\$0.00	\$0.00	\$247.36	\$0.00	\$247.36
14 HEALTH MAINTENANCE	\$126,206.91	\$58,176.18	\$86,559.09	\$97,824.00	\$0.00	\$97,824.00
342 HEALTH PERFORMANCE	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
2 HIGHWAY	\$4,224,454.33	\$3,509,932.68	\$3,905,232.93	\$3,829,154.08	\$0.00	\$3,829,154.08
237 HOME DETENTION USE FEES	\$8,853.28	\$4,462.50	\$0.00	\$13,315.78	\$0.00	\$13,315.78
217 HOUSING OF FEDERAL PRISONERS	\$145,011.41	\$1,011,065.79	\$909,360.02	\$246,717.18	\$0.00	\$246,717.18
169 INDIANA LAW ENFORCEMENT	\$396.73	\$0.00	\$396.73	\$0.00	\$0.00	\$0.00
74 INFRACTION DEFERRAL	\$288,594.10	\$459,907.74	\$483,602.35	\$264,899.49	\$0.00	\$264,899.49
216 INMATE PROCESSING FEE	\$65,882.79	\$83,666.63	\$149,549.62	\$-0.20	\$0.00	\$-0.20

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</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>
17 JUDGE DUE LAW	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00
162 JURY PAY	\$54,531.66	\$35,050.08	\$20,232.24	\$69,349.50	\$0.00	\$69,349.50
230 JUVENILE PROBATION #2	\$40,428.71	\$30,289.75	\$18,837.28	\$51,881.18	\$0.00	\$51,881.18
47 JUVENILE PROBATION SERVICE	\$168,160.79	\$86,662.06	\$115,337.52	\$139,485.33	\$0.00	\$139,485.33
248 JUVENILE SERVICE FEE	\$121,261.48	\$94,146.08	\$22,812.76	\$192,594.80	\$0.00	\$192,594.80
142 KANKAKEE RIVER	\$5,069.06	\$0.00	\$0.00	\$5,069.06	\$0.00	\$5,069.06
26 LOCAL ROAD AND STREET	\$541,887.78	\$986,438.38	\$988,812.50	\$539,513.66	\$0.00	\$539,513.66
324 MAJOR MOVES BORROWING REVENUE	\$973,299.42	\$12,523.94	\$292,887.73	\$692,935.63	\$0.00	\$692,935.63
158 MEMORIAL OPERA HOUSE	\$25,257.57	\$265,922.32	\$288,420.66	\$2,759.23	\$0.00	\$2,759.23
35 OVERWEIGHT VEHICLE	\$26,737.50	\$67,269.10	\$36,336.50	\$57,670.10	\$0.00	\$57,670.10
340 OWI FATAL/DRUGS	\$0.00	\$10,000.00	\$975.00	\$9,025.00	\$0.00	\$9,025.00
46 PARKS AND RECREATION	\$4,787.04	\$0.00	\$0.00	\$4,787.04	\$0.00	\$4,787.04
56 PARKS AND RECREATION #2	\$1,498.23	\$0.00	\$0.00	\$1,498.23	\$0.00	\$1,498.23
127 PARKS AND RECREATION OPERATING	\$21,412.86	\$58,229.01	\$61,514.50	\$18,127.37	\$0.00	\$18,127.37
146 PC EXPO CENTER	\$76,606.07	\$392,214.48	\$427,760.84	\$41,059.71	\$0.00	\$41,059.71
236 PCADRF	\$33,959.14	\$15,700.00	\$10,961.65	\$38,697.49	\$0.00	\$38,697.49
187 PHOTO DUPLICATE	\$9,562.48	\$3,965.00	\$11,657.48	\$1,870.00	\$0.00	\$1,870.00
239 PLAN COMMISSION	\$266,672.30	\$564,141.33	\$761,737.48	\$69,076.15	\$0.00	\$69,076.15
192 POLICE TRAINING	\$4,897.36	\$0.00	\$4,897.36	\$0.00	\$0.00	\$0.00
38 PRETRIAL DIVERSION	\$128,862.99	\$36,294.00	\$88,455.51	\$76,701.48	\$0.00	\$76,701.48
9 PRO LAW CONTINUED ED	\$10,451.37	\$0.00	\$0.00	\$10,451.37	\$0.00	\$10,451.37
286 PROJECT CARE	\$2,635.93	\$0.00	\$0.00	\$2,635.93	\$0.00	\$2,635.93
215 PROPERTY DISPOSAL	\$4,180.08	\$0.00	\$4,180.08	\$0.00	\$0.00	\$0.00
281 PROSECUTOR DEFFERAL	\$33,251.70	\$12,711.36	\$18,188.76	\$27,774.30	\$0.00	\$27,774.30
51 PROSECUTOR TITLE IV-D #1	\$52.59	\$0.00	\$0.00	\$52.59	\$0.00	\$52.59
182 PROSECUTOR TITLE IV-D #2	\$40,120.06	\$45,078.00	\$60,112.61	\$25,085.45	\$0.00	\$25,085.45
213 PUBLIC DEFENDER	\$93,041.34	\$26,968.50	\$6,101.51	\$113,908.33	\$0.00	\$113,908.33

CASH UNITS ONLY

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FOR THE FISCAL YEAR ENDING 2008

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287 QWEST PROF.	\$24.05	\$0.00	\$0.00	\$24.05	\$0.00	\$24.05
8 REASSESSMENT	\$1,211,954.26	\$509,915.54	\$627,792.59	\$1,094,077.21	\$0.00	\$1,094,077.21
19 RECORDER'S RECORDS PERPETUATION	\$254,677.24	\$217,016.50	\$309,455.15	\$162,238.59	\$0.00	\$162,238.59
234 RIVERBOAT REVENUE SHARING	\$835,702.61	\$920,872.93	\$1,270,134.23	\$486,441.31	\$0.00	\$486,441.31
120 SALES DISCLOSURE	\$2,500.00	\$95,871.00	\$89,371.00	\$9,000.00	\$0.00	\$9,000.00
202 SALES DISCLOSURE #2	\$7,685.44	\$20,034.00	\$23,757.13	\$3,962.31	\$0.00	\$3,962.31
283 SCHOOL PROBATION	\$26,454.00	\$18,000.00	\$22,627.36	\$21,826.64	\$0.00	\$21,826.64
297 SECURITY PROTECTION FUND	\$149,812.00	\$64,782.00	\$0.00	\$214,594.00	\$0.00	\$214,594.00
333 SEX/VIOLENT OFFENDER COUNTY	\$0.00	\$4,176.00	\$1,246.50	\$2,929.50	\$0.00	\$2,929.50
224 SHERIFF BCC	\$23.36	\$0.00	\$23.36	\$0.00	\$0.00	\$0.00
235 SHERIFF DEA PROCEEDS	\$85,644.09	\$62,623.91	\$4,931.95	\$143,336.05	\$0.00	\$143,336.05
10 SHERIFF'S CONTINUED EDUCATION #2	\$26,220.59	\$14,280.00	\$37,170.85	\$3,329.74	\$0.00	\$3,329.74
4 SHERIFF'S CONTINUING EDUCATION	\$239.02	\$0.00	\$239.02	\$0.00	\$0.00	\$0.00
160 SOLID WASTE FEES TREASURER	\$0.00	\$1,505,825.89	\$1,505,825.89	\$0.00	\$0.00	\$0.00
83 SPECIAL ASSESSMENTS	\$0.00	\$26,478.66	\$26,478.66	\$0.00	\$0.00	\$0.00
36 STATE GRANT	\$3,997.87	\$126.49	\$0.00	\$4,124.36	\$0.00	\$4,124.36
140 STATE GRANT # 2	\$14,303.88	\$45,894.00	\$74,257.22	\$-14,059.34	\$0.00	\$-14,059.34
153 STATE GRANT # 3	\$-21,284.72	\$55,458.65	\$37,602.32	\$-3,428.39	\$0.00	\$-3,428.39
180 STATE GRANT # 4	\$195,684.67	\$0.00	\$0.00	\$195,684.67	\$0.00	\$195,684.67
184 STATE GRANT # 5	\$6,680.94	\$15,000.00	\$10,644.00	\$11,036.94	\$0.00	\$11,036.94
200 STATE GRANT # 6	\$3,150.00	\$1,615.00	\$0.00	\$4,765.00	\$0.00	\$4,765.00
205 STATE GRANT # 7	\$1,113.68	\$0.00	\$0.00	\$1,113.68	\$0.00	\$1,113.68
272 STATE GRANT # 8	\$-298.50	\$6,150.00	\$900.00	\$4,951.50	\$0.00	\$4,951.50
318 STATE GRANT # 9	\$3,279.34	\$54,122.19	\$55,901.53	\$1,500.00	\$0.00	\$1,500.00
319 STATE GRANT #10	\$6,015.40	\$0.00	\$5,000.00	\$1,015.40	\$0.00	\$1,015.40
330 STATE GRANT #11	\$0.00	\$3,000.00	\$557.80	\$2,442.20	\$0.00	\$2,442.20

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PORTER COUNTY

ID: 64-1-0

CASH UNITS ONLY

COUNTY: PORTER 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>
337 STATE GRANT #12	\$0.00	\$7,941.00	\$0.00	\$7,941.00	\$0.00	\$7,941.00
57 SURVEYORS PERPETUATION	\$40,613.35	\$11,165.00	\$23,703.99	\$28,074.36	\$0.00	\$28,074.36
100 TAX INCREMENT FINANCING #1	\$0.00	\$749,416.78	\$749,416.78	\$0.00	\$0.00	\$0.00
101 TAX INCREMENT FINANCING #2	\$-18,045.96	\$3,507,815.94	\$3,489,769.98	\$0.00	\$0.00	\$0.00
102 TAX INCREMENT FINANCING #3	\$3,794.84	\$2,408,734.19	\$2,412,529.03	\$0.00	\$0.00	\$0.00
103 TAX INCREMENT FINANCING #4	\$92.29	\$69,681.74	\$69,774.03	\$0.00	\$0.00	\$0.00
104 TAX INCREMENT FINANCING #5	\$497.08	\$424,351.98	\$424,849.06	\$0.00	\$0.00	\$0.00
105 TAX INCREMENT FINANCING #6	\$1,145.04	\$1,322,804.14	\$1,323,949.18	\$0.00	\$0.00	\$0.00
106 TAX INCREMENT FINANCING #7	\$17.27	\$607,058.74	\$607,076.01	\$0.00	\$0.00	\$0.00
107 TAX INCREMENT FINANCING #8	\$0.00	\$316,269.17	\$316,269.17	\$0.00	\$0.00	\$0.00
108 TAX INCREMENT FINANCING #9	\$-1,135.02	\$0.00	\$64.32	\$-1,199.34	\$0.00	\$-1,199.34
203 TOBACCO SETTLEMENT	\$90,933.10	\$59,701.35	\$35,559.80	\$115,074.65	\$0.00	\$115,074.65
241 TRAFFIC SAFETY TASK FORCE	\$4,007.13	\$6,000.00	\$9,955.10	\$52.03	\$0.00	\$52.03
34 USER FEE	\$536,760.96	\$385,912.58	\$371,017.58	\$551,655.96	\$0.00	\$551,655.96
95 VEHICLE INSPECTION	\$12,892.97	\$4,095.00	\$0.00	\$16,987.97	\$0.00	\$16,987.97
49 VICTIMS ASSISTANCE	\$10,499.94	\$0.00	\$0.00	\$10,499.94	\$0.00	\$10,499.94
171 VIDEO TAPE FEES-SHERIFF	\$4,018.78	\$50.00	\$1,147.95	\$2,920.83	\$0.00	\$2,920.83
232 WELFARE CSHCN	\$289,342.90	\$292,738.45	\$548,884.38	\$33,196.97	\$0.00	\$33,196.97
188 WELFARE EXCISE TAX ALLOCATION	\$4,302.34	\$66,766.98	\$66,766.98	\$4,302.34	\$0.00	\$4,302.34
92 WELFARE HCI	\$0.00	\$1,053,110.19	\$1,046,188.71	\$6,921.48	\$0.00	\$6,921.48
88 WELFARE MAW	\$0.00	\$9,754.33	\$9,754.33	\$0.00	\$0.00	\$0.00
144 WILDLIFE	\$1,119.70	\$221.00	\$0.00	\$1,340.70	\$0.00	\$1,340.70
Total by Fund Type:	\$22,802,267.01	\$66,348,967.09	\$69,399,357.95	\$19,751,876.15	\$0.00	\$19,751,876.15
FUND TYPE: DEBT SERVICE						
24 FAIRGROUND BOND	\$1,009.59	\$0.00	\$0.00	\$1,009.59	\$0.00	\$1,009.59
22 GENERAL OBLIGATION BOND	\$0.00	\$765,044.59	\$765,044.59	\$0.00	\$0.00	\$0.00
211 JAIL BOND	\$0.00	\$4,019,998.30	\$4,019,998.30	\$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>
23 LEASE RENTAL PAYMENT	\$0.00	\$757,274.52	\$757,274.52	\$0.00	\$0.00	\$0.00
174 SOUTH COUNTY HIGHWAY GARAGE	\$3,275.50	\$0.00	\$0.00	\$3,275.50	\$0.00	\$3,275.50
221 TAX ANTICIPATION WARRANT	\$0.00	\$7,000,000.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$4,285.09	\$12,542,317.41	\$12,542,317.41	\$4,285.09	\$0.00	\$4,285.09
FUND TYPE: CAPITAL PROJECTS						
296 CEDIT #12 GIS PROJECT	\$116,261.00	\$58,958.10	\$145,782.78	\$29,436.32	\$0.00	\$29,436.32
313 CEDIT #14 NORTH CO.HWY GARAGE	\$1,040,750.12	\$0.00	\$1,040,750.12	\$0.00	\$0.00	\$0.00
315 CEDIT #16 PACT/AID FOR DRUG COURT	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
316 CEDIT #17 GIS PROJECT/SOFTWARE PURC	\$45,248.79	\$0.00	\$42,178.02	\$3,070.77	\$0.00	\$3,070.77
317 CEDIT #18 TREASURER/AUDITOR SOFTWAR	\$81,943.08	\$0.00	\$0.00	\$81,943.08	\$0.00	\$81,943.08
327 CEDIT #19	\$0.00	\$300,000.00	\$37,236.49	\$262,763.51	\$0.00	\$262,763.51
326 CEDIT #20	\$183,887.30	\$0.00	\$138,959.30	\$44,928.00	\$0.00	\$44,928.00
329 CEDIT #21	\$0.00	\$620,444.00	\$352,759.00	\$267,685.00	\$0.00	\$267,685.00
259 CEDIT #22	\$0.00	\$350,000.00	\$182,130.21	\$167,869.79	\$0.00	\$167,869.79
260 CEDIT #23	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
261 CEDIT #24	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$0.00
252 CEDIT #3 BUILDING MAINTENANCE	\$168,783.74	\$200,000.00	\$225,569.49	\$143,214.25	\$0.00	\$143,214.25
253 CEDIT #4 PARKS	\$354,460.39	\$400,000.00	\$553,529.36	\$200,931.03	\$0.00	\$200,931.03
254 CEDIT #5 STORM WATER DRAINAGE MANAG	\$66,893.43	\$20,000.00	\$4,566.75	\$82,326.68	\$0.00	\$82,326.68
255 CEDIT #6 PUBLIC REGIONAL TRANSPORT	\$620,444.00	\$0.00	\$620,444.00	\$0.00	\$0.00	\$0.00
256 CEDIT #7 PREPARE PLANNING	\$83,832.12	\$0.00	\$0.00	\$83,832.12	\$0.00	\$83,832.12
257 CEDIT #8 PROMOTE _MARKET PORTER CO	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00
293 CEDIT #9 DOCUMENT IMAGING PROJECT	\$0.00	\$280,000.00	\$163,087.26	\$116,912.74	\$0.00	\$116,912.74
258 CEDIT #9 MUSEUM/OPERA HOUSE/ANIMAL	\$13,388.22	\$0.00	\$11,385.65	\$2,002.57	\$0.00	\$2,002.57

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>
291 CEDIT- UNSAFE BUILDING	\$36,510.40	\$0.00	\$17,645.50	\$18,864.90	\$0.00	\$18,864.90
251 CEDIT-HIGHWAY	\$573,038.47	\$600,000.00	\$542,890.25	\$630,148.22	\$0.00	\$630,148.22
250 CO ECONOMIC DEVELOPMENT INCOME TAX	\$416,305.43	\$3,100,000.00	\$1,155,092.80	\$2,361,212.63	\$0.00	\$2,361,212.63
25 CUMULATIVE BRIDGE	\$2,829,925.96	\$4,165,365.58	\$1,917,996.49	\$5,077,295.05	\$0.00	\$5,077,295.05
132 CUMULATIVE CAPITAL DEVELOPMENT	\$657,699.45	\$2,303,445.11	\$1,005,223.62	\$1,955,920.94	\$0.00	\$1,955,920.94
328 JUV.DET. MENTAL HEALTH PROJECT	\$5,749.73	\$0.00	\$5,742.53	\$7.20	\$0.00	\$7.20
131 NIRPC	\$40,564.49	\$87,409.45	\$102,759.00	\$25,214.94	\$0.00	\$25,214.94
128 PARK NONREVERTING CAPITAL	\$17,381.26	\$6,580.00	\$1,850.00	\$22,111.26	\$0.00	\$22,111.26
Total by Fund Type:	\$7,383,067.38	\$13,039,202.24	\$8,739,578.62	\$11,682,691.00	\$0.00	\$11,682,691.00
FUND TYPE: INTERNAL SERVICE						
308 CREDIT UNALLOCATED	\$2,526,340.89	\$8,080,939.95	\$6,538,178.88	\$4,069,101.96	\$0.00	\$4,069,101.96
323 CHILD RESTRAINT FEES	\$873.50	\$1,740.00	\$1,740.00	\$873.50	\$0.00	\$873.50
109 GARAGE INTERNAL SERVICE	\$4,506.82	\$4,799.03	\$1,096.58	\$8,209.27	\$0.00	\$8,209.27
53 VENDING MACHINE	\$3,714.35	\$543.55	\$0.00	\$4,257.90	\$0.00	\$4,257.90
Total by Fund Type:	\$2,535,435.56	\$8,088,022.53	\$6,541,015.46	\$4,082,442.63	\$0.00	\$4,082,442.63
FUND TYPE: PENSION TRUST						
282 SHERIFF'S PENSION	\$9,323.00	\$128,099.00	\$115,383.00	\$22,039.00	\$0.00	\$22,039.00
Total by Fund Type:	\$9,323.00	\$128,099.00	\$115,383.00	\$22,039.00	\$0.00	\$22,039.00
FUND TYPE: PRIVATE PURPOSE						
60 CONGRESSIONAL SCHOOL PRINCIPAL	\$25,065.52	\$25,000.00	\$0.00	\$50,065.52	\$25,000.00	\$75,065.52
Total by Fund Type:	\$25,065.52	\$25,000.00	\$0.00	\$50,065.52	\$25,000.00	\$75,065.52
FUND TYPE: INVESTMENT TRUST						
309 MAJOR MOVES PC-INVESTMENT	\$14,369,910.25	\$0.00	\$0.00	\$14,369,910.25	\$14,369,910.25	\$28,739,820.50
Total by Fund Type:	\$14,369,910.25	\$0.00	\$0.00	\$14,369,910.25	\$14,369,910.25	\$28,739,820.50
FUND TYPE: AGENCY						
89 ADDITIONAL JUDGEMENT EXCISE TAX	\$206.00	\$0.00	\$0.00	\$206.00	\$0.00	\$206.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PORTER COUNTY

ID: 64-1-0

CASH UNITS ONLY

COUNTY: PORTER 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>
228 BS/ISG PILOT	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05
63 CASA PROGRAM	\$2,862.62	\$59,566.63	\$59,566.63	\$2,862.62	\$0.00	\$2,862.62
240 CREDIT AGENCY	\$0.00	\$21,731,450.78	\$21,731,450.78	\$0.00	\$0.00	\$0.00
276 CHARTER SCHOOLS	\$0.00	\$79,529.00	\$79,529.00	\$0.00	\$0.00	\$0.00
126 CITY AND TOWN COURT COSTS	\$61,940.93	\$66,056.00	\$27,558.70	\$100,438.23	\$0.00	\$100,438.23
61 CONGRESSIONAL SCHOOL INTEREST	\$26,110.01	\$555.27	\$0.00	\$26,665.28	\$0.00	\$26,665.28
190 CVET AGENCY	\$0.00	\$0.00	\$1,953,627.48	\$-1,953,627.48	\$0.00	\$-1,953,627.48
312 ERA FEE VALPO	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00
42 FINANCIAL INSTITUTION TAX	\$0.00	\$366,572.00	\$2,448,408.56	\$-2,081,836.56	\$0.00	\$-2,081,836.56
69 FINES AND FORFEITURES	\$10,937.96	\$65,706.00	\$64,599.46	\$12,044.50	\$0.00	\$12,044.50
178 FORFEITED PROPERTY	\$25,649.76	\$0.00	\$0.00	\$25,649.76	\$0.00	\$25,649.76
335 HEA 1001 STATE HOMESTEAD CREDIT	\$0.00	\$19,462,591.45	\$19,462,591.45	\$0.00	\$0.00	\$0.00
331 HOMESTEAD CREDIT REBATE	\$0.00	\$9,341,189.82	\$9,341,189.82	\$0.00	\$0.00	\$0.00
702 HOSPITAL INTEREST FUND	\$0.00	\$6,274,472.12	\$0.00	\$6,274,472.12	\$0.00	\$6,274,472.12
701 HOSPITAL LIABILITY FUND	\$0.00	\$3,466,402.88	\$1,503,158.03	\$1,963,244.85	\$0.00	\$1,963,244.85
703 HOSPITAL SALE PROCEEDS	\$0.00	\$178,318,780.42	\$15,537,524.63	\$162,781,255.79	\$0.00	\$162,781,255.79
336 HWY PERFORMANCE BOND	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
71 INHERITANCE TAX	\$619,233.45	\$5,699,791.07	\$5,204,862.25	\$1,114,162.27	\$0.00	\$1,114,162.27
93 INNKEEPERS TAX	\$0.00	\$1,129,887.41	\$1,129,887.41	\$0.00	\$0.00	\$0.00
244 INTERSTATE COMPACT	\$712.50	\$2,062.50	\$1,162.50	\$1,612.50	\$0.00	\$1,612.50
277 MORTGAGE FEES-STATE SHARE	\$15,925.00	\$19,835.00	\$24,977.50	\$10,782.50	\$0.00	\$10,782.50
84 NATIONAL PARK SYSTEM	\$43,202.00	\$18,231.00	\$0.00	\$61,433.00	\$0.00	\$61,433.00
55 PACT	\$3,100.00	\$248,809.81	\$245,534.81	\$6,375.00	\$0.00	\$6,375.00
44 PAYROLL	\$148,591.11	\$6,758,763.78	\$6,742,596.23	\$164,758.66	\$0.00	\$164,758.66
32 PC AGRICULTURE SOCIETY	\$26,636.63	\$26,635.82	\$27,514.13	\$25,758.32	\$0.00	\$25,758.32
285 PROP REPLACEMENT _ HOMESTEAD CREDIT	\$0.00	\$20,442,830.95	\$20,442,830.95	\$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>	<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						
298 RDA DISTRIBUTION FUND	\$633,819.92	\$9,806,610.08	\$1,835,905.64	\$8,604,524.36	\$0.00	\$8,604,524.36
62 REFUNDS	\$1,370,978.53	\$1,494,222.07	\$1,927,761.42	\$937,439.18	\$0.00	\$937,439.18
322 SEATBELT VIOLATION FUND	\$44,245.00	\$108,371.50	\$0.00	\$152,616.50	\$0.00	\$152,616.50
332 SEX_VIOLENT OFFENDER FEES	\$0.00	\$464.00	\$0.00	\$464.00	\$0.00	\$464.00
86 SPECIAL DEATH BENEFIT	\$6,170.00	\$10,618.00	\$10,245.00	\$6,543.00	\$0.00	\$6,543.00
76 STATE FAIR BOARD	\$0.00	\$77,543.73	\$77,543.73	\$0.00	\$0.00	\$0.00
77 STATE FORESTRY TAX	\$0.00	\$154,981.02	\$154,981.02	\$0.00	\$0.00	\$0.00
64 SURPLUS TAX SALE	\$629,469.68	\$0.00	\$404,044.29	\$225,425.39	\$0.00	\$225,425.39
78 TAX DISTRIBUTION	\$0.00	\$312,335,753.36	\$283,605,070.80	\$28,730,682.56	\$0.00	\$28,730,682.56
225 TAX MANAGEMENT ASSESSEMENTS	\$422,192.13	\$3,808.00	\$0.00	\$426,000.13	\$0.00	\$426,000.13
65 TAX SALE REDEMPTION	\$8,337.48	\$1,174.34	\$6,645.29	\$2,866.53	\$0.00	\$2,866.53
601 VALPARAISO HOMESTEAD	\$0.00	\$0.00	\$325,000.00	\$-325,000.00	\$0.00	\$-325,000.00
40 WELFARE TRUST	\$62,484.93	\$7,088.61	\$8,293.36	\$61,280.18	\$0.00	\$61,280.18
Total by Fund Type:	\$4,162,805.69	\$597,980,354.42	\$394,734,060.87	\$207,409,099.24	\$0.00	\$207,409,099.24

Subtotal All Funds:	\$54,850,634.32	\$740,415,718.96	\$533,321,457.63	\$261,944,895.65	\$14,394,910.25	\$276,339,805.90
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Section II

Less:

Investment Sales	\$187,962,237.98	
Investment Purchases		\$0.00
Transfers In	\$10,742,831.63	
Transfers Out		\$25,096,699.91
Net Receipts and Disbursements	\$541,710,649.35	\$508,224,757.72

CASH AND INVESTMENTS ON PART 4 ARE 263084207.68! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 1 - TAX DISTRIBUTION DETAIL
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: PORTER COUNTY

ID: 64-1-0

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<u>Tax Distributions</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>
TIF #1 PORTER	\$0.00	\$749,416.78	\$749,416.78	\$0.00
TIF #2	\$-18,045.96	\$3,507,815.94	\$3,489,769.98	\$0.00
TIF # 3 VALPARAISO	\$3,794.84	\$2,408,734.19	\$2,412,529.03	\$0.00
TIF #4 FRANKLIN	\$92.29	\$69,681.74	\$69,774.03	\$0.00
TIF#5 PRATT	\$497.08	\$424,351.98	\$424,849.06	\$0.00
TIF #6 WASHINGTON	\$1,145.04	\$1,354,788.16	\$1,355,933.20	\$0.00
TIF #7	\$17.27	\$1,214,117.48	\$1,214,134.75	\$0.00
TIF#8 BURNS HARBOR	\$0.00	\$316,269.17	\$316,269.17	\$0.00
TIF #9 VALPARAISO	\$-1,135.02	\$0.00	\$64.32	\$-1,199.34
PROPERTY TAX	\$0.00	\$312,335,753.36	\$312,335,753.36	\$0.00
EXCISE TAX	\$0.00	\$16,565,364.16	\$16,565,364.16	\$0.00
CVET	\$0.00	\$2,249,822.00	\$2,245,479.48	\$4,342.52
FIT	\$0.00	\$388,997.00	\$388,997.00	\$0.00
Total Tax Distributions:	\$-13,634.46	\$341,585,111.96	\$341,568,334.32	\$3,143.18
Tax Distributions from Part 1:	\$0.00	\$312,335,753.36	\$283,605,070.80	

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

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: PORTER COUNTY
COUNTY: PORTER COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
3010	GENERAL PROPERTY TAXES	\$30,660,009.38
	Total for: TAXES	\$30,660,009.38
39050033	PERMITS, OTHER	\$2,700.00
	Total for: LICENSES AND PERMITS	\$2,700.00
	FED. GRANTS-IV-D PROGRAM	\$629,134.75
3110	ABC EXCISE TAX DISTRIBUTION	\$6,237.00
	INHERITANCE TAX/COUNTY SHARE	\$407,789.45
3020	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$28,958.00
30301111	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,837,583.22
3025	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$184,475.55
	Total for: INTERGOVERNMENTAL	\$3,094,177.97
3360	COUNTY RECORDER	\$416,768.50
3380	COUNTY SURVEYOR	\$1,494.33
	COUNTY SERVICES	\$180,663.61
38800038	COURT HOUSE	\$500.27
38800081	COURT HOUSE	\$519.00
38800078	COPY MACHINE CHARGES	\$485.00
3370	COUNTY SHERIFF	\$73,582.34
38800032	COUNTY SHERIFF	\$32.00
3500	DOG POUND FEES	\$35,176.16
3490	CONCESSION STANDS	\$288.74
388030	RENTAL OF PROPERTY (RECREATION)	\$17,372.09
3420	COUNTY HOME-OTHER REVENUE	\$2,640.00
38800079	CHARGES FOR SERVICES-OTHER	\$13,960.87
39090033	CHARGES FOR SERVICES-OTHER	\$375.00
	Total for: CHARGES FOR SERVICES	\$743,857.91
3100	CLERK OF CIRCUIT COURT	\$716,736.67
39030001	CLERK OF CIRCUIT COURT	\$16,249.20
	Total for: FINES, FORFEITURES, AND FEES	\$732,985.87
3840	INTEREST EARNED	\$98,409.48
38403	INTEREST EARNED	\$1,603,208.28
384004	INTEREST EARNED	\$100.35
3350	UNCLAIMED TAX SALE SURPLUS	\$170.00
	Total for: MISCELLANEOUS	\$1,701,888.11
3330	SPECIAL ASSESSMENTS-OTHER	\$5,820.90
3340	SPECIAL ASSESSMENTS-OTHER	\$470.00
	Total for: SPECIAL ASSESSMENTS	\$6,290.90
3390	TRANSFER OF FUNDS-OTHER	\$250,000.00
99109999	TRANSFER OF FUNDS-OTHER	\$294,184.75

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: PORTER COUNTY
COUNTY: PORTER COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
38809999	TAX REFUNDS	\$551,072.49
3310	AGENCY FUND ADDITIONS	\$13,757.00
3810	OTHER FINANCING SOURCES	\$4,212,831.89
	Total for: OTHER FINANCING SOURCES	\$5,321,846.13
TOTAL RECEIPTS FOR 1 GENERAL		\$42,263,756.27
Fund:	<u>26 LOCAL ROAD AND STREET</u>	
	SPECIAL STATE DISTRIBUTION	\$968,416.98
	Total for: INTERGOVERNMENTAL	\$968,416.98
	INTEREST EARNED	\$18,021.40
	Total for: MISCELLANEOUS	\$18,021.40
TOTAL RECEIPTS FOR 26 LOCAL ROAD AND STREET		\$986,438.38
Fund:	<u>127 PARKS AND RECREATION OPERATING</u>	
	PARK RECEIPTS	\$58,229.01
	Total for: CHARGES FOR SERVICES	\$58,229.01
TOTAL RECEIPTS FOR 127 PARKS AND RECREATION OPERATING		\$58,229.01
Fund:	<u>97 ACCIDENT REPORT</u>	
1	ACCIDENT REPORT COPIES	\$8,693.00
	Total for: CHARGES FOR SERVICES	\$8,693.00
TOTAL RECEIPTS FOR 97 ACCIDENT REPORT		\$8,693.00
Fund:	<u>75 FIREARMS TRAINING</u>	
	GUN PERMITS	\$35,837.00
	Total for: LICENSES AND PERMITS	\$35,837.00
TOTAL RECEIPTS FOR 75 FIREARMS TRAINING		\$35,837.00
Fund:	<u>5 HEALTH</u>	
	GENERAL PROPERTY TAXES	\$688,560.29
	Total for: TAXES	\$688,560.29
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$937.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$39,422.81
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,974.33
	Total for: INTERGOVERNMENTAL	\$46,334.14
	HEALTH SERVICES	\$356,608.66
	Total for: CHARGES FOR SERVICES	\$356,608.66
	TRANSFER OF FUNDS-OTHER	\$293,116.00

UNIT NAME: PORTER COUNTY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$293,116.00
TOTAL RECEIPTS FOR 5 HEALTH	\$1,384,619.09
Fund: <u>27 ALCOHOL AND DRUG SERVICES</u>	
FINES AND FEES-OTHER	\$115,898.83
CLERK OF CIRCUIT COURT	\$25,530.00
Total for: FINES, FORFEITURES, AND FEES	\$141,428.83
TOTAL RECEIPTS FOR 27 ALCOHOL AND DRUG SERVICES	\$141,428.83
Fund: <u>196 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
EMERGENCY MEDICAL SERVICE FEES	\$37,500.00
Total for: CHARGES FOR SERVICES	\$37,500.00
TOTAL RECEIPTS FOR 196 EMERGENCY MEDICAL SERVICES/AMBULANC	\$37,500.00
Fund: <u>16 DONATIONS</u>	
OTHER CONTRIBUTIONS	\$8,532.96
Total for: MISCELLANEOUS	\$8,532.96
TOTAL RECEIPTS FOR 16 DONATIONS	\$8,532.96
Fund: <u>239 PLAN COMMISSION</u>	
BUILDING AND PLANNING PERMITS	\$564,141.33
Total for: LICENSES AND PERMITS	\$564,141.33
TOTAL RECEIPTS FOR 239 PLAN COMMISSION	\$564,141.33
Fund: <u>39 ANIMAL SHELTER</u>	
DOG POUND FEES	\$781.00
Total for: CHARGES FOR SERVICES	\$781.00
TOTAL RECEIPTS FOR 39 ANIMAL SHELTER	\$781.00
Fund: <u>199 CLERK'S RECORDS PERPETUATION</u>	
CLERK OF CIRCUIT COURT	\$57,942.37
Total for: FINES, FORFEITURES, AND FEES	\$57,942.37
TOTAL RECEIPTS FOR 199 CLERK'S RECORDS PERPETUATION	\$57,942.37
Fund: <u>186 ENHANCED ACCESS</u>	
DATA PROCESSING	\$30,547.09
Total for: CHARGES FOR SERVICES	\$30,547.09
TOTAL RECEIPTS FOR 186 ENHANCED ACCESS	\$30,547.09
Fund: <u>12 DEFERRAL PROGRAM</u>	

UNIT NAME: PORTER COUNTY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>12 DEFERRAL PROGRAM</u>	
PROSECUTING ATTORNEY	\$245,386.10
Total for: CHARGES FOR SERVICES	\$245,386.10
REFUNDS-OTHER	\$575.00
Total for: OTHER FINANCING SOURCES	\$575.00
TOTAL RECEIPTS FOR 12 DEFERRAL PROGRAM	\$245,961.10
Fund: <u>36 STATE GRANT</u>	
INTEREST EARNED	\$126.49
Total for: MISCELLANEOUS	\$126.49
TOTAL RECEIPTS FOR 36 STATE GRANT	\$126.49
Fund: <u>37 EMERGENCY TELEPHONE SYSTEM</u>	
911 TELEPHONE SERVICE	\$1,765,312.63
Total for: CHARGES FOR SERVICES	\$1,765,312.63
INTEREST EARNED	\$72,797.25
Total for: MISCELLANEOUS	\$72,797.25
TOTAL RECEIPTS FOR 37 EMERGENCY TELEPHONE SYSTEM	\$1,838,109.88
Fund: <u>73 DRUG FREE COMMUNITY</u>	
CLERK OF CIRCUIT COURT	\$180,766.78
Total for: FINES, FORFEITURES, AND FEES	\$180,766.78
TOTAL RECEIPTS FOR 73 DRUG FREE COMMUNITY	\$180,766.78
Fund: <u>90 DRAINAGE MAINTENANCE</u>	
GENERAL PROPERTY TAXES	\$445,266.47
Total for: TAXES	\$445,266.47
INTEREST EARNED	\$45,390.67
Total for: MISCELLANEOUS	\$45,390.67
SPECIAL ASSESSMENTS-OTHER	\$20,491.33
Total for: SPECIAL ASSESSMENTS	\$20,491.33
TOTAL RECEIPTS FOR 90 DRAINAGE MAINTENANCE	\$511,148.47
Fund: <u>18 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
10047 SPECIAL STATE DISTRIBUTION	\$147,990.00
Total for: INTERGOVERNMENTAL	\$147,990.00
TOTAL RECEIPTS FOR 18 EMERGENCY PLANNING/RIGHT TO KNOW	\$147,990.00
Fund: <u>2 HIGHWAY</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: PORTER COUNTY
COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>2 HIGHWAY</u>	
PERMITS, OTHER	\$40,770.00
Total for: LICENSES AND PERMITS	\$40,770.00
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$3,233,513.46
Total for: INTERGOVERNMENTAL	\$3,233,513.46
CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$109,497.10
Total for: CHARGES FOR SERVICES	\$109,497.10
INTEREST EARNED	\$126,152.12
Total for: MISCELLANEOUS	\$126,152.12
TOTAL RECEIPTS FOR 2 HIGHWAY	\$3,509,932.68
Fund: <u>47 JUVENILE PROBATION SERVICE</u>	
FINES AND FEES-OTHER	\$86,662.06
Total for: FINES, FORFEITURES, AND FEES	\$86,662.06
TOTAL RECEIPTS FOR 47 JUVENILE PROBATION SERVICE	\$86,662.06
Fund: <u>48 ADULT PROBATION SERVICES</u>	
FINES AND FEES-OTHER	\$571,200.36
Total for: FINES, FORFEITURES, AND FEES	\$571,200.36
TOTAL RECEIPTS FOR 48 ADULT PROBATION SERVICES	\$571,200.36
Fund: <u>19 RECORDER'S RECORDS PERPETUATION</u>	
COUNTY RECORDER	\$115,876.50
Total for: CHARGES FOR SERVICES	\$115,876.50
FINES AND FEES-OTHER	\$101,140.00
Total for: FINES, FORFEITURES, AND FEES	\$101,140.00
TOTAL RECEIPTS FOR 19 RECORDER'S RECORDS PERPETUATION	\$217,016.50
Fund: <u>34 USER FEE</u>	
FINES AND FEES-OTHER	\$2,373.00
CLERK OF CIRCUIT COURT	\$383,539.58
Total for: FINES, FORFEITURES, AND FEES	\$385,912.58
TOTAL RECEIPTS FOR 34 USER FEE	\$385,912.58
Fund: <u>218 COVERED BRIDGE</u>	
SPECIAL STATE DISTRIBUTION	\$3,700.00
Total for: INTERGOVERNMENTAL	\$3,700.00
TOTAL RECEIPTS FOR 218 COVERED BRIDGE	\$3,700.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: PORTER COUNTY
COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>133 FAMILY AND CHILDREN</u>	
GENERAL PROPERTY TAXES	\$8,848,950.03
Total for: TAXES	\$8,848,950.03
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,454.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$490,634.59
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$34,753.10
Total for: INTERGOVERNMENTAL	\$530,841.69
TOTAL RECEIPTS FOR 133 FAMILY AND CHILDREN	\$9,379,791.72
Fund: <u>14 HEALTH MAINTENANCE</u>	
STATE GRANTS-HEALTH	\$54,504.00
Total for: INTERGOVERNMENTAL	\$54,504.00
INTEREST EARNED	\$3,322.18
Total for: MISCELLANEOUS	\$3,322.18
REFUNDS-OTHER	\$350.00
Total for: OTHER FINANCING SOURCES	\$350.00
TOTAL RECEIPTS FOR 14 HEALTH MAINTENANCE	\$58,176.18
Fund: <u>38 PRETRIAL DIVERSION</u>	
CLERK OF CIRCUIT COURT	\$36,294.00
Total for: FINES, FORFEITURES, AND FEES	\$36,294.00
TOTAL RECEIPTS FOR 38 PRETRIAL DIVERSION	\$36,294.00
Fund: <u>33 AUDITOR'S PLAT BOOK PERPETUATION</u>	
COUNTY AUDITOR	\$20,937.00
COUNTY AUDITOR	\$13,958.00
Total for: CHARGES FOR SERVICES	\$34,895.00
TOTAL RECEIPTS FOR 33 AUDITOR'S PLAT BOOK PERPETUATION	\$34,895.00
Fund: <u>162 JURY PAY</u>	
CLERK OF CIRCUIT COURT	\$35,050.08
Total for: FINES, FORFEITURES, AND FEES	\$35,050.08
TOTAL RECEIPTS FOR 162 JURY PAY	\$35,050.08
Fund: <u>52 DONATIONS #3</u>	
INTEREST EARNED	\$2,541.86
OTHER CONTRIBUTIONS	\$28,081.14
Total for: MISCELLANEOUS	\$30,623.00
TOTAL RECEIPTS FOR 52 DONATIONS #3	\$30,623.00

UNIT NAME: PORTER COUNTY

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>113 DONATIONS #5</u>	
INTEREST EARNED	\$37.81
OTHER CONTRIBUTIONS	\$220.00
Total for: MISCELLANEOUS	\$257.81
TOTAL RECEIPTS FOR 113 DONATIONS #5	\$257.81
Fund: <u>147 FEDERAL GRANTS # 2</u>	
FEDERAL GRANTS-OTHER	\$219,452.00
Total for: INTERGOVERNMENTAL	\$219,452.00
TOTAL RECEIPTS FOR 147 FEDERAL GRANTS # 2	\$219,452.00
Fund: <u>161 FEDERAL GRANTS # 3</u>	
FED. GRANTS-PUBLIC SAFETY	\$294,158.69
Total for: INTERGOVERNMENTAL	\$294,158.69
TOTAL RECEIPTS FOR 161 FEDERAL GRANTS # 3	\$294,158.69
Fund: <u>168 FEDERAL GRANTS # 4</u>	
FED. GRANTS-HEALTH	\$25,000.00
Total for: INTERGOVERNMENTAL	\$25,000.00
TOTAL RECEIPTS FOR 168 FEDERAL GRANTS # 4	\$25,000.00
Fund: <u>140 STATE GRANT # 2</u>	
STATE GRANTS-PUBLIC SAFETY	\$45,894.00
Total for: INTERGOVERNMENTAL	\$45,894.00
TOTAL RECEIPTS FOR 140 STATE GRANT # 2	\$45,894.00
Fund: <u>153 STATE GRANT # 3</u>	
STATE GRANTS-PUBLIC SAFETY	\$55,458.65
Total for: INTERGOVERNMENTAL	\$55,458.65
TOTAL RECEIPTS FOR 153 STATE GRANT # 3	\$55,458.65
Fund: <u>184 STATE GRANT # 5</u>	
STATE GRANTS-WELFARE	\$15,000.00
Total for: INTERGOVERNMENTAL	\$15,000.00
TOTAL RECEIPTS FOR 184 STATE GRANT # 5	\$15,000.00
Fund: <u>200 STATE GRANT # 6</u>	
STATE GRANTS-PUBLIC SAFETY	\$1,615.00
Total for: INTERGOVERNMENTAL	\$1,615.00

UNIT NAME: PORTER COUNTY

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 200 STATE GRANT # 6	\$1,615.00
Fund: <u>272 STATE GRANT # 8</u>	
STATE GRANTS-OTHER	\$6,150.00
Total for: INTERGOVERNMENTAL	\$6,150.00
TOTAL RECEIPTS FOR 272 STATE GRANT # 8	\$6,150.00
Fund: <u>318 STATE GRANT # 9</u>	
STATE GRANTS-PUBLIC SAFETY	\$54,122.19
Total for: INTERGOVERNMENTAL	\$54,122.19
TOTAL RECEIPTS FOR 318 STATE GRANT # 9	\$54,122.19
Fund: <u>143 CABLE BOARD</u>	
CABLE TV RECEIPTS	\$473,837.80
Total for: CHARGES FOR SERVICES	\$473,837.80
TOTAL RECEIPTS FOR 143 CABLE BOARD	\$473,837.80
Fund: <u>91 DRAINAGE MAINTENANCE #2</u>	
INTEREST EARNED	\$4,965.14
Total for: MISCELLANEOUS	\$4,965.14
TRANSFER OF FUNDS-OTHER	\$246,431.67
Total for: OTHER FINANCING SOURCES	\$246,431.67
TOTAL RECEIPTS FOR 91 DRAINAGE MAINTENANCE #2	\$251,396.81
Fund: <u>304 FEDERAL GRANTS # 8</u>	
10047 FEDERAL GRANTS-OTHER	\$574,354.59
Total for: INTERGOVERNMENTAL	\$574,354.59
TOTAL RECEIPTS FOR 304 FEDERAL GRANTS # 8	\$574,354.59
Fund: <u>120 SALES DISCLOSURE</u>	
FINES AND FEES-OTHER	\$95,871.00
Total for: FINES, FORFEITURES, AND FEES	\$95,871.00
TOTAL RECEIPTS FOR 120 SALES DISCLOSURE	\$95,871.00
Fund: <u>135 ESCROW</u>	
OTHER TAXES	\$1,759.91
Total for: TAXES	\$1,759.91
TOTAL RECEIPTS FOR 135 ESCROW	\$1,759.91
Fund: <u>241 TRAFFIC SAFETY TASK FORCE</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: PORTER COUNTY
COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>241 TRAFFIC SAFETY TASK FORCE</u>	
FED. GRANTS-PUBLIC SAFETY	\$6,000.00
Total for: INTERGOVERNMENTAL	\$6,000.00
TOTAL RECEIPTS FOR 241 TRAFFIC SAFETY TASK FORCE	\$6,000.00
Fund: <u>74 INFRACTION DEFERRAL</u>	
INFRACTIONS	\$459,907.74
Total for: FINES, FORFEITURES, AND FEES	\$459,907.74
TOTAL RECEIPTS FOR 74 INFRACTION DEFERRAL	\$459,907.74
Fund: <u>234 RIVERBOAT REVENUE SHARING</u>	
RIVERBOAT REVENUE SHARING	\$920,872.93
Total for: INTERGOVERNMENTAL	\$920,872.93
TOTAL RECEIPTS FOR 234 RIVERBOAT REVENUE SHARING	\$920,872.93
Fund: <u>92 WELFARE HCI</u>	
GENERAL PROPERTY TAXES	\$1,046,188.71
Total for: TAXES	\$1,046,188.71
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,921.48
Total for: INTERGOVERNMENTAL	\$6,921.48
TOTAL RECEIPTS FOR 92 WELFARE HCI	\$1,053,110.19
Fund: <u>88 WELFARE MAW</u>	
GENERAL PROPERTY TAXES	\$9,681.47
Total for: TAXES	\$9,681.47
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$72.86
Total for: INTERGOVERNMENTAL	\$72.86
TOTAL RECEIPTS FOR 88 WELFARE MAW	\$9,754.33
Fund: <u>232 WELFARE CSHCN</u>	
GENERAL PROPERTY TAXES	\$290,631.01
Total for: TAXES	\$290,631.01
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$286.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,821.44
Total for: INTERGOVERNMENTAL	\$2,107.44
TOTAL RECEIPTS FOR 232 WELFARE CSHCN	\$292,738.45
Fund: <u>231 FEDERAL GRANTS # 6</u>	
FED. GRANTS-SOCIAL PROGRAMS (HHS)	\$71,862.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: PORTER COUNTY
COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$71,862.50
TOTAL RECEIPTS FOR 231 FEDERAL GRANTS # 6	\$71,862.50
Fund: <u>7 COUNTY CORRECTIONS</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$96,344.67
Total for: CHARGES FOR SERVICES	\$96,344.67
TOTAL RECEIPTS FOR 7 COUNTY CORRECTIONS	\$96,344.67
Fund: <u>94 HAZARDOUS MATERIALS</u>	
FINES AND FEES-OTHER	\$22,342.03
Total for: FINES, FORFEITURES, AND FEES	\$22,342.03
INTEREST EARNED	\$2,083.73
Total for: MISCELLANEOUS	\$2,083.73
TOTAL RECEIPTS FOR 94 HAZARDOUS MATERIALS	\$24,425.76
Fund: <u>188 WELFARE EXCISE TAX ALLOCATION</u>	
TRANSFER OF FUNDS-OTHER	\$66,766.98
Total for: OTHER FINANCING SOURCES	\$66,766.98
TOTAL RECEIPTS FOR 188 WELFARE EXCISE TAX ALLOCATION	\$66,766.98
Fund: <u>203 TOBACCO SETTLEMENT</u>	
SPECIAL STATE DISTRIBUTION	\$59,701.35
Total for: INTERGOVERNMENTAL	\$59,701.35
TOTAL RECEIPTS FOR 203 TOBACCO SETTLEMENT	\$59,701.35
Fund: <u>164 CHILD ADVOCACY</u>	
CLERK OF CIRCUIT COURT	\$649.00
Total for: FINES, FORFEITURES, AND FEES	\$649.00
TOTAL RECEIPTS FOR 164 CHILD ADVOCACY	\$649.00
Fund: <u>321 FEDERAL GRANTS #11</u>	
FED. GRANTS-HEALTH	\$5,000.00
Total for: INTERGOVERNMENTAL	\$5,000.00
TOTAL RECEIPTS FOR 321 FEDERAL GRANTS #11	\$5,000.00
Fund: <u>341 FEDERAL GRANTS #13</u>	
FED. GRANTS-PUBLIC SAFETY	\$58,255.00
Total for: INTERGOVERNMENTAL	\$58,255.00
TOTAL RECEIPTS FOR 341 FEDERAL GRANTS #13	\$58,255.00

UNIT NAME: PORTER COUNTY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>330 STATE GRANT #11</u>	
	STATE GRANTS-TRANSPORTATION	\$3,000.00
	Total for: INTERGOVERNMENTAL	\$3,000.00
TOTAL RECEIPTS FOR 330 STATE GRANT #11		\$3,000.00
Fund:	<u>337 STATE GRANT #12</u>	
10081	STATE GRANTS-PUBLIC SAFETY	\$7,941.00
	Total for: INTERGOVERNMENTAL	\$7,941.00
TOTAL RECEIPTS FOR 337 STATE GRANT #12		\$7,941.00
Fund:	<u>121 CORONERS EDUCATION</u>	
	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$19,397.00
	Total for: CHARGES FOR SERVICES	\$19,397.00
TOTAL RECEIPTS FOR 121 CORONERS EDUCATION		\$19,397.00
Fund:	<u>232 CHILDREN'S PSYCH RES TREATMENT SERV</u>	
	GENERAL PROPERTY TAXES	\$290,631.01
	Total for: TAXES	\$290,631.01
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$286.00
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,821.44
	Total for: INTERGOVERNMENTAL	\$2,107.44
TOTAL RECEIPTS FOR 232 CHILDREN'S PSYCH RES TREATMENT SERV		\$292,738.45
Fund:	<u>213 PUBLIC DEFENDER</u>	
	CLERK OF CIRCUIT COURT	\$26,968.50
	Total for: FINES, FORFEITURES, AND FEES	\$26,968.50
TOTAL RECEIPTS FOR 213 PUBLIC DEFENDER		\$26,968.50
Fund:	<u>311 CIVIL SMALL CLAIMS SERVICE FEE</u>	
	CLERK OF CIRCUIT COURT	\$149,900.00
	Total for: FINES, FORFEITURES, AND FEES	\$149,900.00
TOTAL RECEIPTS FOR 311 CIVIL SMALL CLAIMS SERVICE FEE		\$149,900.00
Fund:	<u>182 PROSECUTOR TITLE IV-D #2</u>	
	FED. GRANTS-CHILD WELFARE IV-D	\$45,078.00
	Total for: INTERGOVERNMENTAL	\$45,078.00
TOTAL RECEIPTS FOR 182 PROSECUTOR TITLE IV-D #2		\$45,078.00
Fund:	<u>181 CLERK TITLE IV-D #2</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: PORTER COUNTY
COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>181 CLERK TITLE IV-D #2</u>	
COUNTY SHARE OF REPAYMENTS	\$29,962.00
Total for: INTERGOVERNMENTAL	\$29,962.00
TOTAL RECEIPTS FOR 181 CLERK TITLE IV-D #2	\$29,962.00
Fund: <u>160 SOLID WASTE FEES TREASURER</u>	
SPECIAL ASSESSMENTS-OTHER	\$1,505,825.89
Total for: SPECIAL ASSESSMENTS	\$1,505,825.89
TOTAL RECEIPTS FOR 160 SOLID WASTE FEES TREASURER	\$1,505,825.89
Fund: <u>202 SALES DISCLOSURE #2</u>	
FINES AND FEES-OTHER	\$20,034.00
Total for: FINES, FORFEITURES, AND FEES	\$20,034.00
TOTAL RECEIPTS FOR 202 SALES DISCLOSURE #2	\$20,034.00
Fund: <u>100 TAX INCREMENT FINANCING #1</u>	
GENERAL PROPERTY TAXES	\$749,416.78
Total for: TAXES	\$749,416.78
TOTAL RECEIPTS FOR 100 TAX INCREMENT FINANCING #1	\$749,416.78
Fund: <u>101 TAX INCREMENT FINANCING #2</u>	
GENERAL PROPERTY TAXES	\$3,507,815.94
Total for: TAXES	\$3,507,815.94
TOTAL RECEIPTS FOR 101 TAX INCREMENT FINANCING #2	\$3,507,815.94
Fund: <u>102 TAX INCREMENT FINANCING #3</u>	
GENERAL PROPERTY TAXES	\$2,408,734.19
Total for: TAXES	\$2,408,734.19
TOTAL RECEIPTS FOR 102 TAX INCREMENT FINANCING #3	\$2,408,734.19
Fund: <u>152 DONATIONS #7</u>	
CONTRIBUTIONS AND DONATIONS	\$23,576.62
Total for: MISCELLANEOUS	\$23,576.62
TOTAL RECEIPTS FOR 152 DONATIONS #7	\$23,576.62
Fund: <u>301 ADULT PROBATION #3</u>	
1 CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$50,021.50
Total for: CHARGES FOR SERVICES	\$50,021.50
TOTAL RECEIPTS FOR 301 ADULT PROBATION #3	\$50,021.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: PORTER COUNTY
COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>230 JUVENILE PROBATION #2</u>	
FINES AND FEES-OTHER	\$30,289.75
Total for: FINES, FORFEITURES, AND FEES	\$30,289.75
TOTAL RECEIPTS FOR 230 JUVENILE PROBATION #2	\$30,289.75
Fund: <u>103 TAX INCREMENT FINANCING #4</u>	
GENERAL PROPERTY TAXES	\$69,681.74
Total for: TAXES	\$69,681.74
TOTAL RECEIPTS FOR 103 TAX INCREMENT FINANCING #4	\$69,681.74
Fund: <u>104 TAX INCREMENT FINANCING #5</u>	
GENERAL PROPERTY TAXES	\$424,351.98
Total for: TAXES	\$424,351.98
TOTAL RECEIPTS FOR 104 TAX INCREMENT FINANCING #5	\$424,351.98
Fund: <u>105 TAX INCREMENT FINANCING #6</u>	
GENERAL PROPERTY TAXES	\$1,322,804.14
Total for: TAXES	\$1,322,804.14
TOTAL RECEIPTS FOR 105 TAX INCREMENT FINANCING #6	\$1,322,804.14
Fund: <u>8 REASSESSMENT</u>	
GENERAL PROPERTY TAXES	\$444,827.73
Total for: TAXES	\$444,827.73
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$377.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23,879.49
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,404.30
Total for: INTERGOVERNMENTAL	\$26,660.79
INTEREST EARNED	\$38,346.79
MISCELLANEOUS REVENUE-OTHER	\$80.23
Total for: MISCELLANEOUS	\$38,427.02
TOTAL RECEIPTS FOR 8 REASSESSMENT	\$509,915.54
Fund: <u>10 SHERIFF'S CONTINUED EDUCATION #2</u>	
COUNTY SHERIFF	\$14,280.00
Total for: CHARGES FOR SERVICES	\$14,280.00
TOTAL RECEIPTS FOR 10 SHERIFF'S CONTINUED EDUCATION #2	\$14,280.00
Fund: <u>281 PROSECUTOR DEFFERAL</u>	
PROSECUTING ATTORNEY	\$12,711.36

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: PORTER COUNTY
COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
Total for: CHARGES FOR SERVICES	\$12,711.36
TOTAL RECEIPTS FOR 281 PROSECUTOR DEFFERAL	\$12,711.36
Fund: <u>35 OVERWEIGHT VEHICLE</u>	
FINES AND FEES-OTHER	\$67,269.10
Total for: FINES, FORFEITURES, AND FEES	\$67,269.10
TOTAL RECEIPTS FOR 35 OVERWEIGHT VEHICLE	\$67,269.10
Fund: <u>41 ADULT HOME DETENTION</u>	
1 STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$107,061.94
Total for: INTERGOVERNMENTAL	\$107,061.94
TOTAL RECEIPTS FOR 41 ADULT HOME DETENTION	\$107,061.94
Fund: <u>43 EXCESS TAXES</u>	
OTHER TAXES	\$1,765,935.27
Total for: TAXES	\$1,765,935.27
TOTAL RECEIPTS FOR 43 EXCESS TAXES	\$1,765,935.27
Fund: <u>57 SURVEYORS PERPETUATION</u>	
COUNTY SURVEYOR	\$11,165.00
Total for: CHARGES FOR SERVICES	\$11,165.00
TOTAL RECEIPTS FOR 57 SURVEYORS PERPETUATION	\$11,165.00
Fund: <u>83 SPECIAL ASSESSMENTS</u>	
SPECIAL ASSESSMENTS-OTHER	\$26,478.66
Total for: SPECIAL ASSESSMENTS	\$26,478.66
TOTAL RECEIPTS FOR 83 SPECIAL ASSESSMENTS	\$26,478.66
Fund: <u>95 VEHICLE INSPECTION</u>	
COUNTY SHERIFF	\$4,095.00
Total for: CHARGES FOR SERVICES	\$4,095.00
TOTAL RECEIPTS FOR 95 VEHICLE INSPECTION	\$4,095.00
Fund: <u>106 TAX INCREMENT FINANCING #7</u>	
GENERAL PROPERTY TAXES	\$607,058.74
Total for: TAXES	\$607,058.74
TOTAL RECEIPTS FOR 106 TAX INCREMENT FINANCING #7	\$607,058.74
Fund: <u>107 TAX INCREMENT FINANCING #8</u>	
GENERAL PROPERTY TAXES	\$316,269.17

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: PORTER COUNTY
COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
Total for: TAXES	\$316,269.17
TOTAL RECEIPTS FOR 107 TAX INCREMENT FINANCING #8	\$316,269.17
Fund: <u>144 WILDLIFE</u>	
CONTRIBUTIONS AND DONATIONS	\$221.00
Total for: MISCELLANEOUS	\$221.00
TOTAL RECEIPTS FOR 144 WILDLIFE	\$221.00
Fund: <u>146 PC EXPO CENTER</u>	
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$392,214.48
Total for: CHARGES FOR SERVICES	\$392,214.48
TOTAL RECEIPTS FOR 146 PC EXPO CENTER	\$392,214.48
Fund: <u>158 MEMORIAL OPERA HOUSE</u>	
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$265,922.32
Total for: CHARGES FOR SERVICES	\$265,922.32
TOTAL RECEIPTS FOR 158 MEMORIAL OPERA HOUSE	\$265,922.32
Fund: <u>171 VIDEO TAPE FEES-SHERIFF</u>	
FINES AND FEES-OTHER	\$50.00
Total for: FINES, FORFEITURES, AND FEES	\$50.00
TOTAL RECEIPTS FOR 171 VIDEO TAPE FEES-SHERIFF	\$50.00
Fund: <u>187 PHOTO DUPLICATE</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$3,965.00
Total for: CHARGES FOR SERVICES	\$3,965.00
TOTAL RECEIPTS FOR 187 PHOTO DUPLICATE	\$3,965.00
Fund: <u>204 DONATION#10</u>	
OTHER CONTRIBUTIONS	\$23,230.00
Total for: MISCELLANEOUS	\$23,230.00
TOTAL RECEIPTS FOR 204 DONATION#10	\$23,230.00
Fund: <u>216 INMATE PROCESSING FEE</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$83,666.63
Total for: CHARGES FOR SERVICES	\$83,666.63
TOTAL RECEIPTS FOR 216 INMATE PROCESSING FEE	\$83,666.63
Fund: <u>217 HOUSING OF FEDERAL PRISONERS</u>	
FED. GRANTS-HOUSING AND RENEWAL	\$861,065.79

UNIT NAME: PORTER COUNTY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>217 HOUSING OF FEDERAL PRISONERS</u>	
Total for: INTERGOVERNMENTAL	\$861,065.79
COUNTY SHERIFF	\$150,000.00
Total for: CHARGES FOR SERVICES	\$150,000.00
TOTAL RECEIPTS FOR 217 HOUSING OF FEDERAL PRISONERS	\$1,011,065.79
Fund: <u>226 COMMUNITY EMERGENCY RESPONSE</u>	
CONTRIBUTIONS AND DONATIONS	\$1,100.00
Total for: MISCELLANEOUS	\$1,100.00
TOTAL RECEIPTS FOR 226 COMMUNITY EMERGENCY RESPONSE	\$1,100.00
Fund: <u>233 FEDERAL JAIL COMMISSIONERS</u>	
FED. GRANTS-PUBLIC SAFETY	\$416,693.79
FEDERAL GRANTS-OTHER	\$416,693.79
Total for: INTERGOVERNMENTAL	\$833,387.58
TOTAL RECEIPTS FOR 233 FEDERAL JAIL COMMISSIONERS	\$833,387.58
Fund: <u>235 SHERIFF DEA PROCEEDS</u>	
COUNTY SHERIFF	\$62,623.91
Total for: CHARGES FOR SERVICES	\$62,623.91
TOTAL RECEIPTS FOR 235 SHERIFF DEA PROCEEDS	\$62,623.91
Fund: <u>236 PCADRF</u>	
CLERK OF CIRCUIT COURT	\$15,700.00
Total for: FINES, FORFEITURES, AND FEES	\$15,700.00
TOTAL RECEIPTS FOR 236 PCADRF	\$15,700.00
Fund: <u>237 HOME DETENTION USE FEES</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$4,462.50
Total for: CHARGES FOR SERVICES	\$4,462.50
TOTAL RECEIPTS FOR 237 HOME DETENTION USE FEES	\$4,462.50
Fund: <u>238 BIOTERRORISM</u>	
FED. GRANTS-HEALTH	\$57,176.00
Total for: INTERGOVERNMENTAL	\$57,176.00
TOTAL RECEIPTS FOR 238 BIOTERRORISM	\$57,176.00
Fund: <u>248 JUVENILE SERVICE FEE</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$94,146.08

UNIT NAME: PORTER COUNTY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Total for: CHARGES FOR SERVICES	\$94,146.08
TOTAL RECEIPTS FOR 248 JUVENILE SERVICE FEE	\$94,146.08
Fund: <u>283 SCHOOL PROBATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$18,000.00
Total for: MISCELLANEOUS	\$18,000.00
TOTAL RECEIPTS FOR 283 SCHOOL PROBATION	\$18,000.00
Fund: <u>297 SECURITY PROTECTION FUND</u>	
COUNTY RECORDER	\$64,782.00
Total for: CHARGES FOR SERVICES	\$64,782.00
TOTAL RECEIPTS FOR 297 SECURITY PROTECTION FUND	\$64,782.00
Fund: <u>324 MAJOR MOVES BORROWING REVENUE</u>	
INTEREST EARNED	\$12,523.94
Total for: MISCELLANEOUS	\$12,523.94
TOTAL RECEIPTS FOR 324 MAJOR MOVES BORROWING REVENUE	\$12,523.94
Fund: <u>333 SEX/VIOLENT OFFENDER COUNTY</u>	
CLERK OF CIRCUIT COURT	\$4,176.00
Total for: FINES, FORFEITURES, AND FEES	\$4,176.00
TOTAL RECEIPTS FOR 333 SEX/VIOLENT OFFENDER COUNTY	\$4,176.00
Fund: <u>334 ANIMAL SHELTER #2</u>	
DOG POUND FEES	\$36,455.00
Total for: CHARGES FOR SERVICES	\$36,455.00
TOTAL RECEIPTS FOR 334 ANIMAL SHELTER #2	\$36,455.00
Fund: <u>338 DRUG COURT/TESTING</u>	
COURT RECEIPTS	\$8,000.00
Total for: FINES, FORFEITURES, AND FEES	\$8,000.00
TOTAL RECEIPTS FOR 338 DRUG COURT/TESTING	\$8,000.00
Fund: <u>340 OWI FATAL/DRUGS</u>	
STATE GRANTS-PUBLIC SAFETY	\$10,000.00
Total for: INTERGOVERNMENTAL	\$10,000.00
TOTAL RECEIPTS FOR 340 OWI FATAL/DRUGS	\$10,000.00
Fund: <u>342 HEALTH PERFORMANCE</u>	
STATE GRANTS-HEALTH	\$10,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: PORTER COUNTY
COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$10,000.00
TOTAL RECEIPTS FOR 342 HEALTH PERFORMANCE	\$10,000.00
Fund: <u>45 EMPLOYEE BENEFIT FUND</u>	
INTEREST EARNED	\$895.48
EMPLOYER CONTRIBUTIONS	\$6,812,297.67
Total for: MISCELLANEOUS	\$6,813,193.15
TOTAL RECEIPTS FOR 45 EMPLOYEE BENEFIT FUND	\$6,813,193.15
Fund: <u>80 EXCISE TAX DISTRIBUTION FUND</u>	
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,565,364.16
Total for: INTERGOVERNMENTAL	\$16,565,364.16
TOTAL RECEIPTS FOR 80 EXCISE TAX DISTRIBUTION FUND	\$16,565,364.16
Fund: <u>23 LEASE RENTAL PAYMENT</u>	
GENERAL PROPERTY TAXES	\$57,233.39
Total for: TAXES	\$57,233.39
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,041.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,195.49
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,630.05
Total for: INTERGOVERNMENTAL	\$10,866.54
TRANSFER OF FUNDS-OTHER	\$689,174.59
Total for: OTHER FINANCING SOURCES	\$689,174.59
TOTAL RECEIPTS FOR 23 LEASE RENTAL PAYMENT	\$757,274.52
Fund: <u>22 GENERAL OBLIGATION BOND</u>	
GENERAL PROPERTY TAXES	\$57,233.39
Total for: TAXES	\$57,233.39
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,052.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,195.49
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,702.90
Total for: INTERGOVERNMENTAL	\$10,950.39
TRANSFER OF FUNDS-OTHER	\$696,860.81
Total for: OTHER FINANCING SOURCES	\$696,860.81
TOTAL RECEIPTS FOR 22 GENERAL OBLIGATION BOND	\$765,044.59
Fund: <u>211 JAIL BOND</u>	
GENERAL PROPERTY TAXES	\$2,639,869.79
Total for: TAXES	\$2,639,869.79
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,431.00

UNIT NAME: PORTER COUNTY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>211 JAIL BOND</u>	
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$148,543.39
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$21,857.29
Total for: INTERGOVERNMENTAL	\$173,831.68
TRANSFER OF FUNDS-OTHER	\$1,206,296.83
Total for: OTHER FINANCING SOURCES	\$1,206,296.83
TOTAL RECEIPTS FOR 211 JAIL BOND	\$4,019,998.30
Fund: <u>221 TAX ANTICIPATION WARRANT</u>	
TRANSFER OF FUNDS-OTHER	\$7,000,000.00
Total for: OTHER FINANCING SOURCES	\$7,000,000.00
TOTAL RECEIPTS FOR 221 TAX ANTICIPATION WARRANT	\$7,000,000.00
Fund: <u>132 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$2,165,392.14
Total for: TAXES	\$2,165,392.14
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,161.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$122,057.52
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$13,770.09
Total for: INTERGOVERNMENTAL	\$137,988.61
MISCELLANEOUS REVENUE-OTHER	\$64.36
Total for: MISCELLANEOUS	\$64.36
TOTAL RECEIPTS FOR 132 CUMULATIVE CAPITAL DEVELOPMENT	\$2,303,445.11
Fund: <u>128 PARK NONREVERTING CAPITAL</u>	
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$3,290.00
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$3,290.00
Total for: CHARGES FOR SERVICES	\$6,580.00
TOTAL RECEIPTS FOR 128 PARK NONREVERTING CAPITAL	\$6,580.00
Fund: <u>25 CUMULATIVE BRIDGE</u>	
GENERAL PROPERTY TAXES	\$1,529,827.96
Total for: TAXES	\$1,529,827.96
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,672.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$106,574.76
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10,556.81
Total for: INTERGOVERNMENTAL	\$118,803.57
MISCELLANEOUS REVENUE-OTHER	\$129,150.63
Total for: MISCELLANEOUS	\$129,150.63

UNIT NAME: PORTER COUNTY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>25 CUMULATIVE BRIDGE</u>	
NET PROCEEDS FROM BORROWINGS	\$455,953.01
INTERFUND LOAN PAYMENTS RECEIVED	\$1,931,630.41
Total for: OTHER FINANCING SOURCES	\$2,387,583.42
TOTAL RECEIPTS FOR 25 CUMULATIVE BRIDGE	\$4,165,365.58
Fund: <u>250 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$3,100,000.00
Total for: TAXES	\$3,100,000.00
TOTAL RECEIPTS FOR 250 CO ECONOMIC DEVELOPMENT INCOME TAX	\$3,100,000.00
Fund: <u>131 NIRPC</u>	
GENERAL PROPERTY TAXES	\$87,409.45
Total for: TAXES	\$87,409.45
TOTAL RECEIPTS FOR 131 NIRPC	\$87,409.45
Fund: <u>251 CEDIT-HIGHWAY</u>	
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$600,000.00
Total for: TAXES	\$600,000.00
TOTAL RECEIPTS FOR 251 CEDIT-HIGHWAY	\$600,000.00
Fund: <u>252 CEDIT #3 BUILDING MAINTENANCE</u>	
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$200,000.00
Total for: TAXES	\$200,000.00
TOTAL RECEIPTS FOR 252 CEDIT #3 BUILDING MAINTENANCE	\$200,000.00
Fund: <u>253 CEDIT #4 PARKS</u>	
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$400,000.00
Total for: TAXES	\$400,000.00
TOTAL RECEIPTS FOR 253 CEDIT #4 PARKS	\$400,000.00
Fund: <u>254 CEDIT #5 STORM WATER DRAINAGE MANAG</u>	
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$20,000.00
Total for: TAXES	\$20,000.00
TOTAL RECEIPTS FOR 254 CEDIT #5 STORM WATER DRAINAGE MANAG	\$20,000.00
Fund: <u>257 CEDIT #8 PROMOTE MARKET PORTER CO</u>	
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$150,000.00
Total for: TAXES	\$150,000.00

UNIT NAME: PORTER COUNTY

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 257 CEDIT #8 PROMOTE _MARKET PORTER CO	\$150,000.00
Fund: <u>259 CEDIT #22</u>	
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$350,000.00
Total for: TAXES	\$350,000.00
TOTAL RECEIPTS FOR 259 CEDIT #22	\$350,000.00
Fund: <u>260 CEDIT #23</u>	
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$300,000.00
Total for: TAXES	\$300,000.00
TOTAL RECEIPTS FOR 260 CEDIT #23	\$300,000.00
Fund: <u>261 CEDIT #24</u>	
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$67,000.00
Total for: TAXES	\$67,000.00
TOTAL RECEIPTS FOR 261 CEDIT #24	\$67,000.00
Fund: <u>293 CEDIT #9 DOCUMENT IMAGING PROJECT</u>	
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$280,000.00
Total for: TAXES	\$280,000.00
TOTAL RECEIPTS FOR 293 CEDIT #9 DOCUMENT IMAGING PROJECT	\$280,000.00
Fund: <u>296 CEDIT #12 GIS PROJECT</u>	
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$58,958.10
Total for: TAXES	\$58,958.10
TOTAL RECEIPTS FOR 296 CEDIT #12 GIS PROJECT	\$58,958.10
Fund: <u>315 CEDIT #16 PACT/AID FOR DRUG COURT</u>	
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$30,000.00
Total for: TAXES	\$30,000.00
TOTAL RECEIPTS FOR 315 CEDIT #16 PACT/AID FOR DRUG COURT	\$30,000.00
Fund: <u>327 CEDIT #19</u>	
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$300,000.00
Total for: TAXES	\$300,000.00
TOTAL RECEIPTS FOR 327 CEDIT #19	\$300,000.00
Fund: <u>329 CEDIT #21</u>	
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$620,444.00
Total for: TAXES	\$620,444.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: PORTER COUNTY
COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 329 CREDIT #21	\$620,444.00
Fund: <u>109 GARAGE INTERNAL SERVICE</u>	
MISCELLANEOUS REVENUE-OTHER	\$4,799.03
Total for: MISCELLANEOUS	\$4,799.03
TOTAL RECEIPTS FOR 109 GARAGE INTERNAL SERVICE	\$4,799.03
Fund: <u>53 VENDING MACHINE</u>	
MISCELLANEOUS REVENUE-OTHER	\$543.55
Total for: MISCELLANEOUS	\$543.55
TOTAL RECEIPTS FOR 53 VENDING MACHINE	\$543.55
Fund: <u>308 CREDIT UNALLOCATED</u>	
MISCELLANEOUS REVENUE-OTHER	\$8,080,939.95
Total for: MISCELLANEOUS	\$8,080,939.95
TOTAL RECEIPTS FOR 308 CREDIT UNALLOCATED	\$8,080,939.95
Fund: <u>323 CHILD RESTRAINT FEES</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,740.00
Total for: CHARGES FOR SERVICES	\$1,740.00
TOTAL RECEIPTS FOR 323 CHILD RESTRAINT FEES	\$1,740.00
Fund: <u>282 SHERIFF'S PENSION</u>	
PLAN MEMBERS CONTRIBUTIONS	\$128,099.00
Total for: MISCELLANEOUS	\$128,099.00
TOTAL RECEIPTS FOR 282 SHERIFF'S PENSION	\$128,099.00
Fund: <u>60 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
SALE OF INVESTMENTS	\$25,000.00
Total for: OTHER FINANCING SOURCES	\$25,000.00
TOTAL RECEIPTS FOR 60 CONGRESSIONAL SCHOOL PRINCIPAL	\$25,000.00
Fund: <u>126 CITY AND TOWN COURT COSTS</u>	
AGENCY FUND ADDITIONS	\$66,056.00
Total for: OTHER FINANCING SOURCES	\$66,056.00
TOTAL RECEIPTS FOR 126 CITY AND TOWN COURT COSTS	\$66,056.00
Fund: <u>61 CONGRESSIONAL SCHOOL INTEREST</u>	
AGENCY FUND ADDITIONS	\$555.27
Total for: OTHER FINANCING SOURCES	\$555.27

UNIT NAME: PORTER COUNTY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 61 CONGRESSIONAL SCHOOL INTEREST	\$555.27
Fund: <u>65 TAX SALE REDEMPTION</u>	
AGENCY FUND ADDITIONS	\$1,174.34
Total for: OTHER FINANCING SOURCES	\$1,174.34
TOTAL RECEIPTS FOR 65 TAX SALE REDEMPTION	\$1,174.34
Fund: <u>76 STATE FAIR BOARD</u>	
AGENCY FUND ADDITIONS	\$77,543.73
Total for: OTHER FINANCING SOURCES	\$77,543.73
TOTAL RECEIPTS FOR 76 STATE FAIR BOARD	\$77,543.73
Fund: <u>77 STATE FORESTRY TAX</u>	
AGENCY FUND ADDITIONS	\$154,981.02
Total for: OTHER FINANCING SOURCES	\$154,981.02
TOTAL RECEIPTS FOR 77 STATE FORESTRY TAX	\$154,981.02
Fund: <u>71 INHERITANCE TAX</u>	
AGENCY FUND ADDITIONS	\$5,699,791.07
Total for: OTHER FINANCING SOURCES	\$5,699,791.07
TOTAL RECEIPTS FOR 71 INHERITANCE TAX	\$5,699,791.07
Fund: <u>285 PROP REPLACEMENT HOMESTEAD CREDIT</u>	
AGENCY FUND ADDITIONS	\$20,442,830.95
Total for: OTHER FINANCING SOURCES	\$20,442,830.95
TOTAL RECEIPTS FOR 285 PROP REPLACEMENT _HOMESTEAD CREDIT	\$20,442,830.95
Fund: <u>44 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$2,465,644.21
AGENCY FUND ADDITIONS	\$743,103.03
AGENCY FUND ADDITIONS	\$1,674,004.00
AGENCY FUND ADDITIONS	\$569,976.50
AGENCY FUND ADDITIONS	\$539,460.00
AGENCY FUND ADDITIONS	\$16,673.23
AGENCY FUND ADDITIONS	\$49,775.29
AGENCY FUND ADDITIONS	\$3,473.56
AGENCY FUND ADDITIONS	\$1,175.00
AGENCY FUND ADDITIONS	\$47,943.18
AGENCY FUND ADDITIONS	\$286,011.49
AGENCY FUND ADDITIONS	\$5,166.40

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: PORTER COUNTY
COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>44 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$260.00
AGENCY FUND ADDITIONS	\$1,398.00
AGENCY FUND ADDITIONS	\$1,000.00
AGENCY FUND ADDITIONS	\$113,178.34
AGENCY FUND ADDITIONS	\$133,789.26
AGENCY FUND ADDITIONS	\$2,292.00
AGENCY FUND ADDITIONS	\$11,308.99
AGENCY FUND ADDITIONS	\$93,131.30
Total for: OTHER FINANCING SOURCES	\$6,758,763.78
TOTAL RECEIPTS FOR 44 PAYROLL	\$6,758,763.78
Fund: <u>86 SPECIAL DEATH BENEFIT</u>	
AGENCY FUND ADDITIONS	\$10,618.00
Total for: OTHER FINANCING SOURCES	\$10,618.00
TOTAL RECEIPTS FOR 86 SPECIAL DEATH BENEFIT	\$10,618.00
Fund: <u>240 CREDIT AGENCY</u>	
AGENCY FUND ADDITIONS	\$21,731,450.78
Total for: OTHER FINANCING SOURCES	\$21,731,450.78
TOTAL RECEIPTS FOR 240 CREDIT AGENCY	\$21,731,450.78
Fund: <u>93 INNKEEPERS TAX</u>	
AGENCY FUND ADDITIONS	\$1,129,887.41
Total for: OTHER FINANCING SOURCES	\$1,129,887.41
TOTAL RECEIPTS FOR 93 INNKEEPERS TAX	\$1,129,887.41
Fund: <u>42 FINANCIAL INSTITUTION TAX</u>	
AGENCY FUND ADDITIONS	\$366,572.00
Total for: OTHER FINANCING SOURCES	\$366,572.00
TOTAL RECEIPTS FOR 42 FINANCIAL INSTITUTION TAX	\$366,572.00
Fund: <u>277 MORTGAGE FEES-STATE SHARE</u>	
AGENCY FUND ADDITIONS	\$19,835.00
Total for: OTHER FINANCING SOURCES	\$19,835.00
TOTAL RECEIPTS FOR 277 MORTGAGE FEES-STATE SHARE	\$19,835.00
Fund: <u>244 INTERSTATE COMPACT</u>	
AGENCY FUND ADDITIONS	\$2,062.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: PORTER COUNTY
COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$2,062.50
TOTAL RECEIPTS FOR 244 INTERSTATE COMPACT	\$2,062.50
Fund: <u>84 NATIONAL PARK SYSTEM</u>	
AGENCY FUND ADDITIONS	\$18,231.00
Total for: OTHER FINANCING SOURCES	\$18,231.00
TOTAL RECEIPTS FOR 84 NATIONAL PARK SYSTEM	\$18,231.00
Fund: <u>40 WELFARE TRUST</u>	
AGENCY FUND ADDITIONS	\$7,088.61
Total for: OTHER FINANCING SOURCES	\$7,088.61
TOTAL RECEIPTS FOR 40 WELFARE TRUST	\$7,088.61
Fund: <u>331 HOMESTEAD CREDIT REBATE</u>	
AGENCY FUND ADDITIONS	\$9,341,189.82
Total for: OTHER FINANCING SOURCES	\$9,341,189.82
TOTAL RECEIPTS FOR 331 HOMESTEAD CREDIT REBATE	\$9,341,189.82
Fund: <u>335 HEA 1001 STATE HOMESTEAD CREDIT</u>	
AGENCY FUND ADDITIONS	\$19,462,591.45
Total for: OTHER FINANCING SOURCES	\$19,462,591.45
TOTAL RECEIPTS FOR 335 HEA 1001 STATE HOMESTEAD CREDIT	\$19,462,591.45
Fund: <u>78 TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$312,335,753.36
Total for: OTHER FINANCING SOURCES	\$312,335,753.36
TOTAL RECEIPTS FOR 78 TAX DISTRIBUTION	\$312,335,753.36
Fund: <u>32 PC AGRICULTURE SOCIETY</u>	
AGENCY FUND ADDITIONS	\$26,635.82
Total for: OTHER FINANCING SOURCES	\$26,635.82
TOTAL RECEIPTS FOR 32 PC AGRICULTURE SOCIETY	\$26,635.82
Fund: <u>55 PACT</u>	
AGENCY FUND ADDITIONS	\$248,809.81
Total for: OTHER FINANCING SOURCES	\$248,809.81
TOTAL RECEIPTS FOR 55 PACT	\$248,809.81
Fund: <u>62 REFUNDS</u>	
AGENCY FUND ADDITIONS	\$1,494,222.07

UNIT NAME: PORTER COUNTY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$1,494,222.07
TOTAL RECEIPTS FOR 62 REFUNDS	\$1,494,222.07
Fund: <u>63 CASA PROGRAM</u>	
AGENCY FUND ADDITIONS	\$59,566.63
Total for: OTHER FINANCING SOURCES	\$59,566.63
TOTAL RECEIPTS FOR 63 CASA PROGRAM	\$59,566.63
Fund: <u>69 FINES AND FORFEITURES</u>	
AGENCY FUND ADDITIONS	\$65,706.00
Total for: OTHER FINANCING SOURCES	\$65,706.00
TOTAL RECEIPTS FOR 69 FINES AND FORFEITURES	\$65,706.00
Fund: <u>225 TAX MANAGEMENT ASSESSEMENTS</u>	
AGENCY FUND ADDITIONS	\$3,808.00
Total for: OTHER FINANCING SOURCES	\$3,808.00
TOTAL RECEIPTS FOR 225 TAX MANAGEMENT ASSESSEMENTS	\$3,808.00
Fund: <u>276 CHARTER SCHOOLS</u>	
AGENCY FUND ADDITIONS	\$79,529.00
Total for: OTHER FINANCING SOURCES	\$79,529.00
TOTAL RECEIPTS FOR 276 CHARTER SCHOOLS	\$79,529.00
Fund: <u>298 RDA DISTRIBUTION FUND</u>	
AGENCY FUND ADDITIONS	\$6,669,302.41
AGENCY FUND ADDITIONS	\$3,137,307.67
Total for: OTHER FINANCING SOURCES	\$9,806,610.08
TOTAL RECEIPTS FOR 298 RDA DISTRIBUTION FUND	\$9,806,610.08
Fund: <u>312 ERA FEE VALPO</u>	
AGENCY FUND ADDITIONS	\$350,000.00
Total for: OTHER FINANCING SOURCES	\$350,000.00
TOTAL RECEIPTS FOR 312 ERA FEE VALPO	\$350,000.00
Fund: <u>322 SEATBELT VIOLATION FUND</u>	
AGENCY FUND ADDITIONS	\$108,371.50
Total for: OTHER FINANCING SOURCES	\$108,371.50
TOTAL RECEIPTS FOR 322 SEATBELT VIOLATION FUND	\$108,371.50
Fund: <u>332 SEX VIOLENT OFFENDER FEES</u>	

UNIT NAME: PORTER COUNTY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>332 SEX VIOLENT OFFENDER FEES</u>	
AGENCY FUND ADDITIONS	\$464.00
Total for: OTHER FINANCING SOURCES	\$464.00
TOTAL RECEIPTS FOR 332 SEX VIOLENT OFFENDER FEES	\$464.00
Fund: <u>336 HWY PERFORMANCE BOND</u>	
AGENCY FUND ADDITIONS	\$50,000.00
Total for: OTHER FINANCING SOURCES	\$50,000.00
TOTAL RECEIPTS FOR 336 HWY PERFORMANCE BOND	\$50,000.00
Fund: <u>701 HOSPITAL LIABILITY FUND</u>	
SALE OF INVESTMENTS	\$3,343,985.44
AGENCY FUND ADDITIONS	\$122,417.44
Total for: OTHER FINANCING SOURCES	\$3,466,402.88
TOTAL RECEIPTS FOR 701 HOSPITAL LIABILITY FUND	\$3,466,402.88
Fund: <u>702 HOSPITAL INTEREST FUND</u>	
SALE OF INVESTMENTS	\$6,274,472.12
Total for: OTHER FINANCING SOURCES	\$6,274,472.12
TOTAL RECEIPTS FOR 702 HOSPITAL INTEREST FUND	\$6,274,472.12
Fund: <u>703 HOSPITAL SALE PROCEEDS</u>	
SALE OF INVESTMENTS	\$177,711,877.66
SALE OF INVESTMENTS	\$606,902.76
Total for: OTHER FINANCING SOURCES	\$178,318,780.42
TOTAL RECEIPTS FOR 703 HOSPITAL SALE PROCEEDS	\$178,318,780.42
Total Receipts:	\$740,415,718.96

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

ID: 64-1-0 PAGE: 1
 COUNTY: PORTER COUNTY
 UNIT NAME: PORTER COUNTY

Fund:	26 LOCAL ROAD AND STREET		
	SUPPLIES		\$906,975.55
	OTHER SERVICES AND CHARGES		\$81,836.95
	TOTAL		\$988,812.50
Fund:	127 PARKS AND RECREATION OPERATING		
	PERSONAL SERVICES		\$6,775.27
	SUPPLIES		\$5,810.62
	OTHER SERVICES AND CHARGES		\$45,621.96
	CAPITAL OUTLAY		\$1,248.00
	OTHER DISBURSEMENTS		\$2,058.65
	TOTAL		\$61,514.50
Fund:	97 ACCIDENT REPORT		
	OTHER SERVICES AND CHARGES		\$1,785.00
	TRANSFER OF FUNDS		\$5,572.04
	TOTAL		\$7,357.04
Fund:	75 FIREARMS TRAINING		
	SUPPLIES		\$34,173.16
	TOTAL		\$34,173.16
Fund:	5 HEALTH		
	PERSONAL SERVICES		\$1,022,943.42
	SUPPLIES		\$95,857.42
	OTHER SERVICES AND CHARGES		\$72,205.90
	CAPITAL OUTLAY		\$2,089.99
	OTHER DISBURSEMENTS		\$40.00
	INTERFUND LOANS		\$150,000.00
	TOTAL		\$1,343,136.73
Fund:	27 ALCOHOL AND DRUG SERVICES		
	PERSONAL SERVICES		\$65,247.88
	SUPPLIES		\$64,809.46
	OTHER SERVICES AND CHARGES		\$4,800.00
	TOTAL		\$134,857.34
Fund:	196 EMERGENCY MEDICAL SERVICES/AMBULANC		
	OTHER SERVICES AND CHARGES		\$23,826.63
	TOTAL		\$23,826.63
Fund:	16 DONATIONS		
	OTHER DISBURSEMENTS		\$5,341.44
	TOTAL		\$5,341.44
Fund:	239 PLAN COMMISSION		
	PERSONAL SERVICES		\$531,425.92
	SUPPLIES		\$5,252.31
	OTHER SERVICES AND CHARGES		\$136,805.91

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

ID: 64-1-0 PAGE: 2
 COUNTY: PORTER COUNTY
 UNIT NAME: PORTER COUNTY

	CAPITAL OUTLAY	\$87,741.74
	OTHER DISBURSEMENTS	\$511.60
TOTAL		\$761,737.48
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Fund: 39 ANIMAL SHELTER		
	OTHER SERVICES AND CHARGES	\$37.50
TOTAL		\$37.50
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Fund: 199 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES	\$44,440.10
	SUPPLIES	\$6,454.15
TOTAL		\$50,894.25
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Fund: 186 ENHANCED ACCESS		
	OTHER DISBURSEMENTS	\$16,742.48
TOTAL		\$16,742.48
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Fund: 12 DEFERRAL PROGRAM		
	PERSONAL SERVICES	\$222,188.72
	SUPPLIES	\$29,831.90
	OTHER SERVICES AND CHARGES	\$31,927.06
TOTAL		\$283,947.68
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Fund: 37 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES	\$1,439,918.06
	SUPPLIES	\$1,765.30
	OTHER SERVICES AND CHARGES	\$450,279.39
	CAPITAL OUTLAY	\$84,368.47
TOTAL		\$1,976,331.22
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Fund: 73 DRUG FREE COMMUNITY		
	OTHER DISBURSEMENTS	\$208,201.16
TOTAL		\$208,201.16
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Fund: 137 DRUG ENFORCEMENT/EDUCATION		
	TRANSFER OF FUNDS	\$7,099.92
TOTAL		\$7,099.92
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Fund: 90 DRAINAGE MAINTENANCE		
	OTHER SERVICES AND CHARGES	\$581,410.16
TOTAL		\$581,410.16
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Fund: 18 EMERGENCY PLANNING/RIGHT TO KNOW		
	PERSONAL SERVICES	\$775.00
	SUPPLIES	\$34,080.05
	OTHER SERVICES AND CHARGES	\$5,910.34
	CAPITAL OUTLAY	\$2,314.95
TOTAL		\$43,080.34

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

ID: 64-1-0 PAGE: 3
COUNTY: PORTER COUNTY
UNIT NAME: PORTER COUNTY

Fund:	47 JUVENILE PROBATION SERVICE		
	PERSONAL SERVICES		\$80,586.93
	SUPPLIES		\$3,417.46
	OTHER SERVICES AND CHARGES		\$31,333.13
	TOTAL		\$115,337.52

Fund:	48 ADULT PROBATION SERVICES		
	PERSONAL SERVICES		\$467,997.79
	SUPPLIES		\$8,650.45
	OTHER SERVICES AND CHARGES		\$108,963.92
	DEBT SERVICE-PRINCIPAL		\$15,273.61
	TOTAL		\$600,885.77

Fund:	19 RECORDER'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$179,220.75
	OTHER DISBURSEMENTS		\$130,234.40
	TOTAL		\$309,455.15

Fund:	34 USER FEE		
	OTHER DISBURSEMENTS		\$371,017.58
	TOTAL		\$371,017.58

Fund:	133 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES		\$8,851,876.55
	OTHER DISBURSEMENTS		\$771.00
	INTERFUND LOANS		\$900,000.00
	TOTAL		\$9,752,647.55

Fund:	14 HEALTH MAINTENANCE		
	PERSONAL SERVICES		\$58,038.37
	SUPPLIES		\$22,098.45
	OTHER SERVICES AND CHARGES		\$6,422.27
	TOTAL		\$86,559.09

Fund:	38 PRETRIAL DIVERSION		
	PERSONAL SERVICES		\$75,952.36
	OTHER DISBURSEMENTS		\$12,503.15
	TOTAL		\$88,455.51

Fund:	33 AUDITOR'S PLAT BOOK PERPETUATION		
	PERSONAL SERVICES		\$12,816.07
	TOTAL		\$12,816.07

Fund:	4 SHERIFF'S CONTINUING EDUCATION		
	TRANSFER OF FUNDS		\$239.02
	TOTAL		\$239.02

Fund:	162 JURY PAY		
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 64-1-0 PAGE: 4
 COUNTY: PORTER COUNTY
 UNIT NAME: PORTER COUNTY

	PERSONAL SERVICES	\$20,232.24
TOTAL		\$20,232.24
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Fund: 52 DONATIONS #3	OTHER DISBURSEMENTS	\$29,504.65
TOTAL		\$29,504.65
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Fund: 59 DONATIONS #4	TRANSFER OF FUNDS	\$243.50
TOTAL		\$243.50
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Fund: 147 FEDERAL GRANTS # 2	OTHER DISBURSEMENTS	\$219,452.00
TOTAL		\$219,452.00
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Fund: 161 FEDERAL GRANTS # 3	OTHER DISBURSEMENTS	\$269,618.83
TOTAL		\$269,618.83
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Fund: 168 FEDERAL GRANTS # 4	PERSONAL SERVICES	\$8,660.21
	OTHER DISBURSEMENTS	\$2,061.82
TOTAL		\$10,722.03
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Fund: 140 STATE GRANT # 2	PERSONAL SERVICES	\$74,257.22
TOTAL		\$74,257.22
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Fund: 153 STATE GRANT # 3	PERSONAL SERVICES	\$37,602.32
TOTAL		\$37,602.32
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Fund: 184 STATE GRANT # 5	PERSONAL SERVICES	\$10,644.00
TOTAL		\$10,644.00
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Fund: 272 STATE GRANT # 8	OTHER SERVICES AND CHARGES	\$900.00
TOTAL		\$900.00
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Fund: 318 STATE GRANT # 9	OTHER DISBURSEMENTS	\$55,901.53
TOTAL		\$55,901.53
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Fund: 143 CABLE BOARD	OTHER SERVICES AND CHARGES	\$765,271.09
TOTAL		\$765,271.09

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

ID: 64-1-0 PAGE: 5
 COUNTY: PORTER COUNTY
 UNIT NAME: PORTER COUNTY

Fund:	91 DRAINAGE MAINTENANCE #2		
	OTHER SERVICES AND CHARGES		\$237,747.69
	TOTAL		\$237,747.69
Fund:	304 FEDERAL GRANTS # 8		
	OTHER SERVICES AND CHARGES		\$223,961.93
	TOTAL		\$223,961.93
Fund:	120 SALES DISCLOSURE		
	OTHER DISBURSEMENTS		\$89,371.00
	TOTAL		\$89,371.00
Fund:	135 ESCROW		
	OTHER DISBURSEMENTS		\$2,220.00
	TOTAL		\$2,220.00
Fund:	241 TRAFFIC SAFETY TASK FORCE		
	PERSONAL SERVICES		\$9,737.75
	OTHER SERVICES AND CHARGES		\$217.35
	TOTAL		\$9,955.10
Fund:	74 INFRACTION DEFERRAL		
	OTHER DISBURSEMENTS		\$483,602.35
	TOTAL		\$483,602.35
Fund:	125 DONATIONS #6		
	TRANSFER OF FUNDS		\$100.34
	TOTAL		\$100.34
Fund:	234 RIVERBOAT REVENUE SHARING		
	PERSONAL SERVICES		\$306,900.00
	OTHER SERVICES AND CHARGES		\$127,038.00
	OTHER DISBURSEMENTS		\$536,196.23
	TRANSFER OF FUNDS		\$250,000.00
	INTERFUND LOANS		\$50,000.00
	TOTAL		\$1,270,134.23
Fund:	92 WELFARE HCI		
	OTHER DISBURSEMENTS		\$1,046,188.71
	TOTAL		\$1,046,188.71
Fund:	88 WELFARE MAW		
	OTHER DISBURSEMENTS		\$9,754.33
	TOTAL		\$9,754.33
Fund:	232 WELFARE CSHCN		
	OTHER SERVICES AND CHARGES		\$548,884.38

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

ID: 64-1-0 PAGE: 6
 COUNTY: PORTER COUNTY
 UNIT NAME: PORTER COUNTY

TOTAL		\$548,884.38
Fund: 305 FEDERAL GRANTS # 9		
	SUPPLIES	\$159,285.34
TOTAL		\$159,285.34
Fund: 231 FEDERAL GRANTS # 6		
	PERSONAL SERVICES	\$43,662.67
TOTAL		\$43,662.67
Fund: 279 FEDERAL GRANTS # 7		
	TRANSFER OF FUNDS	\$4,230.24
TOTAL		\$4,230.24
Fund: 7 COUNTY CORRECTIONS		
	SUPPLIES	\$98,917.36
TOTAL		\$98,917.36
Fund: 94 HAZARDOUS MATERIALS		
	PERSONAL SERVICES	\$61,951.16
	SUPPLIES	\$10,622.70
	OTHER SERVICES AND CHARGES	\$7,286.15
TOTAL		\$79,860.01
Fund: 188 WELFARE EXCISE TAX ALLOCATION		
	OTHER DISBURSEMENTS	\$66,766.98
TOTAL		\$66,766.98
Fund: 203 TOBACCO SETTLEMENT		
	PERSONAL SERVICES	\$2,636.55
	SUPPLIES	\$20,376.19
	OTHER SERVICES AND CHARGES	\$4,816.03
	OTHER DISBURSEMENTS	\$7,731.03
TOTAL		\$35,559.80
Fund: 320 FEDERAL GRANTS #10		
	SUPPLIES	\$15,000.00
TOTAL		\$15,000.00
Fund: 319 STATE GRANT #10		
	OTHER SERVICES AND CHARGES	\$5,000.00
TOTAL		\$5,000.00
Fund: 330 STATE GRANT #11		
	PERSONAL SERVICES	\$557.80
TOTAL		\$557.80
Fund: 121 CORONERS EDUCATION		

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

ID: 64-1-0 PAGE: 7
 COUNTY: PORTER COUNTY
 UNIT NAME: PORTER COUNTY

	OTHER DISBURSEMENTS	\$18,380.25
TOTAL		\$18,380.25
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Fund: 232 CHILDREN'S PSYCH RES TREATMENT SERV	OTHER SERVICES AND CHARGES	\$548,884.38
TOTAL		\$548,884.38
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Fund: 213 PUBLIC DEFENDER	OTHER DISBURSEMENTS	\$6,101.51
TOTAL		\$6,101.51
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Fund: 311 CIVIL SMALL CLAIMS SERVICE FEE	PERSONAL SERVICES	\$79,435.53
	OTHER DISBURSEMENTS	\$11,777.46
	TRANSFER OF FUNDS	\$30,000.00
TOTAL		\$121,212.99
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Fund: 182 PROSECUTOR TITLE IV-D #2	PERSONAL SERVICES	\$56,902.09
	OTHER DISBURSEMENTS	\$3,210.52
TOTAL		\$60,112.61
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Fund: 181 CLERK TITLE IV-D #2	PERSONAL SERVICES	\$974.63
	OTHER DISBURSEMENTS	\$32,043.33
TOTAL		\$33,017.96
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Fund: 160 SOLID WASTE FEES TREASURER	OTHER DISBURSEMENTS	\$1,505,825.89
TOTAL		\$1,505,825.89
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Fund: 202 SALES DISCLOSURE #2	PERSONAL SERVICES	\$9,840.03
	OTHER DISBURSEMENTS	\$13,917.10
TOTAL		\$23,757.13
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Fund: 100 TAX INCREMENT FINANCING #1	OTHER DISBURSEMENTS	\$749,416.78
TOTAL		\$749,416.78
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Fund: 101 TAX INCREMENT FINANCING #2	OTHER DISBURSEMENTS	\$3,489,769.98
TOTAL		\$3,489,769.98
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Fund: 102 TAX INCREMENT FINANCING #3	OTHER DISBURSEMENTS	\$2,412,529.03
TOTAL		\$2,412,529.03
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 64-1-0 PAGE: 8
 COUNTY: PORTER COUNTY
 UNIT NAME: PORTER COUNTY

Fund:	152 DONATIONS #7		
	OTHER DISBURSEMENTS		\$22,319.62
	TOTAL		\$22,319.62
Fund:	230 JUVENILE PROBATION #2		
	PERSONAL SERVICES		\$18,837.28
	TOTAL		\$18,837.28
Fund:	103 TAX INCREMENT FINANCING #4		
	OTHER DISBURSEMENTS		\$69,774.03
	TOTAL		\$69,774.03
Fund:	104 TAX INCREMENT FINANCING #5		
	OTHER DISBURSEMENTS		\$424,849.06
	TOTAL		\$424,849.06
Fund:	105 TAX INCREMENT FINANCING #6		
	OTHER DISBURSEMENTS		\$1,323,949.18
	TOTAL		\$1,323,949.18
Fund:	8 REASSESSMENT		
	PERSONAL SERVICES		\$172,989.79
	SUPPLIES		\$7,939.24
	OTHER SERVICES AND CHARGES		\$356,110.99
	DEBT SERVICE-PRINCIPAL		\$17,370.47
	OTHER DISBURSEMENTS		\$73,382.10
	TOTAL		\$627,792.59
Fund:	10 SHERIFF'S CONTINUED EDUCATION #2		
	OTHER DISBURSEMENTS		\$37,170.85
	TOTAL		\$37,170.85
Fund:	281 PROSECUTOR DEFFERAL		
	SUPPLIES		\$3,036.63
	OTHER SERVICES AND CHARGES		\$345.00
	CAPITAL OUTLAY		\$7,741.81
	OTHER DISBURSEMENTS		\$7,065.32
	TOTAL		\$18,188.76
Fund:	35 OVERWEIGHT VEHICLE		
	OTHER DISBURSEMENTS		\$36,336.50
	TOTAL		\$36,336.50
Fund:	41 ADULT HOME DETENTION		
	PERSONAL SERVICES		\$99,130.11
	SUPPLIES		\$364.22
	OTHER SERVICES AND CHARGES		\$3,762.68
	TOTAL		\$103,257.01

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

ID: 64-1-0 PAGE: 9
 COUNTY: PORTER COUNTY
 UNIT NAME: PORTER COUNTY

Fund:	43 EXCESS TAXES		
	OTHER DISBURSEMENTS		\$2,448,408.56
	TOTAL		\$2,448,408.56
Fund:	57 SURVEYORS PERPETUATION		
	PERSONAL SERVICES		\$14,480.36
	OTHER DISBURSEMENTS		\$9,223.63
	TOTAL		\$23,703.99
Fund:	83 SPECIAL ASSESSMENTS		
	OTHER DISBURSEMENTS		\$26,478.66
	TOTAL		\$26,478.66
Fund:	106 TAX INCREMENT FINANCING #7		
	OTHER DISBURSEMENTS		\$607,076.01
	TOTAL		\$607,076.01
Fund:	107 TAX INCREMENT FINANCING #8		
	OTHER DISBURSEMENTS		\$316,269.17
	TOTAL		\$316,269.17
Fund:	108 TAX INCREMENT FINANCING #9		
	TRANSFER OF FUNDS		\$64.32
	TOTAL		\$64.32
Fund:	146 PC EXPO CENTER		
	PERSONAL SERVICES		\$195,571.01
	SUPPLIES		\$46,220.19
	OTHER SERVICES AND CHARGES		\$166,053.31
	CAPITAL OUTLAY		\$7,354.99
	OTHER DISBURSEMENTS		\$12,561.34
	TOTAL		\$427,760.84
Fund:	158 MEMORIAL OPERA HOUSE		
	PERSONAL SERVICES		\$58,732.69
	SUPPLIES		\$52,530.04
	OTHER SERVICES AND CHARGES		\$154,899.17
	OTHER DISBURSEMENTS		\$22,258.76
	TOTAL		\$288,420.66
Fund:	169 INDIANA LAW ENFORCEMENT		
	TRANSFER OF FUNDS		\$396.73
	TOTAL		\$396.73
Fund:	171 VIDEO TAPE FEES-SHERIFF		
	OTHER DISBURSEMENTS		\$1,147.95
	TOTAL		\$1,147.95

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

ID: 64-1-0 PAGE: 10
COUNTY: PORTER COUNTY
UNIT NAME: PORTER COUNTY

Fund:	187 PHOTO DUPLICATE		
	OTHER SERVICES AND CHARGES		\$7,249.78
	TRANSFER OF FUNDS		\$4,407.70
	TOTAL		\$11,657.48

Fund:	192 POLICE TRAINING		
	TRANSFER OF FUNDS		\$4,897.36
	TOTAL		\$4,897.36

Fund:	198 FEDERAL/INTERGOVERNMENT COOPERATIVE		
	OTHER SERVICES AND CHARGES		\$24,799.00
	TOTAL		\$24,799.00

Fund:	204 DONATION#10		
	PERSONAL SERVICES		\$14,651.61
	OTHER DISBURSEMENTS		\$10,486.09
	TOTAL		\$25,137.70

Fund:	215 PROPERTY DISPOSAL		
	OTHER SERVICES AND CHARGES		\$4,180.08
	TOTAL		\$4,180.08

Fund:	216 INMATE PROCESSING FEE		
	OTHER SERVICES AND CHARGES		\$149,549.62
	TOTAL		\$149,549.62

Fund:	217 HOUSING OF FEDERAL PRISONERS		
	PERSONAL SERVICES		\$909,360.02
	TOTAL		\$909,360.02

Fund:	224 SHERIFF BCC		
	TRANSFER OF FUNDS		\$23.36
	TOTAL		\$23.36

Fund:	226 COMMUNITY EMERGENCY RESPONSE		
	SUPPLIES		\$21.31
	TOTAL		\$21.31

Fund:	233 FEDERAL JAIL COMMISSIONERS		
	SUPPLIES		\$5,160.03
	OTHER SERVICES AND CHARGES		\$793,216.60
	TOTAL		\$798,376.63

Fund:	235 SHERIFF DEA PROCEEDS		
	OTHER DISBURSEMENTS		\$4,931.95
	TOTAL		\$4,931.95

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

ID: 64-1-0 PAGE: 11
 COUNTY: PORTER COUNTY
 UNIT NAME: PORTER COUNTY

Fund:	236 PCADRF		
		PERSONAL SERVICES	\$10,961.65
	TOTAL		\$10,961.65
Fund:	238 BIOTERRORISM		
		OTHER SERVICES AND CHARGES	\$60,615.96
		CAPITAL OUTLAY	\$522.81
	TOTAL		\$61,138.77
Fund:	247 DRUG MONEY FUND		
		OTHER SERVICES AND CHARGES	\$5,637.50
	TOTAL		\$5,637.50
Fund:	248 JUVENILE SERVICE FEE		
		PERSONAL SERVICES	\$22,812.76
	TOTAL		\$22,812.76
Fund:	283 SCHOOL PROBATION		
		PERSONAL SERVICES	\$22,627.36
	TOTAL		\$22,627.36
Fund:	324 MAJOR MOVES BORROWING REVENUE		
		OTHER DISBURSEMENTS	\$292,887.73
	TOTAL		\$292,887.73
Fund:	333 SEX/VIOLENT OFFENDER COUNTY		
		TRANSFER OF FUNDS	\$1,246.50
	TOTAL		\$1,246.50
Fund:	334 ANIMAL SHELTER #2		
		SUPPLIES	\$4,434.25
		OTHER SERVICES AND CHARGES	\$12,879.15
	TOTAL		\$17,313.40
Fund:	340 OWI FATAL/DRUGS		
		OTHER SERVICES AND CHARGES	\$975.00
	TOTAL		\$975.00
Fund:	45 EMPLOYEE BENEFIT FUND		
		PERSONAL SERVICES	\$6,977,990.94
	TOTAL		\$6,977,990.94
Fund:	80 EXCISE TAX DISTRIBUTION FUND		
		OTHER DISBURSEMENTS	\$16,565,364.16
	TOTAL		\$16,565,364.16
Fund:	23 LEASE RENTAL PAYMENT		

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

ID: 64-1-0 PAGE: 12
 COUNTY: PORTER COUNTY
 UNIT NAME: PORTER COUNTY

	DEBT SERVICE-PRINCIPAL	\$725,219.41
	INTERFUND LOANS	\$32,055.11
TOTAL		\$757,274.52
<hr/>		
Fund: 22	GENERAL OBLIGATION BOND	
	DEBT SERVICE-PRINCIPAL	\$731,252.50
	INTERFUND LOANS	\$33,792.09
TOTAL		\$765,044.59
<hr/>		
Fund: 211	JAIL BOND	
	DEBT SERVICE-PRINCIPAL	\$2,946,000.00
	INTERFUND LOANS	\$1,073,998.30
TOTAL		\$4,019,998.30
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Fund: 221	TAX ANTICIPATION WARRANT	
	TRANSFER OF FUNDS	\$7,000,000.00
TOTAL		\$7,000,000.00
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Fund: 132	CUMULATIVE CAPITAL DEVELOPMENT	
	OTHER SERVICES AND CHARGES	\$263,464.71
	CAPITAL OUTLAY	\$741,758.91
TOTAL		\$1,005,223.62
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Fund: 128	PARK NONREVERTING CAPITAL	
	OTHER DISBURSEMENTS	\$1,850.00
TOTAL		\$1,850.00
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Fund: 25	CUMULATIVE BRIDGE	
	SUPPLIES	\$110,094.83
	OTHER SERVICES AND CHARGES	\$91,383.94
	CAPITAL OUTLAY	\$22,097.00
	OTHER DISBURSEMENTS	\$644,420.72
	INTERFUND LOANS	\$1,050,000.00
TOTAL		\$1,917,996.49
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Fund: 250	CO ECONOMIC DEVELOPMENT INCOME TAX	
	OTHER DISBURSEMENTS	\$1,155,092.80
TOTAL		\$1,155,092.80
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Fund: 131	NIRPC	
	OTHER SERVICES AND CHARGES	\$102,759.00
TOTAL		\$102,759.00
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Fund: 251	CEDIT-HIGHWAY	
	OTHER DISBURSEMENTS	\$542,890.25
TOTAL		\$542,890.25
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Fund: 252	CEDIT #3 BUILDING MAINTENANCE	
	OTHER DISBURSEMENTS	\$225,569.49

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

ID: 64-1-0 PAGE: 13
 COUNTY: PORTER COUNTY
 UNIT NAME: PORTER COUNTY

TOTAL		\$225,569.49
Fund: 253 CREDIT #4 PARKS		
	OTHER DISBURSEMENTS	\$553,529.36
TOTAL		\$553,529.36
Fund: 254 CREDIT #5 STORM WATER DRAINAGE MANAG		
	OTHER DISBURSEMENTS	\$4,566.75
TOTAL		\$4,566.75
Fund: 255 CREDIT #6 PUBLIC REGIONAL TRANSPORT		
	OTHER DISBURSEMENTS	\$620,444.00
TOTAL		\$620,444.00
Fund: 257 CREDIT #8 PROMOTE _MARKET PORTER CO		
	OTHER DISBURSEMENTS	\$75,000.00
TOTAL		\$75,000.00
Fund: 258 CREDIT #9 MUSEUM/OPERA HOUSE/ANIMAL		
	OTHER DISBURSEMENTS	\$11,385.65
TOTAL		\$11,385.65
Fund: 259 CREDIT #22		
	OTHER DISBURSEMENTS	\$182,130.21
TOTAL		\$182,130.21
Fund: 260 CREDIT #23		
	OTHER SERVICES AND CHARGES	\$300,000.00
TOTAL		\$300,000.00
Fund: 261 CREDIT #24		
	OTHER DISBURSEMENTS	\$67,000.00
TOTAL		\$67,000.00
Fund: 291 CREDIT- UNSAFE BUILDING		
	OTHER DISBURSEMENTS	\$17,645.50
TOTAL		\$17,645.50
Fund: 293 CREDIT #9 DOCUMENT IMAGING PROJECT		
	OTHER DISBURSEMENTS	\$163,087.26
TOTAL		\$163,087.26
Fund: 296 CREDIT #12 GIS PROJECT		
	OTHER DISBURSEMENTS	\$145,782.78
TOTAL		\$145,782.78
Fund: 313 CREDIT #14 NORTH CO.HWY GARAGE		
	OTHER DISBURSEMENTS	\$1,040,750.12

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

ID: 64-1-0 PAGE: 14
 COUNTY: PORTER COUNTY
 UNIT NAME: PORTER COUNTY

TOTAL		\$1,040,750.12
Fund: 315 CREDIT #16 PACT/AID FOR DRUG COURT		
OTHER DISBURSEMENTS		\$30,000.00
TOTAL		\$30,000.00
Fund: 316 CREDIT #17 GIS PROJECT/SOFTWARE PURC		
OTHER DISBURSEMENTS		\$42,178.02
TOTAL		\$42,178.02
Fund: 326 CREDIT #20		
OTHER DISBURSEMENTS		\$138,959.30
TOTAL		\$138,959.30
Fund: 327 CREDIT #19		
OTHER DISBURSEMENTS		\$37,236.49
TOTAL		\$37,236.49
Fund: 328 JUV.DET. MENTAL HEALTH PROJECT		
OTHER DISBURSEMENTS		\$5,742.53
TOTAL		\$5,742.53
Fund: 329 CREDIT #21		
OTHER DISBURSEMENTS		\$102,759.00
TRANSFER OF FUNDS		\$250,000.00
TOTAL		\$352,759.00
Fund: 109 GARAGE INTERNAL SERVICE		
OTHER DISBURSEMENTS		\$1,096.58
TOTAL		\$1,096.58
Fund: 308 CREDIT UNALLOCATED		
TRANSFER OF FUNDS		\$6,538,178.88
TOTAL		\$6,538,178.88
Fund: 323 CHILD RESTRAINT FEES		
OTHER DISBURSEMENTS		\$1,740.00
TOTAL		\$1,740.00
Fund: 282 SHERIFF'S PENSION		
BENEFITS		\$115,383.00
TOTAL		\$115,383.00
Fund: 126 CITY AND TOWN COURT COSTS		
AGENCY FUND DEDUCTIONS		\$27,558.70
TOTAL		\$27,558.70
Fund: 64 SURPLUS TAX SALE		

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

ID: 64-1-0 PAGE: 15
 COUNTY: PORTER COUNTY
 UNIT NAME: PORTER COUNTY

	AGENCY FUND DEDUCTIONS	\$404,044.29
TOTAL		\$404,044.29
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Fund: 65 TAX SALE REDEMPTION	AGENCY FUND DEDUCTIONS	\$6,645.29
TOTAL		\$6,645.29
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Fund: 76 STATE FAIR BOARD	AGENCY FUND DEDUCTIONS	\$77,543.73
TOTAL		\$77,543.73
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Fund: 77 STATE FORESTRY TAX	AGENCY FUND DEDUCTIONS	\$154,981.02
TOTAL		\$154,981.02
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Fund: 71 INHERITANCE TAX	AGENCY FUND DEDUCTIONS	\$5,204,862.25
TOTAL		\$5,204,862.25
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Fund: 285 PROP REPLACEMENT _HOMESTEAD CREDIT	AGENCY FUND DEDUCTIONS	\$20,442,830.95
TOTAL		\$20,442,830.95
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Fund: 44 PAYROLL	AGENCY FUND DEDUCTIONS	\$6,742,596.23
TOTAL		\$6,742,596.23
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Fund: 86 SPECIAL DEATH BENEFIT	AGENCY FUND DEDUCTIONS	\$10,245.00
TOTAL		\$10,245.00
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Fund: 240 CREDIT AGENCY	AGENCY FUND DEDUCTIONS	\$21,731,450.78
TOTAL		\$21,731,450.78
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Fund: 93 INNKEEPERS TAX	AGENCY FUND DEDUCTIONS	\$1,129,887.41
TOTAL		\$1,129,887.41
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Fund: 42 FINANCIAL INSTITUTION TAX	AGENCY FUND DEDUCTIONS	\$2,448,408.56
TOTAL		\$2,448,408.56
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Fund: 277 MORTGAGE FEES-STATE SHARE	AGENCY FUND DEDUCTIONS	\$24,977.50
TOTAL		\$24,977.50
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Fund: 244 INTERSTATE COMPACT		

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

ID: 64-1-0 PAGE: 16
 COUNTY: PORTER COUNTY
 UNIT NAME: PORTER COUNTY

	AGENCY FUND DEDUCTIONS	\$1,162.50
TOTAL		\$1,162.50
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Fund: 190 CVET AGENCY		
	AGENCY FUND DEDUCTIONS	\$1,953,627.48
TOTAL		\$1,953,627.48
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Fund: 40 WELFARE TRUST		
	AGENCY FUND DEDUCTIONS	\$8,293.36
TOTAL		\$8,293.36
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Fund: 331 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS	\$9,341,189.82
TOTAL		\$9,341,189.82
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Fund: 335 HEA 1001 STATE HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$19,462,591.45
TOTAL		\$19,462,591.45
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Fund: 78 TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$283,605,070.80
TOTAL		\$283,605,070.80
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Fund: 32 PC AGRICULTURE SOCIETY		
	AGENCY FUND DEDUCTIONS	\$27,514.13
TOTAL		\$27,514.13
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Fund: 55 PACT		
	AGENCY FUND DEDUCTIONS	\$245,534.81
TOTAL		\$245,534.81
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Fund: 62 REFUNDS		
	AGENCY FUND DEDUCTIONS	\$1,927,761.42
TOTAL		\$1,927,761.42
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Fund: 63 CASA PROGRAM		
	AGENCY FUND DEDUCTIONS	\$59,566.63
TOTAL		\$59,566.63
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Fund: 69 FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS	\$64,599.46
TOTAL		\$64,599.46
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Fund: 276 CHARTER SCHOOLS		
	AGENCY FUND DEDUCTIONS	\$79,529.00
TOTAL		\$79,529.00
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Fund: 298 RDA DISTRIBUTION FUND		

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

ID: 64-1-0 PAGE: 17
COUNTY: PORTER COUNTY
UNIT NAME: PORTER COUNTY

	AGENCY FUND DEDUCTIONS	\$1,835,905.64
TOTAL		\$1,835,905.64
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Fund: 312 ERA FEE VALPO		
	AGENCY FUND DEDUCTIONS	\$350,000.00
TOTAL		\$350,000.00
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Fund: 601 VALPARAISO HOMESTEAD		
	AGENCY FUND DEDUCTIONS	\$325,000.00
TOTAL		\$325,000.00
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Fund: 701 HOSPITAL LIABILITY FUND		
	AGENCY FUND DEDUCTIONS	\$1,503,158.03
TOTAL		\$1,503,158.03
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Fund: 703 HOSPITAL SALE PROCEEDS		
	AGENCY FUND DEDUCTIONS	\$15,537,524.63
TOTAL		\$15,537,524.63
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TOTAL DISBURSEMENTS:		\$488,166,480.38

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

ID: 64-1-0 PAGE: 1
 COUNTY: PORTER COUNTY
 UNIT NAME: PORTER COUNTY

Fund:	1 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$593,247.33
	SUPPLIES		\$411,018.74
	OTHER SERVICES AND CHARGES		\$144,637.26
	TOTAL		\$1,148,903.33
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$221,134.46
	SUPPLIES		\$2,554.68
	OTHER SERVICES AND CHARGES		\$984.32
	TOTAL		\$224,673.46
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$110,330.00
	TOTAL		\$110,330.00
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$3,319,416.99
	SUPPLIES		\$124,239.76
	OTHER SERVICES AND CHARGES		\$20,642.29
	TOTAL		\$3,464,299.04
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$177,401.50
	SUPPLIES		\$4,229.37
	OTHER SERVICES AND CHARGES		\$3,641.48
	TOTAL		\$185,272.35
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$75,889.88
	SUPPLIES		\$3,690.52
	OTHER SERVICES AND CHARGES		\$200,283.82
	CAPITAL OUTLAY		\$720.96
	TOTAL		\$280,585.18
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$191,145.39
	OTHER SERVICES AND CHARGES		\$799.84
	TOTAL		\$191,945.23
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$683,896.25
	SUPPLIES		\$23,009.97
	OTHER SERVICES AND CHARGES		\$147,788.42
	TOTAL		\$854,694.64
Dept:	REGISTRATION OF VOTERS		
	PERSONAL SERVICES		\$224,194.00
	SUPPLIES		\$5,497.37
	OTHER SERVICES AND CHARGES		\$4,918.00
	TOTAL		\$234,609.37
Dept:	COUNTY COOP EXTENSION SERVICE		

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

ID: 64-1-0 PAGE: 2
 COUNTY: PORTER COUNTY
 UNIT NAME: PORTER COUNTY

	PERSONAL SERVICES	\$76,897.00
	SUPPLIES	\$4,740.00
	OTHER SERVICES AND CHARGES	\$139,893.02
TOTAL		\$221,530.02
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Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$41,536.00
	SUPPLIES	\$590.12
	OTHER SERVICES AND CHARGES	\$2,897.15
TOTAL		\$45,023.27
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Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$154,579.25
	SUPPLIES	\$1,668.70
	OTHER SERVICES AND CHARGES	\$10,283.95
TOTAL		\$166,531.90
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Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$182,651.04
	SUPPLIES	\$1,357.22
	OTHER SERVICES AND CHARGES	\$12,311.40
TOTAL		\$196,319.66
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Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$73,892.29
	SUPPLIES	\$857.44
	OTHER SERVICES AND CHARGES	\$23,048.08
TOTAL		\$97,797.81
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Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$50,877.12
	SUPPLIES	\$341.58
	OTHER SERVICES AND CHARGES	\$7,612.71
TOTAL		\$58,831.41
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Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	PERSONAL SERVICES	\$27,275.00
	SUPPLIES	\$79.47
	OTHER SERVICES AND CHARGES	\$1,443.80
TOTAL		\$28,798.27
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Dept:	TOWNSHIP ASSESSOR TRUSTEE #06	
	PERSONAL SERVICES	\$48,197.25
	SUPPLIES	\$339.14
	OTHER SERVICES AND CHARGES	\$5,607.28
TOTAL		\$54,143.67
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Dept:	TOWNSHIP ASSESSOR TRUSTEE #07	
	PERSONAL SERVICES	\$23,077.00
	OTHER SERVICES AND CHARGES	\$1,093.00
TOTAL		\$24,170.00
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Dept:	TOWNSHIP ASSESSOR TRUSTEE #08	
	PERSONAL SERVICES	\$25,445.00
	SUPPLIES	\$360.20

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

ID: 64-1-0 PAGE: 3
 COUNTY: PORTER COUNTY
 UNIT NAME: PORTER COUNTY

	OTHER SERVICES AND CHARGES	\$2,681.80
TOTAL		\$28,487.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #09	
	PERSONAL SERVICES	\$26,220.00
	SUPPLIES	\$372.85
	OTHER SERVICES AND CHARGES	\$2,088.00
TOTAL		\$28,680.85
Dept:	TOWNSHIP ASSESSOR TRUSTEE #10	
	PERSONAL SERVICES	\$58,262.84
	SUPPLIES	\$811.07
	OTHER SERVICES AND CHARGES	\$7,691.50
TOTAL		\$66,765.41
Dept:	TOWNSHIP ASSESSOR TRUSTEE #11	
	PERSONAL SERVICES	\$52,429.32
	SUPPLIES	\$874.54
	OTHER SERVICES AND CHARGES	\$7,364.06
	CAPITAL OUTLAY	\$149.99
TOTAL		\$60,817.91
Dept:	TOWNSHIP ASSESSOR TRUSTEE #12	
	PERSONAL SERVICES	\$22,170.00
	OTHER SERVICES AND CHARGES	\$1,000.00
TOTAL		\$23,170.00
Dept:	CLERK	
	PERSONAL SERVICES	\$1,261,113.92
	SUPPLIES	\$25,181.40
	OTHER SERVICES AND CHARGES	\$22,116.51
TOTAL		\$1,308,411.83
Dept:	GOVERNING BOARDS/COMMISSIONS	
	PERSONAL SERVICES	\$6,290,091.13
	SUPPLIES	\$132,298.13
	OTHER SERVICES AND CHARGES	\$2,726,409.33
TOTAL		\$9,148,798.59
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$123,704.41
	SUPPLIES	\$1,725.21
	OTHER SERVICES AND CHARGES	\$54,086.06
TOTAL		\$179,515.68
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$6,800.00
	OTHER SERVICES AND CHARGES	\$6,620.13
TOTAL		\$13,420.13
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$181,377.48
	SUPPLIES	\$181,774.98
	OTHER SERVICES AND CHARGES	\$79,778.76

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

ID: 64-1-0 PAGE: 4
 COUNTY: PORTER COUNTY
 UNIT NAME: PORTER COUNTY

TOTAL		\$442,931.22
Dept:	DATA PROCESSING DEPT	
	PERSONAL SERVICES	\$323,565.51
	SUPPLIES	\$3,048.22
	OTHER SERVICES AND CHARGES	\$135,057.57
TOTAL		\$461,671.30
Dept:	SUPERIOR COURT #02	
	PERSONAL SERVICES	\$98,547.81
	SUPPLIES	\$4,424.03
	OTHER SERVICES AND CHARGES	\$31,187.44
TOTAL		\$134,159.28
Dept:	SUPERIOR COURT #03	
	PERSONAL SERVICES	\$121,509.39
	SUPPLIES	\$2,807.87
	OTHER SERVICES AND CHARGES	\$6,304.40
	CAPITAL OUTLAY	\$387.63
TOTAL		\$131,009.29
Dept:	SUPERIOR COURT #04	
	PERSONAL SERVICES	\$124,436.93
	SUPPLIES	\$3,670.92
	OTHER SERVICES AND CHARGES	\$16,084.83
	CAPITAL OUTLAY	\$2,399.02
TOTAL		\$146,591.70
Dept:	SUPERIOR COURT #06	
	PERSONAL SERVICES	\$111,635.36
	SUPPLIES	\$1,989.63
	OTHER SERVICES AND CHARGES	\$5,193.20
TOTAL		\$118,818.19
Dept:	COUNTY COURT SYSTEM	
	PERSONAL SERVICES	\$220,168.68
	SUPPLIES	\$45,550.45
	OTHER SERVICES AND CHARGES	\$10,626.47
TOTAL		\$276,345.60
Dept:	COUNTY COURT, DIVISION 1	
	PERSONAL SERVICES	\$107,146.00
	SUPPLIES	\$1,730.05
	OTHER SERVICES AND CHARGES	\$16,777.29
	CAPITAL OUTLAY	\$199.99
TOTAL		\$125,853.33
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$242,698.00
	SUPPLIES	\$3,800.31
	OTHER SERVICES AND CHARGES	\$286,524.09
TOTAL		\$533,022.40
Dept:	PUBLIC DEFENDER DEPT	
	PERSONAL SERVICES	\$540,979.08

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

ID: 64-1-0 PAGE: 5
 COUNTY: PORTER COUNTY
 UNIT NAME: PORTER COUNTY

	SUPPLIES	\$15,399.72
	OTHER SERVICES AND CHARGES	\$30,702.92
TOTAL		\$587,081.72
Dept:	JUVENILE PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$591,144.09
TOTAL		\$591,144.09
Dept:	ADULT PROBATION DEPT	
	PERSONAL SERVICES	\$737,596.53
	OTHER SERVICES AND CHARGES	\$100,000.00
TOTAL		\$837,596.53
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$61,149.00
	SUPPLIES	\$3,580.78
	OTHER SERVICES AND CHARGES	\$5,235.41
TOTAL		\$69,965.19
Dept:	POLICE GARAGE	
	PERSONAL SERVICES	\$108,292.98
	SUPPLIES	\$102,631.88
	OTHER SERVICES AND CHARGES	\$1,458.38
TOTAL		\$212,383.24
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$68,302.80
	SUPPLIES	\$693.00
	OTHER SERVICES AND CHARGES	\$1,679.31
TOTAL		\$70,675.11
Dept:	JAIL	
	PERSONAL SERVICES	\$1,880,327.24
	SUPPLIES	\$114,860.82
	OTHER SERVICES AND CHARGES	\$241,666.37
TOTAL		\$2,236,854.43
Dept:	JUVENILE DETENTION CENTER	
	PERSONAL SERVICES	\$1,024,006.75
	SUPPLIES	\$92,750.42
	OTHER SERVICES AND CHARGES	\$43,797.92
	CAPITAL OUTLAY	\$5,249.25
TOTAL		\$1,165,804.34
Dept:	ALCOHOL AND DRUG ABUSE	
	OTHER SERVICES AND CHARGES	\$796,416.50
TOTAL		\$796,416.50
Dept:	CHILDREN'S HOME	
	OTHER SERVICES AND CHARGES	\$500,000.00
TOTAL		\$500,000.00
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$236,434.30
	SUPPLIES	\$19,230.15

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

ID: 64-1-0

PAGE: 6

COUNTY: PORTER COUNTY

UNIT NAME: PORTER COUNTY

	OTHER SERVICES AND CHARGES	\$49,185.65
TOTAL		\$304,850.10
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$67,190.00
	SUPPLIES	\$2,536.00
	OTHER SERVICES AND CHARGES	\$9,050.00
TOTAL		\$78,776.00
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$243,734.50
	SUPPLIES	\$20,299.96
	OTHER SERVICES AND CHARGES	\$102,372.40
TOTAL		\$366,406.86
Dept:	COUNTY SERVICES	
	OTHER SERVICES AND CHARGES	\$183,000.00
TOTAL		\$183,000.00
Dept:	GROUP HOME	
	OTHER SERVICES AND CHARGES	\$663,500.00
TOTAL		\$663,500.00
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$312,861.11
	SUPPLIES	\$6,587.53
	OTHER SERVICES AND CHARGES	\$123,761.97
TOTAL		\$443,210.61
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$282,571.28
	TRANSFER OF FUNDS	\$11,000,000.00
TOTAL		\$11,282,571.28
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$42,580.00
TOTAL		\$42,580.00
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$21,587,557.91
	SUPPLIES	\$1,373,204.20
	OTHER SERVICES AND CHARGES	\$6,997,304.09
	CAPITAL OUTLAY	\$9,106.84
	OTHER DISBURSEMENTS	\$282,571.28
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$41,249,744.32

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

ID: 64-1-0 PAGE: 1
COUNTY: PORTER COUNTY
UNIT NAME: PORTER COUNTY

Fund: 2 HIGHWAY

Dept: GENERAL UNDISTRIBUTED EXPENDITURES

PERSONAL SERVICES	\$2,625,897.52
SUPPLIES	\$528,252.56
OTHER SERVICES AND CHARGES	\$709,877.02
CAPITAL OUTLAY	\$41,205.83

TOTAL **\$3,905,232.93**

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$2,625,897.52
SUPPLIES	\$528,252.56
OTHER SERVICES AND CHARGES	\$709,877.02
CAPITAL OUTLAY	\$41,205.83
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL HIGHWAY **\$3,905,232.93**

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		JP MORGAN CHASE CHECKING	180000990000				\$27,106,464.32
		FIRST SOURCE BANK	19173657				\$41,974.38
		FIRST SOURCE BANK	19000553				\$50,358.65
		PORTER STATE BANK	097-010-7				\$51,171.70
		FIFTH THIRD BANK SAVINGS	7233189963				\$2,453,892.68
		JP MORGAN CHASE SAVINGS	1609474380				\$12,411,486.40
		HARRIS BANK ACCOUNT	4331158597				\$36,102,140.23
		HORIZON BANK	820-682-2				\$58,810.84
		HARRIS (HOSPITAL PROCEEDS)	4801979475				\$170,412,070.00
		CASH CHANGE FUND	CASH				\$928.23

Total CASH: **\$248,689,297.43**

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	60 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	FIRST NATIONAL		12/31/2009	1.00	\$25,000.00

Total by Fund: **\$25,000.00**

01/01/2008	309 MAJOR MOVES PC-INVESTMENT	INVESTMENT	MAJOR MOVES		12/31/2009	1.00	\$14,369,910.25
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UNIT NAME: PORTER COUNTY

ID: 64-1-0

COUNTY: PORTER COUNTY

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PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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>
Total by Fund:							\$14,369,910.25
Total INVESTMENTS:							\$14,394,910.25
Total Cash and Investments:							\$263,084,207.68

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	OTHER REVENUE BONDS	LONG TERM LEASES	OTHER LONG TERM DEBT
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$5,905,000.00	\$1,500,000.00	\$34,280,000.00	\$1,185,266.52
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$615,000.00	\$0.00	\$1,895,000.00	\$0.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$5,290,000.00	\$1,500,000.00	\$32,385,000.00	\$1,185,266.52
INTEREST PAID DURING 2008 (FULL YEAR)	\$242,247.50	\$92,550.00	\$1,776,219.41	\$0.00

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>
16.738	2008 JAG GRANT	CRIMINAL JUSTICE INSTITUTE	\$15,000.00	320 FEDERAL GRANTS #10	\$15,000.00	\$15,000.00
93.283	PUBLIC HEALTH BIOTERRORISM	INDIANA STATE HEALTH DEPARTMENT	\$57,176.00	238 BIOTERRORISM	\$57,176.00	\$61,138.77
93.586	STATE COURT IMPROVEMENT PROGRAM	US DEPT. OF HEALTH AND HUMAN SVCS	\$25,000.00	147 FEDERAL GRANTS # 2	\$25,000.00	\$10,722.03
97.067	INDIANA COMMUNITY CORRECTIONS GRANT	US DEPT OF HOMELAND SECURITY	\$344,987.26	304 FEDERAL GRANTS # 8	\$574,354.59	\$223,961.93
97.074	LAW ENFORCEMENT TERRORISM PROGRAM	US DEPT OF HOMELAND SECURITY	\$147,990.00	305 FEDERAL GRANTS # 9	\$147,990.00	\$159,285.34
C6150001549 6	COMMUNITY GRANT CORRECTIONS	DEPARTMENT OF CORRECTIONS	\$219,452.00	147 FEDERAL GRANTS # 2	\$219,452.00	\$219,452.00
N/A	FAMILY CHILDREN FAMILY COURT	WELFARE DEPT	\$50,000.00	147 FEDERAL GRANTS # 2	\$71,862.50	\$43,662.67
N/A	MEDICAL RESERVE CORE GRANT	NATIONAL ASSOC OF COUNTY_CITIES	\$5,000.00	320 FEDERAL GRANTS #10	\$5,000.00	\$0.00
N/A	PSCI 2007GRANT	DEPT OF HOMELAND SECURITY	\$58,255.00	341 FEDERAL GRANTS #13	\$58,255.00	\$0.00
N/A	FEDERAL JAIL COMMISSIONERS	UNITED STATES MARSHALL	\$231,576.45	233 FEDERAL JAIL COMMISSIONERS	\$833,387.58	\$798,376.63

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

<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>
06JF023	JUVENILE MENTAL HEALTH	INDIANA CRIMINAL JUSTICE-YOUTH DIV.	\$54,122.19	318 STATE GRANT # 9	\$54,122.19	\$55,901.53
16.523	JUVENILE BLOCK GRANT PROGRAM	CRIMINAL JUSTICE INSTITUTE	\$7,941.00	337 STATE GRANT #12	\$7,941.00	\$7,941.00
16.575	CRIMINAL ACT VICTIM ASSISTANCE GRAN	INDIANA CRIMINAL JUSTICE	\$45,894.00	140 STATE GRANT # 2	\$45,894.00	\$74,257.22
16.588	VIOLENCE AGAINST WOMEN GRANT	INDIANA CRIMINAL JUSTICE	\$55,458.65	153 STATE GRANT # 3	\$55,458.65	\$37,602.32
2008-AP-BX-1193	SCAAP GRANT	DEPARTMENT OF JUSTICE	\$1,615.00	200 STATE GRANT # 6	\$1,615.00	\$0.00
97.067	STATE HOMELAND SECURITY PROGRAM	AUDITOR OF STATE	\$229,367.33	304 FEDERAL GRANTS # 8	\$574,354.59	\$223,961.93
C61500015496	CORRECTIONS ADULT PROBATION	DEPARTMENT OF CORRECTIONS	\$107,061.94	41 ADULT HOME DETENTION	\$107,061.94	\$103,257.01
N/A	INDIANA STATE DEPARTMENT OF HEALTH	LOCAL BOARD OF HEALTH	\$54,504.00	14 HEALTH MAINTENANCE	\$58,176.18	\$86,559.09
N/A	HEALTH PREFORMANCE GRANT	PURDUE UNIVERSITY	\$10,000.00	342 HEALTH PERFORMANCE	\$10,000.00	\$0.00
N/A	FORIEGN LANGUAGE INTERPRETER GRANT	INDIANA SUPREME COURT	\$6,150.00	272 STATE GRANT # 8	\$6,150.00	\$900.00
N/A	INCENTIVE PAYMENT TITLE IV-D	INDIANA DEPT OF CHILD SERVICES	\$45,078.00	14 HEALTH MAINTENANCE	\$45,078.00	\$60,112.61
N/A	FAMILY COURT PROJECT	INDIANA SUPREME COURT	\$15,000.00	184 STATE GRANT # 5	\$15,000.00	\$10,644.00
N/A	DANGEROUS DRIVING GRANT	CITY OF VALPARAISO	\$3,000.00	330 STATE GRANT #11	\$3,000.00	\$557.80

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PORTER COUNTY

ID: 64-1-0

COUNTY: PORTER 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: PORTER COUNTY
FOR THE FISCAL YEAR ENDING 2008

ID: 64-1-0
COUNTY: PORTER 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: PORTER COUNTY
COUNTY: PORTER COUNTY

ID: 64-1-0

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
23-7351004	PACT, INC	254 SOUTH MORGAN BLVD	PORTER COUNTY	TAMMY O'NEIL	219-462-1127	PCADOS COLLECTIONS	\$315,867.08
		VALPARAISO, IN 4-6383					
23-7351004	PACT, INC.	254 SOUTH MORGAN BLVD	PORTER COUNTY	TAMMY O'NEIL	219-462-1127	COMMUNITY CORRECTIONS	\$245,534.78
		VALPARAISO, IN 4-6383					
23-7351004	PACT, INC.	254 SOUTH MORGAN BLVD	PORTER COUNTY	TAMMY O'NEIL	219-462-1127	DRUG COURT ALLOCATION	\$30,000.00
		VALPARAISO, IN 4-6383					
23-7351004	PACT, INC.	254 SOUTH MORGAN BLVD	PORTER COUNTY	TAMMY O'NEIL	219-462-1127	PASS THROUGH GRANTS	\$2,370.00
		VALPARAISO, IN 4-6383					
35-1136833	OPPORTUNITY ENTERPRISES, INC	2801 EVANS AVENUE	PORTER COUNTY	MARK FISHER	219-464-9621	2008 PARTIAL ALLOCATION	\$200,000.00
		VALPARAISO, IN 46383-6940					
35-1136833	OPPORTUNITY ENTERPRISES, INC	2801 EVANS AVENUE	PORTER COUNTY	MARK FISHER	219-464-9621	2007 REMAINING ALLOCATON	\$463,500.00
		VALPARAISO, IN 46383-6940					

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PORTER COUNTY
COUNTY: PORTER COUNTY

ID: 64-1-0

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

PAGE: 2

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1296781	PORTER CO COUNCIL ON AGING AND COMM	1005 CAMPBELL STREET VALPARAISO, IN 4-6385	PORTER COUNTY	BRUCE HARTMAN	219-464-9736	2008 ALLOCATION	\$183,000.00
35-1330771	PORTER STARKE SERVICES	601 WALL STREET VALPARAISO, IN 4-6383	PORTER COUNTY			JAIL IOP SERVICES	\$107,651.34
35-1330771	PORTER STARKE	601 WALL ST VALPARAISO, IN 4-6383	PORTER COUNTY		219-464-4160	2008 OPERATION EXPENSES	\$796,416.50
35-1350178	FAMILY AND YOUTH SERVICE BUREAU	253 W LINCOLNWAY VALPARAISO, IN 4-6383	PORTER COUNTY	CLAUDIA CLARK	219-464-9585	COMMUNITY CORRECTIONS	\$219,452.00
35-1350178	FAMILY AND YOUTH SERVICE BUREAU	253 W LINCOLNWAY VALPARAISO, IN 4-6383	PORTER COUNTY	CLAUDIA CLARK	219-464-9585	GAL/CASA SERVICE	\$74,810.98
35-1350178	FAMILY AND YOUTH SERVICE BUREAU	253 W LINCOLNWAY VALPARAISO, IN 4-6383	PORTER COUNTY	CLAUDIA CLARK	219-464-9585	SERVICES FOR FAMILY AND YOUTH OF PC	\$500,000.00
35-1350178	FAMILY AND YOUTH SERVICE BUREAU	253 W LINCOLNWAY VALPARAISO, IN 4-6383	PORTER COUNTY	CLAUDIA CLARK	219-464-9585	CASA CAPTA PASS THROUGH GRANT	\$59,566.63

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PORTER COUNTY
COUNTY: PORTER COUNTY

ID: 64-1-0

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

PAGE: 3

<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>
35-1350178	FAMILY AND YOUTH SERVICE BUREAU	253 W LINCOLNWAY	PORTER COUNTY	CLAUDIA CLARK	219-464-9585	SERVICES FOR DRUG COURT	\$7,941.00
		VALPARAISO, IN 4-6383					
35-1511473	FAMILY HOUSE	610 GLENDALE	PORTER COUNTY	GREG KARAS	219-464-4160	VISITATION	\$32,031.96
		VALPARAISO, IN 4-6383					