FEDERAL IDENTIFICATION NUMBER:
35-6000167

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

UNIT NAME:
LAGRANGE COUNTY

COUNTY:
LAGRANGE COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 44-1-0
(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: _____ TITLE: COUNTY AUDITOR

PRINTED NAME OF OFFICIAL: JACKIE BOYLE DATE SIGNED: _____

ADDRESS: 114 WEST MICHIGAN STREET CITY: LAGRANGE

EMAIL ADDRESS: VNORTHUP@LAGRANGECOUNTY.ORG

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 499-6310 ZIP: 46761-0000

*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: LAGRANGE COUNTY ID: 44-1-0

CASH UNITS ONLY COUNTY: LAGRANGE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
FUND TYPE: GENERAL						
100 GENERAL	$-1,037,968.16	$10,624,318.33	$9,036,433.54	$549,916.63	$0.00	$549,916.63
Total by Fund Type:	**$-1,037,968.16**	**$10,624,318.33**	**$9,036,433.54**	**$549,916.63**	**$0.00**	**$549,916.63**
FUND TYPE: SPECIAL REVENUE						
265 ABANDONED VEHICLES	$1,624.00	$0.00	$0.00	$1,624.00	$0.00	$1,624.00
582 ADMIN FEE/SUPERIOR COURT ADULT PROB	$35,136.90	$19,021.50	$0.00	$54,158.40	$0.00	$54,158.40
214 ADULT PROBATION #2	$60,416.35	$26,879.77	$43,991.67	$43,304.45	$0.00	$43,304.45
215 ADULT PROBATION #3	$47,557.63	$71,105.79	$17,437.84	$101,225.58	$0.00	$101,225.58
294 CHILD RESTRAINT SPECIAL REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
312 CHILD SAFETY SEAT	$641.13	$0.00	$279.96	$361.17	$0.00	$361.17
249 CHILDREN'S PSYCH RES TREATMENT SERV	$56,803.41	$0.00	$56,803.41	$0.00	$0.00	$0.00
574 CLEAN WATER INDIANA GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
296 CLERK TITLE IV-D #1	$12,469.04	$7,817.00	$11,678.27	$8,607.77	$0.00	$8,607.77
221 CLERK'S RECORDS PERPETUATION	$36,603.99	$15,400.51	$4,930.08	$47,074.42	$0.00	$47,074.42
390 CODE ENFORCEMENT	$4,810.52	$24,376.00	$24,070.00	$5,116.52	$0.00	$5,116.52
320 CONTRACTOR REGISTRATION	$30,270.00	$13,850.00	$0.00	$44,120.00	$0.00	$44,120.00
340 CONVENTION AND TOURISM	$0.00	$470,662.51	$446,001.89	$24,660.62	$0.00	$24,660.62
595 CORONERS EDUCATION	$327.25	$2,371.25	$2,532.25	$166.25	$0.00	$166.25
306 COUNTY CORRECTIONS	$42,021.41	$23,153.66	$38,361.41	$26,813.66	$0.00	$26,813.66
315 CRITICAL RESPONSE TEAM	$4,092.79	$508.12	$1,168.30	$3,432.61	$0.00	$3,432.61
307 DONATIONS	$3,352.21	$600.00	$1,062.42	$2,889.79	$0.00	$2,889.79
224 DONATIONS #12	$11,677.56	$5,414.00	$2,274.64	$14,816.92	$0.00	$14,816.92
309 DONATIONS #4	$2,238.98	$40.00	$0.00	$2,278.98	$0.00	$2,278.98
311 DONATIONS #5	$5,610.33	$5,119.64	$4,904.41	$5,825.56	$0.00	$5,825.56
330 DONATIONS #6	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
385 DRAINAGE MAINTENANCE	$24,202.89	$259,421.00	$260,040.15	$23,583.74	$50,000.00	$73,583.74

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CASH UNITS ONLY COUNTY: LAGRANGE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
386 DRAINAGE MAINTENANCE #10	$94,100.58	$2,239,817.09	$2,230,140.22	$103,777.45	$994,890.35	$1,098,667.80
527 DRUG FREE COMMUNITY	$14,297.75	$21,825.00	$18,546.15	$17,576.60	$0.00	$17,576.60
229 E-911 EDUCATION	$1,028.95	$1,200.00	$888.20	$1,340.75	$0.00	$1,340.75
227 E-911 WIRELESS	$21,367.74	$1,755,766.80	$1,702,752.55	$74,381.99	$0.00	$74,381.99
326 ECONOMIC DEVELOPMENT AREA #1	$47,031.03	$47,274.14	$31,139.17	$63,166.00	$0.00	$63,166.00
327 ECONOMIC DEVELOPMENT AREA #2	$268,245.65	$234,706.37	$63,393.01	$439,559.01	$0.00	$439,559.01
328 ECONOMIC DEVELOPMENT AREA #3	$76,919.09	$57,516.85	$1,139.17	$133,296.77	$0.00	$133,296.77
305 EXTRADITION	$45,707.44	$3,921.52	$0.00	$49,628.96	$0.00	$49,628.96
248 FAMILY AND CHILDREN	$850,419.06	$829,380.48	$1,679,799.54	$0.00	$0.00	$0.00
295 FEDERAL GRANTS # 1	$3,679.98	$0.00	$0.00	$3,679.98	$0.00	$3,679.98
500 FEDERAL GRANTS # 3	$42,783.90	$152,020.51	$1,484.00	$193,320.41	$0.00	$193,320.41
501 FEDERAL GRANTS # 4	$21,941.60	$0.00	$21,941.60	$0.00	$0.00	$0.00
502 FEDERAL GRANTS # 5	$21,941.56	$0.00	$21,941.56	$0.00	$0.00	$0.00
503 FEDERAL GRANTS # 6	$2,388.91	$0.00	$2,388.91	$0.00	$0.00	$0.00
504 FEDERAL GRANTS # 7	$13,139.00	$0.00	$13,139.00	$0.00	$0.00	$0.00
505 FEDERAL GRANTS # 8	$21,913.04	$0.00	$21,913.04	$0.00	$0.00	$0.00
506 FEDERAL GRANTS # 9	$21,870.15	$0.00	$21,870.15	$0.00	$0.00	$0.00
507 FEDERAL GRANTS #10	$30,545.66	$0.00	$30,545.66	$0.00	$0.00	$0.00
508 FEDERAL GRANTS #11	$15,263.88	$0.00	$15,263.88	$0.00	$0.00	$0.00
509 FEDERAL GRANTS #12	$31,726.11	$0.00	$31,726.11	$0.00	$0.00	$0.00
512 FEDERAL GRANTS #13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
520 FEDERAL GRANTS #14	$25,489.06	$0.00	$0.00	$25,489.06	$0.00	$25,489.06
529 FEDERAL GRANTS #16	$630.58	$0.00	$0.00	$630.58	$0.00	$630.58
546 FEDERAL GRANTS #17	$1,957.80	$0.00	$0.00	$1,957.80	$0.00	$1,957.80
547 FEDERAL GRANTS #18	$-9,128.57	$0.00	$0.00	$-9,128.57	$0.00	$-9,128.57
572 FEDERAL GRANTS #20	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00
576 FEDERAL GRANTS #21	$292.80	$0.00	$0.00	$292.80	$0.00	$292.80

(CAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: LAGRANGE COUNTY ID: 44-1-0

CASH UNITS ONLY COUNTY: LAGRANGE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
539 FEDERAL GRANTS #22	$-4,548.00	$16,672.00	$12,124.00	$0.00	$0.00	$0.00
540 FEDERAL GRANTS #23	$0.00	$8,411.25	$10,383.20	$-1,971.95	$0.00	$-1,971.95
555 FEDERAL GRANTS #24	$0.00	$61,400.00	$61,400.00	$0.00	$0.00	$0.00
233 FEDERAL GRANTS #25	$-10,924.72	$70,469.70	$72,343.29	$-12,798.31	$0.00	$-12,798.31
535 FEDERAL GRANTS #26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
510 FEDERAL GRANTS #30	$0.00	$37,810.50	$13,182.78	$24,627.72	$0.00	$24,627.72
531 FEDERAL GRANTS #31	$0.00	$59,680.50	$59,680.50	$0.00	$0.00	$0.00
532 FEDERAL GRANTS #32	$0.00	$90,304.77	$89,999.94	$304.83	$0.00	$304.83
533 FEDERAL GRANTS #33	$0.00	$52,429.74	$52,475.22	$-45.48	$0.00	$-45.48
534 FEDERAL GRANTS #34	$0.00	$5,253.94	$5,427.93	$-173.99	$0.00	$-173.99
535 FEDERAL GRANTS #35	$0.00	$9,681.63	$9,681.63	$0.00	$0.00	$0.00
536 FEDERAL GRANTS #36	$0.00	$42.80	$959.55	$-916.75	$0.00	$-916.75
551 FEDERAL GRANTS #37	$0.00	$23,850.00	$38,250.00	$-14,400.00	$0.00	$-14,400.00
570 FEDERAL GRANTS #38	$0.00	$25,000.00	$12,258.55	$12,741.45	$0.00	$12,741.45
537 FEDERAL GRANTS #39	$0.00	$0.00	$24,692.23	$-24,692.23	$0.00	$-24,692.23
302 FIREARMS TRAINING	$17,775.78	$16,640.00	$26,010.55	$8,405.23	$0.00	$8,405.23
612 GAL/CASA USER FEE	$293.07	$13,449.55	$13,449.55	$293.07	$0.00	$293.07
256 GAZEBO	$180.00	$90.00	$0.00	$270.00	$0.00	$270.00
310 GED PROGRAM	$600.00	$5,000.00	$4,500.00	$1,100.00	$0.00	$1,100.00
370 GIFT	$1,221.70	$4,053.28	$4,977.18	$297.80	$0.00	$297.80
203 HEALTH	$-74,629.22	$429,442.17	$336,869.98	$17,942.97	$0.00	$17,942.97
513 HEALTH GRANT	$0.00	$400.00	$400.00	$0.00	$0.00	$0.00
223 HEALTH MAINTENANCE	$25,056.42	$83,004.24	$22,482.88	$85,577.78	$0.00	$85,577.78
204 HIGHWAY	$50,688.91	$3,943,156.02	$3,942,646.02	$51,198.91	$300,000.00	$351,198.91
648 HOME DETENTION PROGRAM	$92,321.61	$14,060.36	$18,575.75	$87,806.22	$0.00	$87,806.22
530 HOMELAND SECURITY	$-18,918.00	$39,951.90	$21,110.40	$-76.50	$0.00	$-76.50
271 IDENTIFICATION SECURITY PROTECTION	$21,135.00	$14,514.00	$0.00	$35,649.00	$0.00	$35,649.00

(CAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: LAGRANGE COUNTY ID: 44-1-0

CASH UNITS ONLY COUNTY: LAGRANGE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
280 INFORMATION TECHNOLOGY EQUIPMENT	$1,525.00	$0.00	$0.00	$1,525.00	$0.00	$1,525.00
240 INFRACTION DEFERRAL	$77,180.66	$113,016.51	$135,081.13	$55,116.04	$0.00	$55,116.04
314 INMATE MEDICAL	$39,749.75	$5,855.02	$9,978.71	$35,626.06	$0.00	$35,626.06
360 JURY PAY	$80,960.83	$9,032.00	$2,353.40	$87,639.43	$0.00	$87,639.43
213 JUVENILE PROBATION #2	$26,459.42	$14,661.56	$17,535.24	$23,585.74	$0.00	$23,585.74
581 JUVENILE PROBATION #3	$43,675.00	$9,000.00	$0.00	$52,675.00	$0.00	$52,675.00
562 LAND/WATER CONSERVATION	$0.00	$0.00	$44,724.07	$-44,724.07	$0.00	$-44,724.07
220 LEVY EXCESS	$0.00	$1,693,387.90	$1,626,320.51	$67,067.39	$0.00	$67,067.39
313 LOCAL GOVT GRANT # 1	$1,019.64	$0.00	$1,019.64	$0.00	$0.00	$0.00
258 LOCAL GOVT GRANT # 2	$8,734.95	$7,155.62	$6,337.27	$9,553.30	$0.00	$9,553.30
259 LOCAL GOVT GRANT # 3	$3,425.62	$0.00	$3,425.62	$0.00	$0.00	$0.00
260 LOCAL GOVT GRANT # 4	$-10,603.06	$0.00	$0.00	$-10,603.06	$0.00	$-10,603.06
525 LOCAL GOVT GRANT # 6	$419.79	$0.00	$0.00	$419.79	$0.00	$419.79
266 LOCAL ORDINANCE #1	$815.68	$0.00	$0.00	$815.68	$0.00	$815.68
205 LOCAL ROAD AND STREET	$23,546.97	$552,912.74	$493,642.75	$82,816.96	$50,000.00	$132,816.96
336 MAJOR MOVES CONSTRUCTION	$-266,507.37	$56,123,189.34	$55,539,253.85	$317,428.12	$29,500,000.00	$29,817,428.12
206 PARKS AND RECREATION	$-50,452.09	$484,594.92	$366,332.42	$67,810.41	$0.00	$67,810.41
235 PLAT BOOK	$39,190.07	$6,745.00	$30.13	$45,904.94	$0.00	$45,904.94
239 PRETRIAL DIVERSION	$9,666.35	$7,203.50	$16,231.67	$638.18	$0.00	$638.18
308 PRISONER REIMBURSEMENT	$3,364.73	$0.00	$0.00	$3,364.73	$0.00	$3,364.73
580 PROBATION USER FEE-ADMINISTRATIVE	$51,727.09	$6,444.68	$0.00	$58,171.77	$0.00	$58,171.77
209 PROPERTY REASSESSMENT	$13,038.23	$984,559.41	$899,126.63	$98,471.01	$400,000.00	$498,471.01
241 PROSECUTOR TITLE IV-D #1	$1,080.99	$0.00	$1,080.99	$0.00	$0.00	$0.00
242 PROSECUTOR TITLE IV-D #2	$51,565.23	$11,761.00	$1,823.05	$61,503.18	$0.00	$61,503.18
337 RAINY DAY	$1,046,745.55	$1,770,345.34	$428,980.30	$2,388,110.59	$0.00	$2,388,110.59
317 RAPE AGRESSION DEFENSE	$250.00	$384.09	$0.00	$634.09	$0.00	$634.09
270 RECORDER'S MORTGAGE FEES	$522.50	$3,900.00	$3,927.50	$495.00	$0.00	$495.00

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FOR THE FISCAL YEAR ENDING 2009

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222 RECORDER'S RECORDS PERPETUATION	$65,582.23	$44,194.38	$9,261.18	$100,515.43	$0.00	$100,515.43
329 REDEVELOPMENT COMMISSION	$149,204.26	$3,205.67	$0.00	$152,409.93	$0.00	$152,409.93
335 RIVERBOAT REVENUE SHARING	$149,658.97	$186,670.92	$139,021.33	$197,308.56	$0.00	$197,308.56
491 RIVERBOAT REVENUE SHARING #2	$0.00	$218,461.73	$218,461.73	$0.00	$0.00	$0.00
236 SALES DISCLOSURE	$28,708.20	$3,495.00	$113.75	$32,089.45	$0.00	$32,089.45
237 SALES DISCLOSURE #2	$320.00	$3,495.00	$3,505.00	$310.00	$0.00	$310.00
217 SECTION CORNER PERPETUATION	$18,044.84	$6,125.00	$4,172.02	$19,997.82	$0.00	$19,997.82
802 SEWAGE CHARGE COLLECTIONS	$0.00	$102,811.77	$102,811.77	$0.00	$0.00	$0.00
318 SEX _VIOLENT OFFENDER FUND	$3,902.00	$2,680.50	$0.00	$6,582.50	$0.00	$6,582.50
304 SHERIFF D _E FUND	$12,755.39	$763.00	$9,357.24	$4,161.15	$0.00	$4,161.15
301 SHERIFF'S ACCIDENT REPORT	$13,580.27	$1,466.00	$11,667.59	$3,378.68	$0.00	$3,378.68
316 SHERIFF'S CONTINUING EDUCATION	$16,173.00	$2,064.00	$4,640.98	$13,596.02	$0.00	$13,596.02
261 STATE GRANT # 2	$-5,514.23	$5,514.23	$0.00	$0.00	$0.00	$0.00
574 STATE GRANT # 5	$3,597.70	$0.00	$5,473.50	$-1,875.80	$0.00	$-1,875.80
515 STATE GRANT # 7	$11,000.00	$0.00	$702.60	$10,297.40	$0.00	$10,297.40
526 STATE GRANT #10	$22,468.71	$3,898.37	$7,500.00	$18,867.08	$0.00	$18,867.08
528 STATE GRANT #11	$822.58	$0.00	$0.00	$822.58	$0.00	$822.58
571 STATE GRANT #20	$-2,603.91	$21,109.00	$18,505.09	$0.00	$0.00	$0.00
541 STATE GRANT #26	$0.00	$4,712.50	$4,712.50	$0.00	$0.00	$0.00
350 STATE GRANT CAPITAL PROJECT	$1,610.84	$0.00	$0.00	$1,610.84	$0.00	$1,610.84
589 STATE SEX OFFENDER REG. FEE	$433.00	$484.50	$881.50	$36.00	$0.00	$36.00
355 SUPPLEMENTAL PUBLIC DEFENDER SVC	$39,865.60	$6,785.94	$9,193.54	$37,458.00	$0.00	$37,458.00
597 SURPLUS DOG TAX SPECIAL REVENUE	$80.00	$0.00	$0.00	$80.00	$0.00	$80.00
321 UNSAFE BUILDING	$18,653.86	$2,612.20	$0.00	$21,266.06	$0.00	$21,266.06
622 USER FEE	$59,907.03	$14,979.50	$14,728.00	$60,158.53	$0.00	$60,158.53

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FOR THE FISCAL YEAR ENDING 2009

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228 WIRELESS EMERGENCY TELEPHONE SYSTEM	$118,965.09	$269,652.62	$318,166.08	$70,451.63	$0.00	$70,451.63
303 WORK RELEASE	$33,013.30	$9,260.00	$8,347.67	$33,925.63	$0.00	$33,925.63
Total by Fund Type:	**$4,103,241.95**	**$74,032,528.32**	**$72,167,857.70**	**$5,967,912.57**	**$31,294,890.35**	**$37,262,802.92**
FUND TYPE: DEBT SERVICE						
377 SEWER IMPROVEMENT BOND OF 1999	$938.95	$236,652.00	$182,520.00	$55,070.95	$0.00	$55,070.95
379 TECHNOLOGY BONDS OF 2003	$3,205.78	$469,505.74	$479,177.50	$-6,465.98	$0.00	$-6,465.98
Total by Fund Type:	**$4,144.73**	**$706,157.74**	**$661,697.50**	**$48,604.97**	**$0.00**	**$48,604.97**
FUND TYPE: CAPITAL PROJECTS						
401 CUMULATIVE BRIDGE	$47,145.01	$1,729,917.74	$1,635,660.61	$141,402.14	$600,000.00	$741,402.14
404 CUMULATIVE CAPITAL DEVELOPMENT	$71,497.05	$917,027.33	$884,599.65	$103,924.73	$0.00	$103,924.73
325 LAGRANGE COUNTY EDIT	$147,037.48	$2,916,418.20	$2,617,491.76	$445,963.92	$800,000.00	$1,245,963.92
257 MAPLEWOOD LAND ACQUISTION	$2,525.76	$0.00	$2,525.76	$0.00	$0.00	$0.00
207 PARK NON-REVERTING OPERATING	$36,079.93	$51,104.52	$41,303.99	$45,880.46	$0.00	$45,880.46
255 PARK NONREVERTING CAPITAL	$27,500.00	$134,065.70	$161,565.70	$0.00	$282.85	$282.85
Total by Fund Type:	**$331,785.23**	**$5,748,533.49**	**$5,343,147.47**	**$737,171.25**	**$1,400,282.85**	**$2,137,454.10**
FUND TYPE: INTERNAL SERVICE						
613 COUNTY LIABILITY	$41,500.00	$0.00	$0.00	$41,500.00	$0.00	$41,500.00
750 SELF INSURANCE #2	$24,043.26	$1,088,995.27	$1,065,458.06	$47,580.47	$0.00	$47,580.47
655 SELF-INSURANCE	$42,718.65	$1,284,892.73	$1,258,313.99	$69,297.39	$0.00	$69,297.39
Total by Fund Type:	**$108,261.91**	**$2,373,888.00**	**$2,323,772.05**	**$158,377.86**	**$0.00**	**$158,377.86**
FUND TYPE: PRIVATE PURPOSE						
609 CLOYD DUFF TRUST	$4,333.57	$256,432.14	$255,171.55	$5,594.16	$125,000.00	$130,594.16
603 CONGRESSIONAL SCHOOL PRINCIPAL	$0.00	$35,153.60	$35,153.60	$0.00	$17,576.80	$17,576.80
610 M GREENWALT TRUST	$79.86	$3,479.86	$3,479.86	$79.86	$1,700.00	$1,779.86
608 ROGERS HOME INCOME	$3,539.62	$188,255.16	$140,478.65	$51,316.13	$45,000.00	$96,316.13
607 ROGERS HOME PRINCIPAL	$0.00	$331,100.00	$331,100.00	$0.00	$165,550.00	$165,550.00

(CAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: LAGRANGE COUNTY ID: 44-1-0

CASH UNITS ONLY COUNTY: LAGRANGE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
Total by Fund Type:	**$7,953.05**	**$814,420.76**	**$765,383.66**	**$56,990.15**	**$354,826.80**	**$411,816.95**
FUND TYPE: INVESTMENT TRUST						
605 HOSPITAL NON-EXPENDABLE PRINCIPAL	$523,594.26	$5,936,834.62	$6,460,014.20	$414.68	$2,950,000.00	$2,950,414.68
606 HOSPITAL TRUST INTEREST INCOME	$0.00	$30,862.27	$30,862.27	$0.00	$0.00	$0.00
Total by Fund Type:	**$523,594.26**	**$5,967,696.89**	**$6,490,876.47**	**$414.68**	**$2,950,000.00**	**$2,950,414.68**
FUND TYPE: AGENCY						
471 2008 STATE HOMESTEAD CR/HEA 1001	$1,621.07	$449,539.19	$449,330.67	$1,829.59	$0.00	$1,829.59
464 CAGIT AGENCY	$0.00	$5,713,530.00	$5,713,530.00	$0.00	$0.00	$0.00
461 CEDIT AGENCY	$0.00	$1,459,988.00	$1,459,988.00	$0.00	$0.00	$0.00
460 CEDIT/HOMESTEAD CREDIT	$18,390.69	$875,993.00	$875,915.32	$18,468.37	$0.00	$18,468.37
463 COMMERCIAL VEHICLE EXCISE TAX	$0.00	$134,117.00	$79,279.00	$54,838.00	$0.00	$54,838.00
604 CONGRESSIONAL INTEREST	$465.43	$190.44	$351.54	$304.33	$0.00	$304.33
611 COURT COSTS-3% TOWNS	$1,932.10	$13,777.95	$0.00	$15,710.05	$0.00	$15,710.05
450 EDUCATION PLATE FEES AGENCY	$0.00	$750.00	$750.00	$0.00	$0.00	$0.00
465 EXCESS CAGIT	$0.00	$138,614.66	$138,614.66	$0.00	$0.00	$0.00
466 EXCESS CEDIT	$0.00	$66,352.20	$66,352.20	$0.00	$0.00	$0.00
462 FINANCIAL INSTITUTION TAX	$0.00	$80,725.00	$80,725.00	$0.00	$0.00	$0.00
593 FINES _FORFEITURES	$15,321.84	$43,142.76	$49,104.10	$9,360.50	$0.00	$9,360.50
470 HOMESTEAD CREDIT REBATE	$11,465.92	$0.00	$243.27	$11,222.65	$0.00	$11,222.65
594 INFRACTION JUDGEMENTS	$21,934.00	$172,330.70	$172,615.60	$21,649.10	$0.00	$21,649.10
592 INHERITANCE TAX	$69,896.37	$529,788.71	$398,610.14	$201,074.94	$0.00	$201,074.94
583 INTERSTATE COMPACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
585 INTERSTATE COMPACT/CIRCUIT COURT	$75.00	$750.00	$750.00	$75.00	$0.00	$75.00
700 PAYROLL	$120,912.83	$2,717,917.34	$2,691,127.77	$147,702.40	$0.00	$147,702.40
596 SPECIAL DEATH BENEFIT	$565.00	$3,135.00	$3,235.00	$465.00	$0.00	$465.00
804 STATE DELINQUENT TAX _ PENALTY	$0.00	$5,772.13	$5,772.13	$0.00	$0.00	$0.00

(CAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: LAGRANGE COUNTY ID: 44-1-0

CASH UNITS ONLY COUNTY: LAGRANGE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
801 STATE WELFARE EXCISE TAX ALLOCATION	$0.00	$975,125.24	$975,125.24	$0.00	$0.00	$0.00
452 SUR TAX	$122,799.82	$231,900.86	$333,854.15	$20,846.53	$0.00	$20,846.53
803 SURPLUS PROPERTY TAX RELIEF CREDIT	$0.00	$137,720.56	$137,720.56	$0.00	$0.00	$0.00
598 SURPLUS TAX	$29,631.22	$87,704.32	$97,686.00	$19,649.54	$0.00	$19,649.54
599 SURPLUS TAX SALE	$31,342.22	$1,914.90	$19,537.39	$13,719.73	$0.00	$13,719.73
800 TAX DISTRIBUTION	$16,641,682.60	$61,640,655.94	$77,786,117.02	$496,221.52	$0.00	$496,221.52
600 TAX SALE REDEMPTION	$0.03	$12,280.03	$12,280.03	$0.03	$0.00	$0.03
805 TAX SETTLEMENT	$0.00	$131,307.00	$131,307.00	$0.00	$0.00	$0.00
250 WELFARE TRUST	$1,775.38	$18.67	$1,788.27	$5.78	$0.00	$5.78
451 WHEEL TAX	$10,889.80	$73,734.07	$81,502.42	$3,121.45	$0.00	$3,121.45
Total by Fund Type:	**$17,100,701.32**	**$75,698,775.67**	**$91,763,212.48**	**$1,036,264.51**	**$0.00**	**$1,036,264.51**
Subtotal All Funds:	**$21,141,714.29**	**$175,966,319.20**	**$188,552,380.87**	**$8,555,652.62**	**$36,000,000.00**	**$44,555,652.62**

Section II

Less:		
Investment Sales	$70,034,514.70	
Investment Purchases		$64,750,000.00
Transfers In	$5,532,222.80	
Transfers Out		$5,532,222.80
Net Receipts and Disbursements	$100,399,581.70	$118,270,158.07

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

COUNTY: LAGRANGE COUNTY

ID: 44-1-0

Tax Distributions	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009
STATE FAIR BOARD	$0.00	$7,159.46	$7,159.46	$0.00
STATE FORESTRY FUND	$0.00	$14,318.93	$14,318.93	$0.00
HOSPITAL CARE FOR INDIGENT	$0.00	$12,529.09	$12,529.09	$0.00
MEDICAL ASSISTANCE TO WARDS	$0.00	$23,268.30	$23,268.30	$0.00
CHILDREN WITH SPECIAL HEALTH CARE	$0.00	$6,264.53	$6,264.53	$0.00
TOWNSHIP GENERAL	$0.00	$232,494.43	$232,494.43	$0.00
TOWNSHIP ASSISTANCE	$4,043.04	$111,838.26	$115,881.30	$0.00
TOWNSHIP FIREFIGHTING	$-4,043.04	$456,819.83	$452,776.79	$0.00
TOWNSHIP RECREATION	$0.00	$8,270.69	$8,270.69	$0.00
TOWNSHIP CUMULATIVE FIRE	$0.00	$294,333.87	$294,333.87	$0.00
SCHOOL GENERAL	$0.00	$5,195,757.53	$5,195,757.53	$0.00
SCHOOL DEBT SERVICE	$0.00	$6,686,527.82	$6,686,527.82	$0.00
SCHOOL CAPITAL PROJECTS	$0.00	$7,564,523.10	$7,564,523.10	$0.00
SCHOOL TRANSPORTATION	$0.00	$4,160,347.67	$4,160,347.67	$0.00
PRE-SCHOOL SEPCIAL ED	$0.00	$14,314.09	$14,314.09	$0.00
SCHOOL BUS REPLACEMENT	$0.00	$859,621.02	$859,621.02	$0.00
SCHOOL PENSION DEBT	$0.00	$673,430.72	$673,430.72	$0.00
COUNTY LIBRARY	$0.00	$747,982.07	$747,982.07	$0.00
CORPORATION GENERAL	$0.00	$1,850,580.90	$1,850,580.90	$0.00
CORPORATION MOTOR VEHICLE HIGHWAY	$0.00	$957,741.60	$957,741.60	$0.00
CORPORATION PARKS _RECREATION	$0.00	$201,776.40	$201,776.40	$0.00
CORPORATION CEMETERY	$0.00	$179,194.53	$179,194.53	$0.00
CORPORATION FIRE	$0.00	$32,281.84	$32,281.84	$0.00
CORPORATION CUMULATIVE FIREFIGHTING	$0.00	$56,005.27	$56,005.27	$0.00
CORPORATION CUMULATIVE SEWER	$-259,880.28	$161,921.96	$161,921.96	$-259,880.28
CORPORATION STORM SEWER BOND	$0.00	$88,685.70	$88,685.70	$0.00
CORPORATION CUM CAP DEVELOPMENT	$0.00	$145,787.79	$145,787.79	$0.00
NORTHEAST IN SOLID WASTE DISTRICT	$0.00	$269,111.92	$269,111.92	$0.00

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

COUNTY: LAGRANGE COUNTY

ID: 44-1-0

Tax Distributions	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009
TIF COLLECTIONS	$365,920.61	$2,317,686.04	$2,273,700.39	$409,906.26
TIR COLLECTIONS	$-106,040.33	$28,892.48	$72,878.13	$-150,025.98
STATE PROPERTY AND EXCISE	$0.00	$0.00	$0.00	$0.00
TOWNSHIP PROPERTY AND EXCISE	$0.00	$0.00	$0.00	$0.00
SCHOOL PROPERTY AND EXCISE	$0.00	$0.00	$0.00	$0.00
TOWN PROPERTY AND EXCISE	$0.00	$0.00	$0.00	$0.00
LIBRARY PROPERTY AND EXCISE	$0.00	$0.00	$0.00	$0.00
SOLID WASTE PROPERTY AND EXCISE	$0.00	$0.00	$0.00	$0.00
TIF COLLECTIONS	$0.00	$0.00	$0.00	$0.00
TIR COLLECTIONS	$0.00	$0.00	$0.00	$0.00
COUNTY AUCTION	$0.00	$0.00	$0.00	$0.00
SETTLEMENT	$16,641,682.60	$28,281,188.10	$44,426,649.18	$496,221.52
Total Tax Distributions:	$16,641,682.60	$61,640,655.94	$77,786,117.02	$496,221.52
Tax Distributions from Part 1:	$16,641,682.60	$61,640,655.94	$77,786,117.02	

(CAR-1) ANNUAL FINANCIAL REPORT ID: 44-1-0 PAGE: 1

UNIT NAME: LAGRANGE COUNTY

PART 2 - RECEIPTS COUNTY: LAGRANGE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	100 GENERAL	
5000	GENERAL PROPERTY TAXES	$4,489,599.87
5000	GENERAL PROPERTY TAXES	$0.00
5300	COUNTY ADJUSTED GROSS INCOME TAX	$3,073,933.17
	Total for: TAXES	**$7,563,533.04**
8000	LICENSES, OTHER	$420,275.00
7900	LICENSES, OTHER	$5,791.50
	Total for: LICENSES AND PERMITS	**$426,066.50**
8900	FED. GRANTS-IV-D PROGRAM	$101,652.14
5500	INHERITANCE TAX/COUNTY SHARE	$30,753.74
5500	INHERITANCE TAX/COUNTY SHARE	$0.00
5200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$9,162.00
5100	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$359,680.62
5600	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$13,914.35
	Total for: INTERGOVERNMENTAL	**$515,162.85**
7000	PLANNING COMMISSION CHARGES	$42,927.72
7100	BUILDING DEPARTMENT CHARGES	$90,348.74
6400	COUNTY TREASURER-DEMAND FEES	$488.00
8500	COUNTY TREASURER-TAX SALE COSTS	$85.00
6600	COUNTY RECORDER	$90,911.00
6300	COUNTY AUDITOR	$610.70
6800	COUNTY SURVEYOR	$698.80
6700	COUNTY SHERIFF	$22,908.06
6900	PROSECUTING ATTORNEY	$7,973.07
8300	CHARGES FOR SERVICES, OTHER SANITATION	$9,765.00
7800	DOG POUND FEES	$15,129.00
8850	HEALTH SERVICES	$2,100.00
	Total for: CHARGES FOR SERVICES	**$283,945.09**
9600	FINES AND FEES-OTHER	$73,689.00
8810	FINES AND FEES-OTHER	$2,000.00
6100	CLERK OF CIRCUIT COURT	$158,162.52
6200	CLERK OF CIRCUIT COURT	$1,479.08
	Total for: FINES, FORFEITURES, AND FEES	**$235,330.60**
8200	MISCELLANEOUS REVENUE-OTHER	$13,112.00
8400	MISCELLANEOUS REVENUE-OTHER	$309,877.45
6000	MISCELLANEOUS REVENUE-OTHER	$4,920.50
9000	MISCELLANEOUS REVENUE-OTHER	$7,694.88
9010	MISCELLANEOUS REVENUE-OTHER	$4,500.00
9100	MISCELLANEOUS REVENUE-OTHER	$3,219.90
9400	MISCELLANEOUS REVENUE-OTHER	$1,006,015.05

UNIT NAME: LAGRANGE COUNTY

PART 2 - RECEIPTS COUNTY: LAGRANGE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	100 GENERAL	
9900	MISCELLANEOUS REVENUE-OTHER	$27,784.70
9050	MISCELLANEOUS REVENUE-OTHER	$5,136.00
6500	MISCELLANEOUS REVENUE-OTHER	$129.85
7200	MISCELLANEOUS REVENUE-OTHER	$4,792.51
	Total for: MISCELLANEOUS	**$1,387,182.84**
9500	PREMIUM ON BONDS SOLD	$1,840.00
9300	INSURANCE REIMBURSEMENTS	$3,731.82
8700	SALE OF INVESTMENTS	$119,477.86
8800	REIMBURSEMENTS-OTHER	$69,739.22
7500	REIMBURSEMENTS-OTHER	$6,858.18
9800	REPAYMENT/POOR RELIEF ADVANCES	$11,450.33
	Total for: OTHER FINANCING SOURCES	**$213,097.41**
TOTAL RECEIPTS FOR 100 GENERAL		**$10,624,318.33**
Fund:	205 LOCAL ROAD AND STREET	
5800	LOCAL ROAD AND STREET DISTRIBUTION	$261,484.32
	Total for: INTERGOVERNMENTAL	**$261,484.32**
8700	INTEREST EARNED	$1,328.42
	Total for: MISCELLANEOUS	**$1,328.42**
150	SALE OF INVESTMENTS	$290,100.00
	Total for: OTHER FINANCING SOURCES	**$290,100.00**
TOTAL RECEIPTS FOR 205 LOCAL ROAD AND STREET		**$552,912.74**
Fund:	302 FIREARMS TRAINING	
9900	MISCELLANEOUS REVENUE-OTHER	$16,640.00
	Total for: MISCELLANEOUS	**$16,640.00**
TOTAL RECEIPTS FOR 302 FIREARMS TRAINING		**$16,640.00**
Fund:	203 HEALTH	
5000	GENERAL PROPERTY TAXES	$338,249.85
5100	OTHER TAXES	$26,762.82
5100	OTHER TAXES	$0.00
5200	OTHER TAXES	$0.00
	Total for: TAXES	**$365,012.67**
5200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$709.00
5600	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$1,076.84
5600	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$0.00
	Total for: INTERGOVERNMENTAL	**$1,785.84**
5400	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	$62,606.60

UNIT NAME: LAGRANGE COUNTY

PART 2 - RECEIPTS COUNTY: LAGRANGE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	203 HEALTH	
	Total for: CHARGES FOR SERVICES	**$62,606.60**
9800	REIMBURSEMENTS-OTHER	$37.06
	Total for: OTHER FINANCING SOURCES	**$37.06**
	TOTAL RECEIPTS FOR 203 HEALTH	**$429,442.17**
Fund:	307 DONATIONS	
9900	CONTRIBUTIONS AND DONATIONS	$600.00
	Total for: MISCELLANEOUS	**$600.00**
	TOTAL RECEIPTS FOR 307 DONATIONS	**$600.00**
Fund:	221 CLERK'S RECORDS PERPETUATION	
9900	CHARGES FOR SERVICES-OTHER	$15,400.51
	Total for: CHARGES FOR SERVICES	**$15,400.51**
	TOTAL RECEIPTS FOR 221 CLERK'S RECORDS PERPETUATION	**$15,400.51**
Fund:	321 UNSAFE BUILDING	
9900	MISCELLANEOUS REVENUE-OTHER	$2,612.20
	Total for: MISCELLANEOUS	**$2,612.20**
	TOTAL RECEIPTS FOR 321 UNSAFE BUILDING	**$2,612.20**
Fund:	527 DRUG FREE COMMUNITY	
9900	STATE GRANTS-HEALTH	$21,825.00
	Total for: INTERGOVERNMENTAL	**$21,825.00**
	TOTAL RECEIPTS FOR 527 DRUG FREE COMMUNITY	**$21,825.00**
Fund:	385 DRAINAGE MAINTENANCE	
8700	INTEREST EARNED	$865.73
	Total for: MISCELLANEOUS	**$865.73**
9800	TRANSFER OF FUNDS-OTHER	$73,555.27
150	SALE OF INVESTMENTS	$185,000.00
	Total for: OTHER FINANCING SOURCES	**$258,555.27**
	TOTAL RECEIPTS FOR 385 DRAINAGE MAINTENANCE	**$259,421.00**
Fund:	340 CONVENTION AND TOURISM	
5400	INNKEEPERS TAX	$470,662.51
	Total for: TAXES	**$470,662.51**
	TOTAL RECEIPTS FOR 340 CONVENTION AND TOURISM	**$470,662.51**

UNIT NAME: LAGRANGE COUNTY

PART 2 - RECEIPTS COUNTY: LAGRANGE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	204 HIGHWAY	
7000	WHEEL TAX	$388,995.30
	Total for: TAXES	**$388,995.30**
5800	MOTOR VEHICLE HIGHWAY DISTRIBUTION	$1,943,654.17
	Total for: INTERGOVERNMENTAL	**$1,943,654.17**
8700	INTEREST EARNED	$6,220.97
	Total for: MISCELLANEOUS	**$6,220.97**
8000	TRANSFER OF FUNDS-OTHER	$395,270.83
6000	SALE OF CAPITAL ASSETS	$400.50
150	SALE OF INVESTMENTS	$1,050,000.00
5700	TAX REFUNDS	$15,096.82
5900	REIMBURSEMENTS-OTHER	$20,000.00
8800	REIMBURSEMENTS-OTHER	$123,517.43
	Total for: OTHER FINANCING SOURCES	**$1,604,285.58**
TOTAL RECEIPTS FOR 204 HIGHWAY		**$3,943,156.02**
Fund:	206 PARKS AND RECREATION	
5000	GENERAL PROPERTY TAXES	$443,273.58
5200	OTHER TAXES	$901.00
5600	OTHER TAXES	$1,369.13
	Total for: TAXES	**$445,543.71**
5100	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$35,567.60
	Total for: INTERGOVERNMENTAL	**$35,567.60**
8700	INTEREST EARNED	$3.07
8600	MISCELLANEOUS REVENUE-OTHER	$0.00
9900	MISCELLANEOUS REVENUE-OTHER	$0.00
	Total for: MISCELLANEOUS	**$3.07**
8800	REIMBURSEMENTS-OTHER	$3,473.27
8801	REIMBURSEMENTS-OTHER	$7.27
	Total for: OTHER FINANCING SOURCES	**$3,480.54**
TOTAL RECEIPTS FOR 206 PARKS AND RECREATION		**$484,594.92**
Fund:	209 PROPERTY REASSESSMENT	
5000	GENERAL PROPERTY TAXES	$259,920.76
	Total for: TAXES	**$259,920.76**
5200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$330.00
5100	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$24,420.51
5600	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$499.96
	Total for: INTERGOVERNMENTAL	**$25,250.47**
8700	INTEREST EARNED	$2,951.50

	Title	Amount
Fund:	209 PROPERTY REASSESSMENT	
	Total for: MISCELLANEOUS	**$2,951.50**
150	SALE OF INVESTMENTS	$696,436.68
	Total for: OTHER FINANCING SOURCES	**$696,436.68**
	TOTAL RECEIPTS FOR 209 PROPERTY REASSESSMENT	**$984,559.41**
Fund:	305 EXTRADITION	
9900	MISCELLANEOUS REVENUE-OTHER	$3,921.52
	Total for: MISCELLANEOUS	**$3,921.52**
	TOTAL RECEIPTS FOR 305 EXTRADITION	**$3,921.52**
Fund:	222 RECORDER'S RECORDS PERPETUATION	
8900	COURT RECEIPTS	$22,551.00
	Total for: FINES, FORFEITURES, AND FEES	**$22,551.00**
8800	MISCELLANEOUS REVENUE-OTHER	$1,846.79
9900	MISCELLANEOUS REVENUE-OTHER	$19,796.59
	Total for: MISCELLANEOUS	**$21,643.38**
	TOTAL RECEIPTS FOR 222 RECORDER'S RECORDS PERPETUATION	**$44,194.38**
Fund:	622 USER FEE	
9900	CLERK OF CIRCUIT COURT	$14,979.50
	Total for: FINES, FORFEITURES, AND FEES	**$14,979.50**
	TOTAL RECEIPTS FOR 622 USER FEE	**$14,979.50**
Fund:	248 FAMILY AND CHILDREN	
5000	GENERAL PROPERTY TAXES	$661,224.35
5100	OTHER TAXES	$77,095.91
	Total for: TAXES	**$738,320.26**
5200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$0.00
5300	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$0.00
	Total for: INTERGOVERNMENTAL	**$0.00**
9100	MISCELLANEOUS REVENUE-OTHER	$586.95
	Total for: MISCELLANEOUS	**$586.95**
7300	COUNTY WELFARE REIMBURSEMENT	$0.00
3800	REIMBURSEMENTS-OTHER	$106.00
5600	REIMBURSEMENTS-OTHER	$10,532.53
5800	REIMBURSEMENTS-OTHER	$13,141.70
6000	REIMBURSEMENTS-OTHER	$0.00
6500	REIMBURSEMENTS-OTHER	$0.00
7200	REIMBURSEMENTS-OTHER	$22,252.75

UNIT NAME: LAGRANGE COUNTY

PART 2 - RECEIPTS COUNTY: LAGRANGE COUNTY

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	Title	Amount
Fund:	248 FAMILY AND CHILDREN	
7600	REIMBURSEMENTS-OTHER	$412.44
7900	REIMBURSEMENTS-OTHER	$25,462.00
8700	REIMBURSEMENTS-OTHER	$2,182.08
8800	REIMBURSEMENTS-OTHER	$1,544.00
8880	REIMBURSEMENTS-OTHER	$0.00
8900	REIMBURSEMENTS-OTHER	$0.00
9000	REIMBURSEMENTS-OTHER	$0.00
9600	REIMBURSEMENTS-OTHER	$0.00
7500	REIMBURSEMENTS-OTHER	$14,839.77
	Total for: OTHER FINANCING SOURCES	**$90,473.27**
	TOTAL RECEIPTS FOR 248 FAMILY AND CHILDREN	**$829,380.48**
Fund:	223 HEALTH MAINTENANCE	
9900	MISCELLANEOUS REVENUE-OTHER	$33,243.95
	Total for: MISCELLANEOUS	**$33,243.95**
9900	TRANSFER OF FUNDS-OTHER	$49,760.29
	Total for: OTHER FINANCING SOURCES	**$49,760.29**
	TOTAL RECEIPTS FOR 223 HEALTH MAINTENANCE	**$83,004.24**
Fund:	239 PRETRIAL DIVERSION	
9900	COURT COSTS	$7,203.50
	Total for: FINES, FORFEITURES, AND FEES	**$7,203.50**
	TOTAL RECEIPTS FOR 239 PRETRIAL DIVERSION	**$7,203.50**
Fund:	235 PLAT BOOK	
6300	COUNTY AUDITOR	$6,745.00
	Total for: CHARGES FOR SERVICES	**$6,745.00**
	TOTAL RECEIPTS FOR 235 PLAT BOOK	**$6,745.00**
Fund:	355 SUPPLEMENTAL PUBLIC DEFENDER SVC	
5000	CLERK OF CIRCUIT COURT	$4,700.94
6000	CLERK OF CIRCUIT COURT	$2,085.00
	Total for: FINES, FORFEITURES, AND FEES	**$6,785.94**
	TOTAL RECEIPTS FOR 355 SUPPLEMENTAL PUBLIC DEFENDER SVC	**$6,785.94**
Fund:	296 CLERK TITLE IV-D #1	
9900	MISCELLANEOUS REVENUE-OTHER	$7,817.00
	Total for: MISCELLANEOUS	**$7,817.00**

	Title	Amount
	TOTAL RECEIPTS FOR 296 CLERK TITLE IV-D #1	**$7,817.00**
Fund:	316 SHERIFF'S CONTINUING EDUCATION	
9900	MISCELLANEOUS REVENUE-OTHER	$2,064.00
	Total for: MISCELLANEOUS	**$2,064.00**
	TOTAL RECEIPTS FOR 316 SHERIFF'S CONTINUING EDUCATION	**$2,064.00**
Fund:	360 JURY PAY	
9900	CLERK OF CIRCUIT COURT	$9,032.00
	Total for: FINES, FORFEITURES, AND FEES	**$9,032.00**
	TOTAL RECEIPTS FOR 360 JURY PAY	**$9,032.00**
Fund:	309 DONATIONS #4	
9900	CONTRIBUTIONS AND DONATIONS	$40.00
	Total for: MISCELLANEOUS	**$40.00**
	TOTAL RECEIPTS FOR 309 DONATIONS #4	**$40.00**
Fund:	311 DONATIONS #5	
8900	CONTRIBUTIONS AND DONATIONS	$500.00
9900	MISCELLANEOUS REVENUE-OTHER	$3,600.00
	Total for: MISCELLANEOUS	**$4,100.00**
9901	TRANSFER OF FUNDS-OTHER	$1,019.64
	Total for: OTHER FINANCING SOURCES	**$1,019.64**
	TOTAL RECEIPTS FOR 311 DONATIONS #5	**$5,119.64**
Fund:	500 FEDERAL GRANTS # 3	
9900	MISCELLANEOUS REVENUE-OTHER	$21,790.89
	Total for: MISCELLANEOUS	**$21,790.89**
9901	TRANSFER OF FUNDS-OTHER	$130,229.62
	Total for: OTHER FINANCING SOURCES	**$130,229.62**
	TOTAL RECEIPTS FOR 500 FEDERAL GRANTS # 3	**$152,020.51**
Fund:	370 GIFT	
7820	CONTRIBUTIONS AND DONATIONS	$0.00
9900	CONTRIBUTIONS AND DONATIONS	$4,033.28
7830	CONTRIBUTIONS AND DONATIONS	$20.00
	Total for: MISCELLANEOUS	**$4,053.28**
	TOTAL RECEIPTS FOR 370 GIFT	**$4,053.28**
Fund:	261 STATE GRANT # 2	

UNIT NAME: LAGRANGE COUNTY

PART 2 - RECEIPTS COUNTY: LAGRANGE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	261 STATE GRANT # 2	
9900	MISCELLANEOUS REVENUE-OTHER	$4,765.73
9901	ADJUSTMENT	$748.50
	Total for: MISCELLANEOUS	**$5,514.23**
	TOTAL RECEIPTS FOR 261 STATE GRANT # 2	**$5,514.23**
Fund:	386 DRAINAGE MAINTENANCE #10	
8700	INTEREST EARNED	$9,790.32
9500	MISCELLANEOUS REVENUE-OTHER	$9,330.40
	Total for: MISCELLANEOUS	**$19,120.72**
150	SALE OF INVESTMENTS	$2,124,000.00
9900	OTHER FINANCING SOURCES	$96,696.37
	Total for: OTHER FINANCING SOURCES	**$2,220,696.37**
	TOTAL RECEIPTS FOR 386 DRAINAGE MAINTENANCE #10	**$2,239,817.09**
Fund:	337 RAINY DAY	
7000	FEDERAL GRANTS-OTHER	$25,664.17
9400	SPECIAL STATE DISTRIBUTION	$61,664.12
9450	SPECIAL STATE DISTRIBUTION	$56,696.54
	Total for: INTERGOVERNMENTAL	**$144,024.83**
6601	TRANSFER OF FUNDS-OTHER	$1,626,320.51
	Total for: OTHER FINANCING SOURCES	**$1,626,320.51**
	TOTAL RECEIPTS FOR 337 RAINY DAY	**$1,770,345.34**
Fund:	314 INMATE MEDICAL	
9900	MISCELLANEOUS REVENUE-OTHER	$5,855.02
	Total for: MISCELLANEOUS	**$5,855.02**
	TOTAL RECEIPTS FOR 314 INMATE MEDICAL	**$5,855.02**
Fund:	236 SALES DISCLOSURE	
9900	COUNTY AUDITOR	$3,495.00
	Total for: CHARGES FOR SERVICES	**$3,495.00**
	TOTAL RECEIPTS FOR 236 SALES DISCLOSURE	**$3,495.00**
Fund:	240 INFRACTION DEFERRAL	
9900	INFRACTIONS	$113,016.51
	Total for: FINES, FORFEITURES, AND FEES	**$113,016.51**
8800	REFUNDS-OTHER	$0.00
	Total for: OTHER FINANCING SOURCES	**$0.00**

	Title	Amount
	TOTAL RECEIPTS FOR 240 INFRACTION DEFERRAL	**$113,016.51**
Fund:	303 WORK RELEASE	
9900	MISCELLANEOUS REVENUE-OTHER	$9,260.00
	Total for: MISCELLANEOUS	**$9,260.00**
	TOTAL RECEIPTS FOR 303 WORK RELEASE	**$9,260.00**
Fund:	335 RIVERBOAT REVENUE SHARING	
9800	SPECIAL STATE DISTRIBUTION	$186,670.92
	Total for: INTERGOVERNMENTAL	**$186,670.92**
	TOTAL RECEIPTS FOR 335 RIVERBOAT REVENUE SHARING	**$186,670.92**
Fund:	503 FEDERAL GRANTS # 6	
9900	FEDERAL GRANTS-OTHER	$0.00
	Total for: INTERGOVERNMENTAL	**$0.00**
	TOTAL RECEIPTS FOR 503 FEDERAL GRANTS # 6	**$0.00**
Fund:	504 FEDERAL GRANTS # 7	
9900	FEDERAL GRANTS-OTHER	$0.00
	Total for: INTERGOVERNMENTAL	**$0.00**
	TOTAL RECEIPTS FOR 504 FEDERAL GRANTS # 7	**$0.00**
Fund:	306 COUNTY CORRECTIONS	
9900	MISCELLANEOUS REVENUE-OTHER	$23,153.66
	Total for: MISCELLANEOUS	**$23,153.66**
	TOTAL RECEIPTS FOR 306 COUNTY CORRECTIONS	**$23,153.66**
Fund:	513 HEALTH GRANT	
9900	STATE GRANTS-HEALTH	$400.00
	Total for: INTERGOVERNMENTAL	**$400.00**
	TOTAL RECEIPTS FOR 513 HEALTH GRANT	**$400.00**
Fund:	507 FEDERAL GRANTS #10	
99000	FEDERAL GRANTS-OTHER	$0.00
	Total for: INTERGOVERNMENTAL	**$0.00**
	TOTAL RECEIPTS FOR 507 FEDERAL GRANTS #10	**$0.00**
Fund:	508 FEDERAL GRANTS #11	
9900	FEDERAL GRANTS-OTHER	$0.00
	Total for: INTERGOVERNMENTAL	**$0.00**

	Title	Amount
	TOTAL RECEIPTS FOR 508 FEDERAL GRANTS #11	**$0.00**
Fund:	509 FEDERAL GRANTS #12	
9900	STATE CONTRIBUTIONS	$0.00
	Total for: MISCELLANEOUS	**$0.00**
	TOTAL RECEIPTS FOR 509 FEDERAL GRANTS #12	**$0.00**
Fund:	220 LEVY EXCESS	
9900	MISCELLANEOUS REVENUE-OTHER	$491.82
9903	MISCELLANEOUS REVENUE-OTHER	$66,575.57
	Total for: MISCELLANEOUS	**$67,067.39**
9901	TRANSFER OF FUNDS-OTHER	$55,539.39
9902	TRANSFER OF FUNDS-OTHER	$1,570,781.12
	Total for: OTHER FINANCING SOURCES	**$1,626,320.51**
	TOTAL RECEIPTS FOR 220 LEVY EXCESS	**$1,693,387.90**
Fund:	539 FEDERAL GRANTS #22	
9900	FEDERAL GRANTS-OTHER	$16,672.00
	Total for: INTERGOVERNMENTAL	**$16,672.00**
	TOTAL RECEIPTS FOR 539 FEDERAL GRANTS #22	**$16,672.00**
Fund:	540 FEDERAL GRANTS #23	
9900	FEDERAL GRANTS-OTHER	$8,411.25
	Total for: INTERGOVERNMENTAL	**$8,411.25**
	TOTAL RECEIPTS FOR 540 FEDERAL GRANTS #23	**$8,411.25**
Fund:	555 FEDERAL GRANTS #24	
9900	FED. GRANTS-TRANSPORTATION	$61,400.00
	Total for: INTERGOVERNMENTAL	**$61,400.00**
	TOTAL RECEIPTS FOR 555 FEDERAL GRANTS #24	**$61,400.00**
Fund:	233 FEDERAL GRANTS #25	
5400	FEDERAL GRANTS-OTHER	$70,084.29
	Total for: INTERGOVERNMENTAL	**$70,084.29**
8800	REIMBURSEMENTS-OTHER	$385.41
	Total for: OTHER FINANCING SOURCES	**$385.41**
	TOTAL RECEIPTS FOR 233 FEDERAL GRANTS #25	**$70,469.70**
Fund:	510 FEDERAL GRANTS #30	
9900	FED. GRANTS-HEALTH	$37,810.50

	Title	Amount
	Total for: INTERGOVERNMENTAL	**$37,810.50**
	TOTAL RECEIPTS FOR 510 FEDERAL GRANTS #30	**$37,810.50**
Fund:	526 STATE GRANT #10	
9900	STATE GRANTS-PUBLIC SAFETY	$3,898.37
	Total for: INTERGOVERNMENTAL	**$3,898.37**
	TOTAL RECEIPTS FOR 526 STATE GRANT #10	**$3,898.37**
Fund:	571 STATE GRANT #20	
9900	FED. GRANTS-HEALTH	$21,109.00
9900	STATE GRANTS-HEALTH	$0.00
	Total for: INTERGOVERNMENTAL	**$21,109.00**
9800	REFUNDS-OTHER	$0.00
9600	REIMBURSEMENTS-OTHER	$0.00
	Total for: OTHER FINANCING SOURCES	**$0.00**
	TOTAL RECEIPTS FOR 571 STATE GRANT #20	**$21,109.00**
Fund:	595 CORONERS EDUCATION	
5400	COUNTY HEALTH DEPARTMENT	$2,371.25
	Total for: LICENSES AND PERMITS	**$2,371.25**
	TOTAL RECEIPTS FOR 595 CORONERS EDUCATION	**$2,371.25**
Fund:	258 LOCAL GOVT GRANT # 2	
9900	CHARGES FOR SERVICES-OTHER	$3,730.00
	Total for: CHARGES FOR SERVICES	**$3,730.00**
9800	MISCELLANEOUS REVENUE-OTHER	$0.00
	Total for: MISCELLANEOUS	**$0.00**
9901	TRANSFER OF FUNDS-OTHER	$3,425.62
	Total for: OTHER FINANCING SOURCES	**$3,425.62**
	TOTAL RECEIPTS FOR 258 LOCAL GOVT GRANT # 2	**$7,155.62**
Fund:	271 IDENTIFICATION SECURITY PROTECTION	
9900	MISCELLANEOUS REVENUE-OTHER	$14,514.00
	Total for: MISCELLANEOUS	**$14,514.00**
	TOTAL RECEIPTS FOR 271 IDENTIFICATION SECURITY PROTECTION	**$14,514.00**
Fund:	530 HOMELAND SECURITY	
9900	MISCELLANEOUS REVENUE-OTHER	$39,951.90
	Total for: MISCELLANEOUS	**$39,951.90**
	TOTAL RECEIPTS FOR 530 HOMELAND SECURITY	**$39,951.90**

	Title	Amount
Fund:	491 RIVERBOAT REVENUE SHARING #2	
9900	MISCELLANEOUS REVENUE-OTHER	$218,461.73
	Total for: MISCELLANEOUS	**$218,461.73**
	TOTAL RECEIPTS FOR 491 RIVERBOAT REVENUE SHARING #2	**$218,461.73**
Fund:	228 WIRELESS EMERGENCY TELEPHONE SYSTEM	
5400	911 TELEPHONE SERVICE	$269,652.62
	Total for: CHARGES FOR SERVICES	**$269,652.62**
	TOTAL RECEIPTS FOR 228 WIRELESS EMERGENCY TELEPHONE SYSTEM	**$269,652.62**
Fund:	242 PROSECUTOR TITLE IV-D #2	
9900	STATE GRANTS-OTHER	$11,761.00
	Total for: INTERGOVERNMENTAL	**$11,761.00**
	TOTAL RECEIPTS FOR 242 PROSECUTOR TITLE IV-D #2	**$11,761.00**
Fund:	237 SALES DISCLOSURE #2	
9900	MISCELLANEOUS REVENUE-OTHER	$3,495.00
	Total for: MISCELLANEOUS	**$3,495.00**
	TOTAL RECEIPTS FOR 237 SALES DISCLOSURE #2	**$3,495.00**
Fund:	580 PROBATION USER FEE-ADMINISTRATIVE	
9000	CLERK OF CIRCUIT COURT	$6,444.68
	Total for: FINES, FORFEITURES, AND FEES	**$6,444.68**
	TOTAL RECEIPTS FOR 580 PROBATION USER FEE-ADMINISTRATIVE	**$6,444.68**
Fund:	531 FEDERAL GRANTS #31	
9900	FED. GRANTS-PUBLIC SAFETY	$59,680.50
	Total for: INTERGOVERNMENTAL	**$59,680.50**
	TOTAL RECEIPTS FOR 531 FEDERAL GRANTS #31	**$59,680.50**
Fund:	532 FEDERAL GRANTS #32	
9900	FED. GRANTS-PUBLIC SAFETY	$90,304.77
	Total for: INTERGOVERNMENTAL	**$90,304.77**
	TOTAL RECEIPTS FOR 532 FEDERAL GRANTS #32	**$90,304.77**
Fund:	533 FEDERAL GRANTS #33	
9000	FED. GRANTS-PUBLIC SAFETY	$52,429.74
	Total for: INTERGOVERNMENTAL	**$52,429.74**
	TOTAL RECEIPTS FOR 533 FEDERAL GRANTS #33	**$52,429.74**

UNIT NAME: LAGRANGE COUNTY

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	Title	Amount
Fund:	534 FEDERAL GRANTS #34	
9900	FED. GRANTS-PUBLIC SAFETY	$5,253.94
	Total for: INTERGOVERNMENTAL	**$5,253.94**
	TOTAL RECEIPTS FOR 534 FEDERAL GRANTS #34	**$5,253.94**
Fund:	535 FEDERAL GRANTS #35	
9900	FEDERAL GRANTS-OTHER	$9,681.63
	Total for: INTERGOVERNMENTAL	**$9,681.63**
	TOTAL RECEIPTS FOR 535 FEDERAL GRANTS #35	**$9,681.63**
Fund:	536 FEDERAL GRANTS #36	
9900	FED. GRANTS-PUBLIC SAFETY	$42.80
	Total for: INTERGOVERNMENTAL	**$42.80**
	TOTAL RECEIPTS FOR 536 FEDERAL GRANTS #36	**$42.80**
Fund:	329 REDEVELOPMENT COMMISSION	
5000	GENERAL PROPERTY TAXES	$2,862.70
	Total for: TAXES	**$2,862.70**
5100	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$342.97
	Total for: INTERGOVERNMENTAL	**$342.97**
	TOTAL RECEIPTS FOR 329 REDEVELOPMENT COMMISSION	**$3,205.67**
Fund:	224 DONATIONS #12	
5400	CONTRIBUTIONS AND DONATIONS	$50.00
9900	MISCELLANEOUS REVENUE-OTHER	$5,364.00
	Total for: MISCELLANEOUS	**$5,414.00**
	TOTAL RECEIPTS FOR 224 DONATIONS #12	**$5,414.00**
Fund:	214 ADULT PROBATION #2	
5400	FINES AND FEES-OTHER	$24,548.77
8500	FINES AND FEES-OTHER	$2,331.00
	Total for: FINES, FORFEITURES, AND FEES	**$26,879.77**
	TOTAL RECEIPTS FOR 214 ADULT PROBATION #2	**$26,879.77**
Fund:	215 ADULT PROBATION #3	
5400	FINES AND FEES-OTHER	$64,621.79
8500	FINES AND FEES-OTHER	$4,390.00
9000	FINES AND FEES-OTHER	$2,094.00
	Total for: FINES, FORFEITURES, AND FEES	**$71,105.79**

	Title	Amount
Fund:	215 ADULT PROBATION #3	
880	REIMBURSEMENTS-OTHER	$0.00
	Total for: OTHER FINANCING SOURCES	**$0.00**
	TOTAL RECEIPTS FOR 215 ADULT PROBATION #3	**$71,105.79**
Fund:	213 JUVENILE PROBATION #2	
8500	FINES AND FEES-OTHER	$35.00
5400	CLERK OF CIRCUIT COURT	$14,626.56
	Total for: FINES, FORFEITURES, AND FEES	**$14,661.56**
	TOTAL RECEIPTS FOR 213 JUVENILE PROBATION #2	**$14,661.56**
Fund:	581 JUVENILE PROBATION #3	
9000	FINES AND FEES-OTHER	$9,000.00
	Total for: FINES, FORFEITURES, AND FEES	**$9,000.00**
	TOTAL RECEIPTS FOR 581 JUVENILE PROBATION #3	**$9,000.00**
Fund:	336 MAJOR MOVES CONSTRUCTION	
8700	INTEREST EARNED	$837,971.63
	Total for: MISCELLANEOUS	**$837,971.63**
150	SALE OF INVESTMENTS	$55,216,563.32
4108	REIMBURSEMENTS-OTHER	$53,654.39
6400	REIMBURSEMENTS-OTHER	$15,000.00
	Total for: OTHER FINANCING SOURCES	**$55,285,217.71**
	TOTAL RECEIPTS FOR 336 MAJOR MOVES CONSTRUCTION	**$56,123,189.34**
Fund:	551 FEDERAL GRANTS #37	
9900	FED. GRANTS-HOUSING AND RENEWAL	$23,850.00
	Total for: INTERGOVERNMENTAL	**$23,850.00**
	TOTAL RECEIPTS FOR 551 FEDERAL GRANTS #37	**$23,850.00**
Fund:	570 FEDERAL GRANTS #38	
9900	FED. GRANTS-WELFARE	$25,000.00
	Total for: INTERGOVERNMENTAL	**$25,000.00**
	TOTAL RECEIPTS FOR 570 FEDERAL GRANTS #38	**$25,000.00**
Fund:	541 STATE GRANT #26	
9900	FEDERAL GRANTS-OTHER	$4,712.50
	Total for: INTERGOVERNMENTAL	**$4,712.50**
	TOTAL RECEIPTS FOR 541 STATE GRANT #26	**$4,712.50**

	Title	Amount
Fund:	217 SECTION CORNER PERPETUATION	
9900	COUNTY SURVEYOR	$6,125.00
9900	COUNTY SURVEYOR	$0.00
	Total for: CHARGES FOR SERVICES	**$6,125.00**
	TOTAL RECEIPTS FOR 217 SECTION CORNER PERPETUATION	**$6,125.00**
Fund:	229 E-911 EDUCATION	
9900	MISCELLANEOUS REVENUE-OTHER	$1,200.00
	Total for: MISCELLANEOUS	**$1,200.00**
	TOTAL RECEIPTS FOR 229 E-911 EDUCATION	**$1,200.00**
Fund:	256 GAZEBO	
5400	RENTAL OF PROPERTY (RECREATION)	$90.00
	Total for: CHARGES FOR SERVICES	**$90.00**
	TOTAL RECEIPTS FOR 256 GAZEBO	**$90.00**
Fund:	270 RECORDER'S MORTGAGE FEES	
9900	COUNTY RECORDER	$3,900.00
	Total for: CHARGES FOR SERVICES	**$3,900.00**
	TOTAL RECEIPTS FOR 270 RECORDER'S MORTGAGE FEES	**$3,900.00**
Fund:	227 E-911 WIRELESS	
5400	MISCELLANEOUS REVENUE-OTHER	$129,446.29
	Total for: MISCELLANEOUS	**$129,446.29**
6601	TRANSFER OF FUNDS-OTHER	$1,626,320.51
	Total for: OTHER FINANCING SOURCES	**$1,626,320.51**
	TOTAL RECEIPTS FOR 227 E-911 WIRELESS	**$1,755,766.80**
Fund:	301 SHERIFF'S ACCIDENT REPORT	
9900	MISCELLANEOUS REVENUE-OTHER	$1,466.00
	Total for: MISCELLANEOUS	**$1,466.00**
	TOTAL RECEIPTS FOR 301 SHERIFF'S ACCIDENT REPORT	**$1,466.00**
Fund:	304 SHERIFF D_E FUND	
9900	MISCELLANEOUS REVENUE-OTHER	$763.00
	Total for: MISCELLANEOUS	**$763.00**
	TOTAL RECEIPTS FOR 304 SHERIFF D_E FUND	**$763.00**
Fund:	310 GED PROGRAM	

	Title	Amount
Fund:	310 GED PROGRAM	
9900	MISCELLANEOUS REVENUE-OTHER	$5,000.00
	Total for: MISCELLANEOUS	**$5,000.00**
TOTAL RECEIPTS FOR 310 GED PROGRAM		**$5,000.00**
Fund:	315 CRITICAL RESPONSE TEAM	
9900	MISCELLANEOUS REVENUE-OTHER	$508.12
	Total for: MISCELLANEOUS	**$508.12**
TOTAL RECEIPTS FOR 315 CRITICAL RESPONSE TEAM		**$508.12**
Fund:	317 RAPE AGRESSION DEFENSE	
5400	CONTRIBUTIONS AND DONATIONS	$50.00
9900	OTHER CONTRIBUTIONS	$334.09
	Total for: MISCELLANEOUS	**$384.09**
TOTAL RECEIPTS FOR 317 RAPE AGRESSION DEFENSE		**$384.09**
Fund:	318 SEX VIOLENT OFFENDER FUND	
9500	FINES AND FEES-OTHER	$2,680.50
	Total for: FINES, FORFEITURES, AND FEES	**$2,680.50**
TOTAL RECEIPTS FOR 318 SEX VIOLENT OFFENDER FUND		**$2,680.50**
Fund:	320 CONTRACTOR REGISTRATION	
9900	BUILDING DEPARTMENT CHARGES	$13,850.00
	Total for: CHARGES FOR SERVICES	**$13,850.00**
TOTAL RECEIPTS FOR 320 CONTRACTOR REGISTRATION		**$13,850.00**
Fund:	326 ECONOMIC DEVELOPMENT AREA #1	
5000	GENERAL PROPERTY TAXES	$47,274.14
5100	GENERAL PROPERTY TAXES	$0.00
	Total for: TAXES	**$47,274.14**
TOTAL RECEIPTS FOR 326 ECONOMIC DEVELOPMENT AREA #1		**$47,274.14**
Fund:	327 ECONOMIC DEVELOPMENT AREA #2	
5000	GENERAL PROPERTY TAXES	$234,264.76
5100	GENERAL PROPERTY TAXES	$0.00
	Total for: TAXES	**$234,264.76**
8800	REFUNDS-OTHER	$441.61
	Total for: OTHER FINANCING SOURCES	**$441.61**
TOTAL RECEIPTS FOR 327 ECONOMIC DEVELOPMENT AREA #2		**$234,706.37**

	Title	Amount
Fund:	328 ECONOMIC DEVELOPMENT AREA #3	
5000	GENERAL PROPERTY TAXES	$57,516.85
5100	GENERAL PROPERTY TAXES	$0.00
	Total for: TAXES	**$57,516.85**
	TOTAL RECEIPTS FOR 328 ECONOMIC DEVELOPMENT AREA #3	**$57,516.85**
Fund:	390 CODE ENFORCEMENT	
9900	FINES AND FEES-OTHER	$24,376.00
	Total for: FINES, FORFEITURES, AND FEES	**$24,376.00**
	TOTAL RECEIPTS FOR 390 CODE ENFORCEMENT	**$24,376.00**
Fund:	582 ADMIN FEE/SUPERIOR COURT ADULT PROB	
9000	FINES AND FEES-OTHER	$19,021.50
	Total for: FINES, FORFEITURES, AND FEES	**$19,021.50**
	TOTAL RECEIPTS FOR 582 ADMIN FEE/SUPERIOR COURT ADULT PROB	**$19,021.50**
Fund:	589 STATE SEX OFFENDER REG. FEE	
9900	FINES AND FEES-OTHER	$484.50
	Total for: FINES, FORFEITURES, AND FEES	**$484.50**
	TOTAL RECEIPTS FOR 589 STATE SEX OFFENDER REG. FEE	**$484.50**
Fund:	612 GAL/CASA USER FEE	
5500	SPECIAL STATE DISTRIBUTION	$13,449.55
	Total for: INTERGOVERNMENTAL	**$13,449.55**
	TOTAL RECEIPTS FOR 612 GAL/CASA USER FEE	**$13,449.55**
Fund:	648 HOME DETENTION PROGRAM	
9900	CLERK OF CIRCUIT COURT	$14,051.00
	Total for: FINES, FORFEITURES, AND FEES	**$14,051.00**
8800	REFUNDS-OTHER	$9.36
	Total for: OTHER FINANCING SOURCES	**$9.36**
	TOTAL RECEIPTS FOR 648 HOME DETENTION PROGRAM	**$14,060.36**
Fund:	802 SEWAGE CHARGE COLLECTIONS	
5100	CHARGES FOR SERVICES, OTHER SANITATION	$102,811.77
	Total for: CHARGES FOR SERVICES	**$102,811.77**
	TOTAL RECEIPTS FOR 802 SEWAGE CHARGE COLLECTIONS	**$102,811.77**
Fund:	377 SEWER IMPROVEMENT BOND OF 1999	

	Title	Amount
Fund:	377 SEWER IMPROVEMENT BOND OF 1999	
5000	GENERAL PROPERTY TAXES	$154,879.55
	Total for: TAXES	**$154,879.55**
5200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$300.00
5100	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$12,716.40
5600	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$453.82
	Total for: INTERGOVERNMENTAL	**$13,470.22**
8700	INTEREST EARNED	$302.23
	Total for: MISCELLANEOUS	**$302.23**
150	SALE OF INVESTMENTS	$68,000.00
	Total for: OTHER FINANCING SOURCES	**$68,000.00**
	TOTAL RECEIPTS FOR 377 SEWER IMPROVEMENT BOND OF 1999	**$236,652.00**
Fund:	379 TECHNOLOGY BONDS OF 2003	
5000	GENERAL PROPERTY TAXES	$381,892.68
	Total for: TAXES	**$381,892.68**
5200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$597.00
5100	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$33,843.28
5600	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$907.62
	Total for: INTERGOVERNMENTAL	**$35,347.90**
8700	INTEREST EARNED	$265.16
	Total for: MISCELLANEOUS	**$265.16**
150	SALE OF INVESTMENTS	$52,000.00
	Total for: OTHER FINANCING SOURCES	**$52,000.00**
	TOTAL RECEIPTS FOR 379 TECHNOLOGY BONDS OF 2003	**$469,505.74**
Fund:	404 CUMULATIVE CAPITAL DEVELOPMENT	
5000	GENERAL PROPERTY TAXES	$493,012.39
	Total for: TAXES	**$493,012.39**
5200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$932.00
5100	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$40,823.76
5600	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$1,415.28
	Total for: INTERGOVERNMENTAL	**$43,171.04**
8700	INTEREST EARNED	$1,683.61
	Total for: MISCELLANEOUS	**$1,683.61**
150	SALE OF INVESTMENTS	$370,160.29
8800	REIMBURSEMENTS-OTHER	$9,000.00
	Total for: OTHER FINANCING SOURCES	**$379,160.29**
	TOTAL RECEIPTS FOR 404 CUMULATIVE CAPITAL DEVELOPMENT	**$917,027.33**

	Title	Amount
Fund:	255 PARK NONREVERTING CAPITAL	
9800	OTHER CONTRIBUTIONS	$133,500.00
	Total for: MISCELLANEOUS	**$133,500.00**
150	SALE OF INVESTMENTS	$565.70
	Total for: OTHER FINANCING SOURCES	**$565.70**
	TOTAL RECEIPTS FOR 255 PARK NONREVERTING CAPITAL	**$134,065.70**
Fund:	401 CUMULATIVE BRIDGE	
5000	GENERAL PROPERTY TAXES	$356,362.22
	Total for: TAXES	**$356,362.22**
5200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$674.00
5100	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$29,508.43
5600	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$1,023.00
	Total for: INTERGOVERNMENTAL	**$31,205.43**
8700	INTEREST EARNED	$6,078.61
	Total for: MISCELLANEOUS	**$6,078.61**
150	SALE OF INVESTMENTS	$1,330,000.00
8100	REIMBURSEMENTS-OTHER	$6,271.48
	Total for: OTHER FINANCING SOURCES	**$1,336,271.48**
	TOTAL RECEIPTS FOR 401 CUMULATIVE BRIDGE	**$1,729,917.74**
Fund:	325 LAGRANGE COUNTY EDIT	
9800	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	$1,087,828.03
	Total for: TAXES	**$1,087,828.03**
8700	INTEREST EARNED	$8,590.17
	Total for: MISCELLANEOUS	**$8,590.17**
150	SALE OF INVESTMENTS	$1,820,000.00
	Total for: OTHER FINANCING SOURCES	**$1,820,000.00**
	TOTAL RECEIPTS FOR 325 LAGRANGE COUNTY EDIT	**$2,916,418.20**
Fund:	207 PARK NON-REVERTING OPERATING	
5700	PARK RECEIPTS	$10,270.00
5500	PARK RECEIPTS	$17,729.00
5800	PARK RECEIPTS	$5,999.52
6000	PARK RECEIPTS	$6,594.00
6400	PARK RECEIPTS	$3,839.00
	Total for: CHARGES FOR SERVICES	**$44,431.52**
5900	CONTRIBUTIONS AND DONATIONS	$5,588.00
9902	CONTRIBUTIONS AND DONATIONS	$50.00
9100	MISCELLANEOUS REVENUE-OTHER	$60.00

	Title	Amount
Fund:	207 PARK NON-REVERTING OPERATING	
9900	MISCELLANEOUS REVENUE-OTHER	$0.00
9900	MISCELLANEOUS REVENUE-OTHER	$975.00
	Total for: MISCELLANEOUS	**$6,673.00**
	TOTAL RECEIPTS FOR 207 PARK NON-REVERTING OPERATING	**$51,104.52**
Fund:	655 SELF-INSURANCE	
9900	CHARGES FOR SERVICES, OTHER CULTURE AND REC	$1,096,100.95
	Total for: CHARGES FOR SERVICES	**$1,096,100.95**
9800	MISCELLANEOUS REVENUE-OTHER	$188,791.78
	Total for: MISCELLANEOUS	**$188,791.78**
	TOTAL RECEIPTS FOR 655 SELF-INSURANCE	**$1,284,892.73**
Fund:	750 SELF INSURANCE #2	
9900	MISCELLANEOUS REVENUE-OTHER	$1,088,995.27
	Total for: MISCELLANEOUS	**$1,088,995.27**
	TOTAL RECEIPTS FOR 750 SELF INSURANCE #2	**$1,088,995.27**
Fund:	603 CONGRESSIONAL SCHOOL PRINCIPAL	
150	DIVIDENDS	$35,153.60
	Total for: MISCELLANEOUS	**$35,153.60**
	TOTAL RECEIPTS FOR 603 CONGRESSIONAL SCHOOL PRINCIPAL	**$35,153.60**
Fund:	607 ROGERS HOME PRINCIPAL	
150	SALE OF INVESTMENTS	$331,100.00
	Total for: OTHER FINANCING SOURCES	**$331,100.00**
	TOTAL RECEIPTS FOR 607 ROGERS HOME PRINCIPAL	**$331,100.00**
Fund:	608 ROGERS HOME INCOME	
8700	DIVIDENDS	$2,776.51
	Total for: MISCELLANEOUS	**$2,776.51**
150	SALE OF INVESTMENTS	$185,478.65
	Total for: OTHER FINANCING SOURCES	**$185,478.65**
	TOTAL RECEIPTS FOR 608 ROGERS HOME INCOME	**$188,255.16**
Fund:	609 CLOYD DUFF TRUST	
8700	INTEREST EARNED	$1,370.24
	Total for: MISCELLANEOUS	**$1,370.24**
150	SALE OF INVESTMENTS	$255,061.90

	Title	Amount
	Total for: OTHER FINANCING SOURCES	**$255,061.90**
	TOTAL RECEIPTS FOR 609 CLOYD DUFF TRUST	**$256,432.14**
Fund:	610 M GREENWALT TRUST	
150	SALE OF INVESTMENTS	$3,479.86
	Total for: OTHER FINANCING SOURCES	**$3,479.86**
	TOTAL RECEIPTS FOR 610 M GREENWALT TRUST	**$3,479.86**
Fund:	605 HOSPITAL NON-EXPENDABLE PRINCIPAL	
9100	DIVIDENDS	$-65.38
	Total for: MISCELLANEOUS	**$-65.38**
150	SALE OF INVESTMENTS	$5,936,900.00
	Total for: OTHER FINANCING SOURCES	**$5,936,900.00**
	TOTAL RECEIPTS FOR 605 HOSPITAL NON-EXPENDABLE PRINCIPAL	**$5,936,834.62**
Fund:	606 HOSPITAL TRUST INTEREST INCOME	
8700	INTEREST EARNED	$30,862.27
8900	INTEREST EARNED	$0.00
9300	OTHER CONTRIBUTIONS	$0.00
	Total for: MISCELLANEOUS	**$30,862.27**
	TOTAL RECEIPTS FOR 606 HOSPITAL TRUST INTEREST INCOME	**$30,862.27**
Fund:	599 SURPLUS TAX SALE	
9900	AGENCY FUND ADDITIONS	$1,914.90
	Total for: OTHER FINANCING SOURCES	**$1,914.90**
	TOTAL RECEIPTS FOR 599 SURPLUS TAX SALE	**$1,914.90**
Fund:	600 TAX SALE REDEMPTION	
9900	AGENCY FUND ADDITIONS	$12,280.03
	Total for: OTHER FINANCING SOURCES	**$12,280.03**
	TOTAL RECEIPTS FOR 600 TAX SALE REDEMPTION	**$12,280.03**
Fund:	598 SURPLUS TAX	
9900	AGENCY FUND ADDITIONS	$87,158.18
9100	AGENCY FUND ADDITIONS	$314.63
9901	AGENCY FUND ADDITIONS	$231.51
	Total for: OTHER FINANCING SOURCES	**$87,704.32**
	TOTAL RECEIPTS FOR 598 SURPLUS TAX	**$87,704.32**
Fund:	594 INFRACTION JUDGEMENTS	

	Title	Amount
Fund:	594 INFRACTION JUDGEMENTS	
9900	AGENCY FUND ADDITIONS	$172,330.70
	Total for: OTHER FINANCING SOURCES	**$172,330.70**
	TOTAL RECEIPTS FOR 594 INFRACTION JUDGEMENTS	**$172,330.70**
Fund:	592 INHERITANCE TAX	
9900	AGENCY FUND ADDITIONS	$529,788.71
	Total for: OTHER FINANCING SOURCES	**$529,788.71**
	TOTAL RECEIPTS FOR 592 INHERITANCE TAX	**$529,788.71**
Fund:	700 PAYROLL	
100	AGENCY FUND ADDITIONS	$2,717,917.34
	Total for: OTHER FINANCING SOURCES	**$2,717,917.34**
	TOTAL RECEIPTS FOR 700 PAYROLL	**$2,717,917.34**
Fund:	596 SPECIAL DEATH BENEFIT	
9900	AGENCY FUND ADDITIONS	$3,135.00
	Total for: OTHER FINANCING SOURCES	**$3,135.00**
	TOTAL RECEIPTS FOR 596 SPECIAL DEATH BENEFIT	**$3,135.00**
Fund:	450 EDUCATION PLATE FEES AGENCY	
9900	AGENCY FUND ADDITIONS	$750.00
	Total for: OTHER FINANCING SOURCES	**$750.00**
	TOTAL RECEIPTS FOR 450 EDUCATION PLATE FEES AGENCY	**$750.00**
Fund:	464 CAGIT AGENCY	
9900	AGENCY FUND ADDITIONS	$5,713,530.00
	Total for: OTHER FINANCING SOURCES	**$5,713,530.00**
	TOTAL RECEIPTS FOR 464 CAGIT AGENCY	**$5,713,530.00**
Fund:	461 CEDIT AGENCY	
9900	AGENCY FUND ADDITIONS	$1,459,988.00
	Total for: OTHER FINANCING SOURCES	**$1,459,988.00**
	TOTAL RECEIPTS FOR 461 CEDIT AGENCY	**$1,459,988.00**
Fund:	462 FINANCIAL INSTITUTION TAX	
9900	AGENCY FUND ADDITIONS	$80,725.00
	Total for: OTHER FINANCING SOURCES	**$80,725.00**
	TOTAL RECEIPTS FOR 462 FINANCIAL INSTITUTION TAX	**$80,725.00**

UNIT NAME: LAGRANGE COUNTY

PART 2 - RECEIPTS COUNTY: LAGRANGE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	451 WHEEL TAX	
9900	AGENCY FUND ADDITIONS	$73,734.07
	Total for: OTHER FINANCING SOURCES	**$73,734.07**
	TOTAL RECEIPTS FOR 451 WHEEL TAX	**$73,734.07**
Fund:	452 SUR TAX	
9900	AGENCY FUND ADDITIONS	$231,900.86
	Total for: OTHER FINANCING SOURCES	**$231,900.86**
	TOTAL RECEIPTS FOR 452 SUR TAX	**$231,900.86**
Fund:	250 WELFARE TRUST	
8700	AGENCY FUND ADDITIONS	$18.67
	Total for: OTHER FINANCING SOURCES	**$18.67**
	TOTAL RECEIPTS FOR 250 WELFARE TRUST	**$18.67**
Fund:	800 TAX DISTRIBUTION	
100	AGENCY FUND ADDITIONS	$61,640,655.94
	Total for: OTHER FINANCING SOURCES	**$61,640,655.94**
	TOTAL RECEIPTS FOR 800 TAX DISTRIBUTION	**$61,640,655.94**
Fund:	460 CEDIT/HOMESTEAD CREDIT	
5100	AGENCY FUND ADDITIONS	$0.00
9900	AGENCY FUND ADDITIONS	$875,993.00
	Total for: OTHER FINANCING SOURCES	**$875,993.00**
	TOTAL RECEIPTS FOR 460 CEDIT/HOMESTEAD CREDIT	**$875,993.00**
Fund:	463 COMMERCIAL VEHICLE EXCISE TAX	
9900	AGENCY FUND ADDITIONS	$134,117.00
	Total for: OTHER FINANCING SOURCES	**$134,117.00**
	TOTAL RECEIPTS FOR 463 COMMERCIAL VEHICLE EXCISE TAX	**$134,117.00**
Fund:	465 EXCESS CAGIT	
9900	AGENCY FUND ADDITIONS	$125,892.28
9500	AGENCY FUND ADDITIONS	$12,722.38
	Total for: OTHER FINANCING SOURCES	**$138,614.66**
	TOTAL RECEIPTS FOR 465 EXCESS CAGIT	**$138,614.66**
Fund:	804 STATE DELINQUENT TAX PENALTY	
100	AGENCY FUND ADDITIONS	$5,772.13

	Title	Amount
	Total for: OTHER FINANCING SOURCES	**$5,772.13**
	TOTAL RECEIPTS FOR 804 STATE DELINQUENT TAX PENALTY	**$5,772.13**
Fund:	471 2008 STATE HOMESTEAD CR/HEA 1001	
9900	AGENCY FUND ADDITIONS	$449,539.19
	Total for: OTHER FINANCING SOURCES	**$449,539.19**
	TOTAL RECEIPTS FOR 471 2008 STATE HOMESTEAD CR/HEA 1001	**$449,539.19**
Fund:	585 INTERSTATE COMPACT/CIRCUIT COURT	
9000	AGENCY FUND ADDITIONS	$750.00
	Total for: OTHER FINANCING SOURCES	**$750.00**
	TOTAL RECEIPTS FOR 585 INTERSTATE COMPACT/CIRCUIT COURT	**$750.00**
Fund:	593 FINES FORFEITURES	
9900	AGENCY FUND ADDITIONS	$43,142.76
	Total for: OTHER FINANCING SOURCES	**$43,142.76**
	TOTAL RECEIPTS FOR 593 FINES FORFEITURES	**$43,142.76**
Fund:	611 COURT COSTS-3% TOWNS	
9900	AGENCY FUND ADDITIONS	$13,777.95
	Total for: OTHER FINANCING SOURCES	**$13,777.95**
	TOTAL RECEIPTS FOR 611 COURT COSTS-3% TOWNS	**$13,777.95**
Fund:	604 CONGRESSIONAL INTEREST	
8700	SALE OF INVESTMENTS	$190.44
	Total for: OTHER FINANCING SOURCES	**$190.44**
	TOTAL RECEIPTS FOR 604 CONGRESSIONAL INTEREST	**$190.44**
Fund:	805 TAX SETTLEMENT	
5100	AGENCY FUND ADDITIONS	$131,307.00
	Total for: OTHER FINANCING SOURCES	**$131,307.00**
	TOTAL RECEIPTS FOR 805 TAX SETTLEMENT	**$131,307.00**
Fund:	801 STATE WELFARE EXCISE TAX ALLOCATION	
5100	AGENCY FUND ADDITIONS	$0.00
100	AGENCY FUND ADDITIONS	$975,125.24
	Total for: OTHER FINANCING SOURCES	**$975,125.24**
	TOTAL RECEIPTS FOR 801 STATE WELFARE EXCISE TAX ALLOCATION	**$975,125.24**
Fund:	803 SURPLUS PROPERTY TAX RELIEF CREDIT	

	Title	Amount
Fund:	803 SURPLUS PROPERTY TAX RELIEF CREDIT	
5100	AGENCY FUND ADDITIONS	$137,720.56
	Total for: OTHER FINANCING SOURCES	**$137,720.56**
	TOTAL RECEIPTS FOR 803 SURPLUS PROPERTY TAX RELIEF CREDIT	**$137,720.56**
Fund:	466 EXCESS CEDIT	
9900	AGENCY FUND ADDITIONS	$66,352.20
	Total for: OTHER FINANCING SOURCES	**$66,352.20**
	TOTAL RECEIPTS FOR 466 EXCESS CEDIT	**$66,352.20**
	Total Receipts:	**$175,966,319.20**

Fund:	205 LOCAL ROAD AND STREET	
	SUPPLIES	$253,542.75
	CAPITAL OUTLAY	$0.00
	PURCHASE OF INVESTMENTS	$240,100.00
TOTAL		**$493,642.75**
Fund:	302 FIREARMS TRAINING	
	PERSONAL SERVICES	$0.00
	SUPPLIES	$25.00
	OTHER SERVICES AND CHARGES	$18,485.55
	CAPITAL OUTLAY	$7,500.00
TOTAL		**$26,010.55**
Fund:	203 HEALTH	
	PERSONAL SERVICES	$325,487.77
	SUPPLIES	$6,547.37
	OTHER SERVICES AND CHARGES	$4,834.84
	CAPITAL OUTLAY	$0.00
TOTAL		**$336,869.98**
Fund:	307 DONATIONS	
	SUPPLIES	$696.30
	OTHER SERVICES AND CHARGES	$366.12
	CAPITAL OUTLAY	$0.00
TOTAL		**$1,062.42**
Fund:	295 FEDERAL GRANTS # 1	
	OTHER SERVICES AND CHARGES	$0.00
TOTAL		**$0.00**
Fund:	221 CLERK'S RECORDS PERPETUATION	
	PERSONAL SERVICES	$4,930.08
	OTHER SERVICES AND CHARGES	$0.00
TOTAL		**$4,930.08**
Fund:	350 STATE GRANT CAPITAL PROJECT	
	OTHER SERVICES AND CHARGES	$0.00
TOTAL		**$0.00**
Fund:	527 DRUG FREE COMMUNITY	
	OTHER SERVICES AND CHARGES	$18,546.15
TOTAL		**$18,546.15**
Fund:	385 DRAINAGE MAINTENANCE	
	OTHER SERVICES AND CHARGES	$125,040.15
	TRANSFER OF FUNDS	$0.00
	PURCHASE OF INVESTMENTS	$135,000.00
TOTAL		**$260,040.15**

Fund: 340 CONVENTION AND TOURISM		
	OTHER DISBURSEMENTS	$446,001.89
TOTAL		**$446,001.89**
Fund: 206 PARKS AND RECREATION		
	PERSONAL SERVICES	$265,219.23
	SUPPLIES	$36,083.12
	OTHER SERVICES AND CHARGES	$35,385.25
	CAPITAL OUTLAY	$29,644.82
TOTAL		**$366,332.42**
Fund: 209 PROPERTY REASSESSMENT		
	SUPPLIES	$2,047.59
	OTHER SERVICES AND CHARGES	$48,594.48
	CAPITAL OUTLAY	$2,047.88
	PURCHASE OF INVESTMENTS	$846,436.68
TOTAL		**$899,126.63**
Fund: 241 PROSECUTOR TITLE IV-D #1		
	CAPITAL OUTLAY	$1,080.99
TOTAL		**$1,080.99**
Fund: 222 RECORDER'S RECORDS PERPETUATION		
	PERSONAL SERVICES	$1,016.88
	OTHER SERVICES AND CHARGES	$8,244.30
	CAPITAL OUTLAY	$0.00
TOTAL		**$9,261.18**
Fund: 622 USER FEE		
	OTHER DISBURSEMENTS	$14,728.00
TOTAL		**$14,728.00**
Fund: 248 FAMILY AND CHILDREN		
	PERSONAL SERVICES	$6,345.41
	SUPPLIES	$0.00
	OTHER SERVICES AND CHARGES	$102,673.01
	TRANSFER OF FUNDS	$1,570,781.12
TOTAL		**$1,679,799.54**
Fund: 223 HEALTH MAINTENANCE		
	SUPPLIES	$2,722.52
	OTHER SERVICES AND CHARGES	$18,301.20
	CAPITAL OUTLAY	$1,459.16
	TRANSFER OF FUNDS	$0.00
TOTAL		**$22,482.88**
Fund: 239 PRETRIAL DIVERSION		
	PERSONAL SERVICES	$16,231.67

TOTAL		**$16,231.67**
Fund: 235 PLAT BOOK		
	SUPPLIES	$30.13
TOTAL		**$30.13**
Fund: 355 SUPPLEMENTAL PUBLIC DEFENDER SVC		
	OTHER SERVICES AND CHARGES	$9,193.54
TOTAL		**$9,193.54**
Fund: 296 CLERK TITLE IV-D #1		
	PERSONAL SERVICES	$7,529.97
	OTHER SERVICES AND CHARGES	$0.00
	CAPITAL OUTLAY	$4,148.30
TOTAL		**$11,678.27**
Fund: 316 SHERIFF'S CONTINUING EDUCATION		
	CAPITAL OUTLAY	$4,640.98
TOTAL		**$4,640.98**
Fund: 360 JURY PAY		
	OTHER SERVICES AND CHARGES	$2,121.92
	OTHER DISBURSEMENTS	$231.48
TOTAL		**$2,353.40**
Fund: 309 DONATIONS #4		
	SUPPLIES	$0.00
TOTAL		**$0.00**
Fund: 311 DONATIONS #5		
	SUPPLIES	$4,904.41
TOTAL		**$4,904.41**
Fund: 500 FEDERAL GRANTS # 3		
	OTHER SERVICES AND CHARGES	$1,484.00
TOTAL		**$1,484.00**
Fund: 501 FEDERAL GRANTS # 4		
	TRANSFER OF FUNDS	$21,941.60
TOTAL		**$21,941.60**
Fund: 502 FEDERAL GRANTS # 5		
	TRANSFER OF FUNDS	$21,941.56
TOTAL		**$21,941.56**
Fund: 370 GIFT		
	SUPPLIES	$4,977.18
TOTAL		**$4,977.18**

Fund: 261 STATE GRANT # 2		
	CAPITAL OUTLAY	$0.00
TOTAL		**$0.00**
Fund:		
	OTHER SERVICES AND CHARGES	$0.00
	CAPITAL OUTLAY	$0.00
	OTHER DISBURSEMENTS	$0.00
TOTAL		**$0.00**
Fund: 574 STATE GRANT # 5		
	PERSONAL SERVICES	$5,473.50
TOTAL		**$5,473.50**
Fund: 515 STATE GRANT # 7		
	SUPPLIES	$550.00
	OTHER SERVICES AND CHARGES	$35.95
	OTHER DISBURSEMENTS	$116.65
TOTAL		**$702.60**
Fund: 386 DRAINAGE MAINTENANCE #10		
	OTHER SERVICES AND CHARGES	$37,694.60
	TRANSFER OF FUNDS	$73,555.27
	PURCHASE OF INVESTMENTS	$2,118,890.35
TOTAL		**$2,230,140.22**
Fund: 505 FEDERAL GRANTS # 8		
	TRANSFER OF FUNDS	$21,913.04
TOTAL		**$21,913.04**
Fund: 337 RAINY DAY		
	OTHER SERVICES AND CHARGES	$393,385.94
	CAPITAL OUTLAY	$31,909.36
	OTHER DISBURSEMENTS	$3,685.00
TOTAL		**$428,980.30**
Fund: 314 INMATE MEDICAL		
	OTHER DISBURSEMENTS	$9,978.71
TOTAL		**$9,978.71**
Fund: 236 SALES DISCLOSURE		
	SUPPLIES	$113.75
	OTHER SERVICES AND CHARGES	$0.00
TOTAL		**$113.75**
Fund: 240 INFRACTION DEFERRAL		
	PERSONAL SERVICES	$2,850.00
	SUPPLIES	$4,485.44

	OTHER SERVICES AND CHARGES	$105,523.90
	CAPITAL OUTLAY	$22,221.79
TOTAL		**$135,081.13**

Fund: 303 WORK RELEASE

	PERSONAL SERVICES	$0.00
	SUPPLIES	$4,486.24
	OTHER SERVICES AND CHARGES	$807.63
	CAPITAL OUTLAY	$3,053.80
TOTAL		**$8,347.67**

Fund: 330 DONATIONS #6

	OTHER SERVICES AND CHARGES	$0.00
TOTAL		**$0.00**

Fund: 335 RIVERBOAT REVENUE SHARING

	PERSONAL SERVICES	$0.00
	OTHER SERVICES AND CHARGES	$129,749.00
	CAPITAL OUTLAY	$9,272.33
TOTAL		**$139,021.33**

Fund: 506 FEDERAL GRANTS # 9

	TRANSFER OF FUNDS	$21,870.15
TOTAL		**$21,870.15**

Fund: 503 FEDERAL GRANTS # 6

	OTHER SERVICES AND CHARGES	$740.00
	TRANSFER OF FUNDS	$1,648.91
TOTAL		**$2,388.91**

Fund: 504 FEDERAL GRANTS # 7

	TRANSFER OF FUNDS	$13,139.00
TOTAL		**$13,139.00**

Fund: 306 COUNTY CORRECTIONS

	SUPPLIES	$14,661.94
	CAPITAL OUTLAY	$23,699.47
TOTAL		**$38,361.41**

Fund: 513 HEALTH GRANT

	PERSONAL SERVICES	$0.00
	OTHER SERVICES AND CHARGES	$400.00
TOTAL		**$400.00**

Fund: 507 FEDERAL GRANTS #10

	TRANSFER OF FUNDS	$30,545.66
TOTAL		**$30,545.66**

Fund: 508 FEDERAL GRANTS #11

	TRANSFER OF FUNDS	$15,263.88
TOTAL		**$15,263.88**
Fund: 509 FEDERAL GRANTS #12		
	TRANSFER OF FUNDS	$31,726.11
TOTAL		**$31,726.11**
Fund: 547 FEDERAL GRANTS #18		
	OTHER SERVICES AND CHARGES	$0.00
TOTAL		**$0.00**
Fund: 572 FEDERAL GRANTS #20		
	OTHER SERVICES AND CHARGES	$0.00
TOTAL		**$0.00**
Fund: 220 LEVY EXCESS		
	TRANSFER OF FUNDS	$1,626,320.51
TOTAL		**$1,626,320.51**
Fund: 539 FEDERAL GRANTS #22		
	PERSONAL SERVICES	$12,124.00
TOTAL		**$12,124.00**
Fund: 540 FEDERAL GRANTS #23		
	PERSONAL SERVICES	$10,383.20
TOTAL		**$10,383.20**
Fund: 555 FEDERAL GRANTS #24		
	OTHER DISBURSEMENTS	$61,400.00
TOTAL		**$61,400.00**
Fund: 233 FEDERAL GRANTS #25		
	PERSONAL SERVICES	$61,773.86
	SUPPLIES	$2,461.37
	OTHER SERVICES AND CHARGES	$7,256.70
	CAPITAL OUTLAY	$851.36
TOTAL		**$72,343.29**
Fund: 510 FEDERAL GRANTS #30		
	PERSONAL SERVICES	$7,224.52
	SUPPLIES	$4,415.40
	OTHER SERVICES AND CHARGES	$1,542.86
TOTAL		**$13,182.78**
Fund: 526 STATE GRANT #10		
	OTHER SERVICES AND CHARGES	$7,500.00
TOTAL		**$7,500.00**

Fund: 571 STATE GRANT #20		
	SUPPLIES	$139.88
	OTHER SERVICES AND CHARGES	$18,365.21
	CAPITAL OUTLAY	$0.00
TOTAL		**$18,505.09**
Fund: 595 CORONERS EDUCATION		
	OTHER DISBURSEMENTS	$2,532.25
TOTAL		**$2,532.25**
Fund: 313 LOCAL GOVT GRANT # 1		
	TRANSFER OF FUNDS	$1,019.64
TOTAL		**$1,019.64**
Fund: 258 LOCAL GOVT GRANT # 2		
	PERSONAL SERVICES	$4,845.41
	SUPPLIES	$537.06
	OTHER SERVICES AND CHARGES	$954.80
TOTAL		**$6,337.27**
Fund: 259 LOCAL GOVT GRANT # 3		
	TRANSFER OF FUNDS	$3,425.62
TOTAL		**$3,425.62**
Fund: 249 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER SERVICES AND CHARGES	$1,264.02
	TRANSFER OF FUNDS	$55,539.39
TOTAL		**$56,803.41**
Fund: 530 HOMELAND SECURITY		
	PERSONAL SERVICES	$0.00
	OTHER SERVICES AND CHARGES	$21,110.40
TOTAL		**$21,110.40**
Fund: 491 RIVERBOAT REVENUE SHARING #2		
	PERSONAL SERVICES	$0.00
	OTHER DISBURSEMENTS	$218,461.73
TOTAL		**$218,461.73**
Fund: 228 WIRELESS EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES	$318,166.08
TOTAL		**$318,166.08**
Fund: 242 PROSECUTOR TITLE IV-D #2		
	OTHER SERVICES AND CHARGES	$534.00
	CAPITAL OUTLAY	$1,289.05
TOTAL		**$1,823.05**

Fund: 237 SALES DISCLOSURE #2		
	OTHER DISBURSEMENTS	$3,505.00
TOTAL		**$3,505.00**
Fund: 531 FEDERAL GRANTS #31		
	OTHER SERVICES AND CHARGES	$37,080.50
	CAPITAL OUTLAY	$22,600.00
TOTAL		**$59,680.50**
Fund: 532 FEDERAL GRANTS #32		
	OTHER SERVICES AND CHARGES	$89,999.94
TOTAL		**$89,999.94**
Fund: 533 FEDERAL GRANTS #33		
	CAPITAL OUTLAY	$52,475.22
TOTAL		**$52,475.22**
Fund: 534 FEDERAL GRANTS #34		
	OTHER SERVICES AND CHARGES	$5,427.93
TOTAL		**$5,427.93**
Fund: 535 FEDERAL GRANTS #35		
	OTHER DISBURSEMENTS	$9,681.63
TOTAL		**$9,681.63**
Fund: 536 FEDERAL GRANTS #36		
	SUPPLIES	$228.85
	OTHER SERVICES AND CHARGES	$730.70
TOTAL		**$959.55**
Fund: 224 DONATIONS #12		
	OTHER DISBURSEMENTS	$2,274.64
	TRANSFER OF FUNDS	$0.00
TOTAL		**$2,274.64**
Fund: 214 ADULT PROBATION #2		
	PERSONAL SERVICES	$15,413.43
	SUPPLIES	$1,571.82
	OTHER SERVICES AND CHARGES	$24,161.49
	CAPITAL OUTLAY	$2,844.93
	OTHER DISBURSEMENTS	$0.00
TOTAL		**$43,991.67**
Fund: 215 ADULT PROBATION #3		
	PERSONAL SERVICES	$1,158.20
	SUPPLIES	$1,856.48
	OTHER SERVICES AND CHARGES	$12,251.82
	CAPITAL OUTLAY	$1,376.34

	OTHER DISBURSEMENTS	$795.00
	TRANSFER OF FUNDS	$0.00
TOTAL		**$17,437.84**

Fund: 213 JUVENILE PROBATION #2

	PERSONAL SERVICES	$15,493.21
	SUPPLIES	$120.36
	OTHER SERVICES AND CHARGES	$1,921.67
	OTHER DISBURSEMENTS	$0.00
	TRANSFER OF FUNDS	$0.00
TOTAL		**$17,535.24**

Fund: 336 MAJOR MOVES CONSTRUCTION

	OTHER SERVICES AND CHARGES	$2,354,714.56
	CAPITAL OUTLAY	$2,717,975.97
	PURCHASE OF INVESTMENTS	$50,466,563.32
TOTAL		**$55,539,253.85**

Fund: 551 FEDERAL GRANTS #37

	OTHER SERVICES AND CHARGES	$38,250.00
TOTAL		**$38,250.00**

Fund: 570 FEDERAL GRANTS #38

	OTHER SERVICES AND CHARGES	$12,258.55
TOTAL		**$12,258.55**

Fund: 537 FEDERAL GRANTS #39

	OTHER SERVICES AND CHARGES	$24,692.23
TOTAL		**$24,692.23**

Fund: 541 STATE GRANT #26

	PERSONAL SERVICES	$4,712.50
TOTAL		**$4,712.50**

Fund: 217 SECTION CORNER PERPETUATION

	SUPPLIES	$1,412.02
	OTHER SERVICES AND CHARGES	$2,760.00
TOTAL		**$4,172.02**

Fund: 229 E-911 EDUCATION

	PERSONAL SERVICES	$0.00
	OTHER SERVICES AND CHARGES	$888.20
TOTAL		**$888.20**

Fund: 562 LAND/WATER CONSERVATION

	CAPITAL OUTLAY	$44,724.07
TOTAL		**$44,724.07**

Fund: 270 RECORDER'S MORTGAGE FEES

	OTHER DISBURSEMENTS	$3,927.50
TOTAL		**$3,927.50**

Fund: 227 E-911 WIRELESS

PERSONAL SERVICES	$76,432.04
TRANSFER OF FUNDS	$1,626,320.51
TOTAL	**$1,702,752.55**

Fund: 301 SHERIFF'S ACCIDENT REPORT

PERSONAL SERVICES	$0.00
SUPPLIES	$390.32
OTHER SERVICES AND CHARGES	$9,742.27
CAPITAL OUTLAY	$1,535.00
TOTAL	**$11,667.59**

Fund: 304 SHERIFF D _E FUND

OTHER SERVICES AND CHARGES	$5,000.00
CAPITAL OUTLAY	$4,357.24
TOTAL	**$9,357.24**

Fund: 310 GED PROGRAM

OTHER SERVICES AND CHARGES	$4,500.00
TOTAL	**$4,500.00**

Fund: 312 CHILD SAFETY SEAT

OTHER DISBURSEMENTS	$279.96
TOTAL	**$279.96**

Fund: 315 CRITICAL RESPONSE TEAM

SUPPLIES	$1,168.30
CAPITAL OUTLAY	$0.00
TOTAL	**$1,168.30**

Fund: 326 ECONOMIC DEVELOPMENT AREA #1

PERSONAL SERVICES	$0.00
OTHER SERVICES AND CHARGES	$1,139.17
OTHER DISBURSEMENTS	$30,000.00
TOTAL	**$31,139.17**

Fund: 327 ECONOMIC DEVELOPMENT AREA #2

PERSONAL SERVICES	$0.00
OTHER SERVICES AND CHARGES	$31,933.65
CAPITAL OUTLAY	$21,697.50
OTHER DISBURSEMENTS	$9,761.86
TOTAL	**$63,393.01**

Fund: 328 ECONOMIC DEVELOPMENT AREA #3

PERSONAL SERVICES	$0.00
OTHER SERVICES AND CHARGES	$1,139.17

TOTAL		**$1,139.17**
Fund: 589 STATE SEX OFFENDER REG. FEE		
	OTHER DISBURSEMENTS	$881.50
TOTAL		**$881.50**
Fund: 612 GAL/CASA USER FEE		
	OTHER DISBURSEMENTS	$13,449.55
TOTAL		**$13,449.55**
Fund: 648 HOME DETENTION PROGRAM		
	PERSONAL SERVICES	$10,348.51
	SUPPLIES	$299.99
	OTHER SERVICES AND CHARGES	$7,927.25
TOTAL		**$18,575.75**
Fund: 802 SEWAGE CHARGE COLLECTIONS		
	OTHER DISBURSEMENTS	$102,811.77
TOTAL		**$102,811.77**
Fund: 377 SEWER IMPROVEMENT BOND OF 1999		
	OTHER SERVICES AND CHARGES	$132,520.00
	PURCHASE OF INVESTMENTS	$50,000.00
TOTAL		**$182,520.00**
Fund: 379 TECHNOLOGY BONDS OF 2003		
	OTHER SERVICES AND CHARGES	$479,177.50
	PURCHASE OF INVESTMENTS	$0.00
TOTAL		**$479,177.50**
Fund: 404 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	$0.00
	CAPITAL OUTLAY	$664,439.36
	PURCHASE OF INVESTMENTS	$220,160.29
TOTAL		**$884,599.65**
Fund: 255 PARK NONREVERTING CAPITAL		
	CAPITAL OUTLAY	$161,000.00
	PURCHASE OF INVESTMENTS	$565.70
TOTAL		**$161,565.70**
Fund: 401 CUMULATIVE BRIDGE		
	SUPPLIES	$124,304.58
	OTHER SERVICES AND CHARGES	$44,373.03
	CAPITAL OUTLAY	$136,983.00
	PURCHASE OF INVESTMENTS	$1,330,000.00
TOTAL		**$1,635,660.61**
Fund: 257 MAPLEWOOD LAND ACQUISTION		

	CAPITAL OUTLAY	$2,525.76
TOTAL		**$2,525.76**

Fund: 325 LAGRANGE COUNTY EDIT

	PERSONAL SERVICES	$500,000.00
	OTHER SERVICES AND CHARGES	$109,933.80
	CAPITAL OUTLAY	$417,557.96
	PURCHASE OF INVESTMENTS	$1,590,000.00
TOTAL		**$2,617,491.76**

Fund: 207 PARK NON-REVERTING OPERATING

	PERSONAL SERVICES	$6,404.76
	SUPPLIES	$8,700.89
	OTHER SERVICES AND CHARGES	$20,135.18
	CAPITAL OUTLAY	$6,063.16
TOTAL		**$41,303.99**

Fund: 655 SELF-INSURANCE

	OTHER DISBURSEMENTS	$1,258,313.99
	INSURANCE CLAIMS AND EXPENSE	$0.00
TOTAL		**$1,258,313.99**

Fund: 750 SELF INSURANCE #2

	OTHER DISBURSEMENTS	$1,065,458.06
TOTAL		**$1,065,458.06**

Fund: 603 CONGRESSIONAL SCHOOL PRINCIPAL

	PURCHASE OF INVESTMENTS	$35,153.60
TOTAL		**$35,153.60**

Fund: 607 ROGERS HOME PRINCIPAL

	PURCHASE OF INVESTMENTS	$331,100.00
TOTAL		**$331,100.00**

Fund: 608 ROGERS HOME INCOME

	ADMINISTRATIVE AND GENERAL	$0.00
	PURCHASE OF INVESTMENTS	$140,478.65
TOTAL		**$140,478.65**

Fund: 609 CLOYD DUFF TRUST

	PURCHASE OF INVESTMENTS	$255,171.55
TOTAL		**$255,171.55**

Fund: 610 M GREENWALT TRUST

	PURCHASE OF INVESTMENTS	$3,479.86
TOTAL		**$3,479.86**

Fund: 605 HOSPITAL NON-EXPENDABLE PRINCIPAL

	ADMINISTRATIVE AND GENERAL	$273,114.20

	PURCHASE OF INVESTMENTS	$6,186,900.00
TOTAL		**$6,460,014.20**
Fund: 606 HOSPITAL TRUST INTEREST INCOME		
	ADMINISTRATIVE AND GENERAL	$30,862.27
TOTAL		**$30,862.27**
Fund: 599 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS	$19,537.39
TOTAL		**$19,537.39**
Fund: 600 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS	$12,280.03
TOTAL		**$12,280.03**
Fund: 598 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS	$97,686.00
TOTAL		**$97,686.00**
Fund: 594 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS	$172,615.60
TOTAL		**$172,615.60**
Fund: 592 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	$398,610.14
TOTAL		**$398,610.14**
Fund: 700 PAYROLL		
	AGENCY FUND DEDUCTIONS	$2,691,127.77
TOTAL		**$2,691,127.77**
Fund: 596 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	$3,235.00
TOTAL		**$3,235.00**
Fund: 450 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS	$750.00
TOTAL		**$750.00**
Fund: 464 CAGIT AGENCY		
	AGENCY FUND DEDUCTIONS	$5,713,530.00
TOTAL		**$5,713,530.00**
Fund: 461 CEDIT AGENCY		
	AGENCY FUND DEDUCTIONS	$1,459,988.00
TOTAL		**$1,459,988.00**
Fund: 462 FINANCIAL INSTITUTION TAX		

	AGENCY FUND DEDUCTIONS	$80,725.00
TOTAL		**$80,725.00**
Fund: 451 WHEEL TAX		
	AGENCY FUND DEDUCTIONS	$81,502.42
TOTAL		**$81,502.42**
Fund: 452 SUR TAX		
	AGENCY FUND DEDUCTIONS	$333,854.15
TOTAL		**$333,854.15**
Fund: 250 WELFARE TRUST		
	AGENCY FUND DEDUCTIONS	$1,788.27
TOTAL		**$1,788.27**
Fund: 470 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS	$243.27
TOTAL		**$243.27**
Fund: 800 TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	$77,786,117.02
TOTAL		**$77,786,117.02**
Fund: 460 CEDIT/HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	$875,915.32
TOTAL		**$875,915.32**
Fund: 463 COMMERCIAL VEHICLE EXCISE TAX		
	AGENCY FUND DEDUCTIONS	$79,279.00
TOTAL		**$79,279.00**
Fund: 465 EXCESS CAGIT		
	AGENCY FUND DEDUCTIONS	$138,614.66
TOTAL		**$138,614.66**
Fund: 804 STATE DELINQUENT TAX _PENALTY		
	AGENCY FUND DEDUCTIONS	$5,772.13
TOTAL		**$5,772.13**
Fund: 471 2008 STATE HOMESTEAD CR/HEA 1001		
	AGENCY FUND DEDUCTIONS	$449,330.67
TOTAL		**$449,330.67**
Fund: 585 INTERSTATE COMPACT/CIRCUIT COURT		
	AGENCY FUND DEDUCTIONS	$750.00
TOTAL		**$750.00**
Fund: 593 FINES _FORFEITURES		

	AGENCY FUND DEDUCTIONS	$49,104.10
TOTAL		**$49,104.10**
Fund:	611 COURT COSTS-3% TOWNS	
	AGENCY FUND DEDUCTIONS	$0.00
TOTAL		**$0.00**
Fund:	604 CONGRESSIONAL INTEREST	
	AGENCY FUND DEDUCTIONS	$351.54
TOTAL		**$351.54**
Fund:	805 TAX SETTLEMENT	
	AGENCY FUND DEDUCTIONS	$131,307.00
TOTAL		**$131,307.00**
Fund:	801 STATE WELFARE EXCISE TAX ALLOCATION	
	AGENCY FUND DEDUCTIONS	$975,125.24
TOTAL		**$975,125.24**
Fund:	803 SURPLUS PROPERTY TAX RELIEF CREDIT	
	AGENCY FUND DEDUCTIONS	$137,720.56
TOTAL		**$137,720.56**
Fund:	466 EXCESS CEDIT	
	AGENCY FUND DEDUCTIONS	$66,352.20
TOTAL		**$66,352.20**

TOTAL DISBURSEMENTS: **$175,549,231.31**

Fund: 100 GENERAL

Dept: CLERK OF CIRCUIT COURT

PERSONAL SERVICES	$207,997.76
SUPPLIES	$12,902.22
OTHER SERVICES AND CHARGES	$14,559.36
TOTAL	**$235,459.34**

Dept: COUNTY AUDITOR

PERSONAL SERVICES	$253,276.80
SUPPLIES	$5,258.91
OTHER SERVICES AND CHARGES	$6,502.03
CAPITAL OUTLAY	$1,573.16
TOTAL	**$266,610.90**

Dept: COUNTY TREASURER

PERSONAL SERVICES	$72,272.93
SUPPLIES	$1,219.99
OTHER SERVICES AND CHARGES	$27,217.59
CAPITAL OUTLAY	$0.00
TOTAL	**$100,710.51**

Dept: COUNTY RECORDER

PERSONAL SERVICES	$66,159.84
SUPPLIES	$1,976.11
OTHER SERVICES AND CHARGES	$1,266.13
CAPITAL OUTLAY	$245.00
TOTAL	**$69,647.08**

Dept: COUNTY SHERIFF

PERSONAL SERVICES	$1,220,326.78
SUPPLIES	$116,840.56
OTHER SERVICES AND CHARGES	$105,535.19
TOTAL	**$1,442,702.53**

Dept: COUNTY SURVEYOR

PERSONAL SERVICES	$84,666.70
SUPPLIES	$1,740.08
OTHER SERVICES AND CHARGES	$1,993.42
TOTAL	**$88,400.20**

Dept: COUNTY CORONER

PERSONAL SERVICES	$15,399.07
SUPPLIES	$253.30
OTHER SERVICES AND CHARGES	$23,758.00
TOTAL	**$39,410.37**

Dept: COUNTY ASSESSOR

PERSONAL SERVICES	$152,999.97
SUPPLIES	$2,211.08
OTHER SERVICES AND CHARGES	$7,507.67
TOTAL	**$162,718.72**

Dept: PROSECUTING ATTORNEY

PERSONAL SERVICES	$220,290.21

	SUPPLIES	$4,434.70
	OTHER SERVICES AND CHARGES	$17,960.34
	CAPITAL OUTLAY	$0.00
TOTAL		**$242,685.25**
Dept:	REGISTRATION OF VOTERS	
	PERSONAL SERVICES	$9,876.18
	SUPPLIES	$818.43
	OTHER SERVICES AND CHARGES	$0.00
TOTAL		**$10,694.61**
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	$61,209.29
	SUPPLIES	$5,123.82
	OTHER SERVICES AND CHARGES	$118,211.87
TOTAL		**$184,544.98**
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	$8,652.53
	SUPPLIES	$53.82
	OTHER SERVICES AND CHARGES	$1,044.95
TOTAL		**$9,751.30**
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	$51,211.89
	OTHER SERVICES AND CHARGES	$78,273.56
TOTAL		**$129,485.45**
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	$0.00
	SUPPLIES	$882.78
	OTHER SERVICES AND CHARGES	$0.00
TOTAL		**$882.78**
Dept:	DRAINAGE BOARD DEPT	
	OTHER SERVICES AND CHARGES	$561.55
TOTAL		**$561.55**
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	$712,114.21
	SUPPLIES	$3,194.36
	OTHER SERVICES AND CHARGES	$793,152.87
TOTAL		**$1,508,461.44**
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	$108,408.02
	SUPPLIES	$2,167.62
	OTHER SERVICES AND CHARGES	$21,130.63
	CAPITAL OUTLAY	$0.00
TOTAL		**$131,706.27**
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	$218,167.01
	SUPPLIES	$7,665.39
	OTHER SERVICES AND CHARGES	$70,766.89

TOTAL		**$296,599.29**
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	$202,937.96
	SUPPLIES	$21,199.95
	OTHER SERVICES AND CHARGES	$97,500.23
	CAPITAL OUTLAY	$924.00
TOTAL		**$322,562.14**
Dept:	COMMUNICATIONS DEPARTMENT	
	PERSONAL SERVICES	$105,006.83
	SUPPLIES	$3,808.81
	OTHER SERVICES AND CHARGES	$130,426.24
	CAPITAL OUTLAY	$2,640.31
TOTAL		**$241,882.19**
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	$10,241.47
	SUPPLIES	$132.54
	OTHER SERVICES AND CHARGES	$724.28
TOTAL		**$11,098.29**
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	$88,390.35
	SUPPLIES	$4,338.10
	OTHER SERVICES AND CHARGES	$2,481.05
	CAPITAL OUTLAY	$2,728.75
TOTAL		**$97,938.25**
Dept:	BUILDING MAINTENANCE	
	PERSONAL SERVICES	$89,557.36
	SUPPLIES	$10,565.56
	OTHER SERVICES AND CHARGES	$94,216.92
TOTAL		**$194,339.84**
Dept:	JAIL	
	PERSONAL SERVICES	$1,200,777.50
	SUPPLIES	$219,855.16
	OTHER SERVICES AND CHARGES	$308,454.16
TOTAL		**$1,729,086.82**
Dept:	LANDFILL DEPT	
	PERSONAL SERVICES	$5,000.00
	OTHER SERVICES AND CHARGES	$37,913.38
TOTAL		**$42,913.38**
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	$73,061.52
	SUPPLIES	$13,851.23
	OTHER SERVICES AND CHARGES	$24,858.21
	CAPITAL OUTLAY	$0.00
TOTAL		**$111,770.96**
Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	$104,675.33

	SUPPLIES	$1,179.39
	OTHER SERVICES AND CHARGES	$1,605.57
TOTAL		**$107,460.29**
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	$96,004.32
	OTHER SERVICES AND CHARGES	$55,375.00
TOTAL		**$151,379.32**
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	$223,449.63
	TRANSFER OF FUNDS	$395,270.83
TOTAL		**$618,720.46**
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	$76,824.42
	SUPPLIES	$10,827.25
	OTHER SERVICES AND CHARGES	$371,199.29
	CAPITAL OUTLAY	$2,393.90
TOTAL		**$461,244.86**
Dept:	NEW DEPT #2	
	SUPPLIES	$9,250.17
	OTHER SERVICES AND CHARGES	$15,754.00
TOTAL		**$25,004.17**

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	$5,515,506.25
SUPPLIES	$461,751.33
OTHER SERVICES AND CHARGES	$2,429,950.38
CAPITAL OUTLAY	$10,505.12
OTHER DISBURSEMENTS	$223,449.63
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL GENERAL	**$9,036,433.54**

Fund: 204 HIGHWAY

Dept: HIGHWAY ADMINISTRATION

PERSONAL SERVICES	$184,640.49
SUPPLIES	$1,605.86
OTHER SERVICES AND CHARGES	$4,194.79
CAPITAL OUTLAY	$79.99
PURCHASE OF INVESTMENTS	$800,000.00
TOTAL	**$990,521.13**

Dept: MAINTENANCE AND REPAIR

PERSONAL SERVICES	$861,074.16
SUPPLIES	$767,237.57
OTHER SERVICES AND CHARGES	$20,042.72
TOTAL	**$1,648,354.45**

Dept: CONSTRUCTION AND RECONSTRUCTION

PERSONAL SERVICES	$505,132.40
SUPPLIES	$515,344.65
OTHER SERVICES AND CHARGES	$95,994.21
CAPITAL OUTLAY	$187,299.18
OTHER DISBURSEMENTS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL	**$1,303,770.44**

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	$1,550,847.05
SUPPLIES	$1,284,188.08
OTHER SERVICES AND CHARGES	$120,231.72
CAPITAL OUTLAY	$187,379.17
OTHER DISBURSEMENTS	$0.00
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL HIGHWAY	**$3,942,646.02**

Fund: 390 CODE ENFORCEMENT

Dept:

OTHER SERVICES AND CHARGES	$24,070.00
TOTAL	**$24,070.00**

BY OBJECT FOR CODE ENFORCEMENT

PERSONAL SERVICES	$0.00
SUPPLIES	$0.00
OTHER SERVICES AND CHARGES	$24,070.00
CAPITAL OUTLAY	$0.00
OTHER DISBURSEMENTS	$0.00
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL CODE ENFORCEMENT	**$24,070.00**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAGRANGE COUNTY

COUNTY: LAGRANGE COUNTY

ID: 44-1-0

PART 4 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2009

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
		FARMERS STATE BANK	XXX1044	$1,230,241.51			$5,361,615.94
		WELLS FARGO	XXX0134426	$24,043.26			$47,580.47
		CASH ON HAND CLOSE OF BUS	XXXXXX	$387,429.52			$300.00
		TMOD	428-0003098				$3,000,000.00
		DEPOSITS IN TRANSIT	100				$146,691.77
		NET CASH LONG	002				$-535.56
Total CASH:							**$8,555,652.62**

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
12/22/2009	205 LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	1003954	$50,000.00	06/22/2010	0.65	$50,000.00
Total by Fund:							**$50,000.00**
12/22/2009	385 DRAINAGE MAINTENANCE	CERTIFICATE OF DEPOSIT	1003954	$50,000.00	06/22/2010	0.65	$50,000.00
Total by Fund:							**$50,000.00**
12/22/2009	204 HIGHWAY	CERTIFICATE OF DEPOSIT	1003954	$300,000.00	06/22/2010	0.65	$300,000.00
Total by Fund:							**$300,000.00**
12/22/2009	209 PROPERTY	CERTIFICATE OF DEPOSIT	1003954	$400,000.00	06/22/2010	0.65	$400,000.00

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
	REASSESSMENT						
Total by Fund:							**$400,000.00**
12/22/2009	386 DRAINAGE MAINTENANCE #10	CERTIFICATE OF DEPOSIT	1003954	$994,890.35	06/22/2010	0.65	$994,890.35
Total by Fund:							**$994,890.35**
08/21/2009	336 MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	1003770	$2,000,000.00	05/21/2010	1.10	$2,000,000.00
12/22/2009	336 MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	1003954	$500,000.00	06/22/2010	0.65	$500,000.00
05/14/2009	336 MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	428-0003057	$13,500,000.00	11/14/2010	1.30	$13,500,000.00
05/14/2009	336 MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	8913381532	$13,500,000.00	12/14/2010	1.88	$13,500,000.00
Total by Fund:							**$29,500,000.00**
12/22/2009	255 PARK NONREVERTING CAPITAL	CERTIFICATE OF DEPOSIT	1003954	$282.85	06/22/2010	0.65	$282.85
Total by Fund:							**$282.85**
12/22/2009	401 CUMULATIVE BRIDGE	CERTIFICATE OF DEPOSIT	1003954	$600,000.00	06/22/2010	0.65	$600,000.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAGRANGE COUNTY

COUNTY: LAGRANGE COUNTY

ID: 44-1-0

PART 4 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2009

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
Total by Fund:							**$600,000.00**
12/22/2009	325 LAGRANGE COUNTY EDIT	CERTIFICATE OF DEPOSIT	1003954	$800,000.00	06/22/2010	0.65	$800,000.00
Total by Fund:							**$800,000.00**
12/22/2009	603 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	1003954	$17,576.80	06/22/2010	0.65	$17,576.80
Total by Fund:							**$17,576.80**
12/22/2009	607 ROGERS HOME PRINCIPAL	CERTIFICATE OF DEPOSIT	1003954	$165,550.00	06/22/2010	0.65	$165,550.00
Total by Fund:							**$165,550.00**
12/22/2009	608 ROGERS HOME INCOME	CERTIFICATE OF DEPOSIT	1003954	$45,000.00	06/22/2010	0.65	$45,000.00
Total by Fund:							**$45,000.00**
12/22/2009	609 CLOYD DUFF TRUST	CERTIFICATE OF DEPOSIT	1003954	$125,000.00	06/22/2010	0.65	$125,000.00
Total by Fund:							**$125,000.00**
12/22/2009	610 M GREENWALT TRUST	CERTIFICATE OF DEPOSIT	1003954	$1,700.00	06/22/2010	0.65	$1,700.00

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UNIT NAME: LAGRANGE COUNTY

COUNTY: LAGRANGE COUNTY

ID: 44-1-0

PART 4 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2009

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
Total by Fund:							**$1,700.00**
12/22/2009	605 HOSPITAL NON-EXPENDABLE PRINCIPAL	CERTIFICATE OF DEPOSIT	1003954	$2,950,000.00	06/22/2010	0.65	$2,950,000.00
Total by Fund:							**$2,950,000.00**
Total INVESTMENTS:							**$36,000,000.00**
Total Cash and Investments:							**$44,555,652.62**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAGRANGE COUNTY

COUNTY: LAGRANGE COUNTY

ID: 44-1-0

FOR THE FISCAL YEAR ENDING 2009

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)	
PRINCIPAL ISSUED DURING YEAR	
PRINCIPAL RETIRED DURING YEAR	
OUTSTANDING 12-31- (ENDING YEAR)	
INTEREST PAID DURING (FULL YEAR)	

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UNIT NAME: LAGRANGE COUNTY

COUNTY: LAGRANGE COUNTY

ID: 44-1-0

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PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2009

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

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UNIT NAME: LAGRANGE COUNTY

COUNTY: LAGRANGE COUNTY

ID: 44-1-0

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PART 7 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2009

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAGRANGE COUNTY

COUNTY: LAGRANGE COUNTY

ID: 44-1-0

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

	TAXES RECEIVABLE	GRANTS RECEIVABLE	INTEREST RECEIVABLE	OTHER RECEIVABLES	TOTAL RECEIVABLES
	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL ACCOUNTS RECEIVABLE:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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PART 9 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: LAGRANGE COUNTY
FOR THE FISCAL YEAR ENDING 2009

ID: 44-1-0
COUNTY: LAGRANGE COUNTY

Fund Type:

Fund	Dept.	Amount
Total by Fund Type:		$0.00

TOTAL FOR ALL FUNDS: $0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAGRANGE COUNTY

COUNTY: LAGRANGE COUNTY

ID: 44-1-0

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FOR THE FISCAL YEAR ENDING 2009

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount
	ST JOSEPH RIVER BASIN COMMISSION	227 W. JEFFERSON BLVD. #1120 SOUTH BEND, IN 4-6601	ELKHART COUNTY			DONATION	$300.00
	LAGRANGE COUNTY COUNCIL ON AGING	P.O. BOX 107 LAGRANGE, IN 4-6761	LAGRANGE COUNTY		260-463-4161	DONATION	$40,000.00
	WOOD-LAND-LAKES RC _D	1220 N 500 W STE J ANGOLA, IN 4-6703	STEUBEN COUNTY			DONATION	$300.00
	LAGRANGE COUNTY HISTORICAL SOCIETY	1640 E SR 120 HOWE, IN 4-6746	LAGRANGE COUNTY			DONATION	$1,200.00
	LAGRANGE CO 4-H FAIR ASSOCIATION	P.O. BOX 10 LAGRANGE, IN 4-6761	LAGRANGE COUNTY			DONATION	$40,000.00
	NORTHEASTERN CENTER INC	P.O. BOX 817 220 S MAIN STREET KENDALLVILLE, IN 46755				MENTAL HEALTH	$172,648.86
	REGION III-A DEVELOPMENT	217 FAIRVEW BLVD #C KENDALLVILLE, KS 46755				GRANT WRITING	$12,445.00

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UNIT NAME: LAGRANGE COUNTY

COUNTY: LAGRANGE COUNTY

ID: 44-1-0

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

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount
	NORTHEAST IN REGIONAL PARTNERSHIP	300 E MAIN ST STE 210 FORT WAYNE, IN 46802			260-469-3469	MARKETING	$14,996.00
35-1127837	ARC OPPORTUNITIES	0235 W 300 N HOWE, IN 4-6746	LAGRANGE COUNTY		260-463-2653	DONATION	$109,200.00