

FEDERAL IDENTIFICATION NUMBER:  
35-6000169

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

UNIT NAME:

LAPORTE COUNTY

COUNTY:

LAPORTE COUNTY

ANNUAL COUNTY FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 46-1-0

(State Board of Accounts USE ONLY)

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

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

TITLE: LAPORTE COUNTY AUDITOR

PRINTED NAME OF OFFICIAL: CRAIG HINCHMAN

DATE SIGNED: \_\_\_\_\_

ADDRESS: 555 MICHIGAN AV SUITE 205

CITY: La Porte

LAPORTE, IN

EMAIL ADDRESS: LPARRETT@LAPORTECOUNTY.ORG

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

(219) 326-6808

ZIP: 46350-0000

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

**CASH UNITS ONLY**

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
100 GENERAL	\$996,571.67	\$42,424,463.63	\$49,677,347.41	\$-6,256,312.11	\$0.00	\$-6,256,312.11
<b>Total by Fund Type:</b>	<b>\$996,571.67</b>	<b>\$42,424,463.63</b>	<b>\$49,677,347.41</b>	<b>\$-6,256,312.11</b>	<b>\$0.00</b>	<b>\$-6,256,312.11</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
249 ACCIDENT REPORT	\$2,371.12	\$3,517.00	\$3,417.84	\$2,470.28	\$0.00	\$2,470.28
508 ADULT PROTECTIVE SERVICES	\$-10,638.17	\$159,251.19	\$158,718.08	\$-10,105.06	\$0.00	\$-10,105.06
242 ALCOHOL AND DRUG SERVICES	\$0.00	\$148,426.56	\$148,426.56	\$0.00	\$0.00	\$0.00
349 ANIMAL SHELTER	\$3,975.00	\$950.00	\$0.00	\$4,925.00	\$0.00	\$4,925.00
224 CEDIT HOMESTEAD CREDIT	\$2,375,265.90	\$0.00	\$0.00	\$2,375,265.90	\$0.00	\$2,375,265.90
260 CEMETERY OPERATING	\$-4,655.25	\$34,322.93	\$41,780.50	\$-12,112.82	\$0.00	\$-12,112.82
358 CHILD ADVOCACY	\$1,138.50	\$0.00	\$0.00	\$1,138.50	\$0.00	\$1,138.50
267 CHILDREN'S PSYCH RES TREATMENT SERV	\$66,205.61	\$207,757.73	\$258,878.48	\$15,084.86	\$0.00	\$15,084.86
571 CLERK TITLE IV-D #1	\$180,789.91	\$34,698.03	\$5,642.79	\$209,845.15	\$0.00	\$209,845.15
341 CLERK'S RECORDS PERPETUATION	\$166,284.73	\$38,023.50	\$9,434.97	\$194,873.26	\$0.00	\$194,873.26
551 COMM CORRECTIONS - HOME DETENTION	\$30,167.05	\$4,387.50	\$587.50	\$33,967.05	\$0.00	\$33,967.05
254 COMMON SCHOOL PRINCIPAL	\$667.80	\$0.00	\$0.00	\$667.80	\$0.00	\$667.80
526 COMMUNITY SERVICES	\$25,412.44	\$66,008.18	\$50,132.34	\$41,288.28	\$0.00	\$41,288.28
241 CONVENTION AND TOURISM	\$0.00	\$1,767,773.62	\$1,594,910.09	\$172,863.53	\$0.00	\$172,863.53
283 COUNTY OPTION DOG TAX	\$7,631.32	\$4,880.00	\$1,020.00	\$11,491.32	\$0.00	\$11,491.32
514 DONATIONS	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
350 DONATIONS #2	\$27,603.72	\$25,970.85	\$7,750.56	\$45,824.01	\$0.00	\$45,824.01
537 DONATIONS #3	\$3,148.64	\$1,000.00	\$200.00	\$3,948.64	\$0.00	\$3,948.64
580 DONATIONS #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581 DONATIONS #5	\$5,402.93	\$3,781.00	\$1,884.00	\$7,299.93	\$0.00	\$7,299.93
533 DONATIONS #6	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00
530 DRAINAGE BOARD	\$105.89	\$0.00	\$0.00	\$105.89	\$0.00	\$105.89
640 DRAINAGE MAINTENANCE	\$427,180.29	\$11,526.85	\$24,594.55	\$414,112.59	\$0.00	\$414,112.59

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAPORTE COUNTY

ID: 46-1-0

**CASH UNITS ONLY**

COUNTY: LAPORTE COUNTY

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

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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
593 DRUG ABUSE INTERDICTION	\$2,601.00	\$0.00	\$0.00	\$2,601.00	\$0.00	\$2,601.00
258 DRUG ENFORCEMENT/EDUCATION	\$26,662.00	\$2,470.00	\$19,130.00	\$10,002.00	\$0.00	\$10,002.00
331 DRUG FREE COMMUNITY	\$29,345.45	\$174,446.07	\$173,328.90	\$30,462.62	\$0.00	\$30,462.62
222 ECONOMIC DEVELOPMENT OPERATING	\$112,226.22	\$250.00	\$64,598.41	\$47,877.81	\$0.00	\$47,877.81
589 EMERGENCY PLANNING/RIGHT TO KNOW	\$128,337.47	\$9,466.04	\$4,200.74	\$133,602.77	\$0.00	\$133,602.77
598 EMERGENCY TELEPHONE SYSTEM	\$598,349.46	\$1,319,136.28	\$1,260,720.95	\$656,764.79	\$0.00	\$656,764.79
319 EXTRADITION	\$13,453.83	\$6,800.00	\$0.00	\$20,253.83	\$0.00	\$20,253.83
234 FAMILY AND CHILDREN	\$2,480,302.09	\$2,176,280.62	\$687,826.01	\$3,968,756.70	\$0.00	\$3,968,756.70
266 FEDERAL GRANTS # 1	\$2,930.06	\$227,503.56	\$219,283.14	\$11,150.48	\$0.00	\$11,150.48
274 FEDERAL GRANTS # 2	\$-3,038.32	\$29,199.49	\$33,760.17	\$-7,599.00	\$0.00	\$-7,599.00
516 FEDERAL GRANTS # 3	\$-2,203.75	\$0.00	\$0.00	\$-2,203.75	\$0.00	\$-2,203.75
300 FEDERAL GRANTS # 4	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$9.00
337 FEDERAL GRANTS # 5	\$111,916.73	\$42,443.05	\$128,110.05	\$26,249.73	\$0.00	\$26,249.73
396 FEDERAL GRANTS # 6	\$16,883.48	\$66,000.00	\$69,916.76	\$12,966.72	\$0.00	\$12,966.72
308 FEDERAL GRANTS # 7	\$0.00	\$161,381.53	\$161,381.53	\$0.00	\$0.00	\$0.00
501 FEDERAL GRANTS # 8	\$7,199.75	\$21,124.67	\$21,124.67	\$7,199.75	\$0.00	\$7,199.75
504 FEDERAL GRANTS # 9	\$8,126.00	\$0.00	\$0.00	\$8,126.00	\$0.00	\$8,126.00
505 FEDERAL GRANTS #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509 FEDERAL GRANTS #12	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
513 FEDERAL GRANTS #13	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
523 FEDERAL GRANTS #14	\$0.31	\$0.00	\$0.00	\$0.31	\$0.00	\$0.31
544 FEDERAL GRANTS #15	\$104.31	\$0.00	\$0.00	\$104.31	\$0.00	\$104.31
546 FEDERAL GRANTS #16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
548 FEDERAL GRANTS #17	\$72.02	\$0.00	\$0.00	\$72.02	\$0.00	\$72.02
550 FEDERAL GRANTS #18	\$-22,403.26	\$78,505.00	\$101,505.09	\$-45,403.35	\$0.00	\$-45,403.35
554 FEDERAL GRANTS #19	\$2.80	\$0.00	\$0.00	\$2.80	\$0.00	\$2.80

**CASH UNITS ONLY**

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

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
561 FEDERAL GRANTS #20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565 FEDERAL GRANTS #21	\$22.15	\$0.00	\$0.00	\$22.15	\$0.00	\$22.15
575 FEDERAL GRANTS #23	\$30,524.47	\$0.00	\$852.37	\$29,672.10	\$0.00	\$29,672.10
576 FEDERAL GRANTS #24	\$41,890.25	\$0.00	\$6,116.08	\$35,774.17	\$0.00	\$35,774.17
592 FEDERAL GRANTS #25	\$35.53	\$0.00	\$0.00	\$35.53	\$0.00	\$35.53
599 FEDERAL GRANTS #27	\$83.09	\$0.00	\$0.00	\$83.09	\$0.00	\$83.09
596 FEDERAL GRANTS #28	\$-6,216.20	\$0.00	\$0.00	\$-6,216.20	\$0.00	\$-6,216.20
306 FEDERAL GRANTS #31	\$1.32	\$0.00	\$0.00	\$1.32	\$0.00	\$1.32
521 FEDERAL GRANTS #33	\$774.00	\$0.00	\$0.00	\$774.00	\$0.00	\$774.00
552 FEDERAL GRANTS #35	\$46.35	\$0.00	\$0.00	\$46.35	\$0.00	\$46.35
307 FEDERAL GRANTS #41	\$7,489.65	\$56,217.52	\$51,382.25	\$12,324.92	\$0.00	\$12,324.92
270 FIREARMS TRAINING	\$34,108.40	\$53,885.10	\$24,486.43	\$63,507.07	\$0.00	\$63,507.07
506 GRANT, MISC	\$701.76	\$14,600.00	\$5,600.00	\$9,701.76	\$0.00	\$9,701.76
595 GUARDIAN AD LITEM/COURT	\$4,203.19	\$48,601.78	\$52,500.00	\$304.97	\$0.00	\$304.97
219 HEALTH	\$75,467.16	\$1,285,910.77	\$1,446,867.46	\$-85,489.53	\$0.00	\$-85,489.53
519 HEALTH ENVIRONMENTAL	\$59,873.67	\$0.00	\$0.00	\$59,873.67	\$0.00	\$59,873.67
520 HEALTH MAINTENANCE	\$121,980.36	\$55,004.00	\$101,583.67	\$75,400.69	\$0.00	\$75,400.69
291 IDENTIFICATION SECURITY PROTECTION	\$91,454.00	\$35,598.00	\$0.00	\$127,052.00	\$0.00	\$127,052.00
510 JURY PAY	\$0.00	\$42,229.30	\$42,229.30	\$0.00	\$0.00	\$0.00
310 JUVENILE SERVICE CENTER	\$3,724.95	\$60.93	\$144.93	\$3,640.95	\$0.00	\$3,640.95
541 JUVENILE SERVICES TREATMENT	\$18,432.49	\$0.00	\$16,575.00	\$1,857.49	\$0.00	\$1,857.49
594 LAW ENFORCEMENT #2	\$0.02	\$130.00	\$0.00	\$130.02	\$0.00	\$130.02
325 LAW ENFORCEMENT CONTINUING ED	\$220,902.86	\$34,833.00	\$11,593.00	\$244,142.86	\$0.00	\$244,142.86
398 LAW ENFORCEMENT FORFEITURES	\$12,555.70	\$12,467.45	\$4,700.59	\$20,322.56	\$0.00	\$20,322.56
511 LOCAL GOVT GRANT # 1	\$1,184.92	\$0.00	\$0.00	\$1,184.92	\$0.00	\$1,184.92
517 LOCAL GOVT GRANT # 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAPORTE COUNTY

ID: 46-1-0

**CASH UNITS ONLY**

COUNTY: LAPORTE COUNTY

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

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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
518 LOCAL GOVT GRANT # 3	\$10,718.41	\$0.00	\$0.00	\$10,718.41	\$0.00	\$10,718.41
527 LOCAL GOVT GRANT # 4	\$405.02	\$0.00	\$0.00	\$405.02	\$0.00	\$405.02
555 LOCAL GOVT GRANT # 5	\$893.20	\$29,260.00	\$30,040.94	\$112.26	\$0.00	\$112.26
564 LOCAL GOVT GRANT # 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330 LOCAL GOVT GRANT # 7	\$4.00	\$419,242.00	\$415,670.00	\$3,576.00	\$0.00	\$3,576.00
372 LOCAL GOVT GRANT # 8	\$9,968.26	\$0.00	\$0.00	\$9,968.26	\$0.00	\$9,968.26
373 LOCAL GOVT GRANT # 9	\$1,195.94	\$13,502.01	\$13,536.99	\$1,160.96	\$0.00	\$1,160.96
315 LOCAL GOVT GRANT #11	\$2,042.14	\$8,550.00	\$7,900.00	\$2,692.14	\$0.00	\$2,692.14
543 LOCAL GOVT GRANT #12	\$5,810.01	\$5,974.00	\$5,794.00	\$5,990.01	\$0.00	\$5,990.01
207 LOCAL ROAD AND STREET	\$308,990.08	\$916,772.71	\$1,005,433.76	\$220,329.03	\$0.00	\$220,329.03
223 MAJOR MOVES CONSTRUCTION	\$19,335,814.39	\$111,090,654.93	\$112,628,963.77	\$17,797,505.55	\$0.00	\$17,797,505.55
591 MISDEMEANANT	\$81,651.17	\$78,398.67	\$73,361.22	\$86,688.62	\$0.00	\$86,688.62
200 MOTOR VEHICLE HIGHWAY	\$150,001.83	\$3,398,635.68	\$3,958,689.97	\$-410,052.46	\$0.00	\$-410,052.46
567 MOTOR VEHICLE INSPECTION	\$1,859.32	\$1,095.00	\$2,025.00	\$929.32	\$0.00	\$929.32
351 NONREVERTING #2	\$2,400.00	\$1,700.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00
560 PARK NONREVERTING OPERATING	\$10,632.00	\$3,964.21	\$2,794.60	\$11,801.61	\$0.00	\$11,801.61
259 PARKS AND RECREATION	\$20,242.30	\$40,473.75	\$33,462.45	\$27,253.60	\$0.00	\$27,253.60
246 PLANNING AND ZONING	\$388,630.20	\$132,650.00	\$235,996.43	\$285,283.77	\$0.00	\$285,283.77
588 PLAT BOOK	\$169,259.75	\$12,240.00	\$3,001.49	\$178,498.26	\$0.00	\$178,498.26
343 PRETRIAL DIVERSION	\$52,440.00	\$267,255.00	\$152,122.38	\$167,572.62	\$0.00	\$167,572.62
206 PRIVATE FOUNDATION GRANT	\$22.97	\$0.00	\$0.00	\$22.97	\$0.00	\$22.97
529 PRIVATE FOUNDATION GRANT #3	\$19,062.07	\$10,695.14	\$16,780.00	\$12,977.21	\$0.00	\$12,977.21
539 PRIVATE FOUNDATION GRANT #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323 PROBATION	\$628.46	\$0.00	\$0.00	\$628.46	\$0.00	\$628.46
316 PROBATION USERS FEES	\$588,644.26	\$303,206.52	\$212,573.43	\$679,277.35	\$0.00	\$679,277.35
244 PROPERTY REASSESSMENT	\$1,990,931.75	\$359,989.95	\$235,141.12	\$2,115,780.58	\$0.00	\$2,115,780.58
245 PROPERTY REASSESSMENT #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**CASH UNITS ONLY**

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FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
572 PROSECUTOR TITLE IV-D #1	\$173,661.01	\$52,588.60	\$29,482.92	\$196,766.69	\$0.00	\$196,766.69
275 RAINY DAY	\$4,694,000.00	\$14,380,872.87	\$9,117,800.00	\$9,957,072.87	\$0.00	\$9,957,072.87
324 RECORDER'S RECORDS PERPETUATION	\$266,518.07	\$104,829.52	\$83,726.75	\$287,620.84	\$0.00	\$287,620.84
577 RIVER MAINTENANCE	\$900.00	\$27,285.00	\$27,285.00	\$900.00	\$0.00	\$900.00
257 RIVERBOAT	\$7,118,236.49	\$4,995,244.09	\$2,511,500.24	\$9,601,980.34	\$0.00	\$9,601,980.34
340 SALES DISCLOSURE	\$59,797.00	\$8,385.00	\$0.00	\$68,182.00	\$0.00	\$68,182.00
601 SANITATION	\$3,606.26	\$0.00	\$0.00	\$3,606.26	\$0.00	\$3,606.26
902 SAVINGS ACCOUNT/INVESTMENT	\$0.00	\$927,000,000.00	\$927,000,000.00	\$0.00	\$0.00	\$0.00
549 SEIZED ASSETS	\$2,614.11	\$0.00	\$0.00	\$2,614.11	\$0.00	\$2,614.11
574 SHERIFF NOTICE TO QUIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326 SHERIFF'S CONTINUING EDUCATION	\$37,115.44	\$27,372.00	\$37,575.91	\$26,911.53	\$0.00	\$26,911.53
545 SOIL AND WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620 SOLID WASTE PLANNING	\$59,642.33	\$2,772,692.42	\$2,772,692.42	\$59,642.33	\$0.00	\$59,642.33
597 SPAY AND NEUTER	\$8,970.00	\$7,813.80	\$6,445.47	\$10,338.33	\$0.00	\$10,338.33
359 STATE GRANT	\$101.27	\$85,532.25	\$147,030.82	\$-61,397.30	\$0.00	\$-61,397.30
507 STATE GRANT # 2	\$5.83	\$0.00	\$0.00	\$5.83	\$0.00	\$5.83
515 STATE GRANT # 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345 STATE GRANT # 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293 STATE GRANT # 6	\$29,834.65	\$0.00	\$22,414.45	\$7,420.20	\$0.00	\$7,420.20
503 STATE GRANT # 7	\$59,863.47	\$0.00	\$0.00	\$59,863.47	\$0.00	\$59,863.47
512 STATE GRANT # 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
556 STATE GRANT #10	\$809.29	\$1,950.00	\$1,953.00	\$806.29	\$0.00	\$806.29
522 STATE GRANT #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292 STATE GRANT #12	\$28,847.43	\$0.00	\$13,142.68	\$15,704.75	\$0.00	\$15,704.75
525 STATE GRANT #13	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
559 STATE GRANT #14	\$0.16	\$0.00	\$0.00	\$0.16	\$0.00	\$0.16
584 STATE GRANT #15	\$94,435.27	\$476,215.48	\$542,622.19	\$28,028.56	\$0.00	\$28,028.56

**CASH UNITS ONLY**

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
342 STATE GRANT #16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
346 STATE GRANT #17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534 STATE GRANT #18	\$49,737.70	\$19,223.45	\$5,128.68	\$63,832.47	\$0.00	\$63,832.47
269 STATE GRANT #19	\$0.00	\$402.73	\$0.00	\$402.73	\$0.00	\$402.73
370 STATE GRANT #20	\$34,900.32	\$17,424.18	\$22,253.08	\$30,071.42	\$0.00	\$30,071.42
563 STATE GRANT #21	\$15,485.00	\$20,654.25	\$0.00	\$36,139.25	\$0.00	\$36,139.25
535 STATE GRANT #22	\$144.03	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
553 STATE GRANT #23	\$35,671.71	\$0.00	\$0.00	\$35,671.71	\$0.00	\$35,671.71
558 STATE GRANT #24	\$7,521.30	\$1,500.00	\$5,034.81	\$3,986.49	\$0.00	\$3,986.49
314 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$179,063.84	\$23,434.00	\$0.00	\$202,497.84	\$0.00	\$202,497.84
264 SURPLUS DOG TAX SPECIAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271 SURVEYOR'S CORNER PERPETUATION	\$59,482.20	\$17,650.00	\$38,107.69	\$39,024.51	\$0.00	\$39,024.51
347 TAX INCREMENT FINANCING #1	\$206,812.78	\$84,531.96	\$67,617.54	\$223,727.20	\$0.00	\$223,727.20
305 TOBACCO SETTLEMENT	\$75,284.76	\$0.00	\$39,277.34	\$36,007.42	\$0.00	\$36,007.42
780 TOWNSHIP ASSISTANCE	\$-90.58	\$0.00	\$0.00	\$-90.58	\$0.00	\$-90.58
357 UNSAFE BUILDING	\$13,777.09	\$1,910.00	\$6,454.00	\$9,233.09	\$0.00	\$9,233.09
327 USER FEE	\$858,817.00	\$239,779.50	\$306,280.00	\$792,316.50	\$0.00	\$792,316.50
569 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$0.00	\$210,412.89	\$0.00	\$210,412.89	\$0.00	\$210,412.89
590 WORK RELEASE	\$164,724.70	\$500,256.37	\$607,758.10	\$57,222.97	\$0.00	\$57,222.97
<b>Total by Fund Type:</b>	<b>\$45,105,775.67</b>	<b>\$1,076,639,039.03</b>	<b>\$1,069,461,766.40</b>	<b>\$52,283,048.30</b>	<b>\$0.00</b>	<b>\$52,283,048.30</b>
<b>FUND TYPE: DEBT SERVICE</b>						
211 DEBT RESERVE	\$8,858,003.16	\$1,574,249.44	\$0.00	\$10,432,252.60	\$0.00	\$10,432,252.60
205 JAIL BOND	\$357,001.87	\$1,361,382.55	\$1,458,592.50	\$259,791.92	\$0.00	\$259,791.92
<b>Total by Fund Type:</b>	<b>\$9,215,005.03</b>	<b>\$2,935,631.99</b>	<b>\$1,458,592.50</b>	<b>\$10,692,044.52</b>	<b>\$0.00</b>	<b>\$10,692,044.52</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
208 CO ECONOMIC DEVELOPMENT INCOME TAX	\$35,455.46	\$5,085,872.57	\$5,080,709.80	\$40,618.23	\$0.00	\$40,618.23

**CASH UNITS ONLY**

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
210 CUMULATIVE BRIDGE	\$11,672,421.21	\$13,707,304.29	\$14,311,534.28	\$11,068,191.22	\$0.00	\$11,068,191.22
216 CUMULATIVE CAPITAL DEVELOPMENT	\$1,252,527.15	\$874,383.92	\$630,853.60	\$1,496,057.47	\$0.00	\$1,496,057.47
290 GENERAL DRAIN IMPROVEMENT	\$53,732.11	\$6,055.00	\$34,911.03	\$24,876.08	\$0.00	\$24,876.08
<b>Total by Fund Type:</b>	<b>\$13,014,135.93</b>	<b>\$19,673,615.78</b>	<b>\$20,058,008.71</b>	<b>\$12,629,743.00</b>	<b>\$0.00</b>	<b>\$12,629,743.00</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
296 SELF-INSURANCE	\$456,526.76	\$8,679,295.80	\$7,635,674.41	\$1,500,148.15	\$0.00	\$1,500,148.15
<b>Total by Fund Type:</b>	<b>\$456,526.76</b>	<b>\$8,679,295.80</b>	<b>\$7,635,674.41</b>	<b>\$1,500,148.15</b>	<b>\$0.00</b>	<b>\$1,500,148.15</b>
<b>FUND TYPE: PENSION TRUST</b>						
238 SHERIFF'S PENSION	\$-51,540.16	\$559,497.21	\$548,021.00	\$-40,063.95	\$0.00	\$-40,063.95
<b>Total by Fund Type:</b>	<b>\$-51,540.16</b>	<b>\$559,497.21</b>	<b>\$548,021.00</b>	<b>\$-40,063.95</b>	<b>\$0.00</b>	<b>\$-40,063.95</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
255 CONGRESSIONAL SCHOOL PRINCIPAL	\$55,605.62	\$0.00	\$0.00	\$55,605.62	\$0.00	\$55,605.62
<b>Total by Fund Type:</b>	<b>\$55,605.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,605.62</b>	<b>\$0.00</b>	<b>\$55,605.62</b>
<b>FUND TYPE: INVESTMENT TRUST</b>						
253 INVESTMENT TRUST #1	\$13,181.63	\$100.00	\$13,281.63	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$13,181.63</b>	<b>\$100.00</b>	<b>\$13,281.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: AGENCY</b>						
294 CHILD RESTRAINT VIOLATIONS FINES	\$250.00	\$6,537.00	\$6,487.00	\$300.00	\$0.00	\$300.00
328 CITY AND TOWN COURT COSTS	\$23,357.58	\$44,432.03	\$0.00	\$67,789.61	\$0.00	\$67,789.61
256 CONGRESSIONAL SCHOOL INTEREST	\$18,336.26	\$0.00	\$306.73	\$18,029.53	\$0.00	\$18,029.53
239 COUNTY FEES	\$52,547.50	\$296,511.32	\$321,051.32	\$28,007.50	\$0.00	\$28,007.50
630 EDUCATION PLATE FEES AGENCY	\$18.75	\$4,426.73	\$4,426.73	\$18.75	\$0.00	\$18.75
618 FINANCIAL INSTITUTION TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
284 HOMESTEAD CREDIT REBATE	\$938,315.23	\$-103.77	\$197.97	\$938,013.49	\$0.00	\$938,013.49
313 INFRACTION JUDGEMENTS	\$37,224.00	\$497,656.50	\$429,573.00	\$105,307.50	\$0.00	\$105,307.50
303 INHERITANCE TAX	\$625,482.26	\$2,890,253.74	\$3,096,893.53	\$418,842.47	\$0.00	\$418,842.47

**CASH UNITS ONLY**

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

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
355 INSURANCE-OTHER	\$13,033.61	\$0.00	\$0.00	\$13,033.61	\$0.00	\$13,033.61
268 MORTGAGE FEES-STATE SHARE	\$622.50	\$12,037.50	\$11,837.50	\$822.50	\$0.00	\$822.50
329 OVERWEIGHT VEHICLE FINES	\$0.00	\$19,112.50	\$19,112.50	\$0.00	\$0.00	\$0.00
220 PAYROLL	\$2,709.04	\$17,831,607.12	\$17,831,607.12	\$2,709.04	\$0.00	\$2,709.04
221 PAYROLL WITHHOLDINGS-OTHER	\$232,966.09	\$25,686,840.74	\$25,882,556.84	\$37,249.99	\$0.00	\$37,249.99
360 PROBATION DEPARTMENT AGENCY	\$363,286.09	\$72,197.00	\$281.25	\$435,201.84	\$0.00	\$435,201.84
243 RESTRICTED GIFT #1	\$54,215.40	\$0.00	\$0.00	\$54,215.40	\$0.00	\$54,215.40
248 SALE OF COUNTY OWNED PROPERTY	\$66,882.00	\$500.00	\$0.00	\$67,382.00	\$0.00	\$67,382.00
397 SHERIFF	\$85.54	\$0.00	\$0.00	\$85.54	\$0.00	\$85.54
318 SPECIAL DEATH BENEFIT	\$1,360.00	\$17,424.50	\$17,549.50	\$1,235.00	\$0.00	\$1,235.00
301 STATE FINES AND FORFEITURES	\$5,185.50	\$52,515.80	\$35,625.19	\$22,076.11	\$0.00	\$22,076.11
374 STATE SALES DISCLOSURE FEE	\$515.00	\$8,385.00	\$8,070.00	\$830.00	\$0.00	\$830.00
263 SURPLUS TAX	\$399,344.42	\$1,208.85	\$36,280.76	\$364,272.51	\$0.00	\$364,272.51
262 SURPLUS TAX SALE	\$83,556.66	\$1,727.27	\$9,542.20	\$75,741.73	\$0.00	\$75,741.73
209 TAX DISTRIBUTION	\$18,171,632.24	\$135,808,211.07	\$141,850,793.36	\$12,129,049.95	\$0.00	\$12,129,049.95
261 TAX SALE REDEMPTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$21,090,925.67</b>	<b>\$183,251,480.90</b>	<b>\$189,562,192.50</b>	<b>\$14,780,214.07</b>	<b>\$0.00</b>	<b>\$14,780,214.07</b>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAPORTE COUNTY

ID: 46-1-0

**CASH UNITS ONLY**

COUNTY: LAPORTE COUNTY

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

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$89,896,187.82</b>	<b>\$1,334,163,124.34</b>	<b>\$1,338,414,884.56</b>	<b>\$85,644,427.60</b>	<b>\$0.00</b>	<b>\$85,644,427.60</b>
<b>Section II</b>						
Less:						
Investment Sales		\$1,049,700,000.00				
Investment Purchases			\$1,049,700,000.00			
Transfers In		\$9,029,796.91				
Transfers Out			\$9,029,796.91			
Net Receipts and Disbursements		\$275,433,327.43	\$279,685,087.65			

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

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

COUNTY: LAPORTE COUNTY

ID: 46-1-0

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<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>
Cagit Fund	\$1,652,088.70	\$10,123,316.00	\$11,775,404.70	\$0.00
Excise Fund	\$16,550,335.55	\$11,570,263.81	\$18,179,087.76	\$9,941,511.60
Commercial Vehicle Excise	\$0.00	\$2,267,734.00	\$0.00	\$2,267,734.00
Regional Planner	\$134,048.00	\$27,670.37	\$77,074.00	\$84,644.37
Settlement Fund	\$-174,154.31	\$111,819,226.89	\$111,819,226.90	\$-174,154.32
Library Settlement	\$-37.62	\$0.00	\$0.00	\$-37.62
Corporate General Settlement	\$4,126.94	\$0.00	\$0.00	\$4,126.94
Over Collect. Homestead Credit	\$5,224.98	\$0.00	\$0.00	\$5,224.98
<b>Total Tax Distributions:</b>	<b>\$18,171,632.24</b>	<b>\$135,808,211.07</b>	<b>\$141,850,793.36</b>	<b>\$12,129,049.95</b>
<b>Tax Distributions from Part 1:</b>	<b>\$18,171,632.24</b>	<b>\$135,808,211.07</b>	<b>\$141,850,793.36</b>	

UNIT NAME: LAPORTE COUNTY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
1001	GENERAL PROPERTY TAXES	\$16,519,387.08
1008	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$323,894.14
1007	COUNTY ADJUSTED GROSS INCOME TAX	\$388,781.80
	<b>Total for: TAXES</b>	<b>\$17,232,063.02</b>
1022	FED. GRANTS-IV-D PROGRAM	\$401,268.22
1021	FED. GRANTS-CIVIL DEFENSE-FEDERAL MATCHING FUNDS	\$71,748.48
1011	ABC EXCISE TAX DISTRIBUTION	\$23,052.32
1012	INHERITANCE TAX/COUNTY SHARE	\$239,800.65
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,331,793.96
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,067,663.63</b>
1039	PLANNING COMMISSION CHARGES	\$173,955.46
1089	COUNTY TREASURER-TAX SALE COSTS	\$3,301.00
1035	COUNTY RECORDER	\$240,489.00
1032	COUNTY AUDITOR	\$2,025.25
1037	COUNTY SURVEYOR	\$68.50
1033	COPY MACHINE CHARGES	\$1,817.69
1059	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$28,174.00
1062	COUNTY SHERIFF	\$14,301.24
1038	PROSECUTING ATTORNEY	\$17,238.52
1017	SANITARY LANDFILL	\$45,000.00
1030	DOG POUND FEES	\$20,170.00
1050	EMERGENCY MEDICAL SERVICE FEES	\$2,632,920.03
1041	COUNTY HOME-CARE OF RESIDENTS	\$459,696.13
1044	RENTAL OF PROPERTY (RECREATION)	\$10,929.30
1020	FEDERAL REIMBURSEMENTS FOR SERVICES	\$130,025.00
1036	CHARGES FOR SERVICES-OTHER	\$2,100.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,782,211.12</b>
3141	FINES AND FEES-OTHER	\$553.05
1031	CLERK OF CIRCUIT COURT	\$475,051.10
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$475,604.15</b>
1084	INTEREST EARNED	\$817,252.39
1014	MISCELLANEOUS REVENUE-OTHER	\$15,520,972.73
1055	ADJUSTMENT	\$11,416.19
2050	YOUTH DETENTION REVENUE	\$486,850.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$16,836,491.31</b>
1099	TRANSFER OF FUNDS-OTHER	\$29,796.91
1060	SALE OF CAPITAL ASSETS	\$186.50
1056	INSURANCE REIMBURSEMENTS	\$446.99
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$30,430.40</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: LAPORTE COUNTY  
COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 100 GENERAL</b>		<b>\$42,424,463.63</b>
Fund:	<u>200 MOTOR VEHICLE HIGHWAY</u>	
2002	BUILDING AND PLANNING PERMITS	\$6,630.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$6,630.00</b>
2001	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$3,290,501.63
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,290,501.63</b>
1065	MISCELLANEOUS REVENUE-OTHER	\$96,533.53
1055	ADJUSTMENT	\$1,592.58
	<b>Total for: MISCELLANEOUS</b>	<b>\$98,126.11</b>
1056	INSURANCE REIMBURSEMENTS	\$3,377.94
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,377.94</b>
<b>TOTAL RECEIPTS FOR 200 MOTOR VEHICLE HIGHWAY</b>		<b>\$3,398,635.68</b>
Fund:	<u>207 LOCAL ROAD AND STREET</u>	
2071	SPECIAL STATE DISTRIBUTION	\$710,867.77
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$710,867.77</b>
1084	INTEREST EARNED	\$241.66
1065	MISCELLANEOUS REVENUE-OTHER	\$150.00
1055	ADJUSTMENT	\$5,513.28
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,904.94</b>
1091	SALE OF INVESTMENTS	\$200,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$200,000.00</b>
<b>TOTAL RECEIPTS FOR 207 LOCAL ROAD AND STREET</b>		<b>\$916,772.71</b>
Fund:	<u>260 CEMETERY OPERATING</u>	
1001	GENERAL PROPERTY TAXES	\$27,629.78
	<b>Total for: TAXES</b>	<b>\$27,629.78</b>
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,574.72
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,574.72</b>
2055	RENTAL OF PROPERTY (RECREATION)	\$275.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$275.00</b>
1075	MISCELLANEOUS REVENUE-OTHER	\$800.00
1055	ADJUSTMENT	\$43.43
	<b>Total for: MISCELLANEOUS</b>	<b>\$843.43</b>
<b>TOTAL RECEIPTS FOR 260 CEMETERY OPERATING</b>		<b>\$34,322.93</b>
Fund:	<u>249 ACCIDENT REPORT</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$3,517.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,517.00</b>

UNIT NAME: LAPORTE COUNTY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 249 ACCIDENT REPORT</b>		<b>\$3,517.00</b>
Fund: <u>270 FIREARMS TRAINING</u>		
2701	GUN PERMITS	\$41,464.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$41,464.00</b>
2061	MISCELLANEOUS REVENUE-OTHER	\$6,210.55
1055	ADJUSTMENT	\$6,210.55
	<b>Total for: MISCELLANEOUS</b>	<b>\$12,421.10</b>
<b>TOTAL RECEIPTS FOR 270 FIREARMS TRAINING</b>		<b>\$53,885.10</b>
Fund: <u>560 PARK NONREVERTING OPERATING</u>		
1065	MISCELLANEOUS REVENUE-OTHER	\$3,909.21
1055	ADJUSTMENT	\$55.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,964.21</b>
<b>TOTAL RECEIPTS FOR 560 PARK NONREVERTING OPERATING</b>		<b>\$3,964.21</b>
Fund: <u>219 HEALTH</u>		
1001	GENERAL PROPERTY TAXES	\$842,708.43
	<b>Total for: TAXES</b>	<b>\$842,708.43</b>
2194	COUNTY HEALTH DEPARTMENT	\$170,668.80
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$170,668.80</b>
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$170,027.40
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$170,027.40</b>
2195	VITAL STATISTICS	\$97,370.70
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$97,370.70</b>
1065	MISCELLANEOUS REVENUE-OTHER	\$4,959.54
1055	ADJUSTMENT	\$175.90
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,135.44</b>
<b>TOTAL RECEIPTS FOR 219 HEALTH</b>		<b>\$1,285,910.77</b>
Fund: <u>242 ALCOHOL AND DRUG SERVICES</u>		
1065	MISCELLANEOUS REVENUE-OTHER	\$148,422.92
1061	ADJUSTMENT	\$3.64
	<b>Total for: MISCELLANEOUS</b>	<b>\$148,426.56</b>
<b>TOTAL RECEIPTS FOR 242 ALCOHOL AND DRUG SERVICES</b>		<b>\$148,426.56</b>
Fund: <u>222 ECONOMIC DEVELOPMENT OPERATING</u>		
1065	MISCELLANEOUS REVENUE-OTHER	\$250.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$250.00</b>
<b>TOTAL RECEIPTS FOR 222 ECONOMIC DEVELOPMENT OPERATING</b>		<b>\$250.00</b>

UNIT NAME: LAPORTE COUNTY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>246 PLANNING AND ZONING</u>		
2061	MISCELLANEOUS REVENUE-OTHER	\$73,150.00
1055	ADJUSTMENT	\$59,500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$132,650.00</b>
<b>TOTAL RECEIPTS FOR 246 PLANNING AND ZONING</b>		<b>\$132,650.00</b>
Fund: <u>349 ANIMAL SHELTER</u>		
2061	MISCELLANEOUS REVENUE-OTHER	\$950.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$950.00</b>
<b>TOTAL RECEIPTS FOR 349 ANIMAL SHELTER</b>		<b>\$950.00</b>
Fund: <u>266 FEDERAL GRANTS # 1</u>		
2061	MISCELLANEOUS REVENUE-OTHER	\$227,503.56
	<b>Total for: MISCELLANEOUS</b>	<b>\$227,503.56</b>
<b>TOTAL RECEIPTS FOR 266 FEDERAL GRANTS # 1</b>		<b>\$227,503.56</b>
Fund: <u>325 LAW ENFORCEMENT CONTINUING ED</u>		
1050	EMERGENCY MEDICAL SERVICE FEES	\$117.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$117.00</b>
3252	FINES AND FEES-OTHER	\$34,716.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$34,716.00</b>
<b>TOTAL RECEIPTS FOR 325 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$34,833.00</b>
Fund: <u>567 MOTOR VEHICLE INSPECTION</u>		
2061	MISCELLANEOUS REVENUE-OTHER	\$1,095.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,095.00</b>
<b>TOTAL RECEIPTS FOR 567 MOTOR VEHICLE INSPECTION</b>		<b>\$1,095.00</b>
Fund: <u>341 CLERK'S RECORDS PERPETUATION</u>		
2061	MISCELLANEOUS REVENUE-OTHER	\$38,023.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$38,023.50</b>
<b>TOTAL RECEIPTS FOR 341 CLERK'S RECORDS PERPETUATION</b>		<b>\$38,023.50</b>
Fund: <u>357 UNSAFE BUILDING</u>		
2061	MISCELLANEOUS REVENUE-OTHER	\$1,910.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,910.00</b>
<b>TOTAL RECEIPTS FOR 357 UNSAFE BUILDING</b>		<b>\$1,910.00</b>
Fund: <u>257 RIVERBOAT</u>		

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: LAPORTE COUNTY  
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	<u>Title</u>	<u>Amount</u>
Fund: <u>257 RIVERBOAT</u>		
1065	MISCELLANEOUS REVENUE-OTHER	\$4,953,445.48
1055	ADJUSTMENT	\$41,798.61
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,995,244.09</b>
<b>TOTAL RECEIPTS FOR 257 RIVERBOAT</b>		<b>\$4,995,244.09</b>
Fund: <u>359 STATE GRANT</u>		
2061	MISCELLANEOUS REVENUE-OTHER	\$82,724.25
1055	ADJUSTMENT	\$2,808.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$85,532.25</b>
<b>TOTAL RECEIPTS FOR 359 STATE GRANT</b>		<b>\$85,532.25</b>
Fund: <u>598 EMERGENCY TELEPHONE SYSTEM</u>		
2536	911 TELEPHONE SERVICE	\$150,571.34
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$150,571.34</b>
2061	MISCELLANEOUS REVENUE-OTHER	\$1,168,564.94
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,168,564.94</b>
<b>TOTAL RECEIPTS FOR 598 EMERGENCY TELEPHONE SYSTEM</b>		<b>\$1,319,136.28</b>
Fund: <u>331 DRUG FREE COMMUNITY</u>		
3312	FINES AND FEES-OTHER	\$124,246.07
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$124,246.07</b>
1075	MISCELLANEOUS REVENUE-OTHER	\$15,600.00
1055	ADJUSTMENT	\$34,600.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$50,200.00</b>
<b>TOTAL RECEIPTS FOR 331 DRUG FREE COMMUNITY</b>		<b>\$174,446.07</b>
Fund: <u>258 DRUG ENFORCEMENT/EDUCATION</u>		
2061	MISCELLANEOUS REVENUE-OTHER	\$2,470.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,470.00</b>
<b>TOTAL RECEIPTS FOR 258 DRUG ENFORCEMENT/EDUCATION</b>		<b>\$2,470.00</b>
Fund: <u>640 DRAINAGE MAINTENANCE</u>		
6421	SPECIAL ASSESSMENTS-OTHER	\$11,526.85
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$11,526.85</b>
<b>TOTAL RECEIPTS FOR 640 DRAINAGE MAINTENANCE</b>		<b>\$11,526.85</b>
Fund: <u>589 EMERGENCY PLANNING/RIGHT TO KNOW</u>		
1075	MISCELLANEOUS REVENUE-OTHER	\$9,466.04

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: LAPORTE COUNTY  
COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,466.04</b>
	<b>TOTAL RECEIPTS FOR 589 EMERGENCY PLANNING/RIGHT TO KNOW</b>	<b>\$9,466.04</b>
Fund:	<u>241 CONVENTION AND TOURISM</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$1,594,910.09
1055	ADJUSTMENT	\$172,863.53
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,767,773.62</b>
	<b>TOTAL RECEIPTS FOR 241 CONVENTION AND TOURISM</b>	<b>\$1,767,773.62</b>
Fund:	<u>259 PARKS AND RECREATION</u>	
1065	MISCELLANEOUS REVENUE-OTHER	\$40,473.75
	<b>Total for: MISCELLANEOUS</b>	<b>\$40,473.75</b>
	<b>TOTAL RECEIPTS FOR 259 PARKS AND RECREATION</b>	<b>\$40,473.75</b>
Fund:	<u>244 PROPERTY REASSESSMENT</u>	
1001	GENERAL PROPERTY TAXES	\$299,322.69
	<b>Total for: TAXES</b>	<b>\$299,322.69</b>
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$60,392.26
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$60,392.26</b>
1075	MISCELLANEOUS REVENUE-OTHER	\$275.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$275.00</b>
	<b>TOTAL RECEIPTS FOR 244 PROPERTY REASSESSMENT</b>	<b>\$359,989.95</b>
Fund:	<u>572 PROSECUTOR TITLE IV-D #1</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$52,348.60
1055	ADJUSTMENT	\$240.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$52,588.60</b>
	<b>TOTAL RECEIPTS FOR 572 PROSECUTOR TITLE IV-D #1</b>	<b>\$52,588.60</b>
Fund:	<u>319 EXTRADITION</u>	
3192	FINES AND FEES-OTHER	\$6,800.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$6,800.00</b>
	<b>TOTAL RECEIPTS FOR 319 EXTRADITION</b>	<b>\$6,800.00</b>
Fund:	<u>316 PROBATION USERS FEES</u>	
3391	COUNTY HEALTH DEPARTMENT	\$22.75
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$22.75</b>
2001	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,295.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,295.00</b>
2195	VITAL STATISTICS	\$105.00

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PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>316 PROBATION USERS FEES</u>	
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$105.00</b>
3201	FINES AND FEES-OTHER	\$291,844.48
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$291,844.48</b>
2061	MISCELLANEOUS REVENUE-OTHER	\$9,831.00
1055	ADJUSTMENT	\$108.29
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,939.29</b>
	<b>TOTAL RECEIPTS FOR 316 PROBATION USERS FEES</b>	<b>\$303,206.52</b>
Fund:	<u>324 RECORDER'S RECORDS PERPETUATION</u>	
3241	COUNTY RECORDER	\$104,829.52
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$104,829.52</b>
	<b>TOTAL RECEIPTS FOR 324 RECORDER'S RECORDS PERPETUATION</b>	<b>\$104,829.52</b>
Fund:	<u>327 USER FEE</u>	
3276	FINES AND FEES-OTHER	\$239,779.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$239,779.50</b>
	<b>TOTAL RECEIPTS FOR 327 USER FEE</b>	<b>\$239,779.50</b>
Fund:	<u>234 FAMILY AND CHILDREN</u>	
1001	GENERAL PROPERTY TAXES	\$1,517,160.64
	<b>Total for: TAXES</b>	<b>\$1,517,160.64</b>
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$305,666.32
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$305,666.32</b>
2061	MISCELLANEOUS REVENUE-OTHER	\$350,560.99
1055	ADJUSTMENT	\$2,892.67
	<b>Total for: MISCELLANEOUS</b>	<b>\$353,453.66</b>
	<b>TOTAL RECEIPTS FOR 234 FAMILY AND CHILDREN</b>	<b>\$2,176,280.62</b>
Fund:	<u>520 HEALTH MAINTENANCE</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$55,004.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$55,004.00</b>
	<b>TOTAL RECEIPTS FOR 520 HEALTH MAINTENANCE</b>	<b>\$55,004.00</b>
Fund:	<u>551 COMM CORRECTIONS - HOME DETENTION</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$4,387.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,387.50</b>
	<b>TOTAL RECEIPTS FOR 551 COMM CORRECTIONS - HOME DETENTION</b>	<b>\$4,387.50</b>

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: LAPORTE COUNTY  
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	<u>Title</u>	<u>Amount</u>
Fund:	<u>343 PRETRIAL DIVERSION</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$267,255.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$267,255.00</b>
	<b>TOTAL RECEIPTS FOR 343 PRETRIAL DIVERSION</b>	<b>\$267,255.00</b>
Fund:	<u>620 SOLID WASTE PLANNING</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$2,772,692.42
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,772,692.42</b>
	<b>TOTAL RECEIPTS FOR 620 SOLID WASTE PLANNING</b>	<b>\$2,772,692.42</b>
Fund:	<u>595 GUARDIAN AD LITEM/COURT</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$48,601.78
	<b>Total for: MISCELLANEOUS</b>	<b>\$48,601.78</b>
	<b>TOTAL RECEIPTS FOR 595 GUARDIAN AD LITEM/COURT</b>	<b>\$48,601.78</b>
Fund:	<u>588 PLAT BOOK</u>	
5881	COUNTY AUDITOR	\$12,240.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$12,240.00</b>
	<b>TOTAL RECEIPTS FOR 588 PLAT BOOK</b>	<b>\$12,240.00</b>
Fund:	<u>591 MISDEMEANANT</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$78,398.67
	<b>Total for: MISCELLANEOUS</b>	<b>\$78,398.67</b>
	<b>TOTAL RECEIPTS FOR 591 MISDEMEANANT</b>	<b>\$78,398.67</b>
Fund:	<u>314 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
3142	FINES AND FEES-OTHER	\$23,434.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$23,434.00</b>
	<b>TOTAL RECEIPTS FOR 314 SUPPLEMENTAL PUBLIC DEFENDER SVC</b>	<b>\$23,434.00</b>
Fund:	<u>571 CLERK TITLE IV-D #1</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$34,698.03
	<b>Total for: MISCELLANEOUS</b>	<b>\$34,698.03</b>
	<b>TOTAL RECEIPTS FOR 571 CLERK TITLE IV-D #1</b>	<b>\$34,698.03</b>
Fund:	<u>271 SURVEYOR'S CORNER PERPETUATION</u>	
2711	COUNTY RECORDER	\$17,650.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$17,650.00</b>
	<b>TOTAL RECEIPTS FOR 271 SURVEYOR'S CORNER PERPETUATION</b>	<b>\$17,650.00</b>

UNIT NAME: LAPORTE COUNTY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

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	<u>Title</u>	<u>Amount</u>
Fund: <u>326 SHERIFF'S CONTINUING EDUCATION</u>		
2061	MISCELLANEOUS REVENUE-OTHER	\$25,382.00
1055	ADJUSTMENT	\$1,990.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$27,372.00</b>
<b>TOTAL RECEIPTS FOR 326 SHERIFF'S CONTINUING EDUCATION</b>		<b>\$27,372.00</b>
Fund: <u>510 JURY PAY</u>		
5101	FINES AND FEES-OTHER	\$21,961.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$21,961.00</b>
1065	MISCELLANEOUS REVENUE-OTHER	\$20,175.99
1055	ADJUSTMENT	\$92.31
	<b>Total for: MISCELLANEOUS</b>	<b>\$20,268.30</b>
<b>TOTAL RECEIPTS FOR 510 JURY PAY</b>		<b>\$42,229.30</b>
Fund: <u>350 DONATIONS #2</u>		
2061	MISCELLANEOUS REVENUE-OTHER	\$25,552.52
1055	ADJUSTMENT	\$418.33
	<b>Total for: MISCELLANEOUS</b>	<b>\$25,970.85</b>
<b>TOTAL RECEIPTS FOR 350 DONATIONS #2</b>		<b>\$25,970.85</b>
Fund: <u>537 DONATIONS #3</u>		
2061	MISCELLANEOUS REVENUE-OTHER	\$1,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,000.00</b>
<b>TOTAL RECEIPTS FOR 537 DONATIONS #3</b>		<b>\$1,000.00</b>
Fund: <u>581 DONATIONS #5</u>		
5101	FINES AND FEES-OTHER	\$1,191.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,191.00</b>
5811	CONTRIBUTIONS AND DONATIONS	\$2,590.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,590.00</b>
<b>TOTAL RECEIPTS FOR 581 DONATIONS #5</b>		<b>\$3,781.00</b>
Fund: <u>274 FEDERAL GRANTS # 2</u>		
2061	MISCELLANEOUS REVENUE-OTHER	\$29,199.49
	<b>Total for: MISCELLANEOUS</b>	<b>\$29,199.49</b>
<b>TOTAL RECEIPTS FOR 274 FEDERAL GRANTS # 2</b>		<b>\$29,199.49</b>
Fund: <u>337 FEDERAL GRANTS # 5</u>		
3371	MISCELLANEOUS REVENUE-OTHER	\$42,443.05

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	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$42,443.05</b>
	<b>TOTAL RECEIPTS FOR 337 FEDERAL GRANTS # 5</b>	<b>\$42,443.05</b>
Fund:	<u>526 COMMUNITY SERVICES</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$66,008.18
	<b>Total for: MISCELLANEOUS</b>	<b>\$66,008.18</b>
	<b>TOTAL RECEIPTS FOR 526 COMMUNITY SERVICES</b>	<b>\$66,008.18</b>
Fund:	<u>506 GRANT, MISC</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$14,600.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$14,600.00</b>
	<b>TOTAL RECEIPTS FOR 506 GRANT, MISC</b>	<b>\$14,600.00</b>
Fund:	<u>501 FEDERAL GRANTS # 8</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$21,124.67
	<b>Total for: MISCELLANEOUS</b>	<b>\$21,124.67</b>
	<b>TOTAL RECEIPTS FOR 501 FEDERAL GRANTS # 8</b>	<b>\$21,124.67</b>
Fund:	<u>275 RAINY DAY</u>	
1099	TRANSFER OF FUNDS-OTHER	\$9,000,000.00
	INTERFUND LOAN PAYMENTS RECEIVED	\$5,380,872.87
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$14,380,872.87</b>
	<b>TOTAL RECEIPTS FOR 275 RAINY DAY</b>	<b>\$14,380,872.87</b>
Fund:	<u>340 SALES DISCLOSURE</u>	
3401	COUNTY AUDITOR	\$7,905.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$7,905.00</b>
2061	MISCELLANEOUS REVENUE-OTHER	\$480.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$480.00</b>
	<b>TOTAL RECEIPTS FOR 340 SALES DISCLOSURE</b>	<b>\$8,385.00</b>
Fund:	<u>902 SAVINGS ACCOUNT/INVESTMENT</u>	
9022	SALE OF INVESTMENTS	\$927,000,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$927,000,000.00</b>
	<b>TOTAL RECEIPTS FOR 902 SAVINGS ACCOUNT/INVESTMENT</b>	<b>\$927,000,000.00</b>
Fund:	<u>590 WORK RELEASE</u>	
1075	MISCELLANEOUS REVENUE-OTHER	\$498,755.68
1055	ADJUSTMENT	\$1,500.69
	<b>Total for: MISCELLANEOUS</b>	<b>\$500,256.37</b>

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	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 590 WORK RELEASE</b>	<b>\$500,256.37</b>
	Fund: <u>396 FEDERAL GRANTS # 6</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$66,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$66,000.00</b>
	<b>TOTAL RECEIPTS FOR 396 FEDERAL GRANTS # 6</b>	<b>\$66,000.00</b>
	Fund: <u>308 FEDERAL GRANTS # 7</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$161,381.53
	<b>Total for: MISCELLANEOUS</b>	<b>\$161,381.53</b>
	<b>TOTAL RECEIPTS FOR 308 FEDERAL GRANTS # 7</b>	<b>\$161,381.53</b>
	Fund: <u>529 PRIVATE FOUNDATION GRANT #3</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$10,695.14
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,695.14</b>
	<b>TOTAL RECEIPTS FOR 529 PRIVATE FOUNDATION GRANT #3</b>	<b>\$10,695.14</b>
	Fund: <u>398 LAW ENFORCEMENT FORFEITURES</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$12,467.45
	<b>Total for: MISCELLANEOUS</b>	<b>\$12,467.45</b>
	<b>TOTAL RECEIPTS FOR 398 LAW ENFORCEMENT FORFEITURES</b>	<b>\$12,467.45</b>
	Fund: <u>550 FEDERAL GRANTS #18</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$78,505.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$78,505.00</b>
	<b>TOTAL RECEIPTS FOR 550 FEDERAL GRANTS #18</b>	<b>\$78,505.00</b>
	Fund: <u>556 STATE GRANT #10</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$1,950.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,950.00</b>
	<b>TOTAL RECEIPTS FOR 556 STATE GRANT #10</b>	<b>\$1,950.00</b>
	Fund: <u>584 STATE GRANT #15</u>	
5841	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$475,876.95
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$475,876.95</b>
1065	MISCELLANEOUS REVENUE-OTHER	\$75.53
1055	ADJUSTMENT	\$263.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$338.53</b>
	<b>TOTAL RECEIPTS FOR 584 STATE GRANT #15</b>	<b>\$476,215.48</b>

UNIT NAME: LAPORTE COUNTY

PART 2 - RECEIPTS

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>534 STATE GRANT #18</u>	
5341	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$19,223.45
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$19,223.45</b>
<b>TOTAL RECEIPTS FOR 534 STATE GRANT #18</b>		<b>\$19,223.45</b>
Fund:	<u>269 STATE GRANT #19</u>	
2381	AGENCY FUND ADDITIONS	\$402.73
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$402.73</b>
<b>TOTAL RECEIPTS FOR 269 STATE GRANT #19</b>		<b>\$402.73</b>
Fund:	<u>370 STATE GRANT #20</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$17,424.18
	<b>Total for: MISCELLANEOUS</b>	<b>\$17,424.18</b>
<b>TOTAL RECEIPTS FOR 370 STATE GRANT #20</b>		<b>\$17,424.18</b>
Fund:	<u>508 ADULT PROTECTIVE SERVICES</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$159,251.19
	<b>Total for: MISCELLANEOUS</b>	<b>\$159,251.19</b>
<b>TOTAL RECEIPTS FOR 508 ADULT PROTECTIVE SERVICES</b>		<b>\$159,251.19</b>
Fund:	<u>577 RIVER MAINTENANCE</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$27,285.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$27,285.00</b>
<b>TOTAL RECEIPTS FOR 577 RIVER MAINTENANCE</b>		<b>\$27,285.00</b>
Fund:	<u>310 JUVENILE SERVICE CENTER</u>	
1055	ADJUSTMENT	\$60.93
	<b>Total for: MISCELLANEOUS</b>	<b>\$60.93</b>
<b>TOTAL RECEIPTS FOR 310 JUVENILE SERVICE CENTER</b>		<b>\$60.93</b>
Fund:	<u>597 SPAY AND NEUTER</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$6,450.00
1055	ADJUSTMENT	\$1,363.80
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,813.80</b>
<b>TOTAL RECEIPTS FOR 597 SPAY AND NEUTER</b>		<b>\$7,813.80</b>
Fund:	<u>555 LOCAL GOVT GRANT # 5</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$29,260.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$29,260.00</b>

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	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 555 LOCAL GOVT GRANT # 5</b>	<b>\$29,260.00</b>
Fund:	<u>330 LOCAL GOVT GRANT # 7</u>	
1062	COUNTY SHERIFF	\$3,572.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,572.00</b>
3331	FINES AND FEES-OTHER	\$10,482.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$10,482.00</b>
2061	MISCELLANEOUS REVENUE-OTHER	\$405,188.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$405,188.00</b>
	<b>TOTAL RECEIPTS FOR 330 LOCAL GOVT GRANT # 7</b>	<b>\$419,242.00</b>
Fund:	<u>373 LOCAL GOVT GRANT # 9</u>	
1065	MISCELLANEOUS REVENUE-OTHER	\$13,502.01
	<b>Total for: MISCELLANEOUS</b>	<b>\$13,502.01</b>
	<b>TOTAL RECEIPTS FOR 373 LOCAL GOVT GRANT # 9</b>	<b>\$13,502.01</b>
Fund:	<u>594 LAW ENFORCEMENT #2</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$130.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$130.00</b>
	<b>TOTAL RECEIPTS FOR 594 LAW ENFORCEMENT #2</b>	<b>\$130.00</b>
Fund:	<u>291 IDENTIFICATION SECURITY PROTECTION</u>	
3241	COUNTY RECORDER	\$35,598.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$35,598.00</b>
	<b>TOTAL RECEIPTS FOR 291 IDENTIFICATION SECURITY PROTECTION</b>	<b>\$35,598.00</b>
Fund:	<u>267 CHILDREN'S PSYCH RES TREATMENT SERV</u>	
1001	GENERAL PROPERTY TAXES	\$74,872.87
	<b>Total for: TAXES</b>	<b>\$74,872.87</b>
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,084.86
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$15,084.86</b>
2061	MISCELLANEOUS REVENUE-OTHER	\$117,800.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$117,800.00</b>
	<b>TOTAL RECEIPTS FOR 267 CHILDREN'S PSYCH RES TREATMENT SERV</b>	<b>\$207,757.73</b>
Fund:	<u>569 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$210,412.89
	<b>Total for: MISCELLANEOUS</b>	<b>\$210,412.89</b>
	<b>TOTAL RECEIPTS FOR 569 WIRELESS EMERGENCY TELEPHONE SYSTEM</b>	<b>\$210,412.89</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: LAPORTE COUNTY  
COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>563 STATE GRANT #21</u>		
2061	MISCELLANEOUS REVENUE-OTHER	\$20,654.25
	<b>Total for: MISCELLANEOUS</b>	<b>\$20,654.25</b>
<b>TOTAL RECEIPTS FOR 563 STATE GRANT #21</b>		<b>\$20,654.25</b>
Fund: <u>347 TAX INCREMENT FINANCING #1</u>		
1001	GENERAL PROPERTY TAXES	\$5.02
	<b>Total for: TAXES</b>	<b>\$5.02</b>
2061	MISCELLANEOUS REVENUE-OTHER	\$84,526.94
	<b>Total for: MISCELLANEOUS</b>	<b>\$84,526.94</b>
<b>TOTAL RECEIPTS FOR 347 TAX INCREMENT FINANCING #1</b>		<b>\$84,531.96</b>
Fund: <u>223 MAJOR MOVES CONSTRUCTION</u>		
1062	COUNTY SHERIFF	\$4,303.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,303.00</b>
1084	INTEREST EARNED	\$86,351.93
	<b>Total for: MISCELLANEOUS</b>	<b>\$86,351.93</b>
1091	SALE OF INVESTMENTS	\$111,000,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$111,000,000.00</b>
<b>TOTAL RECEIPTS FOR 223 MAJOR MOVES CONSTRUCTION</b>		<b>\$111,090,654.93</b>
Fund: <u>283 COUNTY OPTION DOG TAX</u>		
1078	DOG TAX LICENSES	\$4,880.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$4,880.00</b>
<b>TOTAL RECEIPTS FOR 283 COUNTY OPTION DOG TAX</b>		<b>\$4,880.00</b>
Fund: <u>558 STATE GRANT #24</u>		
2061	MISCELLANEOUS REVENUE-OTHER	\$1,500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,500.00</b>
<b>TOTAL RECEIPTS FOR 558 STATE GRANT #24</b>		<b>\$1,500.00</b>
Fund: <u>315 LOCAL GOVT GRANT #11</u>		
2061	MISCELLANEOUS REVENUE-OTHER	\$8,550.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,550.00</b>
<b>TOTAL RECEIPTS FOR 315 LOCAL GOVT GRANT #11</b>		<b>\$8,550.00</b>
Fund: <u>543 LOCAL GOVT GRANT #12</u>		
2061	MISCELLANEOUS REVENUE-OTHER	\$5,974.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,974.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: LAPORTE COUNTY  
COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 543 LOCAL GOVT GRANT #12</b>	<b>\$5,974.00</b>
	Fund: <u>307 FEDERAL GRANTS #41</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$56,217.52
	<b>Total for: MISCELLANEOUS</b>	<b>\$56,217.52</b>
	<b>TOTAL RECEIPTS FOR 307 FEDERAL GRANTS #41</b>	<b>\$56,217.52</b>
	Fund: <u>351 NONREVERTING #2</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$1,700.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,700.00</b>
	<b>TOTAL RECEIPTS FOR 351 NONREVERTING #2</b>	<b>\$1,700.00</b>
	Fund: <u>205 JAIL BOND</u>	
1001	GENERAL PROPERTY TAXES	\$1,132,821.13
	<b>Total for: TAXES</b>	<b>\$1,132,821.13</b>
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$228,561.42
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$228,561.42</b>
	<b>TOTAL RECEIPTS FOR 205 JAIL BOND</b>	<b>\$1,361,382.55</b>
	Fund: <u>211 DEBT RESERVE</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$1,574,249.44
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,574,249.44</b>
	<b>TOTAL RECEIPTS FOR 211 DEBT RESERVE</b>	<b>\$1,574,249.44</b>
	Fund: <u>216 CUMULATIVE CAPITAL DEVELOPMENT</u>	
1001	GENERAL PROPERTY TAXES	\$727,584.24
	<b>Total for: TAXES</b>	<b>\$727,584.24</b>
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$146,799.68
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$146,799.68</b>
	<b>TOTAL RECEIPTS FOR 216 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$874,383.92</b>
	Fund: <u>210 CUMULATIVE BRIDGE</u>	
1001	GENERAL PROPERTY TAXES	\$1,307,809.76
	<b>Total for: TAXES</b>	<b>\$1,307,809.76</b>
2002	BUILDING AND PLANNING PERMITS	\$15,564.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$15,564.00</b>
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$263,867.62
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$263,867.62</b>
1084	INTEREST EARNED	\$13,895.85
1065	MISCELLANEOUS REVENUE-OTHER	\$406,389.17

UNIT NAME: LAPORTE COUNTY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>210 CUMULATIVE BRIDGE</u>		
1055	ADJUSTMENT	\$199,777.89
	<b>Total for: MISCELLANEOUS</b>	<b>\$620,062.91</b>
1091	SALE OF INVESTMENTS	\$11,500,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11,500,000.00</b>
<b>TOTAL RECEIPTS FOR 210 CUMULATIVE BRIDGE</b>		<b>\$13,707,304.29</b>
Fund: <u>208 CO ECONOMIC DEVELOPMENT INCOME TAX</u>		
2061	MISCELLANEOUS REVENUE-OTHER	\$5,074,249.44
1055	ADJUSTMENT	\$11,623.13
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,085,872.57</b>
<b>TOTAL RECEIPTS FOR 208 CO ECONOMIC DEVELOPMENT INCOME TAX</b>		<b>\$5,085,872.57</b>
Fund: <u>290 GENERAL DRAIN IMPROVEMENT</u>		
2061	MISCELLANEOUS REVENUE-OTHER	\$6,055.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,055.00</b>
<b>TOTAL RECEIPTS FOR 290 GENERAL DRAIN IMPROVEMENT</b>		<b>\$6,055.00</b>
Fund: <u>296 SELF-INSURANCE</u>		
1065	MISCELLANEOUS REVENUE-OTHER	\$8,452,637.93
1061	ADJUSTMENT	\$99,286.31
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,551,924.24</b>
1056	INSURANCE REIMBURSEMENTS	\$63,512.91
2381	AGENCY FUND ADDITIONS	\$63,858.65
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$127,371.56</b>
<b>TOTAL RECEIPTS FOR 296 SELF-INSURANCE</b>		<b>\$8,679,295.80</b>
Fund: <u>238 SHERIFF'S PENSION</u>		
1062	COUNTY SHERIFF	\$208,176.21
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$208,176.21</b>
1040	FINES AND FEES-OTHER	\$74,114.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$74,114.00</b>
2061	MISCELLANEOUS REVENUE-OTHER	\$277,207.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$277,207.00</b>
<b>TOTAL RECEIPTS FOR 238 SHERIFF'S PENSION</b>		<b>\$559,497.21</b>
Fund: <u>253 INVESTMENT TRUST #1</u>		
2061	MISCELLANEOUS REVENUE-OTHER	\$100.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$100.00</b>

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: LAPORTE COUNTY  
COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 253 INVESTMENT TRUST #1</b>	<b>\$100.00</b>
	Fund: <u>328 CITY AND TOWN COURT COSTS</u>	
3282	FINES AND FEES-OTHER	\$44,432.03
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$44,432.03</b>
	<b>TOTAL RECEIPTS FOR 328 CITY AND TOWN COURT COSTS</b>	<b>\$44,432.03</b>
	Fund: <u>262 SURPLUS TAX SALE</u>	
1065	MISCELLANEOUS REVENUE-OTHER	\$1,727.27
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,727.27</b>
	<b>TOTAL RECEIPTS FOR 262 SURPLUS TAX SALE</b>	<b>\$1,727.27</b>
	Fund: <u>263 SURPLUS TAX</u>	
1075	MISCELLANEOUS REVENUE-OTHER	\$1,208.85
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,208.85</b>
	<b>TOTAL RECEIPTS FOR 263 SURPLUS TAX</b>	<b>\$1,208.85</b>
	Fund: <u>301 STATE FINES AND FORFEITURES</u>	
3391	COUNTY HEALTH DEPARTMENT	\$14,146.80
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$14,146.80</b>
3012	FINES AND FEES-OTHER	\$38,369.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$38,369.00</b>
	<b>TOTAL RECEIPTS FOR 301 STATE FINES AND FORFEITURES</b>	<b>\$52,515.80</b>
	Fund: <u>374 STATE SALES DISCLOSURE FEE</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$8,385.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,385.00</b>
	<b>TOTAL RECEIPTS FOR 374 STATE SALES DISCLOSURE FEE</b>	<b>\$8,385.00</b>
	Fund: <u>329 OVERWEIGHT VEHICLE FINES</u>	
3291	FINES AND FEES-OTHER	\$19,112.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$19,112.50</b>
	<b>TOTAL RECEIPTS FOR 329 OVERWEIGHT VEHICLE FINES</b>	<b>\$19,112.50</b>
	Fund: <u>239 COUNTY FEES</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$296,511.32
	<b>Total for: MISCELLANEOUS</b>	<b>\$296,511.32</b>
	<b>TOTAL RECEIPTS FOR 239 COUNTY FEES</b>	<b>\$296,511.32</b>
	Fund: <u>313 INFRACTION JUDGEMENTS</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: LAPORTE COUNTY  
COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>313 INFRACTION JUDGEMENTS</u>	
3132	FINES AND FEES-OTHER	\$497,656.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$497,656.50</b>
	<b>TOTAL RECEIPTS FOR 313 INFRACTION JUDGEMENTS</b>	<b>\$497,656.50</b>
Fund:	<u>303 INHERITANCE TAX</u>	
3031	AGENCY FUND ADDITIONS	\$2,890,253.74
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,890,253.74</b>
	<b>TOTAL RECEIPTS FOR 303 INHERITANCE TAX</b>	<b>\$2,890,253.74</b>
Fund:	<u>248 SALE OF COUNTY OWNED PROPERTY</u>	
1045	AGENCY FUND ADDITIONS	\$500.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$500.00</b>
	<b>TOTAL RECEIPTS FOR 248 SALE OF COUNTY OWNED PROPERTY</b>	<b>\$500.00</b>
Fund:	<u>360 PROBATION DEPARTMENT AGENCY</u>	
2001	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$190.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$190.00</b>
2061	AGENCY FUND ADDITIONS	\$72,007.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$72,007.00</b>
	<b>TOTAL RECEIPTS FOR 360 PROBATION DEPARTMENT AGENCY</b>	<b>\$72,197.00</b>
Fund:	<u>220 PAYROLL</u>	
2201	AGENCY FUND ADDITIONS	\$17,831,607.12
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$17,831,607.12</b>
	<b>TOTAL RECEIPTS FOR 220 PAYROLL</b>	<b>\$17,831,607.12</b>
Fund:	<u>221 PAYROLL WITHHOLDINGS-OTHER</u>	
2394	AGENCY FUND ADDITIONS	\$157,784.06
2322	AGENCY FUND ADDITIONS	\$17,826,856.03
2651	AGENCY FUND ADDITIONS	\$29,834.90
2732	AGENCY FUND ADDITIONS	\$43,282.63
2211	AGENCY FUND ADDITIONS	\$7,629,083.12
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$25,686,840.74</b>
	<b>TOTAL RECEIPTS FOR 221 PAYROLL WITHHOLDINGS-OTHER</b>	<b>\$25,686,840.74</b>
Fund:	<u>318 SPECIAL DEATH BENEFIT</u>	
3182	FINES AND FEES-OTHER	\$17,424.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$17,424.50</b>

UNIT NAME: LAPORTE COUNTY

PART 2 - RECEIPTS

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FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 318 SPECIAL DEATH BENEFIT</b>		<b>\$17,424.50</b>
Fund: <u>630 EDUCATION PLATE FEES AGENCY</u>		
1075	MISCELLANEOUS REVENUE-OTHER	\$3,187.50
1055	ADJUSTMENT	\$1,239.23
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,426.73</b>
<b>TOTAL RECEIPTS FOR 630 EDUCATION PLATE FEES AGENCY</b>		<b>\$4,426.73</b>
Fund: <u>268 MORTGAGE FEES-STATE SHARE</u>		
1035	COUNTY RECORDER	\$12,037.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$12,037.50</b>
<b>TOTAL RECEIPTS FOR 268 MORTGAGE FEES-STATE SHARE</b>		<b>\$12,037.50</b>
Fund: <u>294 CHILD RESTRAINT VIOLATIONS FINES</u>		
2061	MISCELLANEOUS REVENUE-OTHER	\$6,060.00
1055	ADJUSTMENT	\$477.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,537.00</b>
<b>TOTAL RECEIPTS FOR 294 CHILD RESTRAINT VIOLATIONS FINES</b>		<b>\$6,537.00</b>
Fund: <u>284 HOMESTEAD CREDIT REBATE</u>		
2061	MISCELLANEOUS REVENUE-OTHER	\$-103.77
	<b>Total for: MISCELLANEOUS</b>	<b>\$-103.77</b>
<b>TOTAL RECEIPTS FOR 284 HOMESTEAD CREDIT REBATE</b>		<b>\$-103.77</b>
Fund: <u>209 TAX DISTRIBUTION</u>		
1001	GENERAL PROPERTY TAXES	\$52,930,446.69
	<b>Total for: TAXES</b>	<b>\$52,930,446.69</b>
2054	WATERCRAFT REGISTRATION/TITLE	\$240,682.88
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$240,682.88</b>
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,242,813.28
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,242,813.28</b>
2055	RENTAL OF PROPERTY (RECREATION)	\$91,413.17
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$91,413.17</b>
2061	MISCELLANEOUS REVENUE-OTHER	\$71,302,855.05
	<b>Total for: MISCELLANEOUS</b>	<b>\$71,302,855.05</b>
<b>TOTAL RECEIPTS FOR 209 TAX DISTRIBUTION</b>		<b>\$135,808,211.07</b>
<b>Total Receipts:</b>		<b>\$1,334,163,124.34</b>

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PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

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Fund:	200 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$3,120,989.50
	SUPPLIES		\$384,894.96
	OTHER SERVICES AND CHARGES		\$379,256.83
	CAPITAL OUTLAY		\$73,548.68
	<b>TOTAL</b>		<b>\$3,958,689.97</b>

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Fund:	207 LOCAL ROAD AND STREET		
	SUPPLIES		\$506,803.93
	OTHER SERVICES AND CHARGES		\$293,529.83
	CAPITAL OUTLAY		\$5,100.00
	PURCHASE OF INVESTMENTS		\$200,000.00
	<b>TOTAL</b>		<b>\$1,005,433.76</b>

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Fund:	260 CEMETERY OPERATING		
	PERSONAL SERVICES		\$7,218.52
	SUPPLIES		\$315.16
	OTHER SERVICES AND CHARGES		\$30,746.82
	CAPITAL OUTLAY		\$3,500.00
	<b>TOTAL</b>		<b>\$41,780.50</b>

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Fund:	249 ACCIDENT REPORT		
	SUPPLIES		\$3,417.84
	<b>TOTAL</b>		<b>\$3,417.84</b>

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Fund:	270 FIREARMS TRAINING		
	SUPPLIES		\$24,486.43
	<b>TOTAL</b>		<b>\$24,486.43</b>

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Fund:	560 PARK NONREVERTING OPERATING		
	SUPPLIES		\$2,794.60
	<b>TOTAL</b>		<b>\$2,794.60</b>

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Fund:	219 HEALTH		
	PERSONAL SERVICES		\$1,260,540.10
	SUPPLIES		\$65,050.48
	OTHER SERVICES AND CHARGES		\$111,278.89
	CAPITAL OUTLAY		\$9,997.99
	<b>TOTAL</b>		<b>\$1,446,867.46</b>

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Fund:	242 ALCOHOL AND DRUG SERVICES		
	PERSONAL SERVICES		\$126,305.45
	SUPPLIES		\$1,832.50
	OTHER SERVICES AND CHARGES		\$20,288.61
	<b>TOTAL</b>		<b>\$148,426.56</b>

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Fund:	222 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$64,598.41

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 PART 3A- DISBURSEMENTS  
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<b>TOTAL</b>		<b>\$64,598.41</b>
Fund: 246 PLANNING AND ZONING		
	SUPPLIES	\$616.97
	OTHER SERVICES AND CHARGES	\$213,379.46
	CAPITAL OUTLAY	\$22,000.00
<b>TOTAL</b>		<b>\$235,996.43</b>
Fund: 266 FEDERAL GRANTS # 1		
	PERSONAL SERVICES	\$29,283.14
	SUPPLIES	\$190,000.00
<b>TOTAL</b>		<b>\$219,283.14</b>
Fund: 325 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES	\$11,593.00
<b>TOTAL</b>		<b>\$11,593.00</b>
Fund: 567 MOTOR VEHICLE INSPECTION		
	SUPPLIES	\$2,025.00
<b>TOTAL</b>		<b>\$2,025.00</b>
Fund: 341 CLERK'S RECORDS PERPETUATION		
	SUPPLIES	\$9,434.97
<b>TOTAL</b>		<b>\$9,434.97</b>
Fund: 357 UNSAFE BUILDING		
	SUPPLIES	\$6,454.00
<b>TOTAL</b>		<b>\$6,454.00</b>
Fund: 257 RIVERBOAT		
	PERSONAL SERVICES	\$214,013.28
	SUPPLIES	\$1,574,247.85
	OTHER SERVICES AND CHARGES	\$302,089.94
	CAPITAL OUTLAY	\$252,770.85
	OTHER DISBURSEMENTS	\$168,378.32
<b>TOTAL</b>		<b>\$2,511,500.24</b>
Fund: 359 STATE GRANT		
	SUPPLIES	\$147,030.82
<b>TOTAL</b>		<b>\$147,030.82</b>
Fund: 598 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES	\$899,677.05
	OTHER SERVICES AND CHARGES	\$358,661.63
	CAPITAL OUTLAY	\$2,382.27
<b>TOTAL</b>		<b>\$1,260,720.95</b>
Fund: 331 DRUG FREE COMMUNITY		
	SUPPLIES	\$173,328.90

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 UNIT NAME: LAPORTE COUNTY

<b>TOTAL</b>		<b>\$173,328.90</b>
Fund: 258 DRUG ENFORCEMENT/EDUCATION		
	SUPPLIES	\$19,130.00
<b>TOTAL</b>		<b>\$19,130.00</b>
Fund: 640 DRAINAGE MAINTENANCE		
	OTHER SERVICES AND CHARGES	\$24,594.55
<b>TOTAL</b>		<b>\$24,594.55</b>
Fund: 589 EMERGENCY PLANNING/RIGHT TO KNOW		
	SUPPLIES	\$4,200.74
<b>TOTAL</b>		<b>\$4,200.74</b>
Fund: 241 CONVENTION AND TOURISM		
	SUPPLIES	\$1,594,910.09
<b>TOTAL</b>		<b>\$1,594,910.09</b>
Fund: 259 PARKS AND RECREATION		
	SUPPLIES	\$33,462.45
<b>TOTAL</b>		<b>\$33,462.45</b>
Fund: 244 PROPERTY REASSESSMENT		
	PERSONAL SERVICES	\$137,619.78
	SUPPLIES	\$941.89
	OTHER SERVICES AND CHARGES	\$91,718.44
	CAPITAL OUTLAY	\$4,861.01
<b>TOTAL</b>		<b>\$235,141.12</b>
Fund: 572 PROSECUTOR TITLE IV-D #1		
	SUPPLIES	\$29,482.92
<b>TOTAL</b>		<b>\$29,482.92</b>
Fund: 316 PROBATION USERS FEES		
	PERSONAL SERVICES	\$11,241.25
	SUPPLIES	\$26,417.00
	OTHER SERVICES AND CHARGES	\$61,589.06
	CAPITAL OUTLAY	\$83,529.21
	TRANSFER OF FUNDS	\$29,796.91
<b>TOTAL</b>		<b>\$212,573.43</b>
Fund: 324 RECORDER'S RECORDS PERPETUATION		
	PERSONAL SERVICES	\$14,505.28
	SUPPLIES	\$3,470.00
	OTHER SERVICES AND CHARGES	\$65,751.47
<b>TOTAL</b>		<b>\$83,726.75</b>
Fund: 327 USER FEE		
	SUPPLIES	\$306,280.00

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

ID: 46-1-0 PAGE: 4  
 COUNTY: LAPORTE COUNTY  
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<b>TOTAL</b>		<b>\$306,280.00</b>
Fund: 234 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES	\$687,826.01
<b>TOTAL</b>		<b>\$687,826.01</b>
Fund: 520 HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$64,358.51
	SUPPLIES	\$2,750.37
	OTHER SERVICES AND CHARGES	\$19,804.98
	CAPITAL OUTLAY	\$14,669.81
<b>TOTAL</b>		<b>\$101,583.67</b>
Fund: 551 COMM CORRECTIONS - HOME DETENTION		
	SUPPLIES	\$587.50
<b>TOTAL</b>		<b>\$587.50</b>
Fund: 343 PRETRIAL DIVERSION		
	PERSONAL SERVICES	\$46,846.14
	SUPPLIES	\$105,276.24
<b>TOTAL</b>		<b>\$152,122.38</b>
Fund: 620 SOLID WASTE PLANNING		
	SUPPLIES	\$2,772,692.42
<b>TOTAL</b>		<b>\$2,772,692.42</b>
Fund: 595 GUARDIAN AD LITEM/COURT		
	SUPPLIES	\$52,500.00
<b>TOTAL</b>		<b>\$52,500.00</b>
Fund: 588 PLAT BOOK		
	SUPPLIES	\$3,001.49
<b>TOTAL</b>		<b>\$3,001.49</b>
Fund: 591 MISDEMEANANT		
	SUPPLIES	\$73,361.22
<b>TOTAL</b>		<b>\$73,361.22</b>
Fund: 571 CLERK TITLE IV-D #1		
	SUPPLIES	\$5,642.79
<b>TOTAL</b>		<b>\$5,642.79</b>
Fund: 271 SURVEYOR'S CORNER PERPETUATION		
	SUPPLIES	\$38,107.69
<b>TOTAL</b>		<b>\$38,107.69</b>
Fund: 326 SHERIFF'S CONTINUING EDUCATION		
	SUPPLIES	\$37,575.91

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 COUNTY: LAPORTE COUNTY  
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<b>TOTAL</b>		<b>\$37,575.91</b>
Fund: 510 JURY PAY		
	SUPPLIES	\$42,229.30
<b>TOTAL</b>		<b>\$42,229.30</b>
Fund: 350 DONATIONS #2		
	SUPPLIES	\$7,750.56
<b>TOTAL</b>		<b>\$7,750.56</b>
Fund: 537 DONATIONS #3		
	SUPPLIES	\$200.00
<b>TOTAL</b>		<b>\$200.00</b>
Fund: 581 DONATIONS #5		
	SUPPLIES	\$1,884.00
<b>TOTAL</b>		<b>\$1,884.00</b>
Fund: 274 FEDERAL GRANTS # 2		
	PERSONAL SERVICES	\$4,842.04
	SUPPLIES	\$28,918.13
<b>TOTAL</b>		<b>\$33,760.17</b>
Fund: 337 FEDERAL GRANTS # 5		
	SUPPLIES	\$128,110.05
<b>TOTAL</b>		<b>\$128,110.05</b>
Fund: 526 COMMUNITY SERVICES		
	SUPPLIES	\$50,132.34
<b>TOTAL</b>		<b>\$50,132.34</b>
Fund: 293 STATE GRANT # 6		
	SUPPLIES	\$22,414.45
<b>TOTAL</b>		<b>\$22,414.45</b>
Fund: 506 GRANT, MISC		
	SUPPLIES	\$5,000.00
	OTHER SERVICES AND CHARGES	\$600.00
<b>TOTAL</b>		<b>\$5,600.00</b>
Fund: 501 FEDERAL GRANTS # 8		
	SUPPLIES	\$21,124.67
<b>TOTAL</b>		<b>\$21,124.67</b>
Fund: 275 RAINY DAY		
	SUPPLIES	\$9,000,000.00
	TRANSFER OF FUNDS	\$0.00
	INTERFUND LOANS	\$117,800.00

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 COUNTY: LAPORTE COUNTY  
 UNIT NAME: LAPORTE COUNTY

<b>TOTAL</b>		<b>\$9,117,800.00</b>
Fund: 902 SAVINGS ACCOUNT/INVESTMENT		
	PURCHASE OF INVESTMENTS	\$927,000,000.00
<b>TOTAL</b>		<b>\$927,000,000.00</b>
Fund: 590 WORK RELEASE		
	PERSONAL SERVICES	\$540,161.04
	SUPPLIES	\$11,893.69
	OTHER SERVICES AND CHARGES	\$55,703.37
<b>TOTAL</b>		<b>\$607,758.10</b>
Fund: 396 FEDERAL GRANTS # 6		
	PERSONAL SERVICES	\$69,916.76
<b>TOTAL</b>		<b>\$69,916.76</b>
Fund: 308 FEDERAL GRANTS # 7		
	SUPPLIES	\$161,381.53
<b>TOTAL</b>		<b>\$161,381.53</b>
Fund: 305 TOBACCO SETTLEMENT		
	SUPPLIES	\$39,277.34
<b>TOTAL</b>		<b>\$39,277.34</b>
Fund: 529 PRIVATE FOUNDATION GRANT #3		
	SUPPLIES	\$16,780.00
<b>TOTAL</b>		<b>\$16,780.00</b>
Fund: 398 LAW ENFORCEMENT FORFEITURES		
	SUPPLIES	\$4,700.59
<b>TOTAL</b>		<b>\$4,700.59</b>
Fund: 550 FEDERAL GRANTS #18		
	PERSONAL SERVICES	\$101,505.09
<b>TOTAL</b>		<b>\$101,505.09</b>
Fund: 575 FEDERAL GRANTS #23		
	SUPPLIES	\$852.37
<b>TOTAL</b>		<b>\$852.37</b>
Fund: 576 FEDERAL GRANTS #24		
	SUPPLIES	\$6,116.08
<b>TOTAL</b>		<b>\$6,116.08</b>
Fund: 556 STATE GRANT #10		
	SUPPLIES	\$1,953.00
<b>TOTAL</b>		<b>\$1,953.00</b>

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PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 46-1-0 PAGE: 7  
COUNTY: LAPORTE COUNTY  
UNIT NAME: LAPORTE COUNTY

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Fund:	292 STATE GRANT #12		
	PERSONAL SERVICES		\$13,142.68
	<b>TOTAL</b>		<b>\$13,142.68</b>

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Fund:	584 STATE GRANT #15		
	PERSONAL SERVICES		\$485,729.63
	SUPPLIES		\$39,265.09
	OTHER SERVICES AND CHARGES		\$17,627.47
	<b>TOTAL</b>		<b>\$542,622.19</b>

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Fund:	534 STATE GRANT #18		
	SUPPLIES		\$5,128.68
	<b>TOTAL</b>		<b>\$5,128.68</b>

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Fund:	370 STATE GRANT #20		
	PERSONAL SERVICES		\$4,447.02
	SUPPLIES		\$17,806.06
	<b>TOTAL</b>		<b>\$22,253.08</b>

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Fund:	508 ADULT PROTECTIVE SERVICES		
	PERSONAL SERVICES		\$158,718.08
	<b>TOTAL</b>		<b>\$158,718.08</b>

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Fund:	577 RIVER MAINTENANCE		
	SUPPLIES		\$27,285.00
	<b>TOTAL</b>		<b>\$27,285.00</b>

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Fund:	310 JUVENILE SERVICE CENTER		
	SUPPLIES		\$144.93
	<b>TOTAL</b>		<b>\$144.93</b>

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Fund:	597 SPAY AND NEUTER		
	SUPPLIES		\$6,445.47
	<b>TOTAL</b>		<b>\$6,445.47</b>

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Fund:	541 JUVENILE SERVICES TREATMENT		
	SUPPLIES		\$16,575.00
	<b>TOTAL</b>		<b>\$16,575.00</b>

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Fund:	555 LOCAL GOVT GRANT # 5		
	SUPPLIES		\$40.94
	OTHER SERVICES AND CHARGES		\$30,000.00
	<b>TOTAL</b>		<b>\$30,040.94</b>

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Fund:	330 LOCAL GOVT GRANT # 7		
	SUPPLIES		\$415,670.00
	<b>TOTAL</b>		<b>\$415,670.00</b>

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PART 3A- DISBURSEMENTS  
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COUNTY: LAPORTE COUNTY  
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Fund:	373 LOCAL GOVT GRANT # 9		
	PERSONAL SERVICES		\$13,536.99
	<b>TOTAL</b>		<b>\$13,536.99</b>

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Fund:	267 CHILDREN'S PSYCH RES TREATMENT SERV		
	SUPPLIES		\$258,878.48
	<b>TOTAL</b>		<b>\$258,878.48</b>

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Fund:	347 TAX INCREMENT FINANCING #1		
	OTHER DISBURSEMENTS		\$67,617.54
	<b>TOTAL</b>		<b>\$67,617.54</b>

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Fund:	223 MAJOR MOVES CONSTRUCTION		
	SUPPLIES		\$1,593,392.22
	CAPITAL OUTLAY		\$35,571.55
	PURCHASE OF INVESTMENTS		\$111,000,000.00
	<b>TOTAL</b>		<b>\$112,628,963.77</b>

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Fund:	283 COUNTY OPTION DOG TAX		
	SUPPLIES		\$1,020.00
	<b>TOTAL</b>		<b>\$1,020.00</b>

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Fund:	558 STATE GRANT #24		
	SUPPLIES		\$5,034.81
	<b>TOTAL</b>		<b>\$5,034.81</b>

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Fund:	315 LOCAL GOVT GRANT #11		
	SUPPLIES		\$7,900.00
	<b>TOTAL</b>		<b>\$7,900.00</b>

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Fund:	543 LOCAL GOVT GRANT #12		
	SUPPLIES		\$5,794.00
	<b>TOTAL</b>		<b>\$5,794.00</b>

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Fund:	307 FEDERAL GRANTS #41		
	PERSONAL SERVICES		\$51,382.25
	<b>TOTAL</b>		<b>\$51,382.25</b>

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Fund:	205 JAIL BOND		
	SUPPLIES		\$1,458,592.50
	<b>TOTAL</b>		<b>\$1,458,592.50</b>

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Fund:	216 CUMULATIVE CAPITAL DEVELOPMENT		
	SUPPLIES		\$66,395.13
	OTHER SERVICES AND CHARGES		\$485.86
	CAPITAL OUTLAY		\$563,972.61
	<b>TOTAL</b>		<b>\$630,853.60</b>

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

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COUNTY: LAPORTE COUNTY  
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Fund:	210 CUMULATIVE BRIDGE		
	PERSONAL SERVICES		\$96,935.57
	SUPPLIES		\$2,587,736.21
	OTHER SERVICES AND CHARGES		\$126,862.50
	PURCHASE OF INVESTMENTS		\$11,500,000.00
	<b>TOTAL</b>		<b>\$14,311,534.28</b>

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Fund:	208 CO ECONOMIC DEVELOPMENT INCOME TAX		
	SUPPLIES		\$5,080,709.80
	<b>TOTAL</b>		<b>\$5,080,709.80</b>

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Fund:	290 GENERAL DRAIN IMPROVEMENT		
	SUPPLIES		\$34,911.03
	<b>TOTAL</b>		<b>\$34,911.03</b>

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Fund:	296 SELF-INSURANCE		
	SUPPLIES		\$7,635,674.41
	<b>TOTAL</b>		<b>\$7,635,674.41</b>

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Fund:	238 SHERIFF'S PENSION		
	SUPPLIES		\$548,021.00
	<b>TOTAL</b>		<b>\$548,021.00</b>

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Fund:	253 INVESTMENT TRUST #1		
	OTHER SERVICES AND CHARGES		\$13,281.63
	<b>TOTAL</b>		<b>\$13,281.63</b>

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Fund:	256 CONGRESSIONAL SCHOOL INTEREST		
	SUPPLIES		\$306.73
	<b>TOTAL</b>		<b>\$306.73</b>

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Fund:	262 SURPLUS TAX SALE		
	SUPPLIES		\$9,542.20
	<b>TOTAL</b>		<b>\$9,542.20</b>

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Fund:	263 SURPLUS TAX		
	SUPPLIES		\$36,280.76
	<b>TOTAL</b>		<b>\$36,280.76</b>

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Fund:	301 STATE FINES AND FORFEITURES		
	SUPPLIES		\$35,625.19
	<b>TOTAL</b>		<b>\$35,625.19</b>

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Fund:	374 STATE SALES DISCLOSURE FEE		
	SUPPLIES		\$8,070.00
	<b>TOTAL</b>		<b>\$8,070.00</b>

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PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

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COUNTY: LAPORTE COUNTY  
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Fund:	329 OVERWEIGHT VEHICLE FINES		
	SUPPLIES		\$19,112.50
	<b>TOTAL</b>		<b>\$19,112.50</b>

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Fund:	239 COUNTY FEES		
	SUPPLIES		\$321,051.32
	<b>TOTAL</b>		<b>\$321,051.32</b>

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Fund:	313 INFRACTION JUDGEMENTS		
	SUPPLIES		\$429,573.00
	<b>TOTAL</b>		<b>\$429,573.00</b>

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Fund:	303 INHERITANCE TAX		
	OTHER SERVICES AND CHARGES		\$3,096,893.53
	<b>TOTAL</b>		<b>\$3,096,893.53</b>

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Fund:	360 PROBATION DEPARTMENT AGENCY		
	SUPPLIES		\$281.25
	<b>TOTAL</b>		<b>\$281.25</b>

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Fund:	220 PAYROLL		
	PERSONAL SERVICES		\$17,831,607.12
	<b>TOTAL</b>		<b>\$17,831,607.12</b>

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Fund:	221 PAYROLL WITHHOLDINGS-OTHER		
	PERSONAL SERVICES		\$25,681,490.15
	BENEFITS		\$201,066.69
	<b>TOTAL</b>		<b>\$25,882,556.84</b>

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Fund:	318 SPECIAL DEATH BENEFIT		
	SUPPLIES		\$17,549.50
	<b>TOTAL</b>		<b>\$17,549.50</b>

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Fund:	630 EDUCATION PLATE FEES AGENCY		
	SUPPLIES		\$4,426.73
	<b>TOTAL</b>		<b>\$4,426.73</b>

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Fund:	268 MORTGAGE FEES-STATE SHARE		
	SUPPLIES		\$11,837.50
	<b>TOTAL</b>		<b>\$11,837.50</b>

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Fund:	294 CHILD RESTRAINT VIOLATIONS FINES		
	SUPPLIES		\$6,487.00
	<b>TOTAL</b>		<b>\$6,487.00</b>

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Fund:	284 HOMESTEAD CREDIT REBATE		
	SUPPLIES		\$197.97

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PART 3A- DISBURSEMENTS  
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<b>TOTAL</b>		<b>\$197.97</b>
<hr/>		
Fund: 209 TAX DISTRIBUTION		
	SUPPLIES	\$5,293,089.26
	OTHER DISBURSEMENTS	\$136,557,704.10
<b>TOTAL</b>		<b>\$141,850,793.36</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$1,288,737,537.15</b>

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 PART 3B - DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

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

Fund:	100 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$971,925.39
	SUPPLIES		\$15,913.49
	OTHER SERVICES AND CHARGES		\$28,922.76
	<b>TOTAL</b>		<b>\$1,016,761.64</b>
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$524,515.53
	SUPPLIES		\$5,861.69
	OTHER SERVICES AND CHARGES		\$7,028.58
	<b>TOTAL</b>		<b>\$537,405.80</b>
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$330,666.28
	SUPPLIES		\$1,950.99
	OTHER SERVICES AND CHARGES		\$5,776.62
	<b>TOTAL</b>		<b>\$338,393.89</b>
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$178,364.42
	<b>TOTAL</b>		<b>\$178,364.42</b>
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$3,058,067.49
	SUPPLIES		\$92,302.04
	OTHER SERVICES AND CHARGES		\$148,771.41
	<b>TOTAL</b>		<b>\$3,299,140.94</b>
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$137,330.96
	SUPPLIES		\$1,694.36
	OTHER SERVICES AND CHARGES		\$858.10
	<b>TOTAL</b>		<b>\$139,883.42</b>
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$51,489.62
	SUPPLIES		\$3,156.70
	OTHER SERVICES AND CHARGES		\$124,540.69
	<b>TOTAL</b>		<b>\$179,187.01</b>
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$375,795.22
	SUPPLIES		\$711.25
	OTHER SERVICES AND CHARGES		\$1,816.79
	<b>TOTAL</b>		<b>\$378,323.26</b>
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$634,248.17
	SUPPLIES		\$5,355.16
	OTHER SERVICES AND CHARGES		\$54,947.98
	<b>TOTAL</b>		<b>\$694,551.31</b>
Dept:	REGISTRATION OF VOTERS		

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 PART 3B - DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

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COUNTY: LAPORTE COUNTY

UNIT NAME: LAPORTE COUNTY

	PERSONAL SERVICES	\$84,959.32
	SUPPLIES	\$1,630.06
	OTHER SERVICES AND CHARGES	\$615.30
<b>TOTAL</b>		<b>\$87,204.68</b>
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$128,202.37
	SUPPLIES	\$6,065.35
	OTHER SERVICES AND CHARGES	\$225,495.13
<b>TOTAL</b>		<b>\$359,762.85</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #19	
	PERSONAL SERVICES	\$37,108.43
<b>TOTAL</b>		<b>\$37,108.43</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #20	
	PERSONAL SERVICES	\$36,077.57
<b>TOTAL</b>		<b>\$36,077.57</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #21	
	PERSONAL SERVICES	\$196,577.00
	SUPPLIES	\$751.05
	OTHER SERVICES AND CHARGES	\$3,111.61
<b>TOTAL</b>		<b>\$200,439.66</b>
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$130,989.30
	SUPPLIES	\$1,106.96
	OTHER SERVICES AND CHARGES	\$5,540.00
<b>TOTAL</b>		<b>\$137,636.26</b>
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$14,244.75
	SUPPLIES	\$156.01
	OTHER SERVICES AND CHARGES	\$8,293.13
<b>TOTAL</b>		<b>\$22,693.89</b>
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$75,184.70
	SUPPLIES	\$1,018.23
	OTHER SERVICES AND CHARGES	\$574.61
<b>TOTAL</b>		<b>\$76,777.54</b>
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$7,087,554.19
	BENEFITS	\$180,173.00
	SUPPLIES	\$30,052.19
	OTHER SERVICES AND CHARGES	\$2,219,617.32
<b>TOTAL</b>		<b>\$9,517,396.70</b>
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$268,426.64
<b>TOTAL</b>		<b>\$268,426.64</b>
Dept:	PLANNING AND ZONING DEPT	

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 COUNTY: LAPORTE COUNTY  
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	PERSONAL SERVICES	\$9,474.96
	SUPPLIES	\$658.02
	OTHER SERVICES AND CHARGES	\$2,747.13
<b>TOTAL</b>		<b>\$12,880.11</b>
<hr/>		
Dept:	DATA PROCESSING DEPT	
	PERSONAL SERVICES	\$181,123.53
	SUPPLIES	\$27,676.85
	OTHER SERVICES AND CHARGES	\$313,960.73
<b>TOTAL</b>		<b>\$522,761.11</b>
<hr/>		
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$286,111.17
	SUPPLIES	\$12,592.31
	OTHER SERVICES AND CHARGES	\$32,433.16
<b>TOTAL</b>		<b>\$331,136.64</b>
<hr/>		
Dept:	SUPERIOR COURT #02	
	PERSONAL SERVICES	\$122,247.06
	SUPPLIES	\$1,967.92
	OTHER SERVICES AND CHARGES	\$13,898.02
<b>TOTAL</b>		<b>\$138,113.00</b>
<hr/>		
Dept:	SUPERIOR COURT #03	
	PERSONAL SERVICES	\$383,439.14
	SUPPLIES	\$3,016.76
	OTHER SERVICES AND CHARGES	\$11,334.87
<b>TOTAL</b>		<b>\$397,790.77</b>
<hr/>		
Dept:	SUPERIOR COURT #04	
	PERSONAL SERVICES	\$380,549.05
	SUPPLIES	\$4,516.35
	OTHER SERVICES AND CHARGES	\$7,326.57
<b>TOTAL</b>		<b>\$392,391.97</b>
<hr/>		
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$340,402.91
	SUPPLIES	\$5,265.49
	OTHER SERVICES AND CHARGES	\$218,330.78
<b>TOTAL</b>		<b>\$563,999.18</b>
<hr/>		
Dept:	PUBLIC DEFENDER DEPT	
	OTHER SERVICES AND CHARGES	\$571,844.10
<b>TOTAL</b>		<b>\$571,844.10</b>
<hr/>		
Dept:	ADULT PROBATION DEPT	
	PERSONAL SERVICES	\$539,324.25
	SUPPLIES	\$4,066.56
	OTHER SERVICES AND CHARGES	\$32,909.24
<b>TOTAL</b>		<b>\$576,300.05</b>
<hr/>		
Dept:	EMERGENCY MEDICAL SERVICE DEPT	
	PERSONAL SERVICES	\$2,157,376.02
	SUPPLIES	\$81,327.05
	OTHER SERVICES AND CHARGES	\$139,281.68

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

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 COUNTY: LAPORTE COUNTY  
 UNIT NAME: LAPORTE COUNTY

<b>TOTAL</b>		<b>\$2,377,984.75</b>
Dept:	POLICE GARAGE	
	PERSONAL SERVICES	\$174,627.72
	SUPPLIES	\$279,552.76
	OTHER SERVICES AND CHARGES	\$132,967.95
<b>TOTAL</b>		<b>\$587,148.43</b>
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$42,556.00
	SUPPLIES	\$1,022.49
	OTHER SERVICES AND CHARGES	\$772.86
<b>TOTAL</b>		<b>\$44,351.35</b>
Dept:	BUILDING MAINTENANCE	
	PERSONAL SERVICES	\$531,745.50
	SUPPLIES	\$171,977.32
	OTHER SERVICES AND CHARGES	\$1,100,569.52
<b>TOTAL</b>		<b>\$1,804,292.34</b>
Dept:	ENHANCED 911	
	PERSONAL SERVICES	\$493,279.27
	SUPPLIES	\$991.15
	OTHER SERVICES AND CHARGES	\$1,861.91
<b>TOTAL</b>		<b>\$496,132.33</b>
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$91,550.68
	SUPPLIES	\$9,434.71
	OTHER SERVICES AND CHARGES	\$1,464.28
<b>TOTAL</b>		<b>\$102,449.67</b>
Dept:	SECURITY CENTER	
	PERSONAL SERVICES	\$193,535.26
	SUPPLIES	\$1,922.24
	OTHER SERVICES AND CHARGES	\$7,191.12
<b>TOTAL</b>		<b>\$202,648.62</b>
Dept:	JAIL	
	PERSONAL SERVICES	\$2,774,423.47
	SUPPLIES	\$462,517.82
	OTHER SERVICES AND CHARGES	\$484,274.04
<b>TOTAL</b>		<b>\$3,721,215.33</b>
Dept:	JUVENILE DETENTION CENTER	
	PERSONAL SERVICES	\$1,918,122.87
	SUPPLIES	\$44,880.96
	OTHER SERVICES AND CHARGES	\$57,793.47
<b>TOTAL</b>		<b>\$2,020,797.30</b>
Dept:	ADULT CORRECTIONS	
	PERSONAL SERVICES	\$221,758.69
	SUPPLIES	\$9,983.97
	OTHER SERVICES AND CHARGES	\$4,723.26

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

ID: 46-1-0 PAGE: 5  
 COUNTY: LAPORTE COUNTY  
 UNIT NAME: LAPORTE COUNTY

<b>TOTAL</b>		<b>\$236,465.92</b>
Dept:	COUNTY HOME	
	PERSONAL SERVICES	\$355,525.82
	SUPPLIES	\$102,686.18
	OTHER SERVICES AND CHARGES	\$46,645.32
<b>TOTAL</b>		<b>\$504,857.32</b>
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$129,419.75
	SUPPLIES	\$11,152.95
	OTHER SERVICES AND CHARGES	\$16,126.14
<b>TOTAL</b>		<b>\$156,698.84</b>
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$73,576.21
	OTHER SERVICES AND CHARGES	\$8,815.47
	CAPITAL OUTLAY	\$2,984.00
<b>TOTAL</b>		<b>\$85,375.68</b>
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$320,205.69
	SUPPLIES	\$18,432.62
	OTHER SERVICES AND CHARGES	\$52,396.02
<b>TOTAL</b>		<b>\$391,034.33</b>
Dept:	CIRCUIT COURT PROBATION	
	PERSONAL SERVICES	\$223,748.63
	SUPPLIES	\$1,248.46
	OTHER SERVICES AND CHARGES	\$1,588.57
<b>TOTAL</b>		<b>\$226,585.66</b>
Dept:	EMERGENCY PLANNING COMMITTEE	
	PERSONAL SERVICES	\$56,310.76
	SUPPLIES	\$12,800.95
	OTHER SERVICES AND CHARGES	\$4,607.26
<b>TOTAL</b>		<b>\$73,718.97</b>
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$440,607.28
	SUPPLIES	\$3,464.55
	OTHER SERVICES AND CHARGES	\$4,856.22
<b>TOTAL</b>		<b>\$448,928.05</b>
Dept:	UNAPPROPRIATED FUNDS	
	PERSONAL SERVICES	\$242,584.20
	OTHER DISBURSEMENTS	\$307,214.23
	TRANSFER OF FUNDS	\$9,000,000.00
	INTERFUND LOANS	\$5,000,000.00
<b>TOTAL</b>		<b>\$14,549,798.43</b>
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$273,718.00
	OTHER SERVICES AND CHARGES	\$8,249.43

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

ID: 46-1-0 PAGE: 6  
 COUNTY: LAPORTE COUNTY  
 UNIT NAME: LAPORTE COUNTY

<b>TOTAL</b>		<b>\$281,967.43</b>
<hr/>		
Dept:	NEW DEPT #2	
	PERSONAL SERVICES	\$38,562.94
	OTHER SERVICES AND CHARGES	\$2,390.04
<b>TOTAL</b>		<b>\$40,952.98</b>
<hr/>		
Dept:	NEW DEPT #3	
	PERSONAL SERVICES	\$29,989.96
	SUPPLIES	\$23,607.38
	OTHER SERVICES AND CHARGES	\$6,913.00
<b>TOTAL</b>		<b>\$60,510.34</b>
<hr/>		
Dept:	NEW DEPT #4	
	PERSONAL SERVICES	\$53,705.34
	SUPPLIES	\$37,126.77
	OTHER SERVICES AND CHARGES	\$2,614.19
<b>TOTAL</b>		<b>\$93,446.30</b>
<hr/>		
Dept:	NEW DEPT #5	
	PERSONAL SERVICES	\$36,278.84
	SUPPLIES	\$515.08
	OTHER SERVICES AND CHARGES	\$7,140.77
<b>TOTAL</b>		<b>\$43,934.69</b>
<hr/>		
Dept:	NEW DEPT #6	
	PERSONAL SERVICES	\$90,220.78
	SUPPLIES	\$2,538.37
	OTHER SERVICES AND CHARGES	\$20,540.36
<b>TOTAL</b>		<b>\$113,299.51</b>
<hr/>		
BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$27,527,829.10
SUPPLIES		\$1,504,669.57
OTHER SERVICES AND CHARGES		\$6,154,477.51
CAPITAL OUTLAY		\$2,984.00
OTHER DISBURSEMENTS		\$307,214.23
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
<hr/>		
<b>TOTAL GENERAL</b>		<b>\$49,677,347.41</b>

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

ID: 46-1-0

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COUNTY: LAPORTE COUNTY

UNIT NAME: LAPORTE COUNTY

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Fund:

Dept:

\$0.00

**TOTAL**

**\$0.00**

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PERSONAL SERVICES

\$0.00

SUPPLIES

\$0.00

OTHER SERVICES AND CHARGES

\$0.00

CAPITAL OUTLAY

\$0.00

OTHER DISBURSEMENTS

\$0.00

TRANSFER OF FUNDS

\$0.00

PURCHASE OF INVESTMENTS

\$0.00

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**\$0.00**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAPORTE COUNTY

ID: 46-1-0

COUNTY: LAPORTE COUNTY

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PART 4 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2009

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<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
							<b>\$0.00</b>
<b>Total Cash and Investments:</b>							<b>\$0.00</b>

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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAPORTE COUNTY  
COUNTY: LAPORTE COUNTY

ID: 46-1-0

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FOR THE FISCAL YEAR ENDING 2009

PART 5 - INDEBTEDNESS

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OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAPORTE COUNTY

ID: 46-1-0

COUNTY: LAPORTE COUNTY

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

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

UNIT NAME: LAPORTE COUNTY

ID: 46-1-0

COUNTY: LAPORTE COUNTY

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

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

UNIT NAME: LAPORTE COUNTY

ID: 46-1-0

COUNTY: LAPORTE COUNTY

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

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

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

ID: 46-1-0  
COUNTY: LAPORTE COUNTY

PAGE: 1

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Fund Type:

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAPORTE COUNTY

ID: 46-1-0

COUNTY: LAPORTE COUNTY

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

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