

FEDERAL IDENTIFICATION NUMBER:  
35-6000187

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

UNIT NAME:

PORTER COUNTY

COUNTY:

PORTER COUNTY

ID: 64-1-0

(State Board of Accounts USE ONLY)

ANNUAL COUNTY FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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

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

PRINTED NAME OF OFFICIAL: JAMES KOPP

ADDRESS: 155 INDIANA AV STE 204

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

TITLE: COUNTY AUDITOR

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

CITY: VALPARAISO

EMAIL ADDRESS: NA

ZIP: 46383-0000

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PORTER COUNTY

ID: 64-1-0

**CASH UNITS ONLY**

COUNTY: PORTER COUNTY

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

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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>						
<b>FUND TYPE: GENERAL</b>						
1 GENERAL	\$4,572,486.77	\$65,550,244.77	\$59,117,059.25	\$11,005,672.29	\$0.00	\$11,005,672.29
<b>Total by Fund Type:</b>	<b>\$4,572,486.77</b>	<b>\$65,550,244.77</b>	<b>\$59,117,059.25</b>	<b>\$11,005,672.29</b>	<b>\$0.00</b>	<b>\$11,005,672.29</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
97 ACCIDENT REPORT	\$4,004.00	\$10,300.00	\$10,587.56	\$3,716.44	\$0.00	\$3,716.44
41 ADULT HOME DETENTION	\$65,340.77	\$109,116.49	\$124,386.36	\$50,070.90	\$0.00	\$50,070.90
300 ADULT PROBATION #2	\$32,287.50	\$0.00	\$0.00	\$32,287.50	\$0.00	\$32,287.50
301 ADULT PROBATION #3	\$102,892.00	\$65,569.25	\$0.00	\$168,461.25	\$0.00	\$168,461.25
48 ADULT PROBATION SERVICES	\$730,483.72	\$527,348.06	\$662,242.17	\$595,589.61	\$0.00	\$595,589.61
27 ALCOHOL AND DRUG SERVICES	\$106,656.84	\$176,869.55	\$106,874.18	\$176,652.21	\$0.00	\$176,652.21
39 ANIMAL SHELTER	\$1,124.78	\$0.00	\$0.00	\$1,124.78	\$0.00	\$1,124.78
334 ANIMAL SHELTER #2	\$19,141.60	\$46,134.00	\$58,189.08	\$7,086.52	\$0.00	\$7,086.52
353 ARRA GRANT	\$0.00	\$0.00	\$3,326.58	\$-3,326.58	\$0.00	\$-3,326.58
33 AUDITOR'S PLAT BOOK PERPETUATION	\$-5,182.70	\$40,113.50	\$25,992.64	\$8,938.16	\$0.00	\$8,938.16
252 BUILDING MAINTENANCE	\$143,214.25	\$400,000.00	\$431,115.26	\$112,098.99	\$0.00	\$112,098.99
143 CABLE BOARD	\$751,391.79	\$468,091.39	\$347,179.62	\$872,303.56	\$0.00	\$872,303.56
296 CEDIT #12	\$29,436.32	\$0.00	\$2,276.55	\$27,159.77	\$0.00	\$27,159.77
316 CEDIT #17 GIS PROJECT-SOFTWARE PURC	\$3,070.77	\$0.00	\$3,070.77	\$0.00	\$0.00	\$0.00
326 CEDIT #20 CO RENOVATION	\$44,928.00	\$0.00	\$20,001.07	\$24,926.93	\$0.00	\$24,926.93
347 CEDIT #25	\$0.00	\$40,000.00	\$38,435.00	\$1,565.00	\$0.00	\$1,565.00
256 CEDIT #7	\$83,832.12	\$30,000.00	\$99,656.29	\$14,175.83	\$0.00	\$14,175.83
293 CEDIT #9	\$116,912.74	\$100,000.00	\$172,053.48	\$44,859.26	\$0.00	\$44,859.26
329 CEDIT 21	\$517,685.00	\$370,444.00	\$473,203.00	\$414,926.00	\$0.00	\$414,926.00
259 CEDIT 22	\$167,869.79	\$0.00	\$131,673.62	\$36,196.17	\$0.00	\$36,196.17
260 CEDIT 23	\$0.00	\$450,000.00	\$310,402.71	\$139,597.29	\$0.00	\$139,597.29
261 CEDIT 24	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
251 CEDIT HIGHWAY	\$630,148.22	\$1,110,000.00	\$431,423.68	\$1,308,724.54	\$0.00	\$1,308,724.54

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PORTER COUNTY

ID: 64-1-0

**CASH UNITS ONLY**

COUNTY: PORTER COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 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>
253 CEDIT PARKS #4	\$200,931.03	\$400,000.00	\$319,502.49	\$281,428.54	\$0.00	\$281,428.54
250 CEDIT PROJECT #1	\$361,212.63	\$1,100,000.00	\$1,430,659.64	\$30,552.99	\$0.00	\$30,552.99
327 CEDIT PROJECT #19	\$45,159.93	\$313,124.00	\$95,144.07	\$263,139.86	\$0.00	\$263,139.86
262 CEDIT PROJECT #26	\$0.00	\$458,665.00	\$458,665.00	\$0.00	\$0.00	\$0.00
350 CEDIT PROJECT #27 VIOP TELEPHONE	\$0.00	\$218,568.00	\$136,137.44	\$82,430.56	\$0.00	\$82,430.56
308 CEDIT UNALLOCATED FUND	\$4,069,101.96	\$11,081,185.04	\$8,792,677.00	\$6,357,610.00	\$0.00	\$6,357,610.00
278 CITIZENS CORP.	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
311 CIVIL SMALL CLAIMS SERVICE FEE	\$126,987.01	\$176,100.00	\$242,946.97	\$60,140.04	\$0.00	\$60,140.04
50 CLERK TITLE IV-D #1	\$109.04	\$0.00	\$0.00	\$109.04	\$0.00	\$109.04
181 CLERK TITLE IV-D #2	\$69,076.94	\$37,058.00	\$14,071.54	\$92,063.40	\$0.00	\$92,063.40
199 CLERK'S RECORDS PERPETUATION	\$51,575.54	\$64,876.44	\$53,981.68	\$62,470.30	\$0.00	\$62,470.30
226 COMMUNITY EMERGENCY RESPONSE	\$1,302.61	\$0.00	\$747.50	\$555.11	\$0.00	\$555.11
121 CORONERS EDUCATION	\$10,431.75	\$21,306.25	\$29,755.25	\$1,982.75	\$0.00	\$1,982.75
7 COUNTY CORRECTIONS	\$53,412.24	\$96,294.67	\$63,893.13	\$85,813.78	\$0.00	\$85,813.78
63 COURT APPOINTED SPECIAL ADVOCATE	\$2,862.62	\$49,322.39	\$49,322.39	\$2,862.62	\$0.00	\$2,862.62
218 COVERED BRIDGE	\$9,950.00	\$1,850.00	\$0.00	\$11,800.00	\$0.00	\$11,800.00
12 DEFERRAL PROGRAM	\$260,648.32	\$323,062.00	\$296,602.82	\$287,107.50	\$0.00	\$287,107.50
356 DELIQ. TAX	\$0.00	\$25,551.14	\$25,551.14	\$0.00	\$0.00	\$0.00
16 DONATIONS	\$6,352.11	\$8,632.00	\$10,501.46	\$4,482.65	\$0.00	\$4,482.65
30 DONATIONS #2	\$54.78	\$0.00	\$0.00	\$54.78	\$0.00	\$54.78
52 DONATIONS #3	\$80,230.09	\$33,749.94	\$97,201.46	\$16,778.57	\$0.00	\$16,778.57
113 DONATIONS #5	\$1,268.39	\$10.39	\$0.00	\$1,278.78	\$0.00	\$1,278.78
152 DONATIONS #7	\$48,570.32	\$12,490.00	\$34,286.38	\$26,773.94	\$0.00	\$26,773.94
172 DONATIONS #8	\$19,324.00	\$0.00	\$0.00	\$19,324.00	\$0.00	\$19,324.00
177 DONATIONS #9	\$50.24	\$0.00	\$0.00	\$50.24	\$0.00	\$50.24
90 DRAINAGE MAINTENANCE	\$1,766,739.87	\$937,665.59	\$842,531.58	\$1,861,873.88	\$0.00	\$1,861,873.88

**CASH UNITS ONLY**

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

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
338 DRUG COURT/TESTING	\$8,000.00	\$23,500.00	\$10,075.04	\$21,424.96	\$0.00	\$21,424.96
73 DRUG FREE COMMUNITY	\$53,073.03	\$156,049.80	\$163,727.00	\$45,395.83	\$0.00	\$45,395.83
210 ELECTRONIC MAP GENERATION FUND	\$0.00	\$8,200.00	\$3,365.00	\$4,835.00	\$0.00	\$4,835.00
196 EMERGENCY MEDICAL SERVICES/AMBULANC	\$298,127.74	\$37,500.00	\$37,431.95	\$298,195.79	\$0.00	\$298,195.79
18 EMERGENCY PLANNING/RIGHT TO KNOW	\$63,507.34	\$0.00	\$22,809.97	\$40,697.37	\$0.00	\$40,697.37
37 EMERGENCY TELEPHONE SYSTEM	\$2,273,333.30	\$1,699,376.19	\$2,174,961.02	\$1,797,748.47	\$0.00	\$1,797,748.47
186 ENHANCED ACCESS	\$37,757.76	\$28,348.20	\$9,306.12	\$56,799.84	\$0.00	\$56,799.84
189 EXCESS LEVY	\$0.00	\$3,826,918.74	\$0.00	\$3,826,918.74	\$0.00	\$3,826,918.74
85 EXTRADITION	\$21,485.73	\$1,676.00	\$7,382.14	\$15,779.59	\$0.00	\$15,779.59
133 FAMILY AND CHILDREN	\$3,984,213.09	\$2,044,382.72	\$6,028,595.81	\$0.00	\$0.00	\$0.00
138 FEDERAL GRANTS # 1	\$145.79	\$0.00	\$0.00	\$145.79	\$0.00	\$145.79
168 FEDERAL GRANTS # 4	\$20,499.95	\$51,113.00	\$31,107.53	\$40,505.42	\$0.00	\$40,505.42
185 FEDERAL GRANTS # 5	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
304 FEDERAL GRANTS # 8	\$350,392.66	\$171,476.56	\$521,869.21	\$0.01	\$0.00	\$0.01
305 FEDERAL GRANTS # 9	\$0.00	\$114,958.61	\$114,958.61	\$0.00	\$0.00	\$0.00
320 FEDERAL GRANTS #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321 FEDERAL GRANTS #11	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
341 FEDERAL GRANTS #13	\$58,255.00	\$73,860.00	\$132,115.00	\$0.00	\$0.00	\$0.00
153 FEDERAL GRANTS #14	\$-3,428.39	\$19,530.50	\$31,243.00	\$-15,140.89	\$0.00	\$-15,140.89
200 FEDERAL GRANTS #15	\$4,765.00	\$2,486.00	\$4,746.66	\$2,504.34	\$0.00	\$2,504.34
235 FEDERAL GRANTS #16	\$143,336.05	\$8,466.12	\$25,708.00	\$126,094.17	\$0.00	\$126,094.17
238 FEDERAL GRANTS #17	\$19,525.80	\$66,051.00	\$65,700.56	\$19,876.24	\$0.00	\$19,876.24
241 FEDERAL GRANTS #18	\$52.03	\$0.00	\$52.03	\$0.00	\$0.00	\$0.00
318 FEDERAL GRANTS #19	\$1,500.00	\$52,803.00	\$54,208.92	\$94.08	\$0.00	\$94.08
337 FEDERAL GRANTS #20	\$0.00	\$7,941.00	\$7,941.00	\$0.00	\$0.00	\$0.00
140 FEDERAL GRANTS #21	\$-14,059.34	\$59,006.00	\$78,675.00	\$-33,728.34	\$0.00	\$-33,728.34

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PORTER COUNTY

ID: 64-1-0

**CASH UNITS ONLY**

COUNTY: PORTER COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 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>
233 FEDERAL JAIL COMMISSIONERS	\$146,070.11	\$330,105.91	\$188,453.59	\$287,722.43	\$0.00	\$287,722.43
198 FEDERAL/INTERGOVERNMENT COOPERATIVE	\$14,566.41	\$0.00	\$0.00	\$14,566.41	\$0.00	\$14,566.41
75 FIREARMS TRAINING	\$23,144.86	\$55,060.00	\$30,391.09	\$47,813.77	\$0.00	\$47,813.77
204 FOUNDATION GRANT-FAMILY COURT	\$22,713.34	\$10,864.40	\$1,441.59	\$32,136.15	\$0.00	\$32,136.15
109 GARAGE	\$8,209.27	\$4,301.02	\$813.68	\$11,696.61	\$0.00	\$11,696.61
351 H1N1 RESPONSE GRANT	\$0.00	\$78,626.00	\$130,769.61	\$-52,143.61	\$0.00	\$-52,143.61
94 HAZARDOUS MATERIALS	\$36,004.16	\$25,951.31	\$13,142.39	\$48,813.08	\$0.00	\$48,813.08
5 HEALTH	\$135,791.87	\$2,903,712.53	\$2,723,517.68	\$315,986.72	\$0.00	\$315,986.72
229 HEALTH DEPARTMENT IMMUNIZATION	\$247.36	\$0.00	\$0.00	\$247.36	\$0.00	\$247.36
14 HEALTH MAINTENANCE	\$97,824.00	\$73,614.03	\$75,858.83	\$95,579.20	\$0.00	\$95,579.20
2 HIGHWAY	\$3,907,422.13	\$3,440,895.59	\$3,752,218.90	\$3,596,098.82	\$0.00	\$3,596,098.82
237 HOME DETENTION USE FEES	\$13,315.78	\$3,487.50	\$0.00	\$16,803.28	\$0.00	\$16,803.28
702 HOSPITAL INTEREST	\$6,274,472.12	\$2,150,135.23	\$0.00	\$8,424,607.35	\$0.00	\$8,424,607.35
703 HOSPITAL PROCEEDS SALE FUND	\$162,174,353.03	\$85,158.83	\$675,000.00	\$161,584,511.86	\$0.00	\$161,584,511.86
217 HOUSING OF FEDERAL PRISONERS	\$13,155.59	\$469,181.96	\$332,056.99	\$150,280.56	\$0.00	\$150,280.56
216 INMATE PROCESSING FEE	\$-0.20	\$99,715.28	\$73,575.68	\$26,139.40	\$0.00	\$26,139.40
244 INTERSTATE COMPACT FUND	\$1,612.50	\$2,062.50	\$3,487.50	\$187.50	\$0.00	\$187.50
162 JURY PAY	\$69,349.50	\$39,876.32	\$14,168.20	\$95,057.62	\$0.00	\$95,057.62
230 JUVENILE PROBATION #2	\$51,881.18	\$28,750.00	\$28,385.10	\$52,246.08	\$0.00	\$52,246.08
47 JUVENILE PROBATION SERVICE	\$139,485.33	\$81,336.49	\$139,898.78	\$80,923.04	\$0.00	\$80,923.04
248 JUVENILE SERVICE FEE	\$192,594.80	\$73,200.60	\$62,384.26	\$203,411.14	\$0.00	\$203,411.14
142 KANKAKEE RIVER	\$5,069.06	\$0.00	\$0.00	\$5,069.06	\$0.00	\$5,069.06
26 LOCAL ROAD AND STREET	\$539,513.66	\$929,380.54	\$1,000,586.59	\$468,307.61	\$0.00	\$468,307.61
158 MEMORIAL OPERA HOUSE	\$2,759.23	\$274,521.10	\$273,262.50	\$4,017.83	\$0.00	\$4,017.83
328 MENTAL HEALTH	\$7.20	\$0.00	\$0.00	\$7.20	\$0.00	\$7.20
277 MORTGAGE FEES FUND-STATE SHARE	\$10,782.50	\$23,095.00	\$32,250.00	\$1,627.50	\$0.00	\$1,627.50

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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>
258 MUSEUM/OPERA HOUSE/ANIMAL	\$2,002.57	\$10,050.00	\$10,000.00	\$2,052.57	\$0.00	\$2,052.57
131 NIRPC FUND	\$25,214.94	\$0.00	\$0.00	\$25,214.94	\$0.00	\$25,214.94
340 OWI FATAL/DRUGS	\$9,025.00	\$8,000.00	\$11,420.00	\$5,605.00	\$0.00	\$5,605.00
315 PACT AID FOR DRUG COURT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
46 PARKS AND RECREATION	\$4,787.04	\$0.00	\$0.00	\$4,787.04	\$0.00	\$4,787.04
56 PARKS AND RECREATION #2	\$1,498.23	\$0.00	\$0.00	\$1,498.23	\$0.00	\$1,498.23
127 PARKS AND RECREATION OPERATING	\$18,127.37	\$59,042.43	\$43,657.33	\$33,512.47	\$0.00	\$33,512.47
343 PAY08 PROVISIONAL SURPLUS REF.	\$0.00	\$390,568.44	\$390,568.44	\$0.00	\$0.00	\$0.00
146 PC EXPO CENTER	\$41,059.71	\$406,517.68	\$431,880.72	\$15,696.67	\$0.00	\$15,696.67
236 PCADRF	\$38,697.49	\$15,940.00	\$9,836.26	\$44,801.23	\$0.00	\$44,801.23
187 PHOTO DUPLICATE	\$1,870.00	\$3,740.00	\$3,648.58	\$1,961.42	\$0.00	\$1,961.42
239 PLAN COMMISSION	\$69,076.15	\$1,066,971.60	\$629,785.51	\$506,262.24	\$0.00	\$506,262.24
38 PRETRIAL DIVERSION	\$76,701.48	\$50,276.50	\$93,520.32	\$33,457.66	\$0.00	\$33,457.66
9 PRO LAW CONTINUED ED	\$10,451.37	\$0.00	\$0.00	\$10,451.37	\$0.00	\$10,451.37
286 PROJECT CARE	\$2,635.93	\$0.00	\$0.00	\$2,635.93	\$0.00	\$2,635.93
257 PROMOTE AND MARKET PORTER CO	\$75,000.00	\$150,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00
281 PROSECUTOR DEFFERAL	\$27,774.30	\$11,258.24	\$13,501.71	\$25,530.83	\$0.00	\$25,530.83
51 PROSECUTOR TITLE IV-D #1	\$52.59	\$0.00	\$0.00	\$52.59	\$0.00	\$52.59
182 PROSECUTOR TITLE IV-D #2	\$25,085.45	\$94,687.97	\$67,958.65	\$51,814.77	\$0.00	\$51,814.77
213 PUBLIC DEFENDER	\$113,908.33	\$30,027.77	\$20,209.08	\$123,727.02	\$0.00	\$123,727.02
161 PUBLIC SAFETY TECHNOLOGY	\$83,725.21	\$180,779.35	\$257,097.43	\$7,407.13	\$0.00	\$7,407.13
287 QWEST PROF.	\$24.05	\$0.00	\$0.00	\$24.05	\$0.00	\$24.05
8 REASSESSMENT	\$1,094,077.21	\$557,204.98	\$660,094.17	\$991,188.02	\$0.00	\$991,188.02
19 RECORDER'S RECORDS PERPETUATION	\$162,238.59	\$246,155.12	\$247,495.63	\$160,898.08	\$0.00	\$160,898.08
234 RIVERBOAT REVENUE SHARING	\$486,441.31	\$1,168,666.98	\$1,089,197.32	\$565,910.97	\$0.00	\$565,910.97
202 SALES DISCLOSURE #2	\$3,962.31	\$11,450.00	\$6,000.00	\$9,412.31	\$0.00	\$9,412.31

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PORTER COUNTY

ID: 64-1-0

**CASH UNITS ONLY**

COUNTY: PORTER COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 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>
283 SCHOOL PROBATION	\$21,826.64	\$9,000.00	\$194.58	\$30,632.06	\$0.00	\$30,632.06
297 SECURITY PROTECTION FUND	\$214,594.00	\$67,702.00	\$100,502.40	\$181,793.60	\$0.00	\$181,793.60
178 SEIZED ASSETS	\$25,649.76	\$28,271.74	\$0.00	\$53,921.50	\$0.00	\$53,921.50
352 SETTLEMENT HOLDING FUND	\$0.00	\$16,994.10	\$0.00	\$16,994.10	\$0.00	\$16,994.10
333 SEX/VIOLENT OFFENDER COUNTY	\$2,929.50	\$6,444.00	\$2,315.34	\$7,058.16	\$0.00	\$7,058.16
348 SHERIFF DRUG UNIT	\$0.00	\$50,000.00	\$32,058.13	\$17,941.87	\$0.00	\$17,941.87
10 SHERIFF'S CONTINUED EDUCATION #2	\$3,329.74	\$10,213.00	\$7,838.95	\$5,703.79	\$0.00	\$5,703.79
349 SOUTH HAVEN SIDEWALK GRANT	\$0.00	\$294,000.00	\$294,000.00	\$0.00	\$0.00	\$0.00
36 STATE GRANT	\$4,124.36	\$36.63	\$0.00	\$4,160.99	\$0.00	\$4,160.99
147 STATE GRANT # 2	\$0.00	\$222,084.50	\$222,084.50	\$0.00	\$0.00	\$0.00
180 STATE GRANT # 4	\$195,684.67	\$0.00	\$0.00	\$195,684.67	\$0.00	\$195,684.67
184 STATE GRANT # 5	\$11,036.94	\$10,000.00	\$12,225.42	\$8,811.52	\$0.00	\$8,811.52
342 STATE GRANT # 6	\$10,000.00	\$0.00	\$997.62	\$9,002.38	\$0.00	\$9,002.38
205 STATE GRANT # 7	\$1,113.68	\$0.00	\$1,770.84	-\$657.16	\$0.00	-\$657.16
272 STATE GRANT # 8	\$4,951.50	\$5,000.00	\$4,054.25	\$5,897.25	\$0.00	\$5,897.25
55 STATE GRANT # 9	\$6,375.00	\$252,081.83	\$249,174.83	\$9,282.00	\$0.00	\$9,282.00
319 STATE GRANT #10	\$1,015.40	\$0.00	\$1,014.00	\$1.40	\$0.00	\$1.40
330 STATE GRANT #11	\$2,442.20	\$0.00	\$2,442.20	\$0.00	\$0.00	\$0.00
231 STATE GRANT #13	\$68,895.42	\$13,087.50	\$47,092.13	\$34,890.79	\$0.00	\$34,890.79
254 STORM WATER DRAIN MANAGEMENT	\$82,326.68	\$20,000.00	\$6,806.18	\$95,520.50	\$0.00	\$95,520.50
57 SURVEYORS PERPETUATION	\$43,744.36	\$24,800.00	\$36,703.36	\$31,841.00	\$0.00	\$31,841.00
225 TAX MGMT ASSESSMENTS	\$426,000.13	\$0.00	\$0.00	\$426,000.13	\$0.00	\$426,000.13
203 TOBACCO SETTLEMENT	\$115,074.65	\$68,582.50	\$64,048.71	\$119,608.44	\$0.00	\$119,608.44
TOTAL MONIES ON DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291 UNSAFE BUILDING	\$18,864.90	\$25,000.00	\$5,356.75	\$38,508.15	\$0.00	\$38,508.15
95 VEHICLE INSPECTION	\$16,987.97	\$2,150.00	\$4,490.95	\$14,647.02	\$0.00	\$14,647.02

**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>						
53 VENDING MACHINE FUND	\$4,257.90	\$1,301.45	\$0.00	\$5,559.35	\$0.00	\$5,559.35
49 VICTIMS ASSISTANCE	\$10,499.94	\$0.00	\$0.00	\$10,499.94	\$0.00	\$10,499.94
171 VIDEO TAPE FEES-SHERIFF	\$2,920.83	\$350.00	\$0.00	\$3,270.83	\$0.00	\$3,270.83
144 WILDLIFE	\$1,340.70	\$67.00	\$0.00	\$1,407.70	\$0.00	\$1,407.70
209 ZONA WILDLIFE	\$0.00	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00
<b>Total by Fund Type:</b>	<b>\$195,648,139.76</b>	<b>\$44,678,770.98</b>	<b>\$40,859,953.38</b>	<b>\$199,466,957.36</b>	<b>\$0.00</b>	<b>\$199,466,957.36</b>
<b>FUND TYPE: DEBT SERVICE</b>						
22 GENERAL OBLIGATION BOND	\$0.00	\$1,756,232.94	\$1,443,675.14	\$312,557.80	\$0.00	\$312,557.80
211 JAIL BOND	\$0.00	\$4,878,624.38	\$4,154,296.83	\$724,327.55	\$0.00	\$724,327.55
294 JUVENILE HOUSING DEBT	\$0.00	\$265,681.08	\$208,773.42	\$56,907.66	\$0.00	\$56,907.66
23 LEASE RENTAL PAYMENT	\$0.00	\$1,771,650.26	\$1,417,147.09	\$354,503.17	\$0.00	\$354,503.17
325 MAJOR MOVES INTEREST	\$406,100.96	\$0.00	\$363,729.99	\$42,370.97	\$0.00	\$42,370.97
219 PC BAILOUT LOAN	\$0.00	\$425,116.75	\$425,116.75	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$406,100.96</b>	<b>\$9,097,305.41</b>	<b>\$8,012,739.22</b>	<b>\$1,490,667.15</b>	<b>\$0.00</b>	<b>\$1,490,667.15</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
174 CAPITAL PROJECTS - OTHER	\$3,275.50	\$0.00	\$0.00	\$3,275.50	\$0.00	\$3,275.50
25 CUMULATIVE BRIDGE	\$3,802,588.22	\$1,904,741.44	\$1,800,278.28	\$3,907,051.38	\$0.00	\$3,907,051.38
132 CUMULATIVE CAPITAL DEVELOPMENT	\$1,955,920.94	\$2,870,055.99	\$970,416.83	\$3,855,560.10	\$0.00	\$3,855,560.10
91 DRAIN CONSTRUCT/RECONSTRUCTION #1	\$177,436.93	\$367,308.76	\$328,098.80	\$216,646.89	\$0.00	\$216,646.89
24 FAIRGROUND BOND FUND	\$1,009.59	\$0.00	\$0.00	\$1,009.59	\$0.00	\$1,009.59
324 MAJOR MOVES BORROWING	\$692,935.63	\$0.00	\$261,262.06	\$431,673.57	\$0.00	\$431,673.57
309 MAJOR MOVES PC INVESTMENT FUND	\$0.00	\$14,369,910.25	\$282,876.03	\$14,087,034.22	\$0.00	\$14,087,034.22
128 PARK NONREVERTING CAPITAL	\$18,821.26	\$8,665.00	\$1,850.00	\$25,636.26	\$0.00	\$25,636.26
<b>Total by Fund Type:</b>	<b>\$6,651,988.07</b>	<b>\$19,520,681.44</b>	<b>\$3,644,782.00</b>	<b>\$22,527,887.51</b>	<b>\$0.00</b>	<b>\$22,527,887.51</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
45 INTERNAL SERVICE #1	\$39,496.90	\$6,780,877.83	\$6,767,826.21	\$52,548.52	\$0.00	\$52,548.52
<b>Total by Fund Type:</b>	<b>\$39,496.90</b>	<b>\$6,780,877.83</b>	<b>\$6,767,826.21</b>	<b>\$52,548.52</b>	<b>\$0.00</b>	<b>\$52,548.52</b>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PORTER COUNTY

ID: 64-1-0

**CASH UNITS ONLY**

COUNTY: PORTER COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
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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>						
<b>FUND TYPE: PENSION TRUST</b>						
PC POLICE BENEFIT PLAN SUPP.CAR-1	\$979,246.28	\$212,003.54	\$45,069.01	\$1,146,180.81	\$0.00	\$1,146,180.81
PC RETIREMENT PLAN SUPP.CAR-1	\$6,544,911.00	\$1,782,149.79	\$1,101,178.17	\$7,225,882.62	\$0.00	\$7,225,882.62
<b>Total by Fund Type:</b>	<b>\$7,524,157.28</b>	<b>\$1,994,153.33</b>	<b>\$1,146,247.18</b>	<b>\$8,372,063.43</b>	<b>\$0.00</b>	<b>\$8,372,063.43</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
60 CONGRESSIONAL SCHOOL PRINCIPAL	\$25,065.52	\$0.00	\$0.00	\$25,065.52	\$25,000.00	\$50,065.52
<b>Total by Fund Type:</b>	<b>\$25,065.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,065.52</b>	<b>\$25,000.00</b>	<b>\$50,065.52</b>
<b>FUND TYPE: AGENCY</b>						
89 ADDITIONAL JUDGEMENT EXCISE TAX	\$206.00	\$0.00	\$0.00	\$206.00	\$0.00	\$206.00
ADULT PROBATION SUPPLEMENTAL CAR-1	\$0.00	\$756,620.48	\$756,620.48	\$0.00	\$0.00	\$0.00
228 BS/ISG PILOT	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05
240 CREDIT AGENCY	\$0.00	\$29,099,953.99	\$29,099,953.99	\$0.00	\$0.00	\$0.00
276 CHARTER SCHOOLS	\$0.00	\$75,826.00	\$75,826.00	\$0.00	\$0.00	\$0.00
164 CHILD ADVOCACY FUND	\$5,294.00	\$800.00	\$0.00	\$6,094.00	\$0.00	\$6,094.00
232 CHILD PSYCH RES TREATMENT	\$33,196.97	\$287,107.86	\$320,304.83	\$0.00	\$0.00	\$0.00
323 CHILD RESTRAINT VIOLATIONS FINES	\$4,496.00	\$5,112.50	\$8,945.00	\$663.50	\$0.00	\$663.50
66 CHILDREN W/SPEC HEALTH NEEDS AGENCY	\$0.00	\$137,811.79	\$137,811.79	\$0.00	\$0.00	\$0.00
126 CITY AND TOWN COURT COSTS	\$100,438.23	\$73,602.34	\$0.00	\$174,040.57	\$0.00	\$174,040.57
CLERK SUPPLEMENTAL CAR-1 TOTALS	\$4,674,477.44	\$21,767,172.91	\$21,625,288.06	\$4,816,362.29	\$0.00	\$4,816,362.29
61 CONGRESSIONAL SCHOOL INTEREST	\$26,665.28	\$0.00	\$0.00	\$26,665.28	\$0.00	\$26,665.28
190 CVET AGENCY	\$4,342.52	\$1,242,382.48	\$1,246,725.00	\$0.00	\$0.00	\$0.00
157 EDUCATION PLATE FEES AGENCY	\$1,575.00	\$6,918.75	\$6,918.75	\$1,575.00	\$0.00	\$1,575.00
312 ERA FEE VALPO	\$0.00	\$14,795.00	\$14,795.00	\$0.00	\$0.00	\$0.00
135 ESCROW TRUST AND AGENCY	\$15,404.04	\$850.00	\$4,600.00	\$11,654.04	\$0.00	\$11,654.04
355 EXCISE TAX	\$0.00	\$5,527,239.46	\$5,527,239.46	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PORTER COUNTY

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**CASH UNITS ONLY**

COUNTY: PORTER COUNTY

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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>
188 EXCISE TAX ALLOCATION	\$4,302.34	\$68,232.37	\$72,534.71	\$0.00	\$0.00	\$0.00
80 EXCISE TAX DISTRIBUTION	\$0.00	\$17,037,048.01	\$17,037,048.01	\$0.00	\$0.00	\$0.00
EXPO CENTER SUPPLEMENTAL CAR-1	\$39,708.99	\$468,273.66	\$462,741.02	\$45,241.63	\$0.00	\$45,241.63
42 FINANCIAL INSTITUTION TAX	\$0.00	\$294,216.00	\$294,216.00	\$0.00	\$0.00	\$0.00
69 FINES AND FORFEITURES	\$12,044.50	\$69,902.68	\$73,009.18	\$8,938.00	\$0.00	\$8,938.00
335 HEA 1001 STATE HOMESTEAD CREDIT	\$0.00	\$5,446,790.75	\$5,458,442.84	\$-11,652.09	\$0.00	\$-11,652.09
92 HEALTH CARE FOR INDIGENT AGENCY	\$6,921.48	\$1,091,009.86	\$1,097,931.34	\$0.00	\$0.00	\$0.00
HEALTH DEPT.SUPPLEMENTAL CAR-1	\$0.00	\$380,213.50	\$380,213.50	\$0.00	\$0.00	\$0.00
331 HOMESTEAD CREDIT REBATE	\$0.00	\$10.13	\$10.13	\$0.00	\$0.00	\$0.00
701 HOSPITAL LIABILITY FUND	\$1,963,244.85	\$160,829.35	\$690,295.37	\$1,433,778.83	\$0.00	\$1,433,778.83
357 HSC/PTRC SETTLEMENT	\$0.00	\$252,387.29	\$252,387.29	\$0.00	\$0.00	\$0.00
336 HWY PERFORMANCE BOND	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
74 INFRACTION JUDGEMENTS	\$264,899.49	\$824,887.66	\$1,042,838.15	\$46,949.00	\$0.00	\$46,949.00
71 INHERITANCE TAX	\$1,114,162.27	\$3,795,702.21	\$4,419,542.38	\$490,322.10	\$0.00	\$490,322.10
93 INNKEEPERS TAX	\$0.00	\$969,645.28	\$969,645.28	\$0.00	\$0.00	\$0.00
17 JUDGE DUE LAW FUND	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00
JUVENILE PROBATION SUPPLE. CAR-1	\$0.00	\$256,311.48	\$256,311.48	\$0.00	\$0.00	\$0.00
88 MEDICAL ASST TO WARDS AGENCY	\$0.00	\$11,484.32	\$11,484.32	\$0.00	\$0.00	\$0.00
84 NATIONAL PARK SYSTEM	\$61,433.00	\$152,317.00	\$183,184.00	\$30,566.00	\$0.00	\$30,566.00
OPERA HOUSE SUPPLEMENTAL CAR-1	\$31,922.41	\$267,360.28	\$242,528.26	\$56,754.43	\$0.00	\$56,754.43
35 OVERWEIGHT VEHICLE FINES	\$57,670.10	\$50,571.15	\$98,242.10	\$9,999.15	\$0.00	\$9,999.15
PARK OPERATING SUPPLEMENTAL CAR-1	\$4,932.00	\$59,249.54	\$59,002.33	\$5,179.21	\$0.00	\$5,179.21
44 PAYROLL	\$134,759.30	\$6,674,394.67	\$6,664,319.88	\$144,834.09	\$0.00	\$144,834.09
32 PC AGRICULTURE SOCIETY	\$25,758.32	\$23,271.00	\$25,758.32	\$23,271.00	\$0.00	\$23,271.00
PC DRUG UNIT SUPPLEMENTAL CAR-1	\$201,198.34	\$282,081.65	\$292,609.53	\$190,670.46	\$0.00	\$190,670.46

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PORTER COUNTY

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**CASH UNITS ONLY**

COUNTY: PORTER COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
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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>
PC SOIL_WATER SUPPLEMENTAL CAR-1	\$22,154.77	\$39,812.16	\$51,922.58	\$10,044.35	\$0.00	\$10,044.35
PC TOURISM SUPPLEMENTAL CAR-1	\$906,621.80	\$1,033,982.83	\$1,162,019.26	\$778,585.37	\$0.00	\$778,585.37
TOTAL						
PLAN COMMISSION SUPPLEMENTAL CAR-1	\$1,017,002.04	\$347,170.19	\$1,093,130.42	\$271,041.81	\$0.00	\$271,041.81
298 RDA DISTRIBUTION FUND	\$8,604,524.36	\$11,841,121.55	\$20,299,053.67	\$146,592.24	\$0.00	\$146,592.24
RECORDER SUPPLEMENTAL CAR-1	\$0.00	\$819,641.43	\$819,641.43	\$0.00	\$0.00	\$0.00
62 REFUNDS	\$-1,804,517.88	\$3,905,518.92	\$1,945,384.69	\$155,616.35	\$0.00	\$155,616.35
120 SALES DISCLOSURE FUND	\$9,000.00	\$11,450.00	\$19,415.00	\$1,035.00	\$0.00	\$1,035.00
322 SEATBELT VIOLATION FUND	\$152,616.50	\$108,389.00	\$261,005.50	\$0.00	\$0.00	\$0.00
332 SEX_VIOLENT OFFENDER FEES	\$464.00	\$716.00	\$1,142.50	\$37.50	\$0.00	\$37.50
SHERIFF COMMISSARY SUPPLE. CAR-1	\$45,325.74	\$398,606.92	\$432,080.57	\$11,852.09	\$0.00	\$11,852.09
SHERIFF DEPT SUPPLEMENT CAR-1 TOTAL	\$470,434.34	\$4,163,884.57	\$4,513,935.96	\$120,382.95	\$0.00	\$120,382.95
282 SHERIFF RETIREMENT	\$22,039.00	\$149,253.00	\$171,292.00	\$0.00	\$0.00	\$0.00
160 SOLID WASTE FEES	\$0.00	\$903,351.23	\$903,351.23	\$0.00	\$0.00	\$0.00
83 SPECIAL ASSESSMENTS FUND	\$0.00	\$136,485.98	\$136,485.98	\$0.00	\$0.00	\$0.00
86 SPECIAL DEATH BENEFIT	\$6,543.00	\$10,287.50	\$15,606.00	\$1,224.50	\$0.00	\$1,224.50
76 STATE FAIR BOARD	\$0.00	\$91,874.52	\$91,874.52	\$0.00	\$0.00	\$0.00
77 STATE FORESTRY TAX	\$0.00	\$183,749.03	\$183,749.03	\$0.00	\$0.00	\$0.00
64 SURPLUS TAX SALE	\$225,425.39	\$0.00	\$142,348.99	\$83,076.40	\$0.00	\$83,076.40
221 TAX ANTICIPATION	\$0.00	\$17,067,727.19	\$17,067,727.19	\$0.00	\$0.00	\$0.00
78 TAX DISTRIBUTION	\$0.00	\$310,755,711.53	\$310,755,711.53	\$0.00	\$0.00	\$0.00
65 TAX SALE REDEMPTION	\$2,866.53	\$0.00	\$0.00	\$2,866.53	\$0.00	\$2,866.53
346 TIF #10	\$0.00	\$14,098.84	\$14,098.84	\$0.00	\$0.00	\$0.00
100 TIF 1	\$0.00	\$917,637.81	\$917,637.81	\$0.00	\$0.00	\$0.00
101 TIF 2	\$0.00	\$3,861,250.26	\$3,861,250.26	\$0.00	\$0.00	\$0.00
102 TIF 3	\$0.00	\$3,716,332.71	\$3,716,332.71	\$0.00	\$0.00	\$0.00
103 TIF 4	\$0.00	\$83,938.37	\$83,938.37	\$0.00	\$0.00	\$0.00

**CASH UNITS ONLY**

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<b>Section I</b>						
104 TIF 5	\$0.00	\$338,869.34	\$338,869.34	\$0.00	\$0.00	\$0.00
105 TIF 6	\$0.00	\$1,150,762.47	\$1,150,762.47	\$0.00	\$0.00	\$0.00
106 TIF 7	\$0.00	\$870,177.21	\$870,177.21	\$0.00	\$0.00	\$0.00
107 TIF 8	\$0.00	\$324,860.99	\$324,860.99	\$0.00	\$0.00	\$0.00
108 TIF 9	\$-1,199.34	\$66,439.92	\$65,240.58	\$0.00	\$0.00	\$0.00
TREASURER SUPPLEMENTAL CAR	\$29,987,879.70	\$325,640,201.37	\$350,428,386.19	\$5,199,694.88	\$0.00	\$5,199,694.88
43 TRUST AND AGENCY, OTHER	\$-359,631.69	\$3,720,645.39	\$1,574,118.08	\$1,786,895.62	\$0.00	\$1,786,895.62
34 USERS FEE AGENCY	\$551,655.96	\$381,733.00	\$365,885.00	\$567,503.96	\$0.00	\$567,503.96
601 VALPARAISO HOMESTEAD	\$0.00	\$1.79	\$1.79	\$0.00	\$0.00	\$0.00
40 WELFARE TRUST	\$61,280.18	\$0.00	\$61,280.18	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$48,759,797.32</b>	<b>\$790,688,066.42</b>	<b>\$822,749,041.65</b>	<b>\$16,698,822.09</b>	<b>\$0.00</b>	<b>\$16,698,822.09</b>

<b>Subtotal All Funds:</b>	<b>\$263,627,232.58</b>	<b>\$938,310,100.18</b>	<b>\$942,297,648.89</b>	<b>\$259,639,683.87</b>	<b>\$25,000.00</b>	<b>\$259,664,683.87</b>
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**Section II**

Less:

Investment Sales	\$15,337,016.62	
Investment Purchases		\$0.00
Transfers In	\$9,691,794.45	
Transfers Out		\$9,691,794.45
<b>Net Receipts and Disbursements</b>	<b>\$913,281,289.11</b>	<b>\$932,605,854.44</b>

**CASH AND INVESTMENTS ON PART 4 ARE  
76269381.88! 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: PORTER COUNTY

ID: 64-1-0

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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>
BOONE TOWNSHIP SCHOOLS	\$0.00	\$7,315,511.26	\$7,315,511.26	\$0.00
BURNS HARBOR REDEVELOPMENT	\$0.00	\$300,346.59	\$300,346.59	\$0.00
CHESTERTON REDEVELOPMENT	\$0.00	\$1,247,210.89	\$1,247,210.89	\$0.00
CITY OF PORTAGE-MARINA SHORES	\$0.00	\$632,325.72	\$632,325.72	\$0.00
BURNS HARBOR CLERK-TREASURER	\$0.00	\$3,043,695.18	\$3,043,695.18	\$0.00
BEVERLY SHORES CLERK-TREASURER	\$0.00	\$1,096,085.37	\$1,096,085.37	\$0.00
CHESTERTON CLERK-TREASURER	\$0.00	\$6,711,731.43	\$6,711,731.43	\$0.00
DUNES ACRES CLERK-TREASURER	\$0.00	\$409,402.60	\$409,402.60	\$0.00
HEBRON CLERK-TREASURER	\$0.00	\$832,782.79	\$832,782.79	\$0.00
KOUTS CLERK-TREASURER	\$0.00	\$498,978.62	\$498,978.62	\$0.00
OGDEN DUNES CLERK-TREASURER	\$0.00	\$858,396.71	\$858,396.71	\$0.00
TOWN OF PINES CLERK-TREASURER	\$0.00	\$119,651.38	\$119,651.38	\$0.00
PORTAGE CITY CLERK-TREASURER	\$0.00	\$19,727,157.38	\$19,727,157.38	\$0.00
TOWN OF PORTER CLERK-TREASURER	\$0.00	\$2,725,211.25	\$2,725,211.25	\$0.00
VALPARAISO CLERK-TREASURER	\$0.00	\$23,048,384.89	\$23,048,384.89	\$0.00
DAMON RUN CONSERVANCY DISTRICT	\$0.00	\$628,339.57	\$628,339.57	\$0.00
DUNELAND SCHOOL CORPORATION	\$0.00	\$44,801,820.50	\$44,801,820.50	\$0.00
EAST PORTER COUNTY SCHOOL CORP	\$0.00	\$16,733,463.88	\$16,733,463.88	\$0.00
FALLING WATERS CONSERVANCY	\$0.00	\$297,960.52	\$297,960.52	\$0.00
HEBRON REDEVELOPMENT COMMISSION	\$0.00	\$15,717.21	\$15,717.21	\$0.00
INDIAN BOUNDARY CONSERVANCY	\$0.00	\$195,859.69	\$195,859.69	\$0.00
MICHIGAN CITY AREA SCHOOLS	\$0.00	\$3,921,680.09	\$3,921,680.09	\$0.00
NATURE WORKS CONSERVANCY DISTRICT	\$0.00	\$154,522.50	\$154,522.50	\$0.00
PORTAGE REDEVELOPMENT COMMISSION	\$0.00	\$5,173,587.56	\$5,173,587.56	\$0.00
PORTAGE TOWNSHIP SCHOOLS	\$0.00	\$35,108,895.79	\$35,108,895.79	\$0.00
PORTER COUNTY AIRPORT	\$0.00	\$911,014.25	\$911,014.25	\$0.00
PORTER COUNTY PUBLIC LIBRARY	\$0.00	\$7,047,645.12	\$7,047,645.12	\$0.00
PORTER REDEVELOPMENT	\$0.00	\$863,308.23	\$863,308.23	\$0.00

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

COUNTY: PORTER COUNTY

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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>
PORTER TOWNSHIP SCHOOLS	\$0.00	\$8,809,588.92	\$8,809,588.92	\$0.00
PORTER TOWNSHIP TRUSTEE	\$0.00	\$447,795.62	\$447,795.62	\$0.00
TREASURER OF PORTER COUNTY	\$0.00	\$54,524,120.17	\$54,524,120.17	\$0.00
TRUSTEE OF BOONE TOWNSHIP	\$0.00	\$223,708.51	\$223,708.51	\$0.00
TRUSTEE OF CENTER TOWNSHIP	\$0.00	\$2,132,162.98	\$2,132,162.98	\$0.00
TRUSTEE OF JACKSON TOWNSHIP	\$0.00	\$186,488.45	\$186,488.45	\$0.00
TRUSTEE OF LIBERTY TOWNSHIP	\$0.00	\$464,766.87	\$464,766.87	\$0.00
TRUSTEE OF MORGAN TOWNSHIP	\$0.00	\$162,574.83	\$162,574.83	\$0.00
TRUSTEE OF PLEASANT TOWNSHIP	\$0.00	\$286,582.53	\$286,582.53	\$0.00
TRUSTEE OF UNION TOWNSHIP	\$0.00	\$465,153.54	\$465,153.54	\$0.00
TRUSTEE OF PINE TOWNSHIP	\$0.00	\$140,934.11	\$140,934.11	\$0.00
TWIN CREEKS CONSERVANCY DISTRICT	\$0.00	\$33,455.94	\$33,455.94	\$0.00
TWIN CREEKS CONSERVANCY DISTRICT 2	\$0.00	\$128,833.14	\$128,833.14	\$0.00
UNION TOWNSHIP SCHOOLS	\$0.00	\$8,769,731.67	\$8,769,731.67	\$0.00
VALPARAISO COMMUNITY SCHOOLS	\$0.00	\$37,076,077.93	\$37,076,077.93	\$0.00
VALPARAISO LAKES AREA CONSERVANCY	\$0.00	\$241,310.78	\$241,310.78	\$0.00
WASHINGTON TOWNSHIP TRUSTEE	\$0.00	\$308,366.53	\$308,366.53	\$0.00
WEST PORTER FIRE DISTRICT	\$0.00	\$192,261.20	\$192,261.20	\$0.00
WESTCHESTER PUBLIC LIBRARY	\$0.00	\$3,549,161.90	\$3,549,161.90	\$0.00
WESTCHESTER TOWNSHIP TRUSTEE	\$0.00	\$259,463.69	\$259,463.69	\$0.00
WHITE OAKS CONSERVANCY	\$0.00	\$15,359.69	\$15,359.69	\$0.00
WHITE OAKS CONSERVANCY 2	\$0.00	\$26,963.59	\$26,963.59	\$0.00
PORTAGE TOWNSHIP TRUSTEE	\$0.00	\$3,076,459.10	\$3,076,459.10	\$0.00
VALPARAISO REDEVELOPMENT COMMISSION	\$0.00	\$4,813,702.87	\$4,813,702.87	\$0.00

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

COUNTY: PORTER COUNTY

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<u>Tax Distributions</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>
Total Tax Distributions:	\$0.00	\$310,755,711.53	\$310,755,711.53	\$0.00
Tax Distributions from Part 1:	\$0.00	\$310,755,711.53	\$310,755,711.53	

UNIT NAME: PORTER COUNTY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
1030101111	GENERAL PROPERTY TAXES	\$39,032,025.80
	<b>Total for: TAXES</b>	<b>\$39,032,025.80</b>
3880	FED. GRANTS-IV-D PROGRAM	\$36,068.43
	FED. GRANTS-WELFARE-SHARE CHILD SUPPORT IV-D	\$568,446.89
3880	FED. GRANTS-DISASTER GRANTS	\$36,073.56
	FEDERAL GRANTS-OTHER	\$26,957.86
13009999	FEDERAL PAYMENTS IN LIEU OF TAXES	\$106,957.28
3110	ABC EXCISE TAX DISTRIBUTION	\$8,669.78
	INHERITANCE TAX/COUNTY SHARE	\$337,298.28
3020	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$28,802.00
30301111	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,320,565.29
3025	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$161,582.41
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,631,421.78</b>
	COPIES OF PUBLIC RECORDS	\$387.14
3360	COUNTY RECORDER	\$455,019.50
3380	COUNTY SURVEYOR	\$2,898.93
	COUNTY SERVICES	\$150,381.37
38800081	COURT HOUSE	\$320.00
38800078	COPY MACHINE CHARGES	\$310.00
3370	COUNTY SHERIFF	\$35,771.80
	SEWAGE FEES	\$455.00
3500	DOG POUND FEES	\$27,737.25
3490	CONCESSION STANDS	\$390.71
388030	RENTAL OF PROPERTY (RECREATION)	\$16,920.00
	FEDERAL REIMBURSEMENTS FOR SERVICES	\$18,881.57
3420	COUNTY HOME-OTHER REVENUE	\$4,096.00
3310	CHARGES FOR SERVICES-OTHER	\$70,436.00
38800079	CHARGES FOR SERVICES-OTHER	\$15,476.81
39090033	CHARGES FOR SERVICES-OTHER	\$600.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$800,082.08</b>
3360	FINES AND FEES-OTHER	\$60.00
	FINES AND FEES-OTHER	\$113,483.00
3100	CLERK OF CIRCUIT COURT	\$745,553.58
39030001	CLERK OF CIRCUIT COURT	\$14,116.35
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$873,212.93</b>
3840	INTEREST EARNED	\$3,387.25
38403	INTEREST EARNED	\$377,838.89
384004	INTEREST EARNED	\$65.09
	MISCELLANEOUS REVENUE-OTHER	\$2,271.23

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: PORTER COUNTY  
COUNTY: PORTER COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
	ADJUSTMENT	\$3,846.33
	<b>Total for: MISCELLANEOUS</b>	<b>\$387,408.79</b>
3330	SPECIAL ASSESSMENTS-OTHER	\$2,406.26
3340	SPECIAL ASSESSMENTS-OTHER	\$3,916.00
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$6,322.26</b>
9999	INTERFUND LOAN PROCEEDS	\$3,600,000.00
99109999	INTERFUND LOAN PAYMENTS RECEIVED	\$3,067,727.19
3880	SALE OF CAPITAL ASSETS	\$14,891.67
	INSURANCE REIMBURSEMENTS	\$44,511.73
30701111	TAX REFUNDS	\$58,173.32
	REFUNDS-OTHER	\$6,111.16
	REIMBURSEMENTS-OTHER	\$27,056.06
39050033	AGENCY FUND ADDITIONS	\$1,300.00
3810	OTHER FINANCING SOURCES	\$14,000,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$20,819,771.13</b>
	<b>TOTAL RECEIPTS FOR 1 GENERAL</b>	<b>\$65,550,244.77</b>
Fund:	<u>26 LOCAL ROAD AND STREET</u>	
	SPECIAL STATE DISTRIBUTION	\$924,547.91
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$924,547.91</b>
	INTEREST EARNED	\$4,832.63
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,832.63</b>
	<b>TOTAL RECEIPTS FOR 26 LOCAL ROAD AND STREET</b>	<b>\$929,380.54</b>
Fund:	<u>127 PARKS AND RECREATION OPERATING</u>	
	PARK RECEIPTS	\$59,042.43
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$59,042.43</b>
	<b>TOTAL RECEIPTS FOR 127 PARKS AND RECREATION OPERATING</b>	<b>\$59,042.43</b>
Fund:	<u>97 ACCIDENT REPORT</u>	
1	ACCIDENT REPORT COPIES	\$10,300.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$10,300.00</b>
	<b>TOTAL RECEIPTS FOR 97 ACCIDENT REPORT</b>	<b>\$10,300.00</b>
Fund:	<u>75 FIREARMS TRAINING</u>	
	GUN PERMITS	\$55,060.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$55,060.00</b>
	<b>TOTAL RECEIPTS FOR 75 FIREARMS TRAINING</b>	<b>\$55,060.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: PORTER COUNTY  
COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>5 HEALTH</u>	
GENERAL PROPERTY TAXES	\$1,524,324.82
<b>Total for: TAXES</b>	<b>\$1,524,324.82</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,059.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$103,849.31
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,940.15
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$110,848.46</b>
HEALTH SERVICES	\$368,539.25
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$368,539.25</b>
INTERFUND LOAN PROCEEDS	\$900,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$900,000.00</b>
<b>TOTAL RECEIPTS FOR 5 HEALTH</b>	<b>\$2,903,712.53</b>
Fund: <u>27 ALCOHOL AND DRUG SERVICES</u>	
FINES AND FEES-OTHER	\$151,969.55
CLERK OF CIRCUIT COURT	\$24,900.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$176,869.55</b>
<b>TOTAL RECEIPTS FOR 27 ALCOHOL AND DRUG SERVICES</b>	<b>\$176,869.55</b>
Fund: <u>196 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
EMERGENCY MEDICAL SERVICE FEES	\$37,500.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$37,500.00</b>
<b>TOTAL RECEIPTS FOR 196 EMERGENCY MEDICAL SERVICES/AMBULANC</b>	<b>\$37,500.00</b>
Fund: <u>16 DONATIONS</u>	
OTHER CONTRIBUTIONS	\$8,632.00
<b>Total for: MISCELLANEOUS</b>	<b>\$8,632.00</b>
<b>TOTAL RECEIPTS FOR 16 DONATIONS</b>	<b>\$8,632.00</b>
Fund: <u>239 PLAN COMMISSION</u>	
BUILDING AND PLANNING PERMITS	\$1,066,971.60
<b>Total for: LICENSES AND PERMITS</b>	<b>\$1,066,971.60</b>
<b>TOTAL RECEIPTS FOR 239 PLAN COMMISSION</b>	<b>\$1,066,971.60</b>
Fund: <u>199 CLERK'S RECORDS PERPETUATION</u>	
CLERK OF CIRCUIT COURT	\$64,876.44
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$64,876.44</b>
<b>TOTAL RECEIPTS FOR 199 CLERK'S RECORDS PERPETUATION</b>	<b>\$64,876.44</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: PORTER COUNTY  
COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>186 ENHANCED ACCESS</u>	
DATA PROCESSING	\$28,348.20
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$28,348.20</b>
<b>TOTAL RECEIPTS FOR 186 ENHANCED ACCESS</b>	<b>\$28,348.20</b>
Fund: <u>12 DEFERRAL PROGRAM</u>	
PROSECUTING ATTORNEY	\$323,062.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$323,062.00</b>
<b>TOTAL RECEIPTS FOR 12 DEFERRAL PROGRAM</b>	<b>\$323,062.00</b>
Fund: <u>291 UNSAFE BUILDING</u>	
TRANSFER OF FUNDS-OTHER	\$25,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$25,000.00</b>
<b>TOTAL RECEIPTS FOR 291 UNSAFE BUILDING</b>	<b>\$25,000.00</b>
Fund: <u>36 STATE GRANT</u>	
INTEREST EARNED	\$36.63
<b>Total for: MISCELLANEOUS</b>	<b>\$36.63</b>
<b>TOTAL RECEIPTS FOR 36 STATE GRANT</b>	<b>\$36.63</b>
Fund: <u>37 EMERGENCY TELEPHONE SYSTEM</u>	
911 TELEPHONE SERVICE	\$1,681,345.42
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,681,345.42</b>
INTEREST EARNED	\$18,030.77
<b>Total for: MISCELLANEOUS</b>	<b>\$18,030.77</b>
<b>TOTAL RECEIPTS FOR 37 EMERGENCY TELEPHONE SYSTEM</b>	<b>\$1,699,376.19</b>
Fund: <u>73 DRUG FREE COMMUNITY</u>	
CLERK OF CIRCUIT COURT	\$153,595.80
CLERK OF CIRCUIT COURT	\$2,454.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$156,049.80</b>
<b>TOTAL RECEIPTS FOR 73 DRUG FREE COMMUNITY</b>	<b>\$156,049.80</b>
Fund: <u>90 DRAINAGE MAINTENANCE</u>	
GENERAL PROPERTY TAXES	\$897,558.55
<b>Total for: TAXES</b>	<b>\$897,558.55</b>
INTEREST EARNED	\$12,549.49
<b>Total for: MISCELLANEOUS</b>	<b>\$12,549.49</b>
SPECIAL ASSESSMENTS-OTHER	\$27,557.55

UNIT NAME: PORTER COUNTY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$27,557.55</b>
<b>TOTAL RECEIPTS FOR 90 DRAINAGE MAINTENANCE</b>	<b>\$937,665.59</b>
Fund: <u>2 HIGHWAY</u>	
PERMITS, OTHER	\$24,855.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$24,855.00</b>
FED. GRANTS-DISASTER GRANTS	\$59,163.50
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$3,207,788.28
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,266,951.78</b>
CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$57,666.40
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$57,666.40</b>
INTEREST EARNED	\$31,588.68
<b>Total for: MISCELLANEOUS</b>	<b>\$31,588.68</b>
REIMBURSEMENTS-OTHER	\$59,833.73
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$59,833.73</b>
<b>TOTAL RECEIPTS FOR 2 HIGHWAY</b>	<b>\$3,440,895.59</b>
Fund: <u>85 EXTRADITION</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,676.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,676.00</b>
<b>TOTAL RECEIPTS FOR 85 EXTRADITION</b>	<b>\$1,676.00</b>
Fund: <u>47 JUVENILE PROBATION SERVICE</u>	
FINES AND FEES-OTHER	\$81,336.49
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$81,336.49</b>
<b>TOTAL RECEIPTS FOR 47 JUVENILE PROBATION SERVICE</b>	<b>\$81,336.49</b>
Fund: <u>48 ADULT PROBATION SERVICES</u>	
FINES AND FEES-OTHER	\$527,348.06
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$527,348.06</b>
<b>TOTAL RECEIPTS FOR 48 ADULT PROBATION SERVICES</b>	<b>\$527,348.06</b>
Fund: <u>19 RECORDER'S RECORDS PERPETUATION</u>	
COUNTY RECORDER	\$151,101.62
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$151,101.62</b>
FINES AND FEES-OTHER	\$95,053.50
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$95,053.50</b>
<b>TOTAL RECEIPTS FOR 19 RECORDER'S RECORDS PERPETUATION</b>	<b>\$246,155.12</b>
Fund: <u>218 COVERED BRIDGE</u>	

UNIT NAME: PORTER COUNTY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>218 COVERED BRIDGE</u>	
SPECIAL STATE DISTRIBUTION	\$1,850.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,850.00</b>
<b>TOTAL RECEIPTS FOR 218 COVERED BRIDGE</b>	<b>\$1,850.00</b>
Fund: <u>133 FAMILY AND CHILDREN</u>	
GENERAL PROPERTY TAXES	\$1,437,284.92
<b>Total for: TAXES</b>	<b>\$1,437,284.92</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$-77,815.27
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$-77,815.27</b>
OTHER FINANCING SOURCES	\$684,913.07
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$684,913.07</b>
<b>TOTAL RECEIPTS FOR 133 FAMILY AND CHILDREN</b>	<b>\$2,044,382.72</b>
Fund: <u>14 HEALTH MAINTENANCE</u>	
STATE GRANTS-HEALTH	\$72,672.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$72,672.00</b>
INTEREST EARNED	\$942.03
<b>Total for: MISCELLANEOUS</b>	<b>\$942.03</b>
<b>TOTAL RECEIPTS FOR 14 HEALTH MAINTENANCE</b>	<b>\$73,614.03</b>
Fund: <u>38 PRETRIAL DIVERSION</u>	
CLERK OF CIRCUIT COURT	\$50,276.50
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$50,276.50</b>
<b>TOTAL RECEIPTS FOR 38 PRETRIAL DIVERSION</b>	<b>\$50,276.50</b>
Fund: <u>63 COURT APPOINTED SPECIAL ADVOCATE</u>	
FEDERAL GRANTS-OTHER	\$49,322.39
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$49,322.39</b>
<b>TOTAL RECEIPTS FOR 63 COURT APPOINTED SPECIAL ADVOCATE</b>	<b>\$49,322.39</b>
Fund: <u>33 AUDITOR'S PLAT BOOK PERPETUATION</u>	
COUNTY AUDITOR	\$18,036.00
COUNTY AUDITOR	\$12,077.50
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$30,113.50</b>
TRANSFER OF FUNDS-OTHER	\$10,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,000.00</b>
<b>TOTAL RECEIPTS FOR 33 AUDITOR'S PLAT BOOK PERPETUATION</b>	<b>\$40,113.50</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: PORTER COUNTY  
COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>162 JURY PAY</u>	
CLERK OF CIRCUIT COURT	\$39,876.32
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$39,876.32</b>
<b>TOTAL RECEIPTS FOR 162 JURY PAY</b>	<b>\$39,876.32</b>
Fund: <u>52 DONATIONS #3</u>	
INTEREST EARNED	\$609.07
OTHER CONTRIBUTIONS	\$33,140.87
<b>Total for: MISCELLANEOUS</b>	<b>\$33,749.94</b>
<b>TOTAL RECEIPTS FOR 52 DONATIONS #3</b>	<b>\$33,749.94</b>
Fund: <u>113 DONATIONS #5</u>	
INTEREST EARNED	\$10.39
<b>Total for: MISCELLANEOUS</b>	<b>\$10.39</b>
<b>TOTAL RECEIPTS FOR 113 DONATIONS #5</b>	<b>\$10.39</b>
Fund: <u>168 FEDERAL GRANTS # 4</u>	
FED. GRANTS-HEALTH	\$51,113.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$51,113.00</b>
<b>TOTAL RECEIPTS FOR 168 FEDERAL GRANTS # 4</b>	<b>\$51,113.00</b>
Fund: <u>147 STATE GRANT # 2</u>	
STATE GRANTS-OTHER	\$222,084.50
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$222,084.50</b>
<b>TOTAL RECEIPTS FOR 147 STATE GRANT # 2</b>	<b>\$222,084.50</b>
Fund: <u>184 STATE GRANT # 5</u>	
STATE GRANTS-WELFARE	\$10,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,000.00</b>
<b>TOTAL RECEIPTS FOR 184 STATE GRANT # 5</b>	<b>\$10,000.00</b>
Fund: <u>272 STATE GRANT # 8</u>	
STATE GRANTS-OTHER	\$5,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,000.00</b>
<b>TOTAL RECEIPTS FOR 272 STATE GRANT # 8</b>	<b>\$5,000.00</b>
Fund: <u>55 STATE GRANT # 9</u>	
STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$249,174.83
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$249,174.83</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: PORTER COUNTY  
COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>55 STATE GRANT # 9</u>	
FINES AND FEES-OTHER	\$2,907.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,907.00</b>
<b>TOTAL RECEIPTS FOR 55 STATE GRANT # 9</b>	<b>\$252,081.83</b>
Fund: <u>143 CABLE BOARD</u>	
CABLE TV RECEIPTS	\$468,091.39
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$468,091.39</b>
<b>TOTAL RECEIPTS FOR 143 CABLE BOARD</b>	<b>\$468,091.39</b>
Fund: <u>304 FEDERAL GRANTS # 8</u>	
10047 FEDERAL GRANTS-OTHER	\$171,476.56
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$171,476.56</b>
<b>TOTAL RECEIPTS FOR 304 FEDERAL GRANTS # 8</b>	<b>\$171,476.56</b>
Fund: <u>234 RIVERBOAT REVENUE SHARING</u>	
RIVERBOAT REVENUE SHARING	\$918,666.98
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$918,666.98</b>
TRANSFER OF FUNDS-OTHER	\$250,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$250,000.00</b>
<b>TOTAL RECEIPTS FOR 234 RIVERBOAT REVENUE SHARING</b>	<b>\$1,168,666.98</b>
Fund: <u>305 FEDERAL GRANTS # 9</u>	
FED. GRANTS-PUBLIC SAFETY	\$114,958.61
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$114,958.61</b>
<b>TOTAL RECEIPTS FOR 305 FEDERAL GRANTS # 9</b>	<b>\$114,958.61</b>
Fund: <u>7 COUNTY CORRECTIONS</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$96,294.67
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$96,294.67</b>
<b>TOTAL RECEIPTS FOR 7 COUNTY CORRECTIONS</b>	<b>\$96,294.67</b>
Fund: <u>94 HAZARDOUS MATERIALS</u>	
FINES AND FEES-OTHER	\$25,587.49
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$25,587.49</b>
INTEREST EARNED	\$363.82
<b>Total for: MISCELLANEOUS</b>	<b>\$363.82</b>
<b>TOTAL RECEIPTS FOR 94 HAZARDOUS MATERIALS</b>	<b>\$25,951.31</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: PORTER COUNTY  
COUNTY: PORTER COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>203 TOBACCO SETTLEMENT</u>	
	SPECIAL STATE DISTRIBUTION	\$68,582.50
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$68,582.50</b>
<b>TOTAL RECEIPTS FOR 203 TOBACCO SETTLEMENT</b>		<b>\$68,582.50</b>
Fund:	<u>178 SEIZED ASSETS</u>	
10008	OTHER FINANCING SOURCES	\$28,271.74
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$28,271.74</b>
<b>TOTAL RECEIPTS FOR 178 SEIZED ASSETS</b>		<b>\$28,271.74</b>
Fund:	<u>341 FEDERAL GRANTS #13</u>	
	FED. GRANTS-PUBLIC SAFETY	\$73,860.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$73,860.00</b>
<b>TOTAL RECEIPTS FOR 341 FEDERAL GRANTS #13</b>		<b>\$73,860.00</b>
Fund:	<u>153 FEDERAL GRANTS #14</u>	
*****	FED. GRANTS-SOCIAL PROGRAMS (HHS)	\$19,530.50
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$19,530.50</b>
<b>TOTAL RECEIPTS FOR 153 FEDERAL GRANTS #14</b>		<b>\$19,530.50</b>
Fund:	<u>200 FEDERAL GRANTS #15</u>	
*****	FED. GRANTS-PUBLIC SAFETY	\$2,486.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,486.00</b>
<b>TOTAL RECEIPTS FOR 200 FEDERAL GRANTS #15</b>		<b>\$2,486.00</b>
Fund:	<u>235 FEDERAL GRANTS #16</u>	
	FED. GRANTS-PUBLIC SAFETY	\$8,466.12
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,466.12</b>
<b>TOTAL RECEIPTS FOR 235 FEDERAL GRANTS #16</b>		<b>\$8,466.12</b>
Fund:	<u>238 FEDERAL GRANTS #17</u>	
*****	FED. GRANTS-HEALTH	\$66,051.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$66,051.00</b>
<b>TOTAL RECEIPTS FOR 238 FEDERAL GRANTS #17</b>		<b>\$66,051.00</b>
Fund:	<u>318 FEDERAL GRANTS #19</u>	
	FED. GRANTS-HEALTH	\$52,803.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$52,803.00</b>
<b>TOTAL RECEIPTS FOR 318 FEDERAL GRANTS #19</b>		<b>\$52,803.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: PORTER COUNTY  
COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>337 FEDERAL GRANTS #20</u>	
FED. GRANTS-GENERAL GOVERNMENT	\$7,941.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,941.00</b>
<b>TOTAL RECEIPTS FOR 337 FEDERAL GRANTS #20</b>	<b>\$7,941.00</b>
Fund: <u>140 FEDERAL GRANTS #21</u>	
***** FEDERAL GRANTS-OTHER	\$53,460.75
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$53,460.75</b>
REIMBURSEMENTS-OTHER	\$5,545.25
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,545.25</b>
<b>TOTAL RECEIPTS FOR 140 FEDERAL GRANTS #21</b>	<b>\$59,006.00</b>
Fund: <u>231 STATE GRANT #13</u>	
STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$13,087.50
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$13,087.50</b>
<b>TOTAL RECEIPTS FOR 231 STATE GRANT #13</b>	<b>\$13,087.50</b>
Fund: <u>121 CORONERS EDUCATION</u>	
CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$21,306.25
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$21,306.25</b>
<b>TOTAL RECEIPTS FOR 121 CORONERS EDUCATION</b>	<b>\$21,306.25</b>
Fund: <u>213 PUBLIC DEFENDER</u>	
CLERK OF CIRCUIT COURT	\$30,027.77
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$30,027.77</b>
<b>TOTAL RECEIPTS FOR 213 PUBLIC DEFENDER</b>	<b>\$30,027.77</b>
Fund: <u>311 CIVIL SMALL CLAIMS SERVICE FEE</u>	
CLERK OF CIRCUIT COURT	\$176,100.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$176,100.00</b>
<b>TOTAL RECEIPTS FOR 311 CIVIL SMALL CLAIMS SERVICE FEE</b>	<b>\$176,100.00</b>
Fund: <u>182 PROSECUTOR TITLE IV-D #2</u>	
FED. GRANTS-CHILD WELFARE IV-D	\$94,687.97
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$94,687.97</b>
<b>TOTAL RECEIPTS FOR 182 PROSECUTOR TITLE IV-D #2</b>	<b>\$94,687.97</b>
Fund: <u>181 CLERK TITLE IV-D #2</u>	
FED. GRANTS-IV-D PROGRAM	\$37,058.00

UNIT NAME: PORTER COUNTY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$37,058.00</b>
<b>TOTAL RECEIPTS FOR 181 CLERK TITLE IV-D #2</b>	<b>\$37,058.00</b>
Fund: <u>202 SALES DISCLOSURE #2</u>	
FINES AND FEES-OTHER	\$11,450.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$11,450.00</b>
<b>TOTAL RECEIPTS FOR 202 SALES DISCLOSURE #2</b>	<b>\$11,450.00</b>
Fund: <u>152 DONATIONS #7</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$8,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,000.00</b>
CONTRIBUTIONS AND DONATIONS	\$4,490.00
<b>Total for: MISCELLANEOUS</b>	<b>\$4,490.00</b>
<b>TOTAL RECEIPTS FOR 152 DONATIONS #7</b>	<b>\$12,490.00</b>
Fund: <u>301 ADULT PROBATION #3</u>	
1 CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$65,569.25
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$65,569.25</b>
<b>TOTAL RECEIPTS FOR 301 ADULT PROBATION #3</b>	<b>\$65,569.25</b>
Fund: <u>230 JUVENILE PROBATION #2</u>	
FINES AND FEES-OTHER	\$28,750.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$28,750.00</b>
<b>TOTAL RECEIPTS FOR 230 JUVENILE PROBATION #2</b>	<b>\$28,750.00</b>
Fund: <u>8 REASSESSMENT</u>	
GENERAL PROPERTY TAXES	\$514,263.03
<b>Total for: TAXES</b>	<b>\$514,263.03</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$382.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$30,684.88
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,136.37
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$33,203.25</b>
INTEREST EARNED	\$8,779.31
MISCELLANEOUS REVENUE-OTHER	\$959.39
<b>Total for: MISCELLANEOUS</b>	<b>\$9,738.70</b>
<b>TOTAL RECEIPTS FOR 8 REASSESSMENT</b>	<b>\$557,204.98</b>
Fund: <u>10 SHERIFF'S CONTINUED EDUCATION #2</u>	
COUNTY SHERIFF	\$10,213.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$10,213.00</b>

UNIT NAME: PORTER COUNTY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 10 SHERIFF'S CONTINUED EDUCATION #2</b>	<b>\$10,213.00</b>
Fund: <u>281 PROSECUTOR DEFFERAL</u>	
PROSECUTING ATTORNEY	\$11,258.24
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$11,258.24</b>
<b>TOTAL RECEIPTS FOR 281 PROSECUTOR DEFFERAL</b>	<b>\$11,258.24</b>
Fund: <u>329 CREDIT 21</u>	
ADJUSTMENT	\$370,444.00
<b>Total for: MISCELLANEOUS</b>	<b>\$370,444.00</b>
<b>TOTAL RECEIPTS FOR 329 CREDIT 21</b>	<b>\$370,444.00</b>
Fund: <u>41 ADULT HOME DETENTION</u>	
1 STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$108,736.49
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$108,736.49</b>
ADJUSTMENT	\$160.00
<b>Total for: MISCELLANEOUS</b>	<b>\$160.00</b>
3880 REIMBURSEMENTS-OTHER	\$220.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$220.00</b>
<b>TOTAL RECEIPTS FOR 41 ADULT HOME DETENTION</b>	<b>\$109,116.49</b>
Fund: <u>244 INTERSTATE COMPACT FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,062.50
<b>Total for: MISCELLANEOUS</b>	<b>\$2,062.50</b>
<b>TOTAL RECEIPTS FOR 244 INTERSTATE COMPACT FUND</b>	<b>\$2,062.50</b>
Fund: <u>57 SURVEYORS PERPETUATION</u>	
COUNTY SURVEYOR	\$24,800.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$24,800.00</b>
<b>TOTAL RECEIPTS FOR 57 SURVEYORS PERPETUATION</b>	<b>\$24,800.00</b>
Fund: <u>95 VEHICLE INSPECTION</u>	
COUNTY SHERIFF	\$2,150.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,150.00</b>
<b>TOTAL RECEIPTS FOR 95 VEHICLE INSPECTION</b>	<b>\$2,150.00</b>
Fund: <u>260 CREDIT 23</u>	
TRANSFER OF FUNDS-OTHER	\$450,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$450,000.00</b>
<b>TOTAL RECEIPTS FOR 260 CREDIT 23</b>	<b>\$450,000.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: PORTER COUNTY  
COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>261 CEDIT 24</u>	
TRANSFER OF FUNDS-OTHER	\$150,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$150,000.00</b>
<b>TOTAL RECEIPTS FOR 261 CEDIT 24</b>	<b>\$150,000.00</b>
Fund: <u>144 WILDLIFE</u>	
CONTRIBUTIONS AND DONATIONS	\$67.00
<b>Total for: MISCELLANEOUS</b>	<b>\$67.00</b>
<b>TOTAL RECEIPTS FOR 144 WILDLIFE</b>	<b>\$67.00</b>
Fund: <u>146 PC EXPO CENTER</u>	
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$406,517.68
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$406,517.68</b>
<b>TOTAL RECEIPTS FOR 146 PC EXPO CENTER</b>	<b>\$406,517.68</b>
Fund: <u>158 MEMORIAL OPERA HOUSE</u>	
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$274,462.23
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$274,462.23</b>
MISCELLANEOUS REVENUE-OTHER	\$58.87
<b>Total for: MISCELLANEOUS</b>	<b>\$58.87</b>
<b>TOTAL RECEIPTS FOR 158 MEMORIAL OPERA HOUSE</b>	<b>\$274,521.10</b>
Fund: <u>171 VIDEO TAPE FEES-SHERIFF</u>	
FINES AND FEES-OTHER	\$350.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$350.00</b>
<b>TOTAL RECEIPTS FOR 171 VIDEO TAPE FEES-SHERIFF</b>	<b>\$350.00</b>
Fund: <u>187 PHOTO DUPLICATE</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$3,740.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,740.00</b>
<b>TOTAL RECEIPTS FOR 187 PHOTO DUPLICATE</b>	<b>\$3,740.00</b>
Fund: <u>254 STORM WATER DRAIN MANAGEMENT</u>	
TRANSFER OF FUNDS-OTHER	\$20,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$20,000.00</b>
<b>TOTAL RECEIPTS FOR 254 STORM WATER DRAIN MANAGEMENT</b>	<b>\$20,000.00</b>
Fund: <u>216 INMATE PROCESSING FEE</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$99,715.28

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: PORTER COUNTY  
COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$99,715.28</b>
<b>TOTAL RECEIPTS FOR 216 INMATE PROCESSING FEE</b>	<b>\$99,715.28</b>
Fund: <u>217 HOUSING OF FEDERAL PRISONERS</u>	
FEDERAL REIMBURSEMENTS FOR SERVICES	\$469,181.96
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$469,181.96</b>
<b>TOTAL RECEIPTS FOR 217 HOUSING OF FEDERAL PRISONERS</b>	<b>\$469,181.96</b>
Fund: <u>233 FEDERAL JAIL COMMISSIONERS</u>	
FEDERAL REIMBURSEMENTS FOR SERVICES	\$330,105.91
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$330,105.91</b>
<b>TOTAL RECEIPTS FOR 233 FEDERAL JAIL COMMISSIONERS</b>	<b>\$330,105.91</b>
Fund: <u>236 PCADRF</u>	
CLERK OF CIRCUIT COURT	\$15,940.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$15,940.00</b>
<b>TOTAL RECEIPTS FOR 236 PCADRF</b>	<b>\$15,940.00</b>
Fund: <u>237 HOME DETENTION USE FEES</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$3,487.50
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,487.50</b>
<b>TOTAL RECEIPTS FOR 237 HOME DETENTION USE FEES</b>	<b>\$3,487.50</b>
Fund: <u>248 JUVENILE SERVICE FEE</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$73,200.60
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$73,200.60</b>
<b>TOTAL RECEIPTS FOR 248 JUVENILE SERVICE FEE</b>	<b>\$73,200.60</b>
Fund: <u>283 SCHOOL PROBATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$9,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$9,000.00</b>
<b>TOTAL RECEIPTS FOR 283 SCHOOL PROBATION</b>	<b>\$9,000.00</b>
Fund: <u>297 SECURITY PROTECTION FUND</u>	
COUNTY RECORDER	\$67,702.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$67,702.00</b>
<b>TOTAL RECEIPTS FOR 297 SECURITY PROTECTION FUND</b>	<b>\$67,702.00</b>
Fund: <u>257 PROMOTE AND MARKET PORTER CO</u>	
TRANSFER OF FUNDS-OTHER	\$150,000.00

UNIT NAME: PORTER COUNTY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$150,000.00</b>
<b>TOTAL RECEIPTS FOR 257 PROMOTE AND MARKET PORTER CO</b>	<b>\$150,000.00</b>
Fund: <u>333 SEX/VIOLENT OFFENDER COUNTY</u>	
CLERK OF CIRCUIT COURT	\$6,444.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$6,444.00</b>
<b>TOTAL RECEIPTS FOR 333 SEX/VIOLENT OFFENDER COUNTY</b>	<b>\$6,444.00</b>
Fund: <u>334 ANIMAL SHELTER #2</u>	
DOG POUND FEES	\$46,134.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$46,134.00</b>
<b>TOTAL RECEIPTS FOR 334 ANIMAL SHELTER #2</b>	<b>\$46,134.00</b>
Fund: <u>338 DRUG COURT/TESTING</u>	
COURT RECEIPTS	\$23,500.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$23,500.00</b>
<b>TOTAL RECEIPTS FOR 338 DRUG COURT/TESTING</b>	<b>\$23,500.00</b>
Fund: <u>340 OWI FATAL/DRUGS</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$8,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,000.00</b>
<b>TOTAL RECEIPTS FOR 340 OWI FATAL/DRUGS</b>	<b>\$8,000.00</b>
Fund: <u>277 MORTGAGE FEES FUND-STATE SHARE</u>	
MISCELLANEOUS REVENUE-OTHER	\$23,095.00
<b>Total for: MISCELLANEOUS</b>	<b>\$23,095.00</b>
<b>TOTAL RECEIPTS FOR 277 MORTGAGE FEES FUND-STATE SHARE</b>	<b>\$23,095.00</b>
Fund: <u>702 HOSPITAL INTEREST</u>	
INTEREST EARNED	\$2,150,135.23
<b>Total for: MISCELLANEOUS</b>	<b>\$2,150,135.23</b>
<b>TOTAL RECEIPTS FOR 702 HOSPITAL INTEREST</b>	<b>\$2,150,135.23</b>
Fund: <u>703 HOSPITAL PROCEEDS SALE FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$85,158.83
<b>Total for: MISCELLANEOUS</b>	<b>\$85,158.83</b>
<b>TOTAL RECEIPTS FOR 703 HOSPITAL PROCEEDS SALE FUND</b>	<b>\$85,158.83</b>
Fund: <u>53 VENDING MACHINE FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,301.45

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: PORTER COUNTY  
COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>	<b>\$1,301.45</b>
<b>TOTAL RECEIPTS FOR 53 VENDING MACHINE FUND</b>	<b>\$1,301.45</b>
Fund: <u>109 GARAGE</u>	
MISCELLANEOUS REVENUE-OTHER	\$4,301.02
<b>Total for: MISCELLANEOUS</b>	<b>\$4,301.02</b>
<b>TOTAL RECEIPTS FOR 109 GARAGE</b>	<b>\$4,301.02</b>
Fund: <u>308 CREDIT UNALLOCATED FUND</u>	
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$7,210,741.04
<b>Total for: TAXES</b>	<b>\$7,210,741.04</b>
ADJUSTMENT	\$370,444.00
<b>Total for: MISCELLANEOUS</b>	<b>\$370,444.00</b>
INTERFUND LOAN PAYMENTS RECEIVED	\$3,500,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,500,000.00</b>
<b>TOTAL RECEIPTS FOR 308 CREDIT UNALLOCATED FUND</b>	<b>\$11,081,185.04</b>
Fund: <u>258 MUSEUM/OPERA HOUSE/ANIMAL</u>	
ADJUSTMENT	\$50.00
<b>Total for: MISCELLANEOUS</b>	<b>\$50.00</b>
TRANSFER OF FUNDS-OTHER	\$10,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,000.00</b>
<b>TOTAL RECEIPTS FOR 258 MUSEUM/OPERA HOUSE/ANIMAL</b>	<b>\$10,050.00</b>
Fund: <u>252 BUILDING MAINTENANCE</u>	
TRANSFER OF FUNDS-OTHER	\$400,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$400,000.00</b>
<b>TOTAL RECEIPTS FOR 252 BUILDING MAINTENANCE</b>	<b>\$400,000.00</b>
Fund: <u>210 ELECTRONIC MAP GENERATION FUND</u>	
CHARGES FOR SERVICES-OTHER	\$8,200.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$8,200.00</b>
<b>TOTAL RECEIPTS FOR 210 ELECTRONIC MAP GENERATION FUND</b>	<b>\$8,200.00</b>
Fund: <u>343 PAY08 PROVISIONAL SURPLUS REF.</u>	
TAX REFUNDS	\$390,568.44
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$390,568.44</b>
<b>TOTAL RECEIPTS FOR 343 PAY08 PROVISIONAL SURPLUS REF.</b>	<b>\$390,568.44</b>
Fund: <u>348 SHERIFF DRUG UNIT</u>	

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<u>Title</u>	<u>Amount</u>
Fund: <u>348 SHERIFF DRUG UNIT</u>	
RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$50,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$50,000.00</b>
<b>TOTAL RECEIPTS FOR 348 SHERIFF DRUG UNIT</b>	<b>\$50,000.00</b>
Fund: <u>351 H1N1 RESPONSE GRANT</u>	
FED. GRANTS-HEALTH	\$78,626.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$78,626.00</b>
<b>TOTAL RECEIPTS FOR 351 H1N1 RESPONSE GRANT</b>	<b>\$78,626.00</b>
Fund: <u>356 DELIQ. TAX</u>	
AGENCY FUND ADDITIONS	\$25,551.14
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$25,551.14</b>
<b>TOTAL RECEIPTS FOR 356 DELIQ. TAX</b>	<b>\$25,551.14</b>
Fund: <u>189 EXCESS LEVY</u>	
TRANSFER OF FUNDS-OTHER	\$3,717,953.01
AGENCY FUND ADDITIONS	\$108,965.73
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,826,918.74</b>
<b>TOTAL RECEIPTS FOR 189 EXCESS LEVY</b>	<b>\$3,826,918.74</b>
Fund: <u>209 ZONA WILDLIFE</u>	
CONTRIBUTIONS AND DONATIONS	\$95.00
<b>Total for: MISCELLANEOUS</b>	<b>\$95.00</b>
<b>TOTAL RECEIPTS FOR 209 ZONA WILDLIFE</b>	<b>\$95.00</b>
Fund: <u>349 SOUTH HAVEN SIDEWALK GRANT</u>	
FED. GRANTS-PUBLIC SAFETY	\$294,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$294,000.00</b>
<b>TOTAL RECEIPTS FOR 349 SOUTH HAVEN SIDEWALK GRANT</b>	<b>\$294,000.00</b>
Fund: <u>352 SETTLEMENT HOLDING FUND</u>	
ADJUSTMENT	\$16,994.10
<b>Total for: MISCELLANEOUS</b>	<b>\$16,994.10</b>
<b>TOTAL RECEIPTS FOR 352 SETTLEMENT HOLDING FUND</b>	<b>\$16,994.10</b>
Fund: <u>250 CEDIT PROJECT #1</u>	
TRANSFER OF FUNDS-OTHER	\$1,100,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,100,000.00</b>

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<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 250 CEDIT PROJECT #1</b>	<b>\$1,100,000.00</b>
Fund: <u>251 CEDIT HIGHWAY</u>	
FEDERAL GRANTS-OTHER	\$10,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,000.00</b>
TRANSFER OF FUNDS-OTHER	\$1,100,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,100,000.00</b>
<b>TOTAL RECEIPTS FOR 251 CEDIT HIGHWAY</b>	<b>\$1,110,000.00</b>
Fund: <u>253 CEDIT PARKS #4</u>	
TRANSFER OF FUNDS-OTHER	\$400,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$400,000.00</b>
<b>TOTAL RECEIPTS FOR 253 CEDIT PARKS #4</b>	<b>\$400,000.00</b>
Fund: <u>256 CEDIT #7</u>	
FEDERAL GRANTS-OTHER	\$30,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$30,000.00</b>
<b>TOTAL RECEIPTS FOR 256 CEDIT #7</b>	<b>\$30,000.00</b>
Fund: <u>262 CEDIT PROJECT #26</u>	
TRANSFER OF FUNDS-OTHER	\$458,665.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$458,665.00</b>
<b>TOTAL RECEIPTS FOR 262 CEDIT PROJECT #26</b>	<b>\$458,665.00</b>
Fund: <u>347 CEDIT #25</u>	
TRANSFER OF FUNDS-OTHER	\$40,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$40,000.00</b>
<b>TOTAL RECEIPTS FOR 347 CEDIT #25</b>	<b>\$40,000.00</b>
Fund: <u>293 CEDIT #9</u>	
TRANSFER OF FUNDS-OTHER	\$100,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$100,000.00</b>
<b>TOTAL RECEIPTS FOR 293 CEDIT #9</b>	<b>\$100,000.00</b>
Fund: <u>327 CEDIT PROJECT #19</u>	
FED. GRANTS- COMMUNITY DEVELOPMENT	\$13,124.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$13,124.00</b>
TRANSFER OF FUNDS-OTHER	\$300,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$300,000.00</b>
<b>TOTAL RECEIPTS FOR 327 CEDIT PROJECT #19</b>	<b>\$313,124.00</b>

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Title

Amount

Fund: <u>350 CEDIT PROJECT #27 VIOP TELEPHONE</u>	
TRANSFER OF FUNDS-OTHER	\$218,568.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$218,568.00</b>

**TOTAL RECEIPTS FOR 350 CEDIT PROJECT #27 VIOP TELEPHONE \$218,568.00**

Fund: <u>161 PUBLIC SAFETY TECHNOLOGY</u>	
CHARGES FOR SERVICES-OTHER	\$180,779.35
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$180,779.35</b>

**TOTAL RECEIPTS FOR 161 PUBLIC SAFETY TECHNOLOGY \$180,779.35**

Fund: <u>204 FOUNDATION GRANT-FAMILY COURT</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$10,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,000.00</b>
CONTRIBUTIONS AND DONATIONS	\$864.40
<b>Total for: MISCELLANEOUS</b>	<b>\$864.40</b>

**TOTAL RECEIPTS FOR 204 FOUNDATION GRANT-FAMILY COURT \$10,864.40**

Fund: <u>23 LEASE RENTAL PAYMENT</u>	
GENERAL PROPERTY TAXES	\$1,637,654.33
<b>Total for: TAXES</b>	<b>\$1,637,654.33</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$781.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$128,837.98
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,376.95
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$133,995.93</b>

**TOTAL RECEIPTS FOR 23 LEASE RENTAL PAYMENT \$1,771,650.26**

Fund: <u>22 GENERAL OBLIGATION BOND</u>	
30101111 GENERAL PROPERTY TAXES	\$1,623,459.65
<b>Total for: TAXES</b>	<b>\$1,623,459.65</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$752.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$127,800.66
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,220.63
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$132,773.29</b>

**TOTAL RECEIPTS FOR 22 GENERAL OBLIGATION BOND \$1,756,232.94**

Fund: <u>211 JAIL BOND</u>	
GENERAL PROPERTY TAXES	\$4,560,227.66
<b>Total for: TAXES</b>	<b>\$4,560,227.66</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,769.00

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<u>Title</u>	<u>Amount</u>
Fund: <u>211 JAIL BOND</u>	
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$300,099.97
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$15,527.75
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$318,396.72</b>
<b>TOTAL RECEIPTS FOR 211 JAIL BOND</b>	<b>\$4,878,624.38</b>
Fund: <u>219 PC BAILOUT LOAN</u>	
TRANSFER OF FUNDS-OTHER	\$425,116.75
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$425,116.75</b>
<b>TOTAL RECEIPTS FOR 219 PC BAILOUT LOAN</b>	<b>\$425,116.75</b>
Fund: <u>294 JUVENILE HOUSING DEBT</u>	
GENERAL PROPERTY TAXES	\$247,589.74
<b>Total for: TAXES</b>	<b>\$247,589.74</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$111.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,355.06
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$625.28
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$18,091.34</b>
<b>TOTAL RECEIPTS FOR 294 JUVENILE HOUSING DEBT</b>	<b>\$265,681.08</b>
Fund: <u>132 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$2,674,359.22
<b>Total for: TAXES</b>	<b>\$2,674,359.22</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,756.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$161,386.98
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$9,848.13
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$172,991.11</b>
MISCELLANEOUS REVENUE-OTHER	\$22,705.66
<b>Total for: MISCELLANEOUS</b>	<b>\$22,705.66</b>
<b>TOTAL RECEIPTS FOR 132 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$2,870,055.99</b>
Fund: <u>128 PARK NONREVERTING CAPITAL</u>	
PARK RECEIPTS	\$1,850.00
3881 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$6,815.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$8,665.00</b>
<b>TOTAL RECEIPTS FOR 128 PARK NONREVERTING CAPITAL</b>	<b>\$8,665.00</b>
Fund: <u>25 CUMULATIVE BRIDGE</u>	
GENERAL PROPERTY TAXES	\$669,396.81

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<u>Title</u>	<u>Amount</u>
Fund: <u>25 CUMULATIVE BRIDGE</u>	
<b>Total for: TAXES</b>	<b>\$669,396.81</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$465.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$37,507.70
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,605.33
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$40,578.03</b>
FEDERAL REIMBURSEMENTS FOR SERVICES	\$99,770.36
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$99,770.36</b>
INTEREST EARNED	\$32,362.92
ADJUSTMENT	\$419.20
<b>Total for: MISCELLANEOUS</b>	<b>\$32,782.12</b>
INTERFUND LOAN PAYMENTS RECEIVED	\$1,060,392.88
INSURANCE REIMBURSEMENTS	\$1,821.24
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,062,214.12</b>
<b>TOTAL RECEIPTS FOR 25 CUMULATIVE BRIDGE</b>	<b>\$1,904,741.44</b>
Fund: <u>91 DRAIN CONSTRUCT/RECONSTRUCTION #1</u>	
INTEREST EARNED	\$817.07
<b>Total for: MISCELLANEOUS</b>	<b>\$817.07</b>
TRANSFER OF FUNDS-OTHER	\$366,491.69
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$366,491.69</b>
<b>TOTAL RECEIPTS FOR 91 DRAIN CONSTRUCT/RECONSTRUCTION #1</b>	<b>\$367,308.76</b>
Fund: <u>309 MAJOR MOVES PC INVESTMENT FUND</u>	
SALE OF INVESTMENTS	\$14,369,910.25
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$14,369,910.25</b>
<b>TOTAL RECEIPTS FOR 309 MAJOR MOVES PC INVESTMENT FUND</b>	<b>\$14,369,910.25</b>
Fund: <u>45 INTERNAL SERVICE #1</u>	
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$6,780,403.72
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,780,403.72</b>
INTEREST EARNED	\$474.11
<b>Total for: MISCELLANEOUS</b>	<b>\$474.11</b>
<b>TOTAL RECEIPTS FOR 45 INTERNAL SERVICE #1</b>	<b>\$6,780,877.83</b>
Fund: <u>PC POLICE BENEFIT PLAN SUPP.CAR-1</u>	
INTEREST EARNED	\$8,179.29
DIVIDENDS	\$27,046.29
EMPLOYER CONTRIBUTIONS	\$5,335.85

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<u>Title</u>	<u>Amount</u>
Fund: <u>PC POLICE BENEFIT PLAN SUPP.CAR-1</u>	
PLAN MEMBERS CONTRIBUTIONS	\$14,982.90
<b>Total for: MISCELLANEOUS</b>	<b>\$55,544.33</b>
SALE OF INVESTMENTS	\$154,067.50
SALE OF INVESTMENTS	\$2,391.71
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$156,459.21</b>
<b>TOTAL RECEIPTS FOR PC POLICE BENEFIT PLAN SUPP.CAR-1</b>	<b>\$212,003.54</b>
Fund: <u>PC RETIREMENT PLAN SUPP.CAR-1</u>	
INTEREST EARNED	\$101,119.17
DIVIDENDS	\$97,303.17
EMPLOYER CONTRIBUTIONS	\$692,880.12
PLAN MEMBERS CONTRIBUTIONS	\$80,200.17
<b>Total for: MISCELLANEOUS</b>	<b>\$971,502.63</b>
SALE OF INVESTMENTS	\$809,612.31
SALE OF INVESTMENTS	\$1,034.85
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$810,647.16</b>
<b>TOTAL RECEIPTS FOR PC RETIREMENT PLAN SUPP.CAR-1</b>	<b>\$1,782,149.79</b>
Fund: <u>126 CITY AND TOWN COURT COSTS</u>	
AGENCY FUND ADDITIONS	\$73,602.34
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$73,602.34</b>
<b>TOTAL RECEIPTS FOR 126 CITY AND TOWN COURT COSTS</b>	<b>\$73,602.34</b>
Fund: <u>76 STATE FAIR BOARD</u>	
AGENCY FUND ADDITIONS	\$91,874.52
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$91,874.52</b>
<b>TOTAL RECEIPTS FOR 76 STATE FAIR BOARD</b>	<b>\$91,874.52</b>
Fund: <u>77 STATE FORESTRY TAX</u>	
AGENCY FUND ADDITIONS	\$183,749.03
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$183,749.03</b>
<b>TOTAL RECEIPTS FOR 77 STATE FORESTRY TAX</b>	<b>\$183,749.03</b>
Fund: <u>35 OVERWEIGHT VEHICLE FINES</u>	
AGENCY FUND ADDITIONS	\$50,571.15
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$50,571.15</b>
<b>TOTAL RECEIPTS FOR 35 OVERWEIGHT VEHICLE FINES</b>	<b>\$50,571.15</b>

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<u>Title</u>	<u>Amount</u>
Fund: <u>74 INFRACTION JUDGEMENTS</u>	
AGENCY FUND ADDITIONS	\$824,887.66
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$824,887.66</b>
<b>TOTAL RECEIPTS FOR 74 INFRACTION JUDGEMENTS</b>	<b>\$824,887.66</b>
Fund: <u>71 INHERITANCE TAX</u>	
AGENCY FUND ADDITIONS	\$3,795,702.21
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,795,702.21</b>
<b>TOTAL RECEIPTS FOR 71 INHERITANCE TAX</b>	<b>\$3,795,702.21</b>
Fund: <u>44 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$6,674,394.67
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,674,394.67</b>
<b>TOTAL RECEIPTS FOR 44 PAYROLL</b>	<b>\$6,674,394.67</b>
Fund: <u>86 SPECIAL DEATH BENEFIT</u>	
AGENCY FUND ADDITIONS	\$10,287.50
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,287.50</b>
<b>TOTAL RECEIPTS FOR 86 SPECIAL DEATH BENEFIT</b>	<b>\$10,287.50</b>
Fund: <u>43 TRUST AND AGENCY, OTHER</u>	
AGENCY FUND ADDITIONS	\$3,720,645.39
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,720,645.39</b>
<b>TOTAL RECEIPTS FOR 43 TRUST AND AGENCY, OTHER</b>	<b>\$3,720,645.39</b>
Fund: <u>157 EDUCATION PLATE FEES AGENCY</u>	
AGENCY FUND ADDITIONS	\$6,918.75
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,918.75</b>
<b>TOTAL RECEIPTS FOR 157 EDUCATION PLATE FEES AGENCY</b>	<b>\$6,918.75</b>
Fund: <u>240 CREDIT AGENCY</u>	
AGENCY FUND ADDITIONS	\$29,099,953.99
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$29,099,953.99</b>
<b>TOTAL RECEIPTS FOR 240 CREDIT AGENCY</b>	<b>\$29,099,953.99</b>
Fund: <u>93 INNKEEPERS TAX</u>	
AGENCY FUND ADDITIONS	\$969,645.28
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$969,645.28</b>
<b>TOTAL RECEIPTS FOR 93 INNKEEPERS TAX</b>	<b>\$969,645.28</b>

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<u>Title</u>	<u>Amount</u>
Fund: <u>42 FINANCIAL INSTITUTION TAX</u>	
AGENCY FUND ADDITIONS	\$294,216.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$294,216.00</b>
<b>TOTAL RECEIPTS FOR 42 FINANCIAL INSTITUTION TAX</b>	<b>\$294,216.00</b>
Fund: <u>282 SHERIFF RETIREMENT</u>	
AGENCY FUND ADDITIONS	\$149,253.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$149,253.00</b>
<b>TOTAL RECEIPTS FOR 282 SHERIFF RETIREMENT</b>	<b>\$149,253.00</b>
Fund: <u>135 ESCROW TRUST AND AGENCY</u>	
AGENCY FUND ADDITIONS	\$850.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$850.00</b>
<b>TOTAL RECEIPTS FOR 135 ESCROW TRUST AND AGENCY</b>	<b>\$850.00</b>
Fund: <u>323 CHILD RESTRAINT VIOLATIONS FINES</u>	
AGENCY FUND ADDITIONS	\$5,112.50
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,112.50</b>
<b>TOTAL RECEIPTS FOR 323 CHILD RESTRAINT VIOLATIONS FINES</b>	<b>\$5,112.50</b>
Fund: <u>190 CVET AGENCY</u>	
AGENCY FUND ADDITIONS	\$1,242,382.48
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,242,382.48</b>
<b>TOTAL RECEIPTS FOR 190 CVET AGENCY</b>	<b>\$1,242,382.48</b>
Fund: <u>84 NATIONAL PARK SYSTEM</u>	
AGENCY FUND ADDITIONS	\$152,317.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$152,317.00</b>
<b>TOTAL RECEIPTS FOR 84 NATIONAL PARK SYSTEM</b>	<b>\$152,317.00</b>
Fund: <u>66 CHILDREN W/SPEC HEALTH NEEDS AGENCY</u>	
AGENCY FUND ADDITIONS	\$137,811.79
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$137,811.79</b>
<b>TOTAL RECEIPTS FOR 66 CHILDREN W/SPEC HEALTH NEEDS AGENCY</b>	<b>\$137,811.79</b>
Fund: <u>92 HEALTH CARE FOR INDIGENT AGENCY</u>	
AGENCY FUND ADDITIONS	\$1,075,760.30
AGENCY FUND ADDITIONS	\$15,249.56
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,091,009.86</b>

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Title

Amount

**TOTAL RECEIPTS FOR 92 HEALTH CARE FOR INDIGENT AGENCY \$1,091,009.86**

Fund: 88 MEDICAL ASST TO WARDS AGENCY

AGENCY FUND ADDITIONS \$11,323.79

AGENCY FUND ADDITIONS \$160.53

**Total for: OTHER FINANCING SOURCES \$11,484.32**

**TOTAL RECEIPTS FOR 88 MEDICAL ASST TO WARDS AGENCY \$11,484.32**

Fund: 34 USERS FEE AGENCY

AGENCY FUND ADDITIONS \$378,733.00

AGENCY FUND ADDITIONS \$3,000.00

**Total for: OTHER FINANCING SOURCES \$381,733.00**

**TOTAL RECEIPTS FOR 34 USERS FEE AGENCY \$381,733.00**

Fund: 331 HOMESTEAD CREDIT REBATE

AGENCY FUND ADDITIONS \$10.13

**Total for: OTHER FINANCING SOURCES \$10.13**

**TOTAL RECEIPTS FOR 331 HOMESTEAD CREDIT REBATE \$10.13**

Fund: 335 HEA 1001 STATE HOMESTEAD CREDIT

AGENCY FUND ADDITIONS \$5,137,374.27

99991111 AGENCY FUND ADDITIONS \$309,416.48

**Total for: OTHER FINANCING SOURCES \$5,446,790.75**

**TOTAL RECEIPTS FOR 335 HEA 1001 STATE HOMESTEAD CREDIT \$5,446,790.75**

Fund: 78 TAX DISTRIBUTION

AGENCY FUND ADDITIONS \$310,755,711.53

**Total for: OTHER FINANCING SOURCES \$310,755,711.53**

**TOTAL RECEIPTS FOR 78 TAX DISTRIBUTION \$310,755,711.53**

Fund: 32 PC AGRICULTURE SOCIETY

AGENCY FUND ADDITIONS \$23,271.00

**Total for: OTHER FINANCING SOURCES \$23,271.00**

**TOTAL RECEIPTS FOR 32 PC AGRICULTURE SOCIETY \$23,271.00**

Fund: 62 REFUNDS

AGENCY FUND ADDITIONS \$3,905,518.92

**Total for: OTHER FINANCING SOURCES \$3,905,518.92**

**TOTAL RECEIPTS FOR 62 REFUNDS \$3,905,518.92**

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: PORTER COUNTY  
COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>100 TIF 1</u>	
AGENCY FUND ADDITIONS	\$917,637.81
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$917,637.81</b>
<b>TOTAL RECEIPTS FOR 100 TIF 1</b>	<b>\$917,637.81</b>
Fund: <u>69 FINES AND FORFEITURES</u>	
AGENCY FUND ADDITIONS	\$69,902.68
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$69,902.68</b>
<b>TOTAL RECEIPTS FOR 69 FINES AND FORFEITURES</b>	<b>\$69,902.68</b>
Fund: <u>101 TIF 2</u>	
AGENCY FUND ADDITIONS	\$3,861,250.26
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,861,250.26</b>
<b>TOTAL RECEIPTS FOR 101 TIF 2</b>	<b>\$3,861,250.26</b>
Fund: <u>102 TIF 3</u>	
AGENCY FUND ADDITIONS	\$3,716,332.71
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,716,332.71</b>
<b>TOTAL RECEIPTS FOR 102 TIF 3</b>	<b>\$3,716,332.71</b>
Fund: <u>276 CHARTER SCHOOLS</u>	
AGENCY FUND ADDITIONS	\$75,826.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$75,826.00</b>
<b>TOTAL RECEIPTS FOR 276 CHARTER SCHOOLS</b>	<b>\$75,826.00</b>
Fund: <u>298 RDA DISTRIBUTION FUND</u>	
AGENCY FUND ADDITIONS	\$8,341,121.55
AGENCY FUND ADDITIONS	\$3,500,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11,841,121.55</b>
<b>TOTAL RECEIPTS FOR 298 RDA DISTRIBUTION FUND</b>	<b>\$11,841,121.55</b>
Fund: <u>312 ERA FEE VALPO</u>	
AGENCY FUND ADDITIONS	\$14,795.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$14,795.00</b>
<b>TOTAL RECEIPTS FOR 312 ERA FEE VALPO</b>	<b>\$14,795.00</b>
Fund: <u>322 SEATBELT VIOLATION FUND</u>	
AGENCY FUND ADDITIONS	\$108,389.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$108,389.00</b>

UNIT NAME: PORTER COUNTY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 322 SEATBELT VIOLATION FUND</b>	<b>\$108,389.00</b>
Fund: <u>332 SEX VIOLENT OFFENDER FEES</u>	
AGENCY FUND ADDITIONS	\$716.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$716.00</b>
<b>TOTAL RECEIPTS FOR 332 SEX VIOLENT OFFENDER FEES</b>	<b>\$716.00</b>
Fund: <u>601 VALPARAISO HOMESTEAD</u>	
AGENCY FUND ADDITIONS	\$1.79
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1.79</b>
<b>TOTAL RECEIPTS FOR 601 VALPARAISO HOMESTEAD</b>	<b>\$1.79</b>
Fund: <u>701 HOSPITAL LIABILITY FUND</u>	
AGENCY FUND ADDITIONS	\$160,829.35
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$160,829.35</b>
<b>TOTAL RECEIPTS FOR 701 HOSPITAL LIABILITY FUND</b>	<b>\$160,829.35</b>
Fund: <u>103 TIF 4</u>	
AGENCY FUND ADDITIONS	\$83,938.37
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$83,938.37</b>
<b>TOTAL RECEIPTS FOR 103 TIF 4</b>	<b>\$83,938.37</b>
Fund: <u>104 TIF 5</u>	
AGENCY FUND ADDITIONS	\$338,869.34
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$338,869.34</b>
<b>TOTAL RECEIPTS FOR 104 TIF 5</b>	<b>\$338,869.34</b>
Fund: <u>105 TIF 6</u>	
AGENCY FUND ADDITIONS	\$1,150,762.47
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,150,762.47</b>
<b>TOTAL RECEIPTS FOR 105 TIF 6</b>	<b>\$1,150,762.47</b>
Fund: <u>106 TIF 7</u>	
AGENCY FUND ADDITIONS	\$870,177.21
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$870,177.21</b>
<b>TOTAL RECEIPTS FOR 106 TIF 7</b>	<b>\$870,177.21</b>
Fund: <u>107 TIF 8</u>	
AGENCY FUND ADDITIONS	\$324,860.99
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$324,860.99</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: PORTER COUNTY  
COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 107 TIF 8</b>	<b>\$324,860.99</b>
Fund: <u>108 TIF 9</u>	
AGENCY FUND ADDITIONS	\$66,439.92
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$66,439.92</b>
<b>TOTAL RECEIPTS FOR 108 TIF 9</b>	<b>\$66,439.92</b>
Fund: <u>164 CHILD ADVOCACY FUND</u>	
AGENCY FUND ADDITIONS	\$800.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$800.00</b>
<b>TOTAL RECEIPTS FOR 164 CHILD ADVOCACY FUND</b>	<b>\$800.00</b>
Fund: <u>232 CHILD PSYCH RES TREATMENT</u>	
AGENCY FUND ADDITIONS	\$265,471.63
AGENCY FUND ADDITIONS	\$21,636.23
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$287,107.86</b>
<b>TOTAL RECEIPTS FOR 232 CHILD PSYCH RES TREATMENT</b>	<b>\$287,107.86</b>
Fund: <u>80 EXCISE TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$17,037,048.01
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$17,037,048.01</b>
<b>TOTAL RECEIPTS FOR 80 EXCISE TAX DISTRIBUTION</b>	<b>\$17,037,048.01</b>
Fund: <u>120 SALES DISCLOSURE FUND</u>	
AGENCY FUND ADDITIONS	\$11,450.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11,450.00</b>
<b>TOTAL RECEIPTS FOR 120 SALES DISCLOSURE FUND</b>	<b>\$11,450.00</b>
Fund: <u>160 SOLID WASTE FEES</u>	
AGENCY FUND ADDITIONS	\$895,851.23
99991111 AGENCY FUND ADDITIONS	\$7,500.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$903,351.23</b>
<b>TOTAL RECEIPTS FOR 160 SOLID WASTE FEES</b>	<b>\$903,351.23</b>
Fund: <u>83 SPECIAL ASSESSMENTS FUND</u>	
3010 AGENCY FUND ADDITIONS	\$136,485.98
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$136,485.98</b>
<b>TOTAL RECEIPTS FOR 83 SPECIAL ASSESSMENTS FUND</b>	<b>\$136,485.98</b>
Fund: <u>188 EXCISE TAX ALLOCATION</u>	

UNIT NAME: PORTER COUNTY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>188 EXCISE TAX ALLOCATION</u>	
AGENCY FUND ADDITIONS	\$68,232.37
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$68,232.37</b>
<b>TOTAL RECEIPTS FOR 188 EXCISE TAX ALLOCATION</b>	<b>\$68,232.37</b>
Fund: <u>221 TAX ANTICIPATION</u>	
AGENCY FUND ADDITIONS	\$17,067,727.19
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$17,067,727.19</b>
<b>TOTAL RECEIPTS FOR 221 TAX ANTICIPATION</b>	<b>\$17,067,727.19</b>
Fund: <u>346 TIF #10</u>	
AGENCY FUND ADDITIONS	\$14,098.84
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$14,098.84</b>
<b>TOTAL RECEIPTS FOR 346 TIF #10</b>	<b>\$14,098.84</b>
Fund: <u>355 EXCISE TAX</u>	
AGENCY FUND ADDITIONS	\$5,527,239.46
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,527,239.46</b>
<b>TOTAL RECEIPTS FOR 355 EXCISE TAX</b>	<b>\$5,527,239.46</b>
Fund: <u>357 HSC/PTRC SETTLEMENT</u>	
AGENCY FUND ADDITIONS	\$252,387.29
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$252,387.29</b>
<b>TOTAL RECEIPTS FOR 357 HSC/PTRC SETTLEMENT</b>	<b>\$252,387.29</b>
Fund: <u>ADULT PROBATION SUPPLEMENTAL CAR-1</u>	
AGENCY FUND ADDITIONS	\$756,620.48
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$756,620.48</b>
<b>TOTAL RECEIPTS FOR ADULT PROBATION SUPPLEMENTAL CAR-1</b>	<b>\$756,620.48</b>
Fund: <u>CLERK SUPPLEMENTAL CAR-1 TOTALS</u>	
AGENCY FUND ADDITIONS	\$21,767,172.91
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$21,767,172.91</b>
<b>TOTAL RECEIPTS FOR CLERK SUPPLEMENTAL CAR-1 TOTALS</b>	<b>\$21,767,172.91</b>
Fund: <u>PC TOURISM SUPPLEMENTAL CAR-1 TOTAL</u>	
AGENCY FUND ADDITIONS	\$1,033,982.83
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,033,982.83</b>
<b>TOTAL RECEIPTS FOR PC TOURISM SUPPLEMENTAL CAR-1 TOTAL</b>	<b>\$1,033,982.83</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: PORTER COUNTY  
COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>PLAN COMMISSION SUPPLEMENTAL CAR-1</u>	
AGENCY FUND ADDITIONS	\$347,170.19
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$347,170.19</b>
<b>TOTAL RECEIPTS FOR PLAN COMMISSION SUPPLEMENTAL CAR-1</b>	<b>\$347,170.19</b>
Fund: <u>HEALTH DEPT.SUPPLEMENTAL CAR-1</u>	
AGENCY FUND ADDITIONS	\$380,213.50
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$380,213.50</b>
<b>TOTAL RECEIPTS FOR HEALTH DEPT.SUPPLEMENTAL CAR-1</b>	<b>\$380,213.50</b>
Fund: <u>SHERIFF DEPT SUPPLEMENT CAR-1 TOTAL</u>	
AGENCY FUND ADDITIONS	\$4,163,884.57
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,163,884.57</b>
<b>TOTAL RECEIPTS FOR SHERIFF DEPT SUPPLEMENT CAR-1 TOTAL</b>	<b>\$4,163,884.57</b>
Fund: <u>SHERIFF COMMISSARY SUPPLE. CAR-1</u>	
AGENCY FUND ADDITIONS	\$398,606.92
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$398,606.92</b>
<b>TOTAL RECEIPTS FOR SHERIFF COMMISSARY SUPPLE. CAR-1</b>	<b>\$398,606.92</b>
Fund: <u>JUVENILE PROBATION SUPPLE. CAR-1</u>	
AGENCY FUND ADDITIONS	\$256,311.48
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$256,311.48</b>
<b>TOTAL RECEIPTS FOR JUVENILE PROBATION SUPPLE. CAR-1</b>	<b>\$256,311.48</b>
Fund: <u>PC SOIL WATER SUPPLEMENTAL CAR-1</u>	
AGENCY FUND ADDITIONS	\$39,812.16
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$39,812.16</b>
<b>TOTAL RECEIPTS FOR PC SOIL WATER SUPPLEMENTAL CAR-1</b>	<b>\$39,812.16</b>
Fund: <u>PARK OPERATING SUPPLEMENTAL CAR-1</u>	
AGENCY FUND ADDITIONS	\$59,249.54
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$59,249.54</b>
<b>TOTAL RECEIPTS FOR PARK OPERATING SUPPLEMENTAL CAR-1</b>	<b>\$59,249.54</b>
Fund: <u>RECORDER SUPPLEMENTAL CAR-1</u>	
AGENCY FUND ADDITIONS	\$819,641.43
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$819,641.43</b>
<b>TOTAL RECEIPTS FOR RECORDER SUPPLEMENTAL CAR-1</b>	<b>\$819,641.43</b>

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PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

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UNIT NAME: PORTER COUNTY  
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<u>Title</u>	<u>Amount</u>
Fund: <u>PC DRUG UNIT SUPPLEMENTAL CAR-1</u>	
AGENCY FUND ADDITIONS	\$282,081.65
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$282,081.65</b>
<b>TOTAL RECEIPTS FOR PC DRUG UNIT SUPPLEMENTAL CAR-1</b>	<b>\$282,081.65</b>
Fund: <u>EXPO CENTER SUPPLEMENTAL CAR-1</u>	
AGENCY FUND ADDITIONS	\$468,273.66
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$468,273.66</b>
<b>TOTAL RECEIPTS FOR EXPO CENTER SUPPLEMENTAL CAR-1</b>	<b>\$468,273.66</b>
Fund: <u>OPERA HOUSE SUPPLEMENTAL CAR-1</u>	
AGENCY FUND ADDITIONS	\$267,360.28
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$267,360.28</b>
<b>TOTAL RECEIPTS FOR OPERA HOUSE SUPPLEMENTAL CAR-1</b>	<b>\$267,360.28</b>
Fund: <u>TREASURER SUPPLEMENTAL CAR</u>	
AGENCY FUND ADDITIONS	\$325,640,201.37
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$325,640,201.37</b>
<b>TOTAL RECEIPTS FOR TREASURER SUPPLEMENTAL CAR</b>	<b>\$325,640,201.37</b>
<b>Total Receipts:</b>	<b>\$938,310,100.18</b>

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

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

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Fund:	26 LOCAL ROAD AND STREET		
	SUPPLIES		\$917,046.57
	OTHER SERVICES AND CHARGES		\$83,540.02
	<b>TOTAL</b>		<b>\$1,000,586.59</b>

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Fund:	127 PARKS AND RECREATION OPERATING		
	PERSONAL SERVICES		\$3,550.60
	SUPPLIES		\$3,762.85
	OTHER SERVICES AND CHARGES		\$34,208.79
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$2,135.09
	<b>TOTAL</b>		<b>\$43,657.33</b>

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Fund:	97 ACCIDENT REPORT		
	SUPPLIES		\$1,587.56
	OTHER SERVICES AND CHARGES		\$9,000.00
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$10,587.56</b>

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Fund:	75 FIREARMS TRAINING		
	SUPPLIES		\$28,914.10
	OTHER SERVICES AND CHARGES		\$1,476.99
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$30,391.09</b>

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Fund:	5 HEALTH		
	PERSONAL SERVICES		\$1,270,691.06
	SUPPLIES		\$95,530.65
	OTHER SERVICES AND CHARGES		\$64,069.97
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$110.00
	INTERFUND LOANS		\$1,293,116.00
	<b>TOTAL</b>		<b>\$2,723,517.68</b>

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Fund:	27 ALCOHOL AND DRUG SERVICES		
	PERSONAL SERVICES		\$76,399.78
	SUPPLIES		\$24,224.40
	OTHER SERVICES AND CHARGES		\$6,250.00
	<b>TOTAL</b>		<b>\$106,874.18</b>

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Fund:	328 MENTAL HEALTH		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	196 EMERGENCY MEDICAL SERVICES/AMBULANC		
	OTHER SERVICES AND CHARGES		\$37,431.95
	<b>TOTAL</b>		<b>\$37,431.95</b>

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

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

---

Fund:	16 DONATIONS		
	OTHER DISBURSEMENTS		\$10,501.46
	<b>TOTAL</b>		<b>\$10,501.46</b>

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Fund:	239 PLAN COMMISSION		
	PERSONAL SERVICES		\$499,471.77
	SUPPLIES		\$3,140.09
	OTHER SERVICES AND CHARGES		\$120,060.42
	CAPITAL OUTLAY		\$6,963.23
	OTHER DISBURSEMENTS		\$150.00
	<b>TOTAL</b>		<b>\$629,785.51</b>

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Fund:	39 ANIMAL SHELTER		
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	199 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$50,788.14
	SUPPLIES		\$1,941.90
	OTHER SERVICES AND CHARGES		\$1,251.64
	<b>TOTAL</b>		<b>\$53,981.68</b>

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Fund:	186 ENHANCED ACCESS		
	OTHER DISBURSEMENTS		\$9,306.12
	<b>TOTAL</b>		<b>\$9,306.12</b>

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Fund:	12 DEFERRAL PROGRAM		
	PERSONAL SERVICES		\$258,713.23
	SUPPLIES		\$4,974.13
	OTHER SERVICES AND CHARGES		\$27,370.21
	OTHER DISBURSEMENTS		\$5,545.25
	<b>TOTAL</b>		<b>\$296,602.82</b>

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Fund:	291 UNSAFE BUILDING		
	OTHER DISBURSEMENTS		\$5,356.75
	<b>TOTAL</b>		<b>\$5,356.75</b>

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Fund:	37 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$1,514,692.88
	SUPPLIES		\$4,980.06
	OTHER SERVICES AND CHARGES		\$454,599.67
	CAPITAL OUTLAY		\$200,688.41
	<b>TOTAL</b>		<b>\$2,174,961.02</b>

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Fund:	73 DRUG FREE COMMUNITY		
	OTHER DISBURSEMENTS		\$163,727.00
	<b>TOTAL</b>		<b>\$163,727.00</b>

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

ID: 64-1-0 PAGE: 3  
COUNTY: PORTER COUNTY  
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Fund:	90 DRAINAGE MAINTENANCE		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$476,039.89
	TRANSFER OF FUNDS		\$366,491.69
	<b>TOTAL</b>		<b>\$842,531.58</b>

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Fund:	18 EMERGENCY PLANNING/RIGHT TO KNOW		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$2,639.45
	OTHER SERVICES AND CHARGES		\$14,935.52
	CAPITAL OUTLAY		\$5,235.00
	<b>TOTAL</b>		<b>\$22,809.97</b>

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Fund:	85 EXTRADITION		
	OTHER SERVICES AND CHARGES		\$3,587.54
	OTHER DISBURSEMENTS		\$3,794.60
	<b>TOTAL</b>		<b>\$7,382.14</b>

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Fund:	47 JUVENILE PROBATION SERVICE		
	PERSONAL SERVICES		\$107,298.18
	SUPPLIES		\$3,368.20
	OTHER SERVICES AND CHARGES		\$29,232.40
	<b>TOTAL</b>		<b>\$139,898.78</b>

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Fund:	48 ADULT PROBATION SERVICES		
	PERSONAL SERVICES		\$534,744.27
	SUPPLIES		\$8,511.38
	OTHER SERVICES AND CHARGES		\$114,550.31
	DEBT SERVICE-PRINCIPAL		\$0.00
	CAPITAL OUTLAY		\$4,436.21
	<b>TOTAL</b>		<b>\$662,242.17</b>

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Fund:	19 RECORDER'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$188,403.85
	OTHER DISBURSEMENTS		\$59,091.78
	<b>TOTAL</b>		<b>\$247,495.63</b>

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Fund:	133 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES		\$2,310,642.80
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$3,717,953.01
	INTERFUND LOANS		\$0.00
	<b>TOTAL</b>		<b>\$6,028,595.81</b>

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Fund:	14 HEALTH MAINTENANCE		
	PERSONAL SERVICES		\$35,424.27
	SUPPLIES		\$28,327.97
	OTHER SERVICES AND CHARGES		\$9,978.00
	CAPITAL OUTLAY		\$2,128.59

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

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

<b>TOTAL</b>		<b>\$75,858.83</b>
Fund:	38 PRETRIAL DIVERSION	
	PERSONAL SERVICES	\$90,387.32
	OTHER DISBURSEMENTS	\$3,133.00
<b>TOTAL</b>		<b>\$93,520.32</b>
Fund:	63 COURT APPOINTED SPECIAL ADVOCATE	
	OTHER SERVICES AND CHARGES	\$49,322.39
<b>TOTAL</b>		<b>\$49,322.39</b>
Fund:	33 AUDITOR'S PLAT BOOK PERPETUATION	
	PERSONAL SERVICES	\$20,488.36
	SUPPLIES	\$1,504.28
	OTHER SERVICES AND CHARGES	\$4,000.00
<b>TOTAL</b>		<b>\$25,992.64</b>
Fund:	162 JURY PAY	
	PERSONAL SERVICES	\$14,168.20
<b>TOTAL</b>		<b>\$14,168.20</b>
Fund:	52 DONATIONS #3	
	OTHER DISBURSEMENTS	\$97,201.46
<b>TOTAL</b>		<b>\$97,201.46</b>
Fund:	168 FEDERAL GRANTS # 4	
	PERSONAL SERVICES	\$31,107.53
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$31,107.53</b>
Fund:	147 STATE GRANT # 2	
	OTHER DISBURSEMENTS	\$222,084.50
<b>TOTAL</b>		<b>\$222,084.50</b>
Fund:	184 STATE GRANT # 5	
	PERSONAL SERVICES	\$10,671.00
	OTHER DISBURSEMENTS	\$1,554.42
<b>TOTAL</b>		<b>\$12,225.42</b>
Fund:	342 STATE GRANT # 6	
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$997.62
<b>TOTAL</b>		<b>\$997.62</b>
Fund:	205 STATE GRANT # 7	
	PERSONAL SERVICES	\$1,770.84
<b>TOTAL</b>		<b>\$1,770.84</b>

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Fund:	272 STATE GRANT # 8		
	OTHER SERVICES AND CHARGES		\$4,054.25
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$4,054.25</b>

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Fund:	55 STATE GRANT # 9		
	OTHER DISBURSEMENTS		\$249,174.83
	<b>TOTAL</b>		<b>\$249,174.83</b>

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Fund:	143 CABLE BOARD		
	OTHER SERVICES AND CHARGES		\$347,179.62
	<b>TOTAL</b>		<b>\$347,179.62</b>

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Fund:	304 FEDERAL GRANTS # 8		
	OTHER SERVICES AND CHARGES		\$521,869.21
	<b>TOTAL</b>		<b>\$521,869.21</b>

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Fund:	234 RIVERBOAT REVENUE SHARING		
	PERSONAL SERVICES		\$311,212.50
	SUPPLIES		\$243,073.05
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$534,911.77
	TRANSFER OF FUNDS		\$0.00
	INTERFUND LOANS		\$0.00
	<b>TOTAL</b>		<b>\$1,089,197.32</b>

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Fund:	305 FEDERAL GRANTS # 9		
	SUPPLIES		\$114,958.61
	<b>TOTAL</b>		<b>\$114,958.61</b>

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Fund:	7 COUNTY CORRECTIONS		
	SUPPLIES		\$63,893.13
	<b>TOTAL</b>		<b>\$63,893.13</b>

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Fund:	94 HAZARDOUS MATERIALS		
	PERSONAL SERVICES		\$687.42
	SUPPLIES		\$3,086.96
	OTHER SERVICES AND CHARGES		\$9,368.01
	<b>TOTAL</b>		<b>\$13,142.39</b>

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Fund:	203 TOBACCO SETTLEMENT		
	PERSONAL SERVICES		\$36,858.56
	SUPPLIES		\$8,283.10
	OTHER SERVICES AND CHARGES		\$7,157.10
	CAPITAL OUTLAY		\$11,749.95
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$64,048.71</b>

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 COUNTY: PORTER COUNTY  
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Fund:	320 FEDERAL GRANTS #10		
	SUPPLIES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	341 FEDERAL GRANTS #13		
	SUPPLIES		\$132,115.00
	<b>TOTAL</b>		<b>\$132,115.00</b>
Fund:	153 FEDERAL GRANTS #14		
	PERSONAL SERVICES		\$31,243.00
	<b>TOTAL</b>		<b>\$31,243.00</b>
Fund:	200 FEDERAL GRANTS #15		
	OTHER SERVICES AND CHARGES		\$4,746.66
	<b>TOTAL</b>		<b>\$4,746.66</b>
Fund:	235 FEDERAL GRANTS #16		
	OTHER SERVICES AND CHARGES		\$25,708.00
	<b>TOTAL</b>		<b>\$25,708.00</b>
Fund:	238 FEDERAL GRANTS #17		
	SUPPLIES		\$1,586.00
	OTHER SERVICES AND CHARGES		\$64,114.56
	<b>TOTAL</b>		<b>\$65,700.56</b>
Fund:	241 FEDERAL GRANTS #18		
	OTHER DISBURSEMENTS		\$52.03
	<b>TOTAL</b>		<b>\$52.03</b>
Fund:	318 FEDERAL GRANTS #19		
	OTHER SERVICES AND CHARGES		\$54,208.92
	<b>TOTAL</b>		<b>\$54,208.92</b>
Fund:	337 FEDERAL GRANTS #20		
	OTHER SERVICES AND CHARGES		\$7,941.00
	<b>TOTAL</b>		<b>\$7,941.00</b>
Fund:	140 FEDERAL GRANTS #21		
	PERSONAL SERVICES		\$78,675.00
	<b>TOTAL</b>		<b>\$78,675.00</b>
Fund:	319 STATE GRANT #10		
	SUPPLIES		\$1,014.00
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$1,014.00</b>
Fund:	330 STATE GRANT #11		

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	PERSONAL SERVICES	\$2,442.20
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$2,442.20</b>
<hr/>		
Fund: 231 STATE GRANT #13		
	PERSONAL SERVICES	\$47,092.13
<b>TOTAL</b>		<b>\$47,092.13</b>
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Fund: 121 CORONERS EDUCATION		
	OTHER DISBURSEMENTS	\$29,755.25
<b>TOTAL</b>		<b>\$29,755.25</b>
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Fund: 213 PUBLIC DEFENDER		
	OTHER SERVICES AND CHARGES	\$9,628.59
	OTHER DISBURSEMENTS	\$10,580.49
<b>TOTAL</b>		<b>\$20,209.08</b>
<hr/>		
Fund: 311 CIVIL SMALL CLAIMS SERVICE FEE		
	PERSONAL SERVICES	\$213,176.79
	SUPPLIES	\$24,920.18
	OTHER SERVICES AND CHARGES	\$4,850.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$242,946.97</b>
<hr/>		
Fund: 182 PROSECUTOR TITLE IV-D #2		
	PERSONAL SERVICES	\$59,222.17
	OTHER SERVICES AND CHARGES	\$1,250.01
	OTHER DISBURSEMENTS	\$7,486.47
<b>TOTAL</b>		<b>\$67,958.65</b>
<hr/>		
Fund: 181 CLERK TITLE IV-D #2		
	PERSONAL SERVICES	\$469.36
	OTHER DISBURSEMENTS	\$13,602.18
<b>TOTAL</b>		<b>\$14,071.54</b>
<hr/>		
Fund: 202 SALES DISCLOSURE #2		
	PERSONAL SERVICES	\$0.00
	OTHER DISBURSEMENTS	\$6,000.00
<b>TOTAL</b>		<b>\$6,000.00</b>
<hr/>		
Fund: 152 DONATIONS #7		
	SUPPLIES	\$6,826.74
	OTHER SERVICES AND CHARGES	\$4,871.96
	OTHER DISBURSEMENTS	\$22,587.68
<b>TOTAL</b>		<b>\$34,286.38</b>
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Fund: 230 JUVENILE PROBATION #2		
	PERSONAL SERVICES	\$28,385.10

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<b>TOTAL</b>		<b>\$28,385.10</b>
Fund:	8 REASSESSMENT	
	PERSONAL SERVICES	\$238,707.12
	SUPPLIES	\$8,312.81
	OTHER SERVICES AND CHARGES	\$206,455.01
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$196,619.23
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$10,000.00
<b>TOTAL</b>		<b>\$660,094.17</b>
Fund:	10 SHERIFF'S CONTINUED EDUCATION #2	
	OTHER SERVICES AND CHARGES	\$3,152.02
	OTHER DISBURSEMENTS	\$4,686.93
<b>TOTAL</b>		<b>\$7,838.95</b>
Fund:	281 PROSECUTOR DEFFERAL	
	SUPPLIES	\$6,201.53
	OTHER SERVICES AND CHARGES	\$345.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$6,955.18
<b>TOTAL</b>		<b>\$13,501.71</b>
Fund:	315 PACT AID FOR DRUG COURT	
	OTHER DISBURSEMENTS	\$30,000.00
<b>TOTAL</b>		<b>\$30,000.00</b>
Fund:	329 CEDIT 21	
	CAPITAL OUTLAY	\$102,759.00
	OTHER DISBURSEMENTS	\$370,444.00
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$473,203.00</b>
Fund:	41 ADULT HOME DETENTION	
	PERSONAL SERVICES	\$120,016.24
	SUPPLIES	\$525.18
	OTHER SERVICES AND CHARGES	\$3,844.94
<b>TOTAL</b>		<b>\$124,386.36</b>
Fund:	244 INTERSTATE COMPACT FUND	
	OTHER SERVICES AND CHARGES	\$3,487.50
<b>TOTAL</b>		<b>\$3,487.50</b>
Fund:	57 SURVEYORS PERPETUATION	
	PERSONAL SERVICES	\$17,571.70
	OTHER DISBURSEMENTS	\$19,131.66
<b>TOTAL</b>		<b>\$36,703.36</b>

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ID: 64-1-0 PAGE: 9  
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Fund:	259 CEDIT 22		
		OTHER DISBURSEMENTS	\$131,673.62
	<b>TOTAL</b>		<b>\$131,673.62</b>
Fund:	95 VEHICLE INSPECTION		
		SUPPLIES	\$4,000.00
		OTHER DISBURSEMENTS	\$490.95
	<b>TOTAL</b>		<b>\$4,490.95</b>
Fund:	260 CEDIT 23		
		OTHER SERVICES AND CHARGES	\$310,402.71
	<b>TOTAL</b>		<b>\$310,402.71</b>
Fund:	261 CEDIT 24		
		OTHER DISBURSEMENTS	\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	146 PC EXPO CENTER		
		PERSONAL SERVICES	\$165,877.90
		SUPPLIES	\$58,725.92
		OTHER SERVICES AND CHARGES	\$184,839.77
		CAPITAL OUTLAY	\$6,845.62
		OTHER DISBURSEMENTS	\$15,591.51
	<b>TOTAL</b>		<b>\$431,880.72</b>
Fund:	158 MEMORIAL OPERA HOUSE		
		PERSONAL SERVICES	\$68,053.27
		SUPPLIES	\$44,150.42
		OTHER SERVICES AND CHARGES	\$150,387.53
		OTHER DISBURSEMENTS	\$10,671.28
	<b>TOTAL</b>		<b>\$273,262.50</b>
Fund:	171 VIDEO TAPE FEES-SHERIFF		
		OTHER DISBURSEMENTS	\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	187 PHOTO DUPLICATE		
		OTHER SERVICES AND CHARGES	\$3,648.58
		TRANSFER OF FUNDS	\$0.00
	<b>TOTAL</b>		<b>\$3,648.58</b>
Fund:	198 FEDERAL/INTERGOVERNMENT COOPERATIVE		
		OTHER SERVICES AND CHARGES	\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	254 STORM WATER DRAIN MANAGEMENT		
		OTHER DISBURSEMENTS	\$6,806.18
	<b>TOTAL</b>		<b>\$6,806.18</b>

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Fund:	216 INMATE PROCESSING FEE		
	SUPPLIES		\$1,341.87
	OTHER SERVICES AND CHARGES		\$72,233.81
	<b>TOTAL</b>		<b>\$73,575.68</b>

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Fund:	217 HOUSING OF FEDERAL PRISONERS		
	PERSONAL SERVICES		\$190,970.43
	OTHER SERVICES AND CHARGES		\$141,086.56
	<b>TOTAL</b>		<b>\$332,056.99</b>

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Fund:	226 COMMUNITY EMERGENCY RESPONSE		
	SUPPLIES		\$747.50
	<b>TOTAL</b>		<b>\$747.50</b>

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Fund:	233 FEDERAL JAIL COMMISSIONERS		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$188,453.59
	<b>TOTAL</b>		<b>\$188,453.59</b>

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Fund:	236 PCADRF		
	PERSONAL SERVICES		\$9,836.26
	<b>TOTAL</b>		<b>\$9,836.26</b>

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Fund:	248 JUVENILE SERVICE FEE		
	PERSONAL SERVICES		\$62,384.26
	<b>TOTAL</b>		<b>\$62,384.26</b>

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Fund:	283 SCHOOL PROBATION		
	PERSONAL SERVICES		\$194.58
	<b>TOTAL</b>		<b>\$194.58</b>

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Fund:	297 SECURITY PROTECTION FUND		
	OTHER SERVICES AND CHARGES		\$100,502.40
	<b>TOTAL</b>		<b>\$100,502.40</b>

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Fund:	257 PROMOTE AND MARKET PORTER CO		
	OTHER DISBURSEMENTS		\$225,000.00
	<b>TOTAL</b>		<b>\$225,000.00</b>

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Fund:	333 SEX/VIOLENT OFFENDER COUNTY		
	OTHER DISBURSEMENTS		\$2,315.34
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$2,315.34</b>

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Fund:	334 ANIMAL SHELTER #2		
	SUPPLIES		\$13,792.05
	OTHER SERVICES AND CHARGES		\$44,362.03
	OTHER DISBURSEMENTS		\$35.00

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<b>TOTAL</b>		<b>\$58,189.08</b>
Fund: 338 DRUG COURT/TESTING		
	OTHER DISBURSEMENTS	\$10,075.04
<b>TOTAL</b>		<b>\$10,075.04</b>
Fund: 340 OWI FATAL/DRUGS		
	OTHER SERVICES AND CHARGES	\$11,420.00
<b>TOTAL</b>		<b>\$11,420.00</b>
Fund: 277 MORTGAGE FEES FUND-STATE SHARE		
	OTHER SERVICES AND CHARGES	\$32,250.00
<b>TOTAL</b>		<b>\$32,250.00</b>
Fund: 703 HOSPITAL PROCEEDS SALE FUND		
	OTHER SERVICES AND CHARGES	\$675,000.00
<b>TOTAL</b>		<b>\$675,000.00</b>
Fund: 109 GARAGE		
	OTHER DISBURSEMENTS	\$813.68
<b>TOTAL</b>		<b>\$813.68</b>
Fund: 308 CREDIT UNALLOCATED FUND		
	OTHER DISBURSEMENTS	\$370,444.00
	TRANSFER OF FUNDS	\$4,922,233.00
	INTERFUND LOANS	\$3,500,000.00
<b>TOTAL</b>		<b>\$8,792,677.00</b>
Fund: 131 NIRPC FUND		
	OTHER SERVICES AND CHARGES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 258 MUSEUM/OPERA HOUSE/ANIMAL		
	OTHER DISBURSEMENTS	\$10,000.00
<b>TOTAL</b>		<b>\$10,000.00</b>
Fund: 252 BUILDING MAINTENANCE		
	OTHER DISBURSEMENTS	\$431,115.26
<b>TOTAL</b>		<b>\$431,115.26</b>
Fund: 210 ELECTRONIC MAP GENERATION FUND		
	OTHER SERVICES AND CHARGES	\$3,365.00
<b>TOTAL</b>		<b>\$3,365.00</b>
Fund: 343 PAY08 PROVISIONAL SURPLUS REF.		
	OTHER DISBURSEMENTS	\$390,568.44
<b>TOTAL</b>		<b>\$390,568.44</b>

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Fund:	348 SHERIFF DRUG UNIT		
	PERSONAL SERVICES		\$32,058.13
	<b>TOTAL</b>		<b>\$32,058.13</b>

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Fund:	351 H1N1 RESPONSE GRANT		
	PERSONAL SERVICES		\$75,712.96
	SUPPLIES		\$2,495.13
	OTHER SERVICES AND CHARGES		\$25,414.76
	CAPITAL OUTLAY		\$27,146.76
	<b>TOTAL</b>		<b>\$130,769.61</b>

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Fund:	353 ARRA GRANT		
	PERSONAL SERVICES		\$3,326.58
	<b>TOTAL</b>		<b>\$3,326.58</b>

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Fund:	356 DELIQ. TAX		
	OTHER DISBURSEMENTS		\$25,551.14
	<b>TOTAL</b>		<b>\$25,551.14</b>

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Fund:	349 SOUTH HAVEN SIDEWALK GRANT		
	OTHER DISBURSEMENTS		\$294,000.00
	<b>TOTAL</b>		<b>\$294,000.00</b>

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Fund:	250 CEDIT PROJECT #1		
	CAPITAL OUTLAY		\$1,430,659.64
	<b>TOTAL</b>		<b>\$1,430,659.64</b>

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Fund:	251 CEDIT HIGHWAY		
	CAPITAL OUTLAY		\$431,423.68
	<b>TOTAL</b>		<b>\$431,423.68</b>

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Fund:	253 CEDIT PARKS #4		
	CAPITAL OUTLAY		\$319,502.49
	<b>TOTAL</b>		<b>\$319,502.49</b>

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Fund:	256 CEDIT #7		
	CAPITAL OUTLAY		\$99,656.29
	<b>TOTAL</b>		<b>\$99,656.29</b>

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Fund:	262 CEDIT PROJECT #26		
	CAPITAL OUTLAY		\$458,665.00
	<b>TOTAL</b>		<b>\$458,665.00</b>

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Fund:	347 CEDIT #25		
	CAPITAL OUTLAY		\$38,435.00
	<b>TOTAL</b>		<b>\$38,435.00</b>

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Fund:	293 CREDIT #9		
		CAPITAL OUTLAY	\$172,053.48
	<b>TOTAL</b>		<b>\$172,053.48</b>
Fund:	296 CREDIT #12		
		CAPITAL OUTLAY	\$2,276.55
	<b>TOTAL</b>		<b>\$2,276.55</b>
Fund:	316 CREDIT #17 GIS PROJECT-SOFTWARE PURC		
		CAPITAL OUTLAY	\$3,070.77
	<b>TOTAL</b>		<b>\$3,070.77</b>
Fund:	326 CREDIT #20 CO RENOVATION		
		CAPITAL OUTLAY	\$20,001.07
	<b>TOTAL</b>		<b>\$20,001.07</b>
Fund:	327 CREDIT PROJECT #19		
		CAPITAL OUTLAY	\$95,144.07
	<b>TOTAL</b>		<b>\$95,144.07</b>
Fund:	350 CREDIT PROJECT #27 VIOP TELEPHONE		
		CAPITAL OUTLAY	\$136,137.44
	<b>TOTAL</b>		<b>\$136,137.44</b>
Fund:	161 PUBLIC SAFETY TECHNOLOGY		
		SUPPLIES	\$425.00
		OTHER SERVICES AND CHARGES	\$248,701.05
		CAPITAL OUTLAY	\$7,971.38
	<b>TOTAL</b>		<b>\$257,097.43</b>
Fund:	204 FOUNDATION GRANT-FAMILY COURT		
		PERSONAL SERVICES	\$1,441.59
	<b>TOTAL</b>		<b>\$1,441.59</b>
Fund:	23 LEASE RENTAL PAYMENT		
		DEBT SERVICE-PRINCIPAL	\$727,972.50
		INTERFUND LOANS	\$689,174.59
	<b>TOTAL</b>		<b>\$1,417,147.09</b>
Fund:	22 GENERAL OBLIGATION BOND		
		DEBT SERVICE-PRINCIPAL	\$743,905.00
		INTERFUND LOANS	\$699,770.14
	<b>TOTAL</b>		<b>\$1,443,675.14</b>
Fund:	211 JAIL BOND		
		DEBT SERVICE-PRINCIPAL	\$2,948,000.00
		OTHER DISBURSEMENTS	\$0.00
		INTERFUND LOANS	\$1,206,296.83

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<b>TOTAL</b>		<b>\$4,154,296.83</b>
Fund: 325 MAJOR MOVES INTEREST		
	DEBT SERVICE-INTEREST	\$363,729.99
<b>TOTAL</b>		<b>\$363,729.99</b>
Fund: 219 PC BAILOUT LOAN		
	DEBT SERVICE-PRINCIPAL	\$367,633.20
	INTERFUND LOANS	\$57,483.55
<b>TOTAL</b>		<b>\$425,116.75</b>
Fund: 294 JUVENILE HOUSING DEBT		
	DEBT SERVICE-PRINCIPAL	\$126,494.46
	INTERFUND LOANS	\$82,278.96
<b>TOTAL</b>		<b>\$208,773.42</b>
Fund: 132 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$222,271.93
	CAPITAL OUTLAY	\$748,144.90
<b>TOTAL</b>		<b>\$970,416.83</b>
Fund: 128 PARK NONREVERTING CAPITAL		
	OTHER DISBURSEMENTS	\$1,850.00
<b>TOTAL</b>		<b>\$1,850.00</b>
Fund: 25 CUMULATIVE BRIDGE		
	SUPPLIES	\$170,384.69
	OTHER SERVICES AND CHARGES	\$87,832.05
	CAPITAL OUTLAY	\$73,226.85
	OTHER DISBURSEMENTS	\$468,834.69
	INTERFUND LOANS	\$1,000,000.00
<b>TOTAL</b>		<b>\$1,800,278.28</b>
Fund: 91 DRAIN CONSTRUCT/RECONSTRUCTION #1		
	OTHER SERVICES AND CHARGES	\$328,098.80
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$328,098.80</b>
Fund: 324 MAJOR MOVES BORROWING		
	OTHER DISBURSEMENTS	\$261,262.06
<b>TOTAL</b>		<b>\$261,262.06</b>
Fund: 309 MAJOR MOVES PC INVESTMENT FUND		
	DEBT SERVICE-INTEREST	\$282,876.03
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$282,876.03</b>
Fund: 45 INTERNAL SERVICE #1		
	PERSONAL SERVICES	\$0.00

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	COST OF SALES AND SERVICES	\$0.00
	INSURANCE CLAIMS AND EXPENSE	\$6,767,826.21
<b>TOTAL</b>		<b>\$6,767,826.21</b>
<hr/>		
Fund:	PC POLICE BENEFIT PLAN SUPP.CAR-1	
	BENEFITS	\$37,666.56
	ADMINISTRATIVE AND GENERAL	\$7,338.06
	COSTS ASSOCIATED WITH INVESTMENTS	\$64.39
<b>TOTAL</b>		<b>\$45,069.01</b>
<hr/>		
Fund:	PC RETIREMENT PLAN SUPP.CAR-1	
	BENEFITS	\$356,757.96
	ADMINISTRATIVE AND GENERAL	\$47,698.78
	COSTS ASSOCIATED WITH INVESTMENTS	\$714.08
	REFUNDS OF CONTRIBUTIONS	\$696,007.35
<b>TOTAL</b>		<b>\$1,101,178.17</b>
<hr/>		
Fund:	126 CITY AND TOWN COURT COSTS	
	AGENCY FUND DEDUCTIONS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
<hr/>		
Fund:	64 SURPLUS TAX SALE	
	AGENCY FUND DEDUCTIONS	\$142,348.99
<b>TOTAL</b>		<b>\$142,348.99</b>
<hr/>		
Fund:	65 TAX SALE REDEMPTION	
	AGENCY FUND DEDUCTIONS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
<hr/>		
Fund:	76 STATE FAIR BOARD	
	AGENCY FUND DEDUCTIONS	\$91,874.52
<b>TOTAL</b>		<b>\$91,874.52</b>
<hr/>		
Fund:	77 STATE FORESTRY TAX	
	AGENCY FUND DEDUCTIONS	\$183,749.03
<b>TOTAL</b>		<b>\$183,749.03</b>
<hr/>		
Fund:	35 OVERWEIGHT VEHICLE FINES	
	AGENCY FUND DEDUCTIONS	\$98,242.10
<b>TOTAL</b>		<b>\$98,242.10</b>
<hr/>		
Fund:	74 INFRACTION JUDGEMENTS	
	AGENCY FUND DEDUCTIONS	\$1,042,838.15
<b>TOTAL</b>		<b>\$1,042,838.15</b>
<hr/>		
Fund:	71 INHERITANCE TAX	
	AGENCY FUND DEDUCTIONS	\$4,419,542.38
<b>TOTAL</b>		<b>\$4,419,542.38</b>

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Fund: 44 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$6,664,319.88
	<b>TOTAL</b>	<b>\$6,664,319.88</b>

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Fund: 86 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	\$15,606.00
	<b>TOTAL</b>	<b>\$15,606.00</b>

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Fund: 43 TRUST AND AGENCY, OTHER		
	AGENCY FUND DEDUCTIONS	\$1,574,118.08
	<b>TOTAL</b>	<b>\$1,574,118.08</b>

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Fund: 157 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS	\$6,918.75
	<b>TOTAL</b>	<b>\$6,918.75</b>

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Fund: 240 CREDIT AGENCY		
	AGENCY FUND DEDUCTIONS	\$29,099,953.99
	<b>TOTAL</b>	<b>\$29,099,953.99</b>

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Fund: 93 INNKEEPERS TAX		
	AGENCY FUND DEDUCTIONS	\$969,645.28
	<b>TOTAL</b>	<b>\$969,645.28</b>

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Fund: 42 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS	\$294,216.00
	<b>TOTAL</b>	<b>\$294,216.00</b>

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Fund: 282 SHERIFF RETIREMENT		
	AGENCY FUND DEDUCTIONS	\$171,292.00
	<b>TOTAL</b>	<b>\$171,292.00</b>

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Fund: 135 ESCROW TRUST AND AGENCY		
	AGENCY FUND DEDUCTIONS	\$4,600.00
	<b>TOTAL</b>	<b>\$4,600.00</b>

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Fund: 323 CHILD RESTRAINT VIOLATIONS FINES		
	AGENCY FUND DEDUCTIONS	\$8,945.00
	<b>TOTAL</b>	<b>\$8,945.00</b>

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Fund: 190 CVET AGENCY		
	AGENCY FUND DEDUCTIONS	\$1,246,725.00
	<b>TOTAL</b>	<b>\$1,246,725.00</b>

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Fund: 84 NATIONAL PARK SYSTEM		
	AGENCY FUND DEDUCTIONS	\$183,184.00
	<b>TOTAL</b>	<b>\$183,184.00</b>

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Fund:	66 CHILDREN W/SPEC HEALTH NEEDS AGENCY		
	AGENCY FUND DEDUCTIONS		\$137,811.79
	<b>TOTAL</b>		<b>\$137,811.79</b>

---

Fund:	92 HEALTH CARE FOR INDIGENT AGENCY		
	AGENCY FUND DEDUCTIONS		\$1,097,931.34
	<b>TOTAL</b>		<b>\$1,097,931.34</b>

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Fund:	88 MEDICAL ASST TO WARDS AGENCY		
	AGENCY FUND DEDUCTIONS		\$11,484.32
	<b>TOTAL</b>		<b>\$11,484.32</b>

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Fund:	34 USERS FEE AGENCY		
	AGENCY FUND DEDUCTIONS		\$365,885.00
	<b>TOTAL</b>		<b>\$365,885.00</b>

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Fund:	40 WELFARE TRUST		
	AGENCY FUND DEDUCTIONS		\$61,280.18
	<b>TOTAL</b>		<b>\$61,280.18</b>

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Fund:	331 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS		\$10.13
	<b>TOTAL</b>		<b>\$10.13</b>

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Fund:	335 HEA 1001 STATE HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS		\$5,458,442.84
	<b>TOTAL</b>		<b>\$5,458,442.84</b>

---

Fund:	78 TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS		\$310,755,711.53
	<b>TOTAL</b>		<b>\$310,755,711.53</b>

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Fund:	32 PC AGRICULTURE SOCIETY		
	AGENCY FUND DEDUCTIONS		\$25,758.32
	<b>TOTAL</b>		<b>\$25,758.32</b>

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Fund:	62 REFUNDS		
	AGENCY FUND DEDUCTIONS		\$1,945,384.69
	<b>TOTAL</b>		<b>\$1,945,384.69</b>

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Fund:	100 TIF 1		
	AGENCY FUND DEDUCTIONS		\$917,637.81
	<b>TOTAL</b>		<b>\$917,637.81</b>

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Fund:	69 FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS		\$73,009.18
	<b>TOTAL</b>		<b>\$73,009.18</b>

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Fund: 101 TIF 2	AGENCY FUND DEDUCTIONS	\$3,861,250.26
<b>TOTAL</b>		<b>\$3,861,250.26</b>

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Fund: 102 TIF 3	AGENCY FUND DEDUCTIONS	\$3,716,332.71
<b>TOTAL</b>		<b>\$3,716,332.71</b>

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Fund: 276 CHARTER SCHOOLS	AGENCY FUND DEDUCTIONS	\$75,826.00
<b>TOTAL</b>		<b>\$75,826.00</b>

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Fund: 298 RDA DISTRIBUTION FUND	AGENCY FUND DEDUCTIONS	\$20,299,053.67
<b>TOTAL</b>		<b>\$20,299,053.67</b>

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Fund: 312 ERA FEE VALPO	AGENCY FUND DEDUCTIONS	\$14,795.00
<b>TOTAL</b>		<b>\$14,795.00</b>

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Fund: 322 SEATBELT VIOLATION FUND	AGENCY FUND DEDUCTIONS	\$261,005.50
<b>TOTAL</b>		<b>\$261,005.50</b>

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Fund: 332 SEX_VIOLENT OFFENDER FEES	AGENCY FUND DEDUCTIONS	\$1,142.50
<b>TOTAL</b>		<b>\$1,142.50</b>

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Fund: 601 VALPARAISO HOMESTEAD	AGENCY FUND DEDUCTIONS	\$1.79
<b>TOTAL</b>		<b>\$1.79</b>

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Fund: 701 HOSPITAL LIABILITY FUND	AGENCY FUND DEDUCTIONS	\$690,295.37
<b>TOTAL</b>		<b>\$690,295.37</b>

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Fund: 103 TIF 4	AGENCY FUND DEDUCTIONS	\$83,938.37
<b>TOTAL</b>		<b>\$83,938.37</b>

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Fund: 104 TIF 5	AGENCY FUND DEDUCTIONS	\$338,869.34
<b>TOTAL</b>		<b>\$338,869.34</b>

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Fund: 105 TIF 6	AGENCY FUND DEDUCTIONS	\$1,150,762.47
<b>TOTAL</b>		<b>\$1,150,762.47</b>

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Fund: 106 TIF 7	AGENCY FUND DEDUCTIONS	\$870,177.21
<b>TOTAL</b>		<b>\$870,177.21</b>

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Fund: 107 TIF 8	AGENCY FUND DEDUCTIONS	\$324,860.99
<b>TOTAL</b>		<b>\$324,860.99</b>

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Fund: 108 TIF 9	AGENCY FUND DEDUCTIONS	\$65,240.58
<b>TOTAL</b>		<b>\$65,240.58</b>

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Fund: 232 CHILD PSYCH RES TREATMENT	AGENCY FUND DEDUCTIONS	\$320,304.83
<b>TOTAL</b>		<b>\$320,304.83</b>

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Fund: 80 EXCISE TAX DISTRIBUTION	AGENCY FUND DEDUCTIONS	\$17,037,048.01
<b>TOTAL</b>		<b>\$17,037,048.01</b>

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Fund: 120 SALES DISCLOSURE FUND	AGENCY FUND DEDUCTIONS	\$19,415.00
<b>TOTAL</b>		<b>\$19,415.00</b>

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Fund: 160 SOLID WASTE FEES	AGENCY FUND DEDUCTIONS	\$903,351.23
<b>TOTAL</b>		<b>\$903,351.23</b>

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Fund: 83 SPECIAL ASSESSMENTS FUND	AGENCY FUND DEDUCTIONS	\$136,485.98
<b>TOTAL</b>		<b>\$136,485.98</b>

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Fund: 188 EXCISE TAX ALLOCATION	AGENCY FUND DEDUCTIONS	\$72,534.71
<b>TOTAL</b>		<b>\$72,534.71</b>

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Fund: 221 TAX ANTICIPATION	AGENCY FUND DEDUCTIONS	\$17,067,727.19
<b>TOTAL</b>		<b>\$17,067,727.19</b>

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Fund: 346 TIF #10	AGENCY FUND DEDUCTIONS	\$14,098.84
<b>TOTAL</b>		<b>\$14,098.84</b>

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Fund: 355 EXCISE TAX	AGENCY FUND DEDUCTIONS	\$5,527,239.46
<b>TOTAL</b>		<b>\$5,527,239.46</b>

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Fund:	357 HSC/PTRC SETTLEMENT	
	AGENCY FUND DEDUCTIONS	\$252,387.29
	<b>TOTAL</b>	<b>\$252,387.29</b>

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Fund:	ADULT PROBATION SUPPLEMENTAL CAR-1	
	AGENCY FUND DEDUCTIONS	\$756,620.48
	<b>TOTAL</b>	<b>\$756,620.48</b>

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Fund:	CLERK SUPPLEMENTAL CAR-1 TOTALS	
	AGENCY FUND DEDUCTIONS	\$21,625,288.06
	<b>TOTAL</b>	<b>\$21,625,288.06</b>

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Fund:	PC TOURISM SUPPLEMENTAL CAR-1 TOTAL	
	AGENCY FUND DEDUCTIONS	\$1,162,019.26
	<b>TOTAL</b>	<b>\$1,162,019.26</b>

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Fund:	PLAN COMMISSION SUPPLEMENTAL CAR-1	
	AGENCY FUND DEDUCTIONS	\$1,093,130.42
	<b>TOTAL</b>	<b>\$1,093,130.42</b>

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Fund:	HEALTH DEPT.SUPPLEMENTAL CAR-1	
	AGENCY FUND DEDUCTIONS	\$380,213.50
	<b>TOTAL</b>	<b>\$380,213.50</b>

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Fund:	SHERIFF DEPT SUPPLEMENT CAR-1 TOTAL	
	AGENCY FUND DEDUCTIONS	\$4,513,935.96
	<b>TOTAL</b>	<b>\$4,513,935.96</b>

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Fund:	SHERIFF COMMISSARY SUPPLE. CAR-1	
	AGENCY FUND DEDUCTIONS	\$432,080.57
	<b>TOTAL</b>	<b>\$432,080.57</b>

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Fund:	JUVENILE PROBATION SUPPLE. CAR-1	
	AGENCY FUND DEDUCTIONS	\$256,311.48
	<b>TOTAL</b>	<b>\$256,311.48</b>

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Fund:	PC SOIL _WATER SUPPLEMENTAL CAR-1	
	AGENCY FUND DEDUCTIONS	\$51,922.58
	<b>TOTAL</b>	<b>\$51,922.58</b>

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Fund:	PARK OPERATING SUPPLEMENTAL CAR-1	
	AGENCY FUND DEDUCTIONS	\$59,002.33
	<b>TOTAL</b>	<b>\$59,002.33</b>

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Fund:	RECORDER SUPPLEMENTAL CAR-1	
	AGENCY FUND DEDUCTIONS	\$819,641.43
	<b>TOTAL</b>	<b>\$819,641.43</b>

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Fund:	PC DRUG UNIT SUPPLEMENTAL CAR-1	
	AGENCY FUND DEDUCTIONS	\$292,609.53
	<b>TOTAL</b>	<b>\$292,609.53</b>

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Fund:	EXPO CENTER SUPPLEMENTAL CAR-1	
	AGENCY FUND DEDUCTIONS	\$462,741.02
	<b>TOTAL</b>	<b>\$462,741.02</b>

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Fund:	OPERA HOUSE SUPPLEMENTAL CAR-1	
	AGENCY FUND DEDUCTIONS	\$242,528.26
	<b>TOTAL</b>	<b>\$242,528.26</b>

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Fund:	TREASURER SUPPLEMENTAL CAR	
	AGENCY FUND DEDUCTIONS	\$350,428,386.19
	<b>TOTAL</b>	<b>\$350,428,386.19</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$879,428,370.74</b>
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 PART 3B - DISBURSEMENTS  
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ID: 64-1-0 PAGE: 1  
 COUNTY: PORTER COUNTY  
 UNIT NAME: PORTER COUNTY

Fund:	1 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$690,168.24
	SUPPLIES		\$290,857.17
	OTHER SERVICES AND CHARGES		\$309,934.25
	DEBT SERVICE-INTEREST		\$249,845.22
	INTERFUND LOANS		\$0.00
	<b>TOTAL</b>		<b>\$1,540,804.88</b>
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$227,760.68
	SUPPLIES		\$2,500.00
	OTHER SERVICES AND CHARGES		\$198,357.81
	<b>TOTAL</b>		<b>\$428,618.49</b>
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$113,330.00
	<b>TOTAL</b>		<b>\$113,330.00</b>
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$3,005,767.49
	SUPPLIES		\$109,560.85
	OTHER SERVICES AND CHARGES		\$22,726.46
	OTHER DISBURSEMENTS		\$477,364.61
	<b>TOTAL</b>		<b>\$3,615,419.41</b>
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$180,361.00
	SUPPLIES		\$4,595.41
	OTHER SERVICES AND CHARGES		\$5,453.72
	<b>TOTAL</b>		<b>\$190,410.13</b>
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$87,199.88
	SUPPLIES		\$5,746.07
	OTHER SERVICES AND CHARGES		\$249,388.30
	CAPITAL OUTLAY		\$592.64
	<b>TOTAL</b>		<b>\$342,926.89</b>
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$674,877.03
	SUPPLIES		\$1,726.69
	OTHER SERVICES AND CHARGES		\$7,480.87
	<b>TOTAL</b>		<b>\$684,084.59</b>
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$702,706.00
	SUPPLIES		\$23,084.54
	OTHER SERVICES AND CHARGES		\$150,439.12
	<b>TOTAL</b>		<b>\$876,229.66</b>
Dept:	REGISTRATION OF VOTERS		
	PERSONAL SERVICES		\$170,821.68
	SUPPLIES		\$3,727.15

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	OTHER SERVICES AND CHARGES	\$8,438.91
<b>TOTAL</b>		<b>\$182,987.74</b>
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$80,898.13
	SUPPLIES	\$3,373.89
	OTHER SERVICES AND CHARGES	\$142,052.12
<b>TOTAL</b>		<b>\$226,324.14</b>
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$64,162.00
	SUPPLIES	\$2,405.92
	OTHER SERVICES AND CHARGES	\$2,998.02
<b>TOTAL</b>		<b>\$69,565.94</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$308.75
	SUPPLIES	\$150.87
	OTHER SERVICES AND CHARGES	\$0.00
<b>TOTAL</b>		<b>\$459.62</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$181,396.30
	SUPPLIES	\$3,629.08
	OTHER SERVICES AND CHARGES	\$6,257.54
<b>TOTAL</b>		<b>\$191,282.92</b>
Dept:	CLERK	
	PERSONAL SERVICES	\$1,354,256.41
	SUPPLIES	\$25,392.67
	OTHER SERVICES AND CHARGES	\$34,486.59
<b>TOTAL</b>		<b>\$1,414,135.67</b>
Dept:	GOVERNING BOARDS/COMMISSIONS	
	PERSONAL SERVICES	\$6,895,248.56
	SUPPLIES	\$120,691.08
	OTHER SERVICES AND CHARGES	\$2,855,521.86
<b>TOTAL</b>		<b>\$9,871,461.50</b>
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$131,999.72
	SUPPLIES	\$1,231.25
	OTHER SERVICES AND CHARGES	\$174,066.32
<b>TOTAL</b>		<b>\$307,297.29</b>
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$5,100.00
	OTHER SERVICES AND CHARGES	\$7,221.96
<b>TOTAL</b>		<b>\$12,321.96</b>
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$95,248.64
	SUPPLIES	\$47,549.11
	OTHER SERVICES AND CHARGES	\$126,823.22

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<b>TOTAL</b>		<b>\$269,620.97</b>
Dept:	DATA PROCESSING DEPT	
	PERSONAL SERVICES	\$307,712.51
	SUPPLIES	\$2,369.75
	OTHER SERVICES AND CHARGES	\$159,155.95
<b>TOTAL</b>		<b>\$469,238.21</b>
Dept:	SUPERIOR COURT #02	
	PERSONAL SERVICES	\$101,240.96
	SUPPLIES	\$4,727.48
	OTHER SERVICES AND CHARGES	\$20,795.73
<b>TOTAL</b>		<b>\$126,764.17</b>
Dept:	SUPERIOR COURT #03	
	PERSONAL SERVICES	\$129,180.98
	SUPPLIES	\$2,045.25
	OTHER SERVICES AND CHARGES	\$3,900.43
	CAPITAL OUTLAY	\$499.98
<b>TOTAL</b>		<b>\$135,626.64</b>
Dept:	SUPERIOR COURT #04	
	PERSONAL SERVICES	\$129,871.00
	SUPPLIES	\$5,256.32
	OTHER SERVICES AND CHARGES	\$9,951.62
	CAPITAL OUTLAY	\$1,438.94
<b>TOTAL</b>		<b>\$146,517.88</b>
Dept:	SUPERIOR COURT #06	
	PERSONAL SERVICES	\$129,871.00
	SUPPLIES	\$1,683.40
	OTHER SERVICES AND CHARGES	\$4,311.49
<b>TOTAL</b>		<b>\$135,865.89</b>
Dept:	COUNTY COURT SYSTEM	
	PERSONAL SERVICES	\$239,868.74
	SUPPLIES	\$24,248.80
	OTHER SERVICES AND CHARGES	\$11,398.89
<b>TOTAL</b>		<b>\$275,516.43</b>
Dept:	COUNTY COURT, DIVISION 1	
	PERSONAL SERVICES	\$109,966.00
	SUPPLIES	\$2,061.99
	OTHER SERVICES AND CHARGES	\$13,501.16
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$125,529.15</b>
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$252,307.38
	SUPPLIES	\$4,277.92
	OTHER SERVICES AND CHARGES	\$218,793.57
	CAPITAL OUTLAY	\$1,480.00
<b>TOTAL</b>		<b>\$476,858.87</b>
Dept:	PUBLIC DEFENDER DEPT	

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	PERSONAL SERVICES	\$558,055.93
	SUPPLIES	\$19,999.25
	OTHER SERVICES AND CHARGES	\$33,137.49
<b>TOTAL</b>		<b>\$611,192.67</b>
<hr/>		
Dept:	JUVENILE PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$613,161.45
	SUPPLIES	\$1,793.98
	OTHER SERVICES AND CHARGES	\$3,093.91
<b>TOTAL</b>		<b>\$618,049.34</b>
<hr/>		
Dept:	ADULT PROBATION DEPT	
	PERSONAL SERVICES	\$748,348.21
	OTHER SERVICES AND CHARGES	\$100,000.00
<b>TOTAL</b>		<b>\$848,348.21</b>
<hr/>		
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$63,149.00
	SUPPLIES	\$6,524.63
	OTHER SERVICES AND CHARGES	\$5,844.92
<b>TOTAL</b>		<b>\$75,518.55</b>
<hr/>		
Dept:	POLICE GARAGE	
	PERSONAL SERVICES	\$111,289.14
	SUPPLIES	\$76,346.15
	OTHER SERVICES AND CHARGES	\$1,465.20
<b>TOTAL</b>		<b>\$189,100.49</b>
<hr/>		
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$71,705.00
	SUPPLIES	\$1,255.44
	OTHER SERVICES AND CHARGES	\$1,532.10
<b>TOTAL</b>		<b>\$74,492.54</b>
<hr/>		
Dept:	JAIL	
	PERSONAL SERVICES	\$2,481,507.66
	SUPPLIES	\$100,867.83
	OTHER SERVICES AND CHARGES	\$445,885.33
<b>TOTAL</b>		<b>\$3,028,260.82</b>
<hr/>		
Dept:	JUVENILE DETENTION CENTER	
	PERSONAL SERVICES	\$1,101,028.72
	SUPPLIES	\$74,804.14
	OTHER SERVICES AND CHARGES	\$30,436.95
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$1,206,269.81</b>
<hr/>		
Dept:	ALCOHOL AND DRUG ABUSE	
	OTHER SERVICES AND CHARGES	\$2,381,625.50
<b>TOTAL</b>		<b>\$2,381,625.50</b>
<hr/>		
Dept:	CHILDREN'S HOME	
	OTHER SERVICES AND CHARGES	\$500,000.00
<b>TOTAL</b>		<b>\$500,000.00</b>

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

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

Dept:	ANIMAL CONTROL		
	PERSONAL SERVICES		\$236,488.94
	SUPPLIES		\$8,883.32
	OTHER SERVICES AND CHARGES		\$37,743.03
<b>TOTAL</b>			<b>\$283,115.29</b>
Dept:	SOIL CONSERVATION		
	PERSONAL SERVICES		\$69,190.00
	SUPPLIES		\$2,536.00
	OTHER SERVICES AND CHARGES		\$9,050.00
<b>TOTAL</b>			<b>\$80,776.00</b>
Dept:	PARKS DEPARTMENT		
	PERSONAL SERVICES		\$288,886.14
	SUPPLIES		\$16,955.47
	OTHER SERVICES AND CHARGES		\$101,191.29
<b>TOTAL</b>			<b>\$407,032.90</b>
Dept:	COUNTY SERVICES		
	OTHER SERVICES AND CHARGES		\$210,000.00
<b>TOTAL</b>			<b>\$210,000.00</b>
Dept:	GROUP HOME		
	OTHER SERVICES AND CHARGES		\$1,193,000.00
<b>TOTAL</b>			<b>\$1,193,000.00</b>
Dept:	PROSECUTOR IV-D		
	PERSONAL SERVICES		\$321,543.44
	SUPPLIES		\$6,431.96
	OTHER SERVICES AND CHARGES		\$125,919.72
<b>TOTAL</b>			<b>\$453,895.12</b>
Dept:	UNAPPROPRIATED FUNDS		
	DEBT SERVICE-PRINCIPAL		\$20,000,000.00
	OTHER DISBURSEMENTS		\$358,827.22
	TRANSFER OF FUNDS		\$675,116.75
	INTERFUND LOANS		\$3,600,000.00
<b>TOTAL</b>			<b>\$24,633,943.97</b>
Dept:	NEW DEPT #1		
	PERSONAL SERVICES		\$93,239.00
<b>TOTAL</b>			<b>\$93,239.00</b>

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

ID: 64-1-0

PAGE: 6

COUNTY: PORTER COUNTY

UNIT NAME: PORTER COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$22,819,221.71
SUPPLIES	\$1,009,290.83
OTHER SERVICES AND CHARGES	\$9,923,381.35
CAPITAL OUTLAY	\$4,011.56
OTHER DISBURSEMENTS	\$836,191.83
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL**

**\$59,117,059.25**

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

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

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Fund: 2 HIGHWAY

Dept: GENERAL UNDISTRIBUTED EXPENDITURES

PERSONAL SERVICES	\$2,670,256.86
SUPPLIES	\$361,584.30
OTHER SERVICES AND CHARGES	\$717,864.33
CAPITAL OUTLAY	\$2,202.18
OTHER DISBURSEMENTS	\$311.23

**TOTAL** **\$3,752,218.90**

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BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$2,670,256.86
SUPPLIES	\$361,584.30
OTHER SERVICES AND CHARGES	\$717,864.33
CAPITAL OUTLAY	\$2,202.18
OTHER DISBURSEMENTS	\$311.23
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL HIGHWAY** **\$3,752,218.90**

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		JP MORGAN CHASE CHECKING	180000990000	\$27,106,464.32			\$12,219,383.13
		FIRST SOURCE BANK	19173657	\$41,974.38			\$68,305.50
		FIRST SOURCE BANK	19000553	\$50,358.65			\$693,935.24
		PORTER STATE BANK	0970107	\$51,171.70			\$51,259.38
		FIFTH THIRD BANK SAVINGS	7233189963	\$2,453,892.68			\$2,544,079.98
		JP MORGAN CHASE SAVINGS	1609474380	\$12,411,486.40			\$12,483,709.54
		HARRIS BANK ACCOUNT	4331158597	\$36,102,140.23			\$36,429,056.74
		HORIZON BANK	8206822	\$58,810.84			\$59,226.93
		HARRIS (HOSPITAL PROCEEDS)	4801979475	\$170,412,070.00			\$9,882,094.93
		CASH CHANGE FUND	CASH	\$928.23			\$903.63
		5/3RD (HOSPITAL PROCEEDS)	7236035866				\$1,812,426.88

**Total CASH:** **\$76,244,381.88**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/01/2008	309 MAJOR MOVES PC INVESTMENT FUND	INVESTMENT	MAJOR MOVES	\$14,369,910.25	07/22/2009	1.00	\$0.00

**Total by Fund:** **\$0.00**

01/01/2008	60 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	FIRST NATIONAL	\$25,000.00	12/31/2009	1.00	\$25,000.00
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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PORTER COUNTY

ID: 64-1-0

COUNTY: PORTER COUNTY

PAGE: 2

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

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INVESTMENTS

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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>Total by Fund:</b>							<b>\$25,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$25,000.00</b>
<b>Total Cash and Investments:</b>							<b>\$76,269,381.88</b>

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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PORTER COUNTY  
COUNTY: PORTER COUNTY

ID: 64-1-0

PAGE: 1

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: PORTER COUNTY

ID: 64-1-0

COUNTY: PORTER COUNTY

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

PAGE: 1

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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: PORTER COUNTY

ID: 64-1-0

COUNTY: PORTER COUNTY

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

PAGE: 1

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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: PORTER COUNTY

ID: 64-1-0

COUNTY: PORTER COUNTY

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

PAGE: 1

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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: PORTER COUNTY  
FOR THE FISCAL YEAR ENDING 2009

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

ID: 64-1-0

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
23-7351004	PACT, INC	254 SOUTH MORGAN BLVD	PORTER COUNTY	TAMMY O'NEIL	219-462-1127	PCADOS COLLECTIONS	\$287,957.50
		VALPARAISO, IN 4-6383					
23-7351004	PACT, INC.	254 SOUTH MORGAN BLVD	PORTER COUNTY	TAMMY O'NEIL	219-462-1127	COMMUNITY CORRECTIONS	\$249,174.83
		VALPARAISO, IN 4-6383					
23-7351004	PACT, INC.	254 SOUTH MORGAN BLVD	PORTER COUNTY	TAMMY O'NEIL	219-462-1127	DRUG COURT ALLOCATION	\$30,000.00
		VALPARAISO, IN 4-6383					
23-7351004	PACT, INC.	254 SOUTH MORGAN BLVD	PORTER COUNTY	TAMMY O'NEIL	219-462-1127	PASS THROUGH GRANTS	\$3,000.00
		VALPARAISO, IN 4-6383					
35-1136833	OPPORTUNITY ENTERPRISES, INC					REMAINING 2008 OPERATION EXPENSES	\$493,000.00
35-1136833	OPPORTUNITY ENTERPRISES, INC					2009 OPERATING EXPENSES	\$700,000.00
35-1296781	PORTER CO COUNCIL ON AGING AND COMM	1005 CAMPBELL STREET	PORTER COUNTY	BRUCE HARTMAN	219-464-9736	2008 ALLOCATION	\$210,000.00
		VALPARAISO, IN 4-6385					
35-1330771	PORTER STARKE SERVICES	601 WALL STREET	PORTER COUNTY			JAIL IOP SERVICES	\$105,696.25
		VALPARAISO, IN 4-6383					

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PORTER COUNTY  
COUNTY: PORTER COUNTY

ID: 64-1-0

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

PAGE: 2

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1330771	PORTER STARKE	601 WALL ST	PORTER COUNTY		219-464-4160	OPERATION EXPENSES	\$2,381,625.50
		VALPARAISO, IN 4-6383					
35-1350178	FAMILY AND YOUTH SERVICE BUREAU	253 W LINCOLNWAY	PORTER COUNTY	CLAUDIA CLARK	219-464-9585	COMMUNITY CORRECTIONS	\$222,084.50
		VALPARAISO, IN 4-6383					
35-1350178	FAMILY AND YOUTH SERVICE BUREAU	253 W LINCOLNWAY	PORTER COUNTY	CLAUDIA CLARK	219-464-9585	GAL/CASA SERVICE	\$74,811.00
		VALPARAISO, IN 4-6383					
35-1350178	FAMILY AND YOUTH SERVICE BUREAU	253 W LINCOLNWAY	PORTER COUNTY	CLAUDIA CLARK	219-464-9585	SERVICES FOR FAMILY AND YOUTH OF PC	\$500,000.00
		VALPARAISO, IN 4-6383					
35-1350178	FAMILY AND YOUTH SERVICE BUREAU	253 W LINCOLNWAY	PORTER COUNTY	CLAUDIA CLARK	219-464-9585	CASA CAPTA PASS THROUGH GRANT	\$49,322.39
		VALPARAISO, IN 4-6383					
35-1350178	FAMILY AND YOUTH SERVICE BUREAU	253 W LINCOLNWAY	PORTER COUNTY	CLAUDIA CLARK	219-464-9585	SERVICES FOR DRUG COURT	\$7,941.00
		VALPARAISO, IN 4-6383					
35-1511473	FAMILY HOUSE	610 GLENDALE	PORTER COUNTY	GREG KARAS	219-464-4160	VISITATION	\$32,031.96
		VALPARAISO, IN 4-6383					