

FEDERAL IDENTIFICATION NUMBER:  
35-6000167

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

UNIT NAME:

LAGRANGE COUNTY

COUNTY:

LAGRANGE COUNTY

ANNUAL COUNTY FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 44-1-0

(State Board of Accounts USE ONLY)

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

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

TITLE: COUNTY AUDITOR

PRINTED NAME OF OFFICIAL: KAY MYERS

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

ADDRESS: 114 W MICHIGAN ST

CITY: LAGRANGE

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

EMAIL ADDRESS: KMYERS@LAGRANGECOUNTY.ORG

(260) 499-6310

ZIP: 46761-0000

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

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
100 GENERAL	\$551,011.00	\$9,562,760.83	\$9,702,281.60	\$411,490.23	\$0.00	\$411,490.23
<b>Total by Fund Type:</b>	<b>\$551,011.00</b>	<b>\$9,562,760.83</b>	<b>\$9,702,281.60</b>	<b>\$411,490.23</b>	<b>\$0.00</b>	<b>\$411,490.23</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
265 ABANDONED VEHICLES	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$1,624.00
582 ADMIN FEE/SUPERIOR COURT ADULT PROB	\$54,158.40	\$15,157.50	\$0.00	\$69,315.90	\$0.00	\$69,315.90
214 ADULT PROBATION #2	\$43,304.45	\$27,108.33	\$62,851.36	\$7,561.42	\$0.00	\$7,561.42
215 ADULT PROBATION #3	\$101,225.58	\$60,181.36	\$55,520.58	\$105,886.36	\$0.00	\$105,886.36
289 ALCOHOL_DRUG COURT PROGRAM	\$0.00	\$12,110.00	\$6,300.00	\$5,810.00	\$0.00	\$5,810.00
511 BIOTERRORISM PREPAREDNESS GRANT	\$0.00	\$6,599.20	\$6,599.20	\$0.00	\$0.00	\$0.00
312 CHILD SAFETY SEAT	\$361.17	\$900.00	\$861.17	\$400.00	\$0.00	\$400.00
296 CLERK TITLE IV-D #1	\$8,607.77	\$10,774.57	\$17,390.37	\$1,991.97	\$0.00	\$1,991.97
221 CLERK'S RECORDS PERPETUATION	\$47,074.42	\$16,233.68	\$35,097.05	\$28,211.05	\$0.00	\$28,211.05
609 CLOID DUFF TRUST	\$5,594.16	\$250,754.66	\$256,247.78	\$101.04	\$125,000.00	\$125,101.04
390 CODE ENFORCEMENTS	\$5,116.52	\$27,580.52	\$24,371.40	\$8,325.64	\$0.00	\$8,325.64
320 CONTRACTOR REGISTRATION	\$44,120.00	\$16,175.00	\$4,475.00	\$55,820.00	\$0.00	\$55,820.00
340 CONVENTION AND TOURISM	\$24,660.62	\$468,918.86	\$493,579.48	\$0.00	\$0.00	\$0.00
234 COUNTY AUDITOR'S INELIGIBLE DEDUCT	\$0.00	\$10,124.12	\$0.00	\$10,124.12	\$0.00	\$10,124.12
306 COUNTY CORRECTIONS	\$26,813.66	\$23,153.66	\$28,684.10	\$21,283.22	\$0.00	\$21,283.22
588 COURT INTERPRETERS	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
315 CRITICAL RESPONSE TEAM	\$3,432.61	\$3,867.00	\$3,362.38	\$3,937.23	\$0.00	\$3,937.23
319 DIVE TEAM	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
307 DONATIONS	\$2,889.79	\$1,030.00	\$913.76	\$3,006.03	\$0.00	\$3,006.03
224 DONATIONS #12	\$14,816.92	\$5,195.99	\$3,906.50	\$16,106.41	\$0.00	\$16,106.41
309 DONATIONS #4	\$2,278.98	\$0.00	\$243.68	\$2,035.30	\$0.00	\$2,035.30
311 DONATIONS #5	\$5,825.56	\$2,019.00	\$1,466.66	\$6,377.90	\$0.00	\$6,377.90

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAGRANGE COUNTY

ID: 44-1-0

**CASH UNITS ONLY**

COUNTY: LAGRANGE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
385 DRAINAGE MAINTENANCE	\$23,583.74	\$112,405.86	\$73,284.84	\$62,704.76	\$0.00	\$62,704.76
386 DRAINAGE MAINTENANCE #10	\$103,777.45	\$2,294,761.23	\$1,281,158.97	\$1,117,379.71	\$0.00	\$1,117,379.71
527 DRUG FREE COMMUNITY	\$17,576.60	\$23,016.00	\$17,550.00	\$23,042.60	\$0.00	\$23,042.60
229 E-911 EDUCATION	\$1,340.75	\$2,000.00	\$1,021.54	\$2,319.21	\$0.00	\$2,319.21
227 E-911 WIRELESS	\$74,381.99	\$144,369.36	\$189,108.46	\$29,642.89	\$0.00	\$29,642.89
326 ECONOMIC DEVELOPMENT AREA #1	\$63,166.00	\$34,149.28	\$31,607.40	\$65,707.88	\$0.00	\$65,707.88
327 ECONOMIC DEVELOPMENT AREA #2	\$439,559.01	\$234,941.56	\$30,847.26	\$643,653.31	\$0.00	\$643,653.31
328 ECONOMIC DEVELOPMENT AREA #3	\$133,296.77	\$84,320.18	\$175,143.02	\$42,473.93	\$0.00	\$42,473.93
305 EXTRADITION	\$49,628.96	\$6,919.98	\$22,077.82	\$34,471.12	\$0.00	\$34,471.12
295 FEDERAL GRANTS # 1	\$3,679.98	\$24,806.08	\$6,541.60	\$21,944.46	\$0.00	\$21,944.46
500 FEDERAL GRANTS # 3	\$193,320.41	\$21,790.89	\$0.00	\$215,111.30	\$0.00	\$215,111.30
520 FEDERAL GRANTS #14	\$25,489.06	\$0.00	\$7,170.77	\$18,318.29	\$0.00	\$18,318.29
529 FEDERAL GRANTS #16	\$630.58	\$0.00	\$0.00	\$630.58	\$0.00	\$630.58
546 FEDERAL GRANTS #17	\$1,957.80	\$0.00	\$1,957.80	\$0.00	\$0.00	\$0.00
547 FEDERAL GRANTS #18	\$-9,128.57	\$9,128.57	\$0.00	\$0.00	\$0.00	\$0.00
572 FEDERAL GRANTS #20	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
576 FEDERAL GRANTS #21	\$292.80	\$0.00	\$292.80	\$0.00	\$0.00	\$0.00
539 FEDERAL GRANTS #22	\$0.00	\$15,559.98	\$20,105.37	\$-4,545.39	\$0.00	\$-4,545.39
540 FEDERAL GRANTS #23	\$-1,971.95	\$17,454.77	\$15,482.82	\$0.00	\$0.00	\$0.00
555 FEDERAL GRANTS #24	\$0.00	\$252,241.50	\$252,241.50	\$0.00	\$0.00	\$0.00
233 FEDERAL GRANTS #25	\$-12,798.31	\$79,718.90	\$82,474.31	\$-15,553.72	\$0.00	\$-15,553.72
535 FEDERAL GRANTS #26	\$0.00	\$21,726.87	\$21,726.87	\$0.00	\$0.00	\$0.00
510 FEDERAL GRANTS #30	\$24,627.72	\$0.00	\$24,627.72	\$0.00	\$0.00	\$0.00
532 FEDERAL GRANTS #32	\$304.83	\$45.17	\$350.00	\$0.00	\$0.00	\$0.00
533 FEDERAL GRANTS #33	\$-45.48	\$45.48	\$0.00	\$0.00	\$0.00	\$0.00
534 FEDERAL GRANTS #34	\$-173.99	\$11,756.05	\$11,582.06	\$0.00	\$0.00	\$0.00
536 FEDERAL GRANTS #36	\$-916.75	\$1,957.20	\$1,040.45	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAGRANGE COUNTY

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**CASH UNITS ONLY**

COUNTY: LAGRANGE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
551 FEDERAL GRANTS #37	\$-14,400.00	\$21,150.00	\$6,750.00	\$0.00	\$0.00	\$0.00
570 FEDERAL GRANTS #38	\$12,741.45	\$25,000.00	\$26,242.13	\$11,499.32	\$0.00	\$11,499.32
537 FEDERAL GRANTS #39	\$-24,692.23	\$35,510.98	\$10,818.75	\$0.00	\$0.00	\$0.00
302 FIREARMS TRAINING	\$8,405.23	\$10,770.00	\$6,275.96	\$12,899.27	\$0.00	\$12,899.27
612 GAL/CASA USER FEE	\$293.07	\$13,500.00	\$13,500.00	\$293.07	\$0.00	\$293.07
256 GAZEBO	\$270.00	\$50.00	\$0.00	\$320.00	\$0.00	\$320.00
310 GED PROGRAM	\$1,100.00	\$5,000.00	\$5,500.00	\$600.00	\$0.00	\$600.00
370 GIFT	\$297.80	\$4,779.81	\$3,572.12	\$1,505.49	\$0.00	\$1,505.49
542 GRANT, MISC	\$0.00	\$17,939.95	\$17,939.95	\$0.00	\$0.00	\$0.00
203 HEALTH	\$17,942.97	\$338,639.18	\$333,214.25	\$23,367.90	\$0.00	\$23,367.90
223 HEALTH MAINTENANCE	\$85,577.78	\$33,169.00	\$13,590.71	\$105,156.07	\$0.00	\$105,156.07
204 HIGHWAY	\$51,198.91	\$3,231,941.83	\$3,045,022.32	\$238,118.42	\$245,500.00	\$483,618.42
648 HOME DETENTION PROGRAM	\$87,806.22	\$12,989.00	\$19,276.11	\$81,519.11	\$0.00	\$81,519.11
530 HOMELAND SECURITY	\$-76.50	\$76.50	\$0.00	\$0.00	\$0.00	\$0.00
271 IDENTIFICATION SECURITY PROTECTION	\$35,649.00	\$12,756.00	\$33,369.45	\$15,035.55	\$0.00	\$15,035.55
280 INFORMATION TECHNOLOGY EQUIPMENT	\$1,525.00	\$2,175.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00
240 INFRACTION DEFERRAL	\$55,116.04	\$150,127.00	\$66,998.92	\$138,244.12	\$0.00	\$138,244.12
314 INMATE MEDICAL	\$35,626.06	\$7,643.89	\$4,012.03	\$39,257.92	\$0.00	\$39,257.92
360 JURY PAY	\$87,639.43	\$10,521.00	\$604.40	\$97,556.03	\$0.00	\$97,556.03
213 JUVENILE PROBATION #2	\$23,585.74	\$17,271.97	\$23,512.48	\$17,345.23	\$0.00	\$17,345.23
581 JUVENILE PROBATION #3	\$52,675.00	\$8,498.00	\$53,373.68	\$7,799.32	\$0.00	\$7,799.32
260 LAND/WATER CONSER.	\$-10,603.06	\$10,603.06	\$0.00	\$0.00	\$0.00	\$0.00
562 LAND/WATER CONSERVATION	\$-44,724.07	\$70,829.27	\$45,486.68	\$-19,381.48	\$0.00	\$-19,381.48
220 LEVY EXCESS	\$67,067.39	\$24,758.33	\$0.00	\$91,825.72	\$0.00	\$91,825.72
258 LOCAL GOVT GRANT # 2	\$9,553.30	\$3,284.00	\$6,394.72	\$6,442.58	\$0.00	\$6,442.58
525 LOCAL GOVT GRANT # 6	\$419.79	\$0.00	\$0.00	\$419.79	\$0.00	\$419.79
266 LOCAL ORDINANCE #1	\$815.68	\$0.00	\$0.00	\$815.68	\$0.00	\$815.68

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAGRANGE COUNTY

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**CASH UNITS ONLY**

COUNTY: LAGRANGE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
205 LOCAL ROAD AND STREET	\$82,816.96	\$616,462.90	\$514,783.62	\$184,496.24	\$0.00	\$184,496.24
610 M GREENWALT TRUST	\$79.86	\$3,410.25	\$3,400.00	\$90.11	\$1,700.00	\$1,790.11
336 MAJOR MOVES CONSTRUCTION	\$317,428.12	\$31,807,436.88	\$31,853,007.31	\$271,857.69	\$27,500,000.00	\$27,771,857.69
552 MONGO DOWNTOWN REVITALIZATION	\$0.00	\$25,809.00	\$25,809.42	\$-0.42	\$0.00	\$-0.42
206 PARKS AND RECREATION	\$67,810.41	\$357,644.81	\$366,901.26	\$58,553.96	\$0.00	\$58,553.96
235 PLAT BOOK	\$45,904.94	\$7,486.00	\$7,319.35	\$46,071.59	\$0.00	\$46,071.59
239 PRETRIAL DIVERSION	\$638.18	\$8,171.00	\$7,046.76	\$1,762.42	\$0.00	\$1,762.42
308 PRISONER REIMBURSEMENT	\$3,364.73	\$0.00	\$0.00	\$3,364.73	\$0.00	\$3,364.73
580 PROBATION USER FEE-ADMINISTRATIVE	\$58,171.77	\$6,905.00	\$36,079.55	\$28,997.22	\$0.00	\$28,997.22
209 PROPERTY REASSESSMENT	\$98,471.01	\$1,052,461.17	\$745,186.65	\$405,745.53	\$0.00	\$405,745.53
242 PROSECUTOR TITLE IV-D #2	\$61,503.18	\$12,862.00	\$0.00	\$74,365.18	\$0.00	\$74,365.18
337 RAINY DAY	\$2,388,110.59	\$278,754.18	\$520,995.28	\$2,145,869.49	\$0.00	\$2,145,869.49
317 RAPE AGRESSION DEFENSE	\$634.09	\$80.00	\$0.00	\$714.09	\$0.00	\$714.09
270 RECORDER'S MORTGAGE FEES	\$495.00	\$3,347.50	\$3,472.50	\$370.00	\$0.00	\$370.00
222 RECORDER'S RECORDS PERPETUATION	\$100,515.43	\$38,094.93	\$40,607.23	\$98,003.13	\$0.00	\$98,003.13
329 REDEVELOPMENT COMMISSION	\$152,409.93	\$0.00	\$0.00	\$152,409.93	\$0.00	\$152,409.93
335 RIVERBOAT REVENUE SHARING	\$197,308.56	\$188,624.97	\$158,019.51	\$227,914.02	\$0.00	\$227,914.02
491 RIVERBOAT REVENUE SHARING #2	\$0.00	\$218,461.73	\$218,461.73	\$0.00	\$0.00	\$0.00
608 ROGERS HOME INCOME	\$51,316.13	\$141,410.96	\$192,235.00	\$492.09	\$95,000.00	\$95,492.09
607 ROGERS HOME PRINCIPAL	\$0.00	\$331,100.00	\$331,100.00	\$0.00	\$165,550.00	\$165,550.00
236 SALES DISCLOSURE	\$32,089.45	\$4,520.00	\$65.00	\$36,544.45	\$0.00	\$36,544.45
237 SALES DISCLOSURE #2	\$310.00	\$4,520.00	\$4,365.00	\$465.00	\$0.00	\$465.00
217 SECTION CORNER PERPETUATION	\$19,997.82	\$6,455.00	\$5,758.67	\$20,694.15	\$0.00	\$20,694.15
318 SEX_VIOLENT OFFENDER FUND	\$6,582.50	\$2,851.50	\$0.00	\$9,434.00	\$0.00	\$9,434.00
304 SHERIFF D_E FUND	\$4,161.15	\$785.00	\$4,946.15	\$0.00	\$0.00	\$0.00
301 SHERIFF'S ACCIDENT REPORT	\$3,378.68	\$1,802.20	\$3,000.00	\$2,180.88	\$0.00	\$2,180.88

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SHERIFF'S COMMISSARY	\$26,516.00	\$153,987.00	\$160,952.00	\$19,551.00	\$0.00	\$19,551.00
316 SHERIFF'S CONTINUING EDUCATION	\$13,596.02	\$1,996.00	\$728.85	\$14,863.17	\$0.00	\$14,863.17
574 STATE GRANT # 5	\$-1,875.80	\$6,534.89	\$4,452.41	\$206.68	\$0.00	\$206.68
515 STATE GRANT # 7	\$10,297.40	\$0.00	\$0.00	\$10,297.40	\$0.00	\$10,297.40
526 STATE GRANT #10	\$18,867.08	\$3,237.73	\$443.70	\$21,661.11	\$0.00	\$21,661.11
528 STATE GRANT #11	\$822.58	\$0.00	\$0.00	\$822.58	\$0.00	\$822.58
577 STATE GRANT #13	\$0.00	\$5,170.00	\$5,170.00	\$0.00	\$0.00	\$0.00
350 STATE GRANT CAPITAL PROJECT	\$1,610.84	\$0.00	\$0.00	\$1,610.84	\$0.00	\$1,610.84
589 STATE SEX OFFENDER REG. FEE	\$36.00	\$503.50	\$511.50	\$28.00	\$0.00	\$28.00
355 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$37,458.00	\$4,530.50	\$29,972.51	\$12,015.99	\$0.00	\$12,015.99
597 SURPLUS DOG TAX SPECIAL REVENUE	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
321 UNSAFE BUILDING	\$21,266.06	\$14,016.44	\$0.00	\$35,282.50	\$0.00	\$35,282.50
622 USER FEE	\$60,158.53	\$17,290.00	\$14,324.50	\$63,124.03	\$0.00	\$63,124.03
228 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$70,451.63	\$280,672.14	\$183,081.56	\$168,042.21	\$0.00	\$168,042.21
303 WORK RELEASE	\$33,925.63	\$8,550.00	\$3,205.50	\$39,270.13	\$0.00	\$39,270.13
<b>Total by Fund Type:</b>	<b>\$6,051,252.47</b>	<b>\$44,037,127.31</b>	<b>\$42,450,951.03</b>	<b>\$7,637,428.75</b>	<b>\$28,132,750.00</b>	<b>\$35,770,178.75</b>
<b>FUND TYPE: DEBT SERVICE</b>						
377 SEWER IMPROVEMENT BOND OF 1999	\$55,070.95	\$117,162.24	\$172,233.19	\$0.00	\$0.00	\$0.00
379 TECHNOLOGY BONDS OF 2003	\$-6,465.98	\$6,911.45	\$445.47	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$48,604.97</b>	<b>\$124,073.69</b>	<b>\$172,678.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
401 CUMULATIVE BRIDGE	\$141,402.14	\$1,822,321.18	\$1,911,197.03	\$52,526.29	\$400,000.00	\$452,526.29
404 CUMULATIVE CAPITAL DEVELOPMENT	\$103,924.73	\$582,228.25	\$542,500.32	\$143,652.66	\$0.00	\$143,652.66
325 LAGRANGE COUNTY EDIT	\$445,963.92	\$2,981,708.70	\$2,599,935.02	\$827,737.60	\$0.00	\$827,737.60
207 PARK NON-REVERTING OPERATING	\$45,880.46	\$59,568.59	\$52,334.73	\$53,114.32	\$0.00	\$53,114.32

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<b>Section I</b>						
255 PARK NONREVERTING CAPITAL	\$0.00	\$283.77	\$250.00	\$33.77	\$250.00	\$283.77
<b>Total by Fund Type:</b>	<b>\$737,171.25</b>	<b>\$5,446,110.49</b>	<b>\$5,106,217.10</b>	<b>\$1,077,064.64</b>	<b>\$400,250.00</b>	<b>\$1,477,314.64</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
613 COUNTY LIABILITY	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$0.00	\$41,500.00
750 SELF INSURANCE #2	\$47,580.47	\$824,232.57	\$827,209.93	\$44,603.11	\$0.00	\$44,603.11
655 SELF-INSURANCE	\$69,297.39	\$1,187,897.22	\$1,200,000.08	\$57,194.53	\$0.00	\$57,194.53
<b>Total by Fund Type:</b>	<b>\$158,377.86</b>	<b>\$2,012,129.79</b>	<b>\$2,027,210.01</b>	<b>\$143,297.64</b>	<b>\$0.00</b>	<b>\$143,297.64</b>
<b>FUND TYPE: PENSION TRUST</b>						
SHERIFF'S PENSION	\$3,044,184.00	\$613,429.54	\$176,784.41	\$3,480,829.13	\$0.00	\$3,480,829.13
<b>Total by Fund Type:</b>	<b>\$3,044,184.00</b>	<b>\$613,429.54</b>	<b>\$176,784.41</b>	<b>\$3,480,829.13</b>	<b>\$0.00</b>	<b>\$3,480,829.13</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
603 CONGRESSIONAL SCHOOL PRINCIPAL	\$577.00	\$0.00	\$0.00	\$577.00	\$17,000.00	\$17,577.00
<b>Total by Fund Type:</b>	<b>\$577.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$577.00</b>	<b>\$17,000.00</b>	<b>\$17,577.00</b>
<b>FUND TYPE: INVESTMENT TRUST</b>						
605 HOSPITAL NON-EXPENDABLE PRINCIPAL	\$414.68	\$5,900,000.00	\$5,900,000.00	\$414.68	\$2,950,000.00	\$2,950,414.68
606 HOSPITAL TRUST INTEREST INCOME	\$0.00	\$17,809.91	\$17,809.91	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$414.68</b>	<b>\$5,917,809.91</b>	<b>\$5,917,809.91</b>	<b>\$414.68</b>	<b>\$2,950,000.00</b>	<b>\$2,950,414.68</b>
<b>FUND TYPE: AGENCY</b>						
471 2008 STATE HOMESTEAD CR/HEA 1001	\$1,829.59	\$256,373.18	\$258,326.74	\$-123.97	\$0.00	\$-123.97
5999 AFTER SETTLEMENT COLLECTIONS	\$495,924.00	\$430,953.09	\$495,924.00	\$430,953.09	\$0.00	\$430,953.09
464 CAGIT AGENCY	\$0.00	\$5,152,192.00	\$5,152,192.00	\$0.00	\$0.00	\$0.00
461 CEDIT AGENCY	\$0.00	\$1,310,967.00	\$1,310,967.00	\$0.00	\$0.00	\$0.00
460 CEDIT/HOMESTEAD CREDIT	\$19,318.00	\$786,580.00	\$790,560.00	\$15,338.00	\$0.00	\$15,338.00
CLERKS CASHBOOK	\$560,149.00	\$2,706,883.00	\$2,842,271.00	\$424,761.00	\$0.00	\$424,761.00
463 COMMERCIAL VEHICLE EXCISE TAX	\$54,838.00	\$134,498.00	\$189,336.00	\$0.00	\$0.00	\$0.00
604 CONGRESSIONAL INTEREST	\$304.33	\$104.50	\$351.54	\$57.29	\$0.00	\$57.29

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
595 CORONERS TRAINING _CONT EDUCATION	\$166.25	\$2,823.25	\$2,657.00	\$332.50	\$0.00	\$332.50
611 COURT COSTS-3% TOWNS	\$15,710.05	\$14,963.21	\$29,680.96	\$992.30	\$0.00	\$992.30
587 DLGF HOMESTEAD PROPERTY DATABASE	\$0.00	\$9.21	\$9.21	\$0.00	\$0.00	\$0.00
331 ECONOMIC DEVELOPMENT FEE	\$0.00	\$25.83	\$0.00	\$25.83	\$0.00	\$25.83
450 EDUCATION PLATE FEES AGENCY	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00
465 EXCESS CAGIT	\$0.00	\$306,150.28	\$306,150.28	\$0.00	\$0.00	\$0.00
466 EXCESS CEDIT	\$0.00	\$126,281.00	\$126,281.00	\$0.00	\$0.00	\$0.00
462 FINANCIAL INSTITUTION TAX	\$0.00	\$82,843.00	\$82,843.00	\$0.00	\$0.00	\$0.00
593 FINES _FORFEITURES	\$9,360.50	\$41,027.40	\$42,238.90	\$8,149.00	\$0.00	\$8,149.00
472 HEA 1001 STATE HOMESTEAD CREDIT	\$0.00	\$131,688.42	\$131,688.42	\$0.00	\$0.00	\$0.00
470 HOMESTEAD CREDIT REBATE	\$10,374.00	\$388.00	\$0.00	\$10,762.00	\$0.00	\$10,762.00
594 INFRACTION JUDGEMENTS	\$21,649.10	\$195,767.65	\$188,998.75	\$28,418.00	\$0.00	\$28,418.00
592 INHERITANCE TAX	\$201,074.94	\$517,925.76	\$598,880.16	\$120,120.54	\$0.00	\$120,120.54
585 INTERSTATE COMPACT/CIRCUIT COURT	\$75.00	\$375.00	\$450.00	\$0.00	\$0.00	\$0.00
700 PAYROLL	\$147,702.40	\$2,652,727.08	\$2,799,701.48	\$728.00	\$0.00	\$728.00
802 SEWAGE COLLECTIONS	\$0.00	\$139,235.56	\$139,235.56	\$0.00	\$0.00	\$0.00
SHERIFF'S CASHBOOK	\$15,235.00	\$324,588.00	\$339,823.00	\$0.00	\$0.00	\$0.00
SHERIFF'S INMATE TRUST	\$3,294.00	\$147,464.00	\$149,453.00	\$1,305.00	\$0.00	\$1,305.00
596 SPECIAL DEATH BENEFIT	\$465.00	\$3,455.00	\$3,505.00	\$415.00	\$0.00	\$415.00
804 STATE DELINQUENT TAX _ PENALTY	\$0.00	\$1,483.19	\$1,483.19	\$0.00	\$0.00	\$0.00
801 STATE WELFARE EXCISE TAX ALLOCATION	\$0.00	\$969,164.66	\$969,164.66	\$0.00	\$0.00	\$0.00
452 SUR TAX	\$20,846.53	\$244,545.96	\$256,015.66	\$9,376.83	\$0.00	\$9,376.83
803 SURPLUS PROPERTY TAX RELIEF CREDIT	\$0.00	\$41,293.64	\$41,293.64	\$0.00	\$0.00	\$0.00
598 SURPLUS TAX	\$19,649.54	\$35,049.92	\$40,929.76	\$13,769.70	\$0.00	\$13,769.70
599 SURPLUS TAX SALE	\$13,719.73	\$15,915.54	\$145.82	\$29,489.45	\$0.00	\$29,489.45

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAGRANGE COUNTY

ID: 44-1-0

**CASH UNITS ONLY**

COUNTY: LAGRANGE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
800 TAX DISTRIBUTION	\$0.00	\$20,931,638.61	\$20,931,638.61	\$0.00	\$0.00	\$0.00
600 TAX SALE REDEMPTION	\$0.03	\$2,120.38	\$1,458.23	\$662.18	\$0.00	\$662.18
250 WELFARE TRUST	\$5.78	\$0.00	\$0.00	\$5.78	\$0.00	\$5.78
451 WHEEL TAX	\$3,121.45	\$54,228.21	\$56,348.84	\$1,000.82	\$0.00	\$1,000.82
<b>Total by Fund Type:</b>	<b>\$1,614,812.22</b>	<b>\$37,762,628.53</b>	<b>\$38,280,902.41</b>	<b>\$1,096,538.34</b>	<b>\$0.00</b>	<b>\$1,096,538.34</b>
<hr/>						
<b>Subtotal All Funds:</b>	<b>\$12,206,405.45</b>	<b>\$105,476,070.09</b>	<b>\$103,834,835.13</b>	<b>\$13,847,640.41</b>	<b>\$31,500,000.00</b>	<b>\$45,347,640.41</b>

**Section II**

Less:

Investment Sales	\$45,261,365.35	
Investment Purchases		\$40,716,000.00
Transfers In	\$472,709.43	
Transfers Out		\$472,709.43
Net Receipts and Disbursements	\$59,741,995.31	\$62,646,125.70

(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 1 - TAX DISTRIBUTION DETAIL  
 FOR THE FISCAL YEAR ENDING 2010

COUNTY: LAGRANGE COUNTY

ID: 44-1-0

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<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>
STATE FAIR BOARD	\$0.00	\$0.00	\$0.00	\$0.00
STATE FORESTRY FUND	\$0.00	\$0.00	\$0.00	\$0.00
HOSPITAL CARE FOR INDIGENT	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL ASSISTANCE TO WARDS	\$0.00	\$0.00	\$0.00	\$0.00
CHILDREN WITH SPECIAL HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00
TOWNSHIP GENERAL	\$0.00	\$164,189.56	\$164,189.56	\$0.00
TOWNSHIP ASSISTANCE	\$0.00	\$100,880.53	\$100,880.53	\$0.00
TOWNSHIP FIREFIGHTING	\$0.00	\$346,601.51	\$346,601.51	\$0.00
TOWNSHIP RECREATION	\$0.00	\$5,139.53	\$5,139.53	\$0.00
TOWNSHIP CUMULATIVE FIRE	\$0.00	\$208,736.36	\$208,736.36	\$0.00
SCHOOL GENERAL	\$0.00	\$6,715.00	\$6,715.00	\$0.00
SCHOOL DEBT SERVICE	\$0.00	\$4,687,230.79	\$4,687,230.79	\$0.00
SCHOOL CAPITAL PROJECTS	\$0.00	\$5,429,028.97	\$5,429,028.97	\$0.00
SCHOOL TRANSPORTATION	\$0.00	\$3,272,297.13	\$3,272,297.13	\$0.00
PRE-SCHOOL SEPCIAL ED	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOL BUS REPLACEMENT	\$0.00	\$401,919.60	\$401,919.60	\$0.00
SCHOOL PENSION DEBT	\$0.00	\$488,816.62	\$488,816.62	\$0.00
COUNTY LIBRARY	\$0.00	\$579,502.54	\$579,502.54	\$0.00
CORPORATION GENERAL	\$0.00	\$1,299,888.98	\$1,299,888.98	\$0.00
CORPORATION MOTOR VEHICLE HIGHWAY	\$0.00	\$645,499.68	\$645,499.68	\$0.00
CORPORATION PARKS _RECREATION	\$0.00	\$131,204.30	\$131,204.30	\$0.00
CORPORATION CEMETERY	\$0.00	\$176,823.28	\$176,823.28	\$0.00
CORPORATION FIRE	\$0.00	\$33,715.09	\$33,715.09	\$0.00
CORPORATION CUMULATIVE FIREFIGHTING	\$0.00	\$35,739.33	\$35,739.33	\$0.00
CORPORATION CUMULATIVE SEWER	\$-259,880.28	\$359,587.14	\$99,706.86	\$0.00
CORPORATION STORM SEWER BOND	\$0.00	\$64,548.00	\$64,548.00	\$0.00
CORPORATION CUM CAP DEVELOPMENT	\$0.00	\$91,841.16	\$91,841.16	\$0.00
NORTHEAST IN SOLID WASTE DISTRICT	\$0.00	\$214,252.69	\$214,252.69	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 1 - TAX DISTRIBUTION DETAIL  
 FOR THE FISCAL YEAR ENDING 2010

COUNTY: LAGRANGE COUNTY

ID: 44-1-0

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<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>
TIF COLLECTIONS	\$409,906.26	\$1,296,752.62	\$1,706,658.88	\$0.00
TIR COLLECTIONS	\$-150,025.98	\$150,025.98	\$0.00	\$0.00
STATE PROPERTY AND EXCISE	\$0.00	\$0.00	\$0.00	\$0.00
TOWNSHIP PROPERTY AND EXCISE	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOL PROPERTY AND EXCISE	\$0.00	\$0.00	\$0.00	\$0.00
TOWN PROPERTY AND EXCISE	\$0.00	\$0.00	\$0.00	\$0.00
LIBRARY PROPERTY AND EXCISE	\$0.00	\$0.00	\$0.00	\$0.00
SOLID WASTE PROPERTY AND EXCISE	\$0.00	\$0.00	\$0.00	\$0.00
TIF COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00
TIR COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY AUCTION SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00
LIBRARY DEBT SERVICE	\$0.00	\$740,702.22	\$740,702.22	\$0.00
<b>Total Tax Distributions:</b>	<b>\$0.00</b>	<b>\$20,931,638.61</b>	<b>\$20,931,638.61</b>	<b>\$0.00</b>
<b>Tax Distributions from Part 1:</b>	<b>\$0.00</b>	<b>\$20,931,638.61</b>	<b>\$20,931,638.61</b>	

UNIT NAME: LAGRANGE COUNTY

PART 2 - RECEIPTS

COUNTY: LAGRANGE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
5000	GENERAL PROPERTY TAXES	\$3,674,784.09
5000	GENERAL PROPERTY TAXES	\$0.00
5000	GENERAL PROPERTY TAXES	\$0.00
5300	COUNTY ADJUSTED GROSS INCOME TAX	\$2,868,310.00
	<b>Total for: TAXES</b>	<b>\$6,543,094.09</b>
8000	LICENSES, OTHER	\$432,435.00
7900	LICENSES, OTHER	\$5,247.00
9500	PERMITS, OTHER	\$2,760.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$440,442.00</b>
8900	FED. GRANTS-IV-D PROGRAM	\$199,577.14
5500	INHERITANCE TAX/COUNTY SHARE	\$46,847.49
5200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10,086.00
5100	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$245,019.96
5600	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$35,082.65
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$536,613.24</b>
7000	PLANNING COMMISSION CHARGES	\$48,615.25
7100	BUILDING DEPARTMENT CHARGES	\$123,141.77
6400	COUNTY TREASURER-DEMAND FEES	\$752.00
8500	COUNTY TREASURER-TAX SALE COSTS	\$20,547.41
6600	COUNTY RECORDER	\$78,637.00
6300	COUNTY AUDITOR	\$369.00
6800	COUNTY SURVEYOR	\$602.90
6700	COUNTY SHERIFF	\$27,035.70
6900	PROSECUTING ATTORNEY	\$5,571.82
8300	CHARGES FOR SERVICES, OTHER SANITATION	\$10,376.84
7800	DOG POUND FEES	\$17,469.35
8850	HEALTH SERVICES	\$3,680.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$336,799.04</b>
9600	FINES AND FEES-OTHER	\$66,659.18
8810	FINES AND FEES-OTHER	\$3,500.00
9950	FINES AND FEES-OTHER	\$500.00
6100	CLERK OF CIRCUIT COURT	\$169,538.83
6200	CLERK OF CIRCUIT COURT	\$971.66
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$241,169.67</b>
8200	MISCELLANEOUS REVENUE-OTHER	\$10,904.00
8400	MISCELLANEOUS REVENUE-OTHER	\$326,151.35
6000	MISCELLANEOUS REVENUE-OTHER	\$0.00
9000	MISCELLANEOUS REVENUE-OTHER	\$7,401.00
9010	MISCELLANEOUS REVENUE-OTHER	\$4,375.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: LAGRANGE COUNTY  
COUNTY: LAGRANGE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
9100	MISCELLANEOUS REVENUE-OTHER	\$1,413.92
9400	MISCELLANEOUS REVENUE-OTHER	\$823,270.00
9900	MISCELLANEOUS REVENUE-OTHER	\$14,248.20
9050	MISCELLANEOUS REVENUE-OTHER	\$5,239.00
6500	MISCELLANEOUS REVENUE-OTHER	\$323.40
7200	MISCELLANEOUS REVENUE-OTHER	\$4,163.06
9010	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,197,488.93</b>
7600	TRANSFER OF FUNDS-OTHER	\$2,101.66
9300	INSURANCE REIMBURSEMENTS	\$35,805.60
8700	SALE OF INVESTMENTS	\$45,837.65
8800	REIMBURSEMENTS-OTHER	\$83,079.12
7500	REIMBURSEMENTS-OTHER	\$66,165.77
8860	REIMBURSEMENTS-OTHER	\$5,365.05
9200	REIMBURSEMENTS-OTHER	\$1,532.00
8880	REIMBURSEMENTS-OTHER	\$21,715.49
9800	REPAYMENT/POOR RELIEF ADVANCES	\$5,551.52
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$267,153.86</b>
	<b>TOTAL RECEIPTS FOR 100 GENERAL</b>	<b>\$9,562,760.83</b>
Fund:	<u>205 LOCAL ROAD AND STREET</u>	
5800	LOCAL ROAD AND STREET DISTRIBUTION	\$265,727.81
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$265,727.81</b>
8700	INTEREST EARNED	\$735.09
	<b>Total for: MISCELLANEOUS</b>	<b>\$735.09</b>
150	SALE OF INVESTMENTS	\$350,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$350,000.00</b>
	<b>TOTAL RECEIPTS FOR 205 LOCAL ROAD AND STREET</b>	<b>\$616,462.90</b>
Fund:	<u>302 FIREARMS TRAINING</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$10,770.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,770.00</b>
	<b>TOTAL RECEIPTS FOR 302 FIREARMS TRAINING</b>	<b>\$10,770.00</b>
Fund:	<u>203 HEALTH</u>	
5000	GENERAL PROPERTY TAXES	\$254,422.85
5100	OTHER TAXES	\$16,963.89
	<b>Total for: TAXES</b>	<b>\$271,386.74</b>
5200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$954.50

UNIT NAME: LAGRANGE COUNTY

PART 2 - RECEIPTS

COUNTY: LAGRANGE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>203 HEALTH</u>	
5600	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,268.69
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,223.19</b>
5400	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$62,989.85
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$62,989.85</b>
9100	REFUNDS-OTHER	\$39.40
9800	REIMBURSEMENTS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$39.40</b>
	<b>TOTAL RECEIPTS FOR 203 HEALTH</b>	<b>\$338,639.18</b>
Fund:	<u>307 DONATIONS</u>	
9900	CONTRIBUTIONS AND DONATIONS	\$0.00
9800	CONTRIBUTIONS AND DONATIONS	\$1,030.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,030.00</b>
	<b>TOTAL RECEIPTS FOR 307 DONATIONS</b>	<b>\$1,030.00</b>
Fund:	<u>295 FEDERAL GRANTS # 1</u>	
9900	STATE CONTRIBUTIONS	\$24,806.08
	<b>Total for: MISCELLANEOUS</b>	<b>\$24,806.08</b>
	<b>TOTAL RECEIPTS FOR 295 FEDERAL GRANTS # 1</b>	<b>\$24,806.08</b>
Fund:	<u>221 CLERK'S RECORDS PERPETUATION</u>	
9900	CHARGES FOR SERVICES-OTHER	\$16,233.68
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$16,233.68</b>
	<b>TOTAL RECEIPTS FOR 221 CLERK'S RECORDS PERPETUATION</b>	<b>\$16,233.68</b>
Fund:	<u>321 UNSAFE BUILDING</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$14,016.44
	<b>Total for: MISCELLANEOUS</b>	<b>\$14,016.44</b>
	<b>TOTAL RECEIPTS FOR 321 UNSAFE BUILDING</b>	<b>\$14,016.44</b>
Fund:	<u>527 DRUG FREE COMMUNITY</u>	
9900	STATE GRANTS-HEALTH	\$23,016.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$23,016.00</b>
	<b>TOTAL RECEIPTS FOR 527 DRUG FREE COMMUNITY</b>	<b>\$23,016.00</b>
Fund:	<u>385 DRAINAGE MAINTENANCE</u>	
8700	INTEREST EARNED	\$162.05
	<b>Total for: MISCELLANEOUS</b>	<b>\$162.05</b>

UNIT NAME: LAGRANGE COUNTY

PART 2 - RECEIPTS

COUNTY: LAGRANGE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>385 DRAINAGE MAINTENANCE</u>		
9800	TRANSFER OF FUNDS-OTHER	\$47,966.52
150	SALE OF INVESTMENTS	\$50,000.00
9700	OTHER FINANCING SOURCES	\$14,277.29
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$112,243.81</b>
<b>TOTAL RECEIPTS FOR 385 DRAINAGE MAINTENANCE</b>		<b>\$112,405.86</b>
Fund: <u>340 CONVENTION AND TOURISM</u>		
5400	INNKEEPERS TAX	\$468,918.86
	<b>Total for: TAXES</b>	<b>\$468,918.86</b>
<b>TOTAL RECEIPTS FOR 340 CONVENTION AND TOURISM</b>		<b>\$468,918.86</b>
Fund: <u>204 HIGHWAY</u>		
7000	WHEEL TAX	\$292,634.83
	<b>Total for: TAXES</b>	<b>\$292,634.83</b>
5800	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,917,347.10
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,917,347.10</b>
8700	INTEREST EARNED	\$1,272.66
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,272.66</b>
8000	TRANSFER OF FUNDS-OTHER	\$413,512.68
6000	SALE OF CAPITAL ASSETS	\$14,250.00
9300	INSURANCE REIMBURSEMENTS	\$6,841.88
150	SALE OF INVESTMENTS	\$450,000.00
5700	TAX REFUNDS	\$5,123.60
5900	REIMBURSEMENTS-OTHER	\$20,000.00
8800	REIMBURSEMENTS-OTHER	\$110,959.08
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,020,687.24</b>
<b>TOTAL RECEIPTS FOR 204 HIGHWAY</b>		<b>\$3,231,941.83</b>
Fund: <u>206 PARKS AND RECREATION</u>		
5000	GENERAL PROPERTY TAXES	\$321,376.22
5200	OTHER TAXES	\$1,253.00
5600	OTHER TAXES	\$4,274.82
	<b>Total for: TAXES</b>	<b>\$326,904.04</b>
5100	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$21,428.12
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$21,428.12</b>
8700	INTEREST EARNED	\$0.00
8600	MISCELLANEOUS REVENUE-OTHER	\$0.00
9900	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: LAGRANGE COUNTY  
COUNTY: LAGRANGE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>206 PARKS AND RECREATION</u>	
9300	INSURANCE REIMBURSEMENTS	\$7,029.00
8800	REIMBURSEMENTS-OTHER	\$2,082.00
8801	REIMBURSEMENTS-OTHER	\$16.65
9100	REIMBURSEMENTS-OTHER	\$185.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,312.65</b>
<b>TOTAL RECEIPTS FOR 206 PARKS AND RECREATION</b>		<b>\$357,644.81</b>
Fund:	<u>209 PROPERTY REASSESSMENT</u>	
5000	GENERAL PROPERTY TAXES	\$128,167.89
	<b>Total for: TAXES</b>	<b>\$128,167.89</b>
5200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$820.00
5100	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,545.73
5600	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,626.56
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,992.29</b>
8700	INTEREST EARNED	\$2,300.99
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,300.99</b>
150	SALE OF INVESTMENTS	\$910,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$910,000.00</b>
<b>TOTAL RECEIPTS FOR 209 PROPERTY REASSESSMENT</b>		<b>\$1,052,461.17</b>
Fund:	<u>305 EXTRADITION</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$6,919.98
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,919.98</b>
<b>TOTAL RECEIPTS FOR 305 EXTRADITION</b>		<b>\$6,919.98</b>
Fund:	<u>222 RECORDER'S RECORDS PERPETUATION</u>	
8900	COURT RECEIPTS	\$19,803.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$19,803.50</b>
8800	MISCELLANEOUS REVENUE-OTHER	\$1,682.74
9900	MISCELLANEOUS REVENUE-OTHER	\$16,608.69
	<b>Total for: MISCELLANEOUS</b>	<b>\$18,291.43</b>
<b>TOTAL RECEIPTS FOR 222 RECORDER'S RECORDS PERPETUATION</b>		<b>\$38,094.93</b>
Fund:	<u>622 USER FEE</u>	
9900	CLERK OF CIRCUIT COURT	\$17,290.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$17,290.00</b>
<b>TOTAL RECEIPTS FOR 622 USER FEE</b>		<b>\$17,290.00</b>

UNIT NAME: LAGRANGE COUNTY

PART 2 - RECEIPTS

COUNTY: LAGRANGE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>223 HEALTH MAINTENANCE</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$33,169.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$33,169.00</b>
9900	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 223 HEALTH MAINTENANCE</b>	<b>\$33,169.00</b>
Fund:	<u>239 PRETRIAL DIVERSION</u>	
9900	COURT COSTS	\$8,171.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$8,171.00</b>
	<b>TOTAL RECEIPTS FOR 239 PRETRIAL DIVERSION</b>	<b>\$8,171.00</b>
Fund:	<u>235 PLAT BOOK</u>	
6300	COUNTY AUDITOR	\$7,486.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$7,486.00</b>
	<b>TOTAL RECEIPTS FOR 235 PLAT BOOK</b>	<b>\$7,486.00</b>
Fund:	<u>355 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
5000	CLERK OF CIRCUIT COURT	\$3,197.00
6000	CLERK OF CIRCUIT COURT	\$1,333.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$4,530.50</b>
	<b>TOTAL RECEIPTS FOR 355 SUPPLEMENTAL PUBLIC DEFENDER SVC</b>	<b>\$4,530.50</b>
Fund:	<u>296 CLERK TITLE IV-D #1</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$10,774.57
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,774.57</b>
	<b>TOTAL RECEIPTS FOR 296 CLERK TITLE IV-D #1</b>	<b>\$10,774.57</b>
Fund:	<u>316 SHERIFF'S CONTINUING EDUCATION</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$1,996.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,996.00</b>
	<b>TOTAL RECEIPTS FOR 316 SHERIFF'S CONTINUING EDUCATION</b>	<b>\$1,996.00</b>
Fund:	<u>360 JURY PAY</u>	
9900	CLERK OF CIRCUIT COURT	\$10,521.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$10,521.00</b>
	<b>TOTAL RECEIPTS FOR 360 JURY PAY</b>	<b>\$10,521.00</b>
Fund:	<u>309 DONATIONS #4</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: LAGRANGE COUNTY  
COUNTY: LAGRANGE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>309 DONATIONS #4</u>		
9900	CONTRIBUTIONS AND DONATIONS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 309 DONATIONS #4</b>		<b>\$0.00</b>
Fund: <u>311 DONATIONS #5</u>		
8900	CONTRIBUTIONS AND DONATIONS	\$0.00
9900	MISCELLANEOUS REVENUE-OTHER	\$2,019.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,019.00</b>
9901	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 311 DONATIONS #5</b>		<b>\$2,019.00</b>
Fund: <u>500 FEDERAL GRANTS # 3</u>		
9900	MISCELLANEOUS REVENUE-OTHER	\$21,790.89
	<b>Total for: MISCELLANEOUS</b>	<b>\$21,790.89</b>
9901	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 500 FEDERAL GRANTS # 3</b>		<b>\$21,790.89</b>
Fund: <u>370 GIFT</u>		
7820	CONTRIBUTIONS AND DONATIONS	\$0.00
9900	CONTRIBUTIONS AND DONATIONS	\$4,509.81
7830	CONTRIBUTIONS AND DONATIONS	\$0.00
7840	CONTRIBUTIONS AND DONATIONS	\$45.00
7850	CONTRIBUTIONS AND DONATIONS	\$100.00
7860	CONTRIBUTIONS AND DONATIONS	\$125.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,779.81</b>
<b>TOTAL RECEIPTS FOR 370 GIFT</b>		<b>\$4,779.81</b>
Fund: <u>574 STATE GRANT # 5</u>		
9900	STATE GRANTS-CONSERVATION OF NATURAL RESOURCES	\$6,534.89
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,534.89</b>
<b>TOTAL RECEIPTS FOR 574 STATE GRANT # 5</b>		<b>\$6,534.89</b>
Fund: <u>542 GRANT, MISC</u>		
9800	FEDERAL GRANTS-OTHER	\$5,000.00
9900	FEDERAL GRANTS-OTHER	\$12,939.95
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$17,939.95</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: LAGRANGE COUNTY  
COUNTY: LAGRANGE COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 542 GRANT, MISC</b>		<b>\$17,939.95</b>
Fund:	<u>386 DRAINAGE MAINTENANCE #10</u>	
8700	INTEREST EARNED	\$5,799.97
9500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,799.97</b>
150	SALE OF INVESTMENTS	\$2,190,640.35
9900	OTHER FINANCING SOURCES	\$98,320.91
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,288,961.26</b>
<b>TOTAL RECEIPTS FOR 386 DRAINAGE MAINTENANCE #10</b>		<b>\$2,294,761.23</b>
Fund:	<u>337 RAINY DAY</u>	
9903	OTHER TAXES	\$17,234.50
	<b>Total for: TAXES</b>	<b>\$17,234.50</b>
7000	FEDERAL GRANTS-OTHER	\$8,929.97
9400	SPECIAL STATE DISTRIBUTION	\$140,792.58
9450	SPECIAL STATE DISTRIBUTION	\$107,904.53
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$257,627.08</b>
6800	FINES AND FEES-OTHER	\$1,890.00
9200	FINES AND FEES-OTHER	\$1,100.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,990.00</b>
6700	MISCELLANEOUS REVENUE-OTHER	\$902.60
	<b>Total for: MISCELLANEOUS</b>	<b>\$902.60</b>
6601	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 337 RAINY DAY</b>		<b>\$278,754.18</b>
Fund:	<u>314 INMATE MEDICAL</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$7,643.89
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,643.89</b>
<b>TOTAL RECEIPTS FOR 314 INMATE MEDICAL</b>		<b>\$7,643.89</b>
Fund:	<u>236 SALES DISCLOSURE</u>	
9900	COUNTY AUDITOR	\$4,520.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,520.00</b>
<b>TOTAL RECEIPTS FOR 236 SALES DISCLOSURE</b>		<b>\$4,520.00</b>
Fund:	<u>240 INFRACTION DEFERRAL</u>	
9900	INFRACTIONS	\$145,127.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$145,127.00</b>

(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 2 - RECEIPTS  
 FOR THE FISCAL YEAR ENDING 2010

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UNIT NAME: LAGRANGE COUNTY  
 COUNTY: LAGRANGE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>240 INFRACTION DEFERRAL</u>	
8800	REFUNDS-OTHER	\$5,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,000.00</b>
<b>TOTAL RECEIPTS FOR 240 INFRACTION DEFERRAL</b>		<b>\$150,127.00</b>
Fund:	<u>303 WORK RELEASE</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$8,550.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,550.00</b>
<b>TOTAL RECEIPTS FOR 303 WORK RELEASE</b>		<b>\$8,550.00</b>
Fund:	<u>335 RIVERBOAT REVENUE SHARING</u>	
9900	OTHER TAXES	\$1,954.05
	<b>Total for: TAXES</b>	<b>\$1,954.05</b>
9800	SPECIAL STATE DISTRIBUTION	\$186,670.92
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$186,670.92</b>
<b>TOTAL RECEIPTS FOR 335 RIVERBOAT REVENUE SHARING</b>		<b>\$188,624.97</b>
Fund:	<u>SHERIFF'S COMMISSARY</u>	
	AGENCY FUND ADDITIONS	\$153,987.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$153,987.00</b>
<b>TOTAL RECEIPTS FOR SHERIFF'S COMMISSARY</b>		<b>\$153,987.00</b>
Fund:	<u>306 COUNTY CORRECTIONS</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$23,153.66
	<b>Total for: MISCELLANEOUS</b>	<b>\$23,153.66</b>
<b>TOTAL RECEIPTS FOR 306 COUNTY CORRECTIONS</b>		<b>\$23,153.66</b>
Fund:	<u>547 FEDERAL GRANTS #18</u>	
9950	TRANSFER OF FUNDS-OTHER	\$9,128.57
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,128.57</b>
<b>TOTAL RECEIPTS FOR 547 FEDERAL GRANTS #18</b>		<b>\$9,128.57</b>
Fund:	<u>220 LEVY EXCESS</u>	
9903	MISCELLANEOUS REVENUE-OTHER	\$0.00
9800	MISCELLANEOUS REVENUE-OTHER	\$24,758.33
	<b>Total for: MISCELLANEOUS</b>	<b>\$24,758.33</b>
9901	TRANSFER OF FUNDS-OTHER	\$0.00
9902	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: LAGRANGE COUNTY  
COUNTY: LAGRANGE COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 220 LEVY EXCESS</b>	<b>\$24,758.33</b>
Fund:	<u>539 FEDERAL GRANTS #22</u>	
9900	FEDERAL GRANTS-OTHER	\$15,559.98
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$15,559.98</b>
	<b>TOTAL RECEIPTS FOR 539 FEDERAL GRANTS #22</b>	<b>\$15,559.98</b>
Fund:	<u>540 FEDERAL GRANTS #23</u>	
9900	FEDERAL GRANTS-OTHER	\$17,454.77
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$17,454.77</b>
	<b>TOTAL RECEIPTS FOR 540 FEDERAL GRANTS #23</b>	<b>\$17,454.77</b>
Fund:	<u>555 FEDERAL GRANTS #24</u>	
9900	FED. GRANTS-TRANSPORTATION	\$252,241.50
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$252,241.50</b>
	<b>TOTAL RECEIPTS FOR 555 FEDERAL GRANTS #24</b>	<b>\$252,241.50</b>
Fund:	<u>233 FEDERAL GRANTS #25</u>	
5400	FEDERAL GRANTS-OTHER	\$78,877.62
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$78,877.62</b>
8800	REIMBURSEMENTS-OTHER	\$841.28
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$841.28</b>
	<b>TOTAL RECEIPTS FOR 233 FEDERAL GRANTS #25</b>	<b>\$79,718.90</b>
Fund:	<u>535 FEDERAL GRANTS #26</u>	
9900	FEDERAL GRANTS-OTHER	\$21,726.87
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$21,726.87</b>
	<b>TOTAL RECEIPTS FOR 535 FEDERAL GRANTS #26</b>	<b>\$21,726.87</b>
Fund:	<u>510 FEDERAL GRANTS #30</u>	
9900	FED. GRANTS-HEALTH	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 510 FEDERAL GRANTS #30</b>	<b>\$0.00</b>
Fund:	<u>526 STATE GRANT #10</u>	
9900	STATE GRANTS-PUBLIC SAFETY	\$3,237.73
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,237.73</b>
	<b>TOTAL RECEIPTS FOR 526 STATE GRANT #10</b>	<b>\$3,237.73</b>
Fund:	<u>577 STATE GRANT #13</u>	

UNIT NAME: LAGRANGE COUNTY

PART 2 - RECEIPTS

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FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>577 STATE GRANT #13</u>	
9900	STATE GRANTS-OTHER	\$5,170.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,170.00</b>
<b>TOTAL RECEIPTS FOR 577 STATE GRANT #13</b>		<b>\$5,170.00</b>
Fund:	<u>258 LOCAL GOVT GRANT # 2</u>	
9900	CHARGES FOR SERVICES-OTHER	\$3,220.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,220.00</b>
9800	MISCELLANEOUS REVENUE-OTHER	\$0.00
9100	MISCELLANEOUS REVENUE-OTHER	\$64.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$64.00</b>
9901	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 258 LOCAL GOVT GRANT # 2</b>		<b>\$3,284.00</b>
Fund:	<u>271 IDENTIFICATION SECURITY PROTECTION</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$12,756.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$12,756.00</b>
<b>TOTAL RECEIPTS FOR 271 IDENTIFICATION SECURITY PROTECTION</b>		<b>\$12,756.00</b>
Fund:	<u>530 HOMELAND SECURITY</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$76.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$76.50</b>
<b>TOTAL RECEIPTS FOR 530 HOMELAND SECURITY</b>		<b>\$76.50</b>
Fund:	<u>491 RIVERBOAT REVENUE SHARING #2</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$218,461.73
	<b>Total for: MISCELLANEOUS</b>	<b>\$218,461.73</b>
<b>TOTAL RECEIPTS FOR 491 RIVERBOAT REVENUE SHARING #2</b>		<b>\$218,461.73</b>
Fund:	<u>588 COURT INTERPRETERS</u>	
9000	STATE GRANTS-OTHER	\$750.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$750.00</b>
<b>TOTAL RECEIPTS FOR 588 COURT INTERPRETERS</b>		<b>\$750.00</b>
Fund:	<u>228 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
5400	911 TELEPHONE SERVICE	\$280,553.07
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$280,553.07</b>
9100	MISCELLANEOUS REVENUE-OTHER	\$119.07

UNIT NAME: LAGRANGE COUNTY

PART 2 - RECEIPTS

COUNTY: LAGRANGE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$119.07</b>
	<b>TOTAL RECEIPTS FOR 228 WIRELESS EMERGENCY TELEPHONE SYSTEM</b>	<b>\$280,672.14</b>
Fund:	<u>242 PROSECUTOR TITLE IV-D #2</u>	
9900	STATE GRANTS-OTHER	\$12,862.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,862.00</b>
	<b>TOTAL RECEIPTS FOR 242 PROSECUTOR TITLE IV-D #2</b>	<b>\$12,862.00</b>
Fund:	<u>237 SALES DISCLOSURE #2</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$4,520.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,520.00</b>
	<b>TOTAL RECEIPTS FOR 237 SALES DISCLOSURE #2</b>	<b>\$4,520.00</b>
Fund:	<u>580 PROBATION USER FEE-ADMINISTRATIVE</u>	
9000	CLERK OF CIRCUIT COURT	\$6,905.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$6,905.00</b>
	<b>TOTAL RECEIPTS FOR 580 PROBATION USER FEE-ADMINISTRATIVE</b>	<b>\$6,905.00</b>
Fund:	<u>532 FEDERAL GRANTS #32</u>	
9900	FED. GRANTS-PUBLIC SAFETY	\$45.17
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$45.17</b>
	<b>TOTAL RECEIPTS FOR 532 FEDERAL GRANTS #32</b>	<b>\$45.17</b>
Fund:	<u>533 FEDERAL GRANTS #33</u>	
9900	FED. GRANTS-PUBLIC SAFETY	\$45.48
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$45.48</b>
	<b>TOTAL RECEIPTS FOR 533 FEDERAL GRANTS #33</b>	<b>\$45.48</b>
Fund:	<u>534 FEDERAL GRANTS #34</u>	
9900	FED. GRANTS-PUBLIC SAFETY	\$11,756.05
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,756.05</b>
	<b>TOTAL RECEIPTS FOR 534 FEDERAL GRANTS #34</b>	<b>\$11,756.05</b>
Fund:	<u>536 FEDERAL GRANTS #36</u>	
9900	FED. GRANTS-PUBLIC SAFETY	\$1,957.20
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,957.20</b>
	<b>TOTAL RECEIPTS FOR 536 FEDERAL GRANTS #36</b>	<b>\$1,957.20</b>
Fund:	<u>329 REDEVELOPMENT COMMISSION</u>	
5000	GENERAL PROPERTY TAXES	\$0.00

UNIT NAME: LAGRANGE COUNTY

PART 2 - RECEIPTS

COUNTY: LAGRANGE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>329 REDEVELOPMENT COMMISSION</u>	
	<b>Total for: TAXES</b>	<b>\$0.00</b>
5100	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 329 REDEVELOPMENT COMMISSION</b>		<b>\$0.00</b>
Fund:	<u>224 DONATIONS #12</u>	
5400	CONTRIBUTIONS AND DONATIONS	\$44.00
9900	MISCELLANEOUS REVENUE-OTHER	\$5,151.99
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,195.99</b>
<b>TOTAL RECEIPTS FOR 224 DONATIONS #12</b>		<b>\$5,195.99</b>
Fund:	<u>214 ADULT PROBATION #2</u>	
5400	FINES AND FEES-OTHER	\$25,324.33
8500	FINES AND FEES-OTHER	\$1,784.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$27,108.33</b>
<b>TOTAL RECEIPTS FOR 214 ADULT PROBATION #2</b>		<b>\$27,108.33</b>
Fund:	<u>215 ADULT PROBATION #3</u>	
5400	FINES AND FEES-OTHER	\$52,191.36
8500	FINES AND FEES-OTHER	\$7,100.00
9000	FINES AND FEES-OTHER	\$0.00
9000	FINES AND FEES-OTHER	\$890.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$60,181.36</b>
880	REIMBURSEMENTS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 215 ADULT PROBATION #3</b>		<b>\$60,181.36</b>
Fund:	<u>213 JUVENILE PROBATION #2</u>	
8500	FINES AND FEES-OTHER	\$0.00
5400	CLERK OF CIRCUIT COURT	\$17,266.62
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$17,266.62</b>
9900	MISCELLANEOUS REVENUE-OTHER	\$5.35
	<b>Total for: MISCELLANEOUS</b>	<b>\$5.35</b>
<b>TOTAL RECEIPTS FOR 213 JUVENILE PROBATION #2</b>		<b>\$17,271.97</b>
Fund:	<u>581 JUVENILE PROBATION #3</u>	
9000	FINES AND FEES-OTHER	\$8,498.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$8,498.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: LAGRANGE COUNTY  
COUNTY: LAGRANGE COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 581 JUVENILE PROBATION #3</b>		<b>\$8,498.00</b>
Fund: <u>336 MAJOR MOVES CONSTRUCTION</u>		
8700	INTEREST EARNED	\$695,767.29
	<b>Total for: MISCELLANEOUS</b>	<b>\$695,767.29</b>
150	SALE OF INVESTMENTS	\$30,900,000.00
4108	REIMBURSEMENTS-OTHER	\$181,669.59
6400	REIMBURSEMENTS-OTHER	\$30,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$31,111,669.59</b>
<b>TOTAL RECEIPTS FOR 336 MAJOR MOVES CONSTRUCTION</b>		<b>\$31,807,436.88</b>
Fund: <u>551 FEDERAL GRANTS #37</u>		
9900	FED. GRANTS-HOUSING AND RENEWAL	\$21,150.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$21,150.00</b>
<b>TOTAL RECEIPTS FOR 551 FEDERAL GRANTS #37</b>		<b>\$21,150.00</b>
Fund: <u>570 FEDERAL GRANTS #38</u>		
9900	FED. GRANTS-WELFARE	\$25,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$25,000.00</b>
<b>TOTAL RECEIPTS FOR 570 FEDERAL GRANTS #38</b>		<b>\$25,000.00</b>
Fund: <u>537 FEDERAL GRANTS #39</u>		
9900	FEDERAL GRANTS-OTHER	\$35,510.98
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$35,510.98</b>
<b>TOTAL RECEIPTS FOR 537 FEDERAL GRANTS #39</b>		<b>\$35,510.98</b>
Fund: <u>217 SECTION CORNER PERPETUATION</u>		
9900	COUNTY SURVEYOR	\$6,455.00
9900	COUNTY SURVEYOR	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,455.00</b>
<b>TOTAL RECEIPTS FOR 217 SECTION CORNER PERPETUATION</b>		<b>\$6,455.00</b>
Fund: <u>229 E-911 EDUCATION</u>		
9900	MISCELLANEOUS REVENUE-OTHER	\$2,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,000.00</b>
<b>TOTAL RECEIPTS FOR 229 E-911 EDUCATION</b>		<b>\$2,000.00</b>
Fund: <u>256 GAZEBO</u>		
5400	RENTAL OF PROPERTY (RECREATION)	\$50.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$50.00</b>

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: LAGRANGE COUNTY  
COUNTY: LAGRANGE COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 256 GAZEBO</b>		<b>\$50.00</b>
Fund:	<u>562 LAND/WATER CONSERVATION</u>	
9900	CHARGES FOR SERVICES-OTHER	\$70,829.27
9900	CHARGES FOR SERVICES-OTHER	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$70,829.27</b>
<b>TOTAL RECEIPTS FOR 562 LAND/WATER CONSERVATION</b>		<b>\$70,829.27</b>
Fund:	<u>270 RECORDER'S MORTGAGE FEES</u>	
9900	COUNTY RECORDER	\$3,347.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,347.50</b>
<b>TOTAL RECEIPTS FOR 270 RECORDER'S MORTGAGE FEES</b>		<b>\$3,347.50</b>
Fund:	<u>280 INFORMATION TECHNOLOGY EQUIPMENT</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$2,175.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,175.00</b>
280	OTHER FINANCING SOURCES	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 280 INFORMATION TECHNOLOGY EQUIPMENT</b>		<b>\$2,175.00</b>
Fund:	<u>227 E-911 WIRELESS</u>	
5400	MISCELLANEOUS REVENUE-OTHER	\$122,123.63
9900	MISCELLANEOUS REVENUE-OTHER	\$22,245.73
	<b>Total for: MISCELLANEOUS</b>	<b>\$144,369.36</b>
6601	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 227 E-911 WIRELESS</b>		<b>\$144,369.36</b>
Fund:	<u>301 SHERIFF'S ACCIDENT REPORT</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$1,802.20
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,802.20</b>
<b>TOTAL RECEIPTS FOR 301 SHERIFF'S ACCIDENT REPORT</b>		<b>\$1,802.20</b>
Fund:	<u>304 SHERIFF D E FUND</u>	
5000	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$0.00</b>
9900	MISCELLANEOUS REVENUE-OTHER	\$785.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$785.00</b>
<b>TOTAL RECEIPTS FOR 304 SHERIFF D _E FUND</b>		<b>\$785.00</b>

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PART 2 - RECEIPTS

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FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>310 GED PROGRAM</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$5,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,000.00</b>
<b>TOTAL RECEIPTS FOR 310 GED PROGRAM</b>		<b>\$5,000.00</b>
Fund:	<u>312 CHILD SAFETY SEAT</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$900.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$900.00</b>
<b>TOTAL RECEIPTS FOR 312 CHILD SAFETY SEAT</b>		<b>\$900.00</b>
Fund:	<u>315 CRITICAL RESPONSE TEAM</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$530.25
9800	MISCELLANEOUS REVENUE-OTHER	\$3,336.75
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,867.00</b>
<b>TOTAL RECEIPTS FOR 315 CRITICAL RESPONSE TEAM</b>		<b>\$3,867.00</b>
Fund:	<u>317 RAPE AGRESSION DEFENSE</u>	
5400	CONTRIBUTIONS AND DONATIONS	\$80.00
9900	OTHER CONTRIBUTIONS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$80.00</b>
<b>TOTAL RECEIPTS FOR 317 RAPE AGRESSION DEFENSE</b>		<b>\$80.00</b>
Fund:	<u>318 SEX VIOLENT OFFENDER FUND</u>	
9500	FINES AND FEES-OTHER	\$2,851.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,851.50</b>
<b>TOTAL RECEIPTS FOR 318 SEX VIOLENT OFFENDER FUND</b>		<b>\$2,851.50</b>
Fund:	<u>320 CONTRACTOR REGISTRATION</u>	
9900	BUILDING DEPARTMENT CHARGES	\$16,175.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$16,175.00</b>
<b>TOTAL RECEIPTS FOR 320 CONTRACTOR REGISTRATION</b>		<b>\$16,175.00</b>
Fund:	<u>326 ECONOMIC DEVELOPMENT AREA #1</u>	
5000	GENERAL PROPERTY TAXES	\$34,149.28
5100	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$34,149.28</b>
<b>TOTAL RECEIPTS FOR 326 ECONOMIC DEVELOPMENT AREA #1</b>		<b>\$34,149.28</b>
Fund:	<u>327 ECONOMIC DEVELOPMENT AREA #2</u>	

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: LAGRANGE COUNTY  
COUNTY: LAGRANGE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>327 ECONOMIC DEVELOPMENT AREA #2</u>	
5000	GENERAL PROPERTY TAXES	\$234,378.48
5100	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$234,378.48</b>
8800	REFUNDS-OTHER	\$0.00
8850	REIMBURSEMENTS-OTHER	\$563.08
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$563.08</b>
	<b>TOTAL RECEIPTS FOR 327 ECONOMIC DEVELOPMENT AREA #2</b>	<b>\$234,941.56</b>
Fund:	<u>328 ECONOMIC DEVELOPMENT AREA #3</u>	
5000	GENERAL PROPERTY TAXES	\$84,320.18
5100	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$84,320.18</b>
	<b>TOTAL RECEIPTS FOR 328 ECONOMIC DEVELOPMENT AREA #3</b>	<b>\$84,320.18</b>
Fund:	<u>390 CODE ENFORCEMENTS</u>	
9900	FINES AND FEES-OTHER	\$27,580.52
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$27,580.52</b>
	<b>TOTAL RECEIPTS FOR 390 CODE ENFORCEMENTS</b>	<b>\$27,580.52</b>
Fund:	<u>582 ADMIN FEE/SUPERIOR COURT ADULT PROB</u>	
9000	FINES AND FEES-OTHER	\$15,157.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$15,157.50</b>
	<b>TOTAL RECEIPTS FOR 582 ADMIN FEE/SUPERIOR COURT ADULT PROB</b>	<b>\$15,157.50</b>
Fund:	<u>589 STATE SEX OFFENDER REG. FEE</u>	
9900	FINES AND FEES-OTHER	\$503.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$503.50</b>
	<b>TOTAL RECEIPTS FOR 589 STATE SEX OFFENDER REG. FEE</b>	<b>\$503.50</b>
Fund:	<u>612 GAL/CASA USER FEE</u>	
5500	SPECIAL STATE DISTRIBUTION	\$13,500.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$13,500.00</b>
	<b>TOTAL RECEIPTS FOR 612 GAL/CASA USER FEE</b>	<b>\$13,500.00</b>
Fund:	<u>648 HOME DETENTION PROGRAM</u>	
9900	CLERK OF CIRCUIT COURT	\$12,989.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$12,989.00</b>
8800	REFUNDS-OTHER	\$0.00

UNIT NAME: LAGRANGE COUNTY

PART 2 - RECEIPTS

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FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 648 HOME DETENTION PROGRAM</b>	<b>\$12,989.00</b>
Fund:	<u>607 ROGERS HOME PRINCIPAL</u>	
150	SALE OF INVESTMENTS	\$331,100.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$331,100.00</b>
	<b>TOTAL RECEIPTS FOR 607 ROGERS HOME PRINCIPAL</b>	<b>\$331,100.00</b>
Fund:	<u>608 ROGERS HOME INCOME</u>	
8700	INTEREST EARNED	\$1,410.96
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,410.96</b>
150	SALE OF INVESTMENTS	\$140,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$140,000.00</b>
	<b>TOTAL RECEIPTS FOR 608 ROGERS HOME INCOME</b>	<b>\$141,410.96</b>
Fund:	<u>609 CLOID DUFF TRUST</u>	
8700	INTEREST EARNED	\$754.66
	<b>Total for: MISCELLANEOUS</b>	<b>\$754.66</b>
150	SALE OF INVESTMENTS	\$250,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$250,000.00</b>
	<b>TOTAL RECEIPTS FOR 609 CLOID DUFF TRUST</b>	<b>\$250,754.66</b>
Fund:	<u>610 M GREENWALT TRUST</u>	
8700	INTEREST EARNED	\$10.25
	<b>Total for: MISCELLANEOUS</b>	<b>\$10.25</b>
150	SALE OF INVESTMENTS	\$3,400.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,400.00</b>
	<b>TOTAL RECEIPTS FOR 610 M GREENWALT TRUST</b>	<b>\$3,410.25</b>
Fund:	<u>234 COUNTY AUDITOR'S INELIGIBLE DEDUCT</u>	
9900	COUNTY AUDITOR	\$10,124.12
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$10,124.12</b>
	<b>TOTAL RECEIPTS FOR 234 COUNTY AUDITOR'S INELIGIBLE DEDUCT</b>	<b>\$10,124.12</b>
Fund:	<u>260 LAND/WATER CONSER.</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$10,603.06
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,603.06</b>
	<b>TOTAL RECEIPTS FOR 260 LAND/WATER CONSER.</b>	<b>\$10,603.06</b>
Fund:	<u>289 ALCOHOL DRUG COURT PROGRAM</u>	

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UNIT NAME: LAGRANGE COUNTY  
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	<u>Title</u>	<u>Amount</u>
Fund:	<u>289 ALCOHOL DRUG COURT PROGRAM</u>	
9900	GENERAL PROPERTY TAXES	\$12,110.00
	<b>Total for: TAXES</b>	<b>\$12,110.00</b>
	<b>TOTAL RECEIPTS FOR 289 ALCOHOL_DRUG COURT PROGRAM</b>	<b>\$12,110.00</b>
Fund:	<u>319 DIVE TEAM</u>	
319	OTHER CONTRIBUTIONS	\$450.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$450.00</b>
	<b>TOTAL RECEIPTS FOR 319 DIVE TEAM</b>	<b>\$450.00</b>
Fund:	<u>511 BIOTERRORISM PREPAREDNESS GRANT</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$6,599.20
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,599.20</b>
	<b>TOTAL RECEIPTS FOR 511 BIOTERRORISM PREPAREDNESS GRANT</b>	<b>\$6,599.20</b>
Fund:	<u>552 MONGO DOWNTOWN REVITALIZATION</u>	
9900	FED. GRANTS- COMMUNITY DEVELOPMENT	\$25,809.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$25,809.00</b>
	<b>TOTAL RECEIPTS FOR 552 MONGO DOWNTOWN REVITALIZATION</b>	<b>\$25,809.00</b>
Fund:	<u>377 SEWER IMPROVEMENT BOND OF 1999</u>	
5000	GENERAL PROPERTY TAXES	\$70,779.27
	<b>Total for: TAXES</b>	<b>\$70,779.27</b>
5200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$345.00
5100	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,719.26
5600	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,249.66
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,313.92</b>
8700	INTEREST EARNED	\$69.05
	<b>Total for: MISCELLANEOUS</b>	<b>\$69.05</b>
150	SALE OF INVESTMENTS	\$40,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$40,000.00</b>
	<b>TOTAL RECEIPTS FOR 377 SEWER IMPROVEMENT BOND OF 1999</b>	<b>\$117,162.24</b>
Fund:	<u>379 TECHNOLOGY BONDS OF 2003</u>	
5000	GENERAL PROPERTY TAXES	\$3,825.91
	<b>Total for: TAXES</b>	<b>\$3,825.91</b>
5200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$556.50
5100	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$255.12
5600	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,273.92

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PART 2 - RECEIPTS

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>379 TECHNOLOGY BONDS OF 2003</u>	
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,085.54</b>
8700	INTEREST EARNED	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
150	SALE OF INVESTMENTS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 379 TECHNOLOGY BONDS OF 2003</b>		<b>\$6,911.45</b>
Fund:	<u>404 CUMULATIVE CAPITAL DEVELOPMENT</u>	
5000	GENERAL PROPERTY TAXES	\$351,983.48
	<b>Total for: TAXES</b>	<b>\$351,983.48</b>
5200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,468.00
5100	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23,468.87
5600	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,907.46
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$29,844.33</b>
8700	INTEREST EARNED	\$400.44
	<b>Total for: MISCELLANEOUS</b>	<b>\$400.44</b>
150	SALE OF INVESTMENTS	\$200,000.00
8800	REIMBURSEMENTS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$200,000.00</b>
<b>TOTAL RECEIPTS FOR 404 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$582,228.25</b>
Fund:	<u>255 PARK NONREVERTING CAPITAL</u>	
8700	INTEREST EARNED	\$0.92
9800	OTHER CONTRIBUTIONS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.92</b>
150	SALE OF INVESTMENTS	\$282.85
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$282.85</b>
<b>TOTAL RECEIPTS FOR 255 PARK NONREVERTING CAPITAL</b>		<b>\$283.77</b>
Fund:	<u>401 CUMULATIVE BRIDGE</u>	
5000	GENERAL PROPERTY TAXES	\$254,422.85
	<b>Total for: TAXES</b>	<b>\$254,422.85</b>
5200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,061.00
5100	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,963.89
5600	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,547.24
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$21,572.13</b>
8700	INTEREST EARNED	\$3,719.01
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,719.01</b>
150	SALE OF INVESTMENTS	\$1,500,000.00

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>401 CUMULATIVE BRIDGE</u>	
8100	REIMBURSEMENTS-OTHER	\$30,184.00
8200	REIMBURSEMENTS-OTHER	\$12,423.19
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,542,607.19</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE BRIDGE</b>		<b>\$1,822,321.18</b>
Fund:	<u>325 LAGRANGE COUNTY EDIT</u>	
9800	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$976,796.04
	<b>Total for: TAXES</b>	<b>\$976,796.04</b>
8700	INTEREST EARNED	\$4,912.66
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,912.66</b>
150	SALE OF INVESTMENTS	\$2,000,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,000,000.00</b>
<b>TOTAL RECEIPTS FOR 325 LAGRANGE COUNTY EDIT</b>		<b>\$2,981,708.70</b>
Fund:	<u>207 PARK NON-REVERTING OPERATING</u>	
5700	PARK RECEIPTS	\$13,125.00
5500	PARK RECEIPTS	\$16,788.95
5800	PARK RECEIPTS	\$9,163.70
6000	PARK RECEIPTS	\$5,464.00
6400	PARK RECEIPTS	\$4,578.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$49,120.15</b>
5900	CONTRIBUTIONS AND DONATIONS	\$7,677.00
9902	CONTRIBUTIONS AND DONATIONS	\$0.00
9100	MISCELLANEOUS REVENUE-OTHER	\$0.00
9900	MISCELLANEOUS REVENUE-OTHER	\$231.00
6600	MISCELLANEOUS REVENUE-OTHER	\$50.00
5950	MISCELLANEOUS REVENUE-OTHER	\$9,761.00
440	MISCELLANEOUS REVENUE-OTHER	\$-7,270.56
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,448.44</b>
<b>TOTAL RECEIPTS FOR 207 PARK NON-REVERTING OPERATING</b>		<b>\$59,568.59</b>
Fund:	<u>655 SELF-INSURANCE</u>	
9900	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$1,119,000.93
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,119,000.93</b>
9800	MISCELLANEOUS REVENUE-OTHER	\$42,893.95
9700	MISCELLANEOUS REVENUE-OTHER	\$26,002.34
	<b>Total for: MISCELLANEOUS</b>	<b>\$68,896.29</b>
<b>TOTAL RECEIPTS FOR 655 SELF-INSURANCE</b>		<b>\$1,187,897.22</b>

UNIT NAME: LAGRANGE COUNTY

PART 2 - RECEIPTS

COUNTY: LAGRANGE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>750 SELF INSURANCE #2</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$824,232.57
	<b>Total for: MISCELLANEOUS</b>	<b>\$824,232.57</b>
<b>TOTAL RECEIPTS FOR 750 SELF INSURANCE #2</b>		<b>\$824,232.57</b>
Fund:	<u>SHERIFF'S PENSION</u>	
5000	DIVIDENDS	\$0.00
5000	DIVIDENDS	\$0.00
	EMPLOYER CONTRIBUTIONS	\$185,438.85
	EMPLOYER CONTRIBUTIONS	\$291,879.00
	PLAN MEMBERS CONTRIBUTIONS	\$136,111.69
	<b>Total for: MISCELLANEOUS</b>	<b>\$613,429.54</b>
<b>TOTAL RECEIPTS FOR SHERIFF'S PENSION</b>		<b>\$613,429.54</b>
Fund:	<u>603 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
150	DIVIDENDS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 603 CONGRESSIONAL SCHOOL PRINCIPAL</b>		<b>\$0.00</b>
Fund:	<u>605 HOSPITAL NON-EXPENDABLE PRINCIPAL</u>	
9100	DIVIDENDS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
150	SALE OF INVESTMENTS	\$5,900,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,900,000.00</b>
<b>TOTAL RECEIPTS FOR 605 HOSPITAL NON-EXPENDABLE PRINCIPAL</b>		<b>\$5,900,000.00</b>
Fund:	<u>606 HOSPITAL TRUST INTEREST INCOME</u>	
8700	INTEREST EARNED	\$17,809.91
8900	INTEREST EARNED	\$0.00
9300	OTHER CONTRIBUTIONS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$17,809.91</b>
<b>TOTAL RECEIPTS FOR 606 HOSPITAL TRUST INTEREST INCOME</b>		<b>\$17,809.91</b>
Fund:	<u>595 CORONERS TRAINING CON'T EDUCATION</u>	
5400	AGENCY FUND ADDITIONS	\$2,823.25
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,823.25</b>
<b>TOTAL RECEIPTS FOR 595 CORONERS TRAINING _CON'T EDUCATION</b>		<b>\$2,823.25</b>
Fund:	<u>599 SURPLUS TAX SALE</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: LAGRANGE COUNTY  
COUNTY: LAGRANGE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>599 SURPLUS TAX SALE</u>	
9900	AGENCY FUND ADDITIONS	\$15,555.00
9100	AGENCY FUND ADDITIONS	\$360.54
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15,915.54</b>
	<b>TOTAL RECEIPTS FOR 599 SURPLUS TAX SALE</b>	<b>\$15,915.54</b>
Fund:	<u>600 TAX SALE REDEMPTION</u>	
9900	AGENCY FUND ADDITIONS	\$1,458.20
9100	AGENCY FUND ADDITIONS	\$662.18
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,120.38</b>
	<b>TOTAL RECEIPTS FOR 600 TAX SALE REDEMPTION</b>	<b>\$2,120.38</b>
Fund:	<u>598 SURPLUS TAX</u>	
9900	AGENCY FUND ADDITIONS	\$35,044.26
9100	AGENCY FUND ADDITIONS	\$5.66
9901	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$35,049.92</b>
	<b>TOTAL RECEIPTS FOR 598 SURPLUS TAX</b>	<b>\$35,049.92</b>
Fund:	<u>802 SEWAGE COLLECTIONS</u>	
5100	AGENCY FUND ADDITIONS	\$139,235.56
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$139,235.56</b>
	<b>TOTAL RECEIPTS FOR 802 SEWAGE COLLECTIONS</b>	<b>\$139,235.56</b>
Fund:	<u>SHERIFF'S CASHBOOK</u>	
	AGENCY FUND ADDITIONS	\$324,588.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$324,588.00</b>
	<b>TOTAL RECEIPTS FOR SHERIFF'S CASHBOOK</b>	<b>\$324,588.00</b>
Fund:	<u>594 INFRACTION JUDGEMENTS</u>	
9900	AGENCY FUND ADDITIONS	\$195,767.65
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$195,767.65</b>
	<b>TOTAL RECEIPTS FOR 594 INFRACTION JUDGEMENTS</b>	<b>\$195,767.65</b>
Fund:	<u>592 INHERITANCE TAX</u>	
9900	AGENCY FUND ADDITIONS	\$517,925.76
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$517,925.76</b>
	<b>TOTAL RECEIPTS FOR 592 INHERITANCE TAX</b>	<b>\$517,925.76</b>

UNIT NAME: LAGRANGE COUNTY

PART 2 - RECEIPTS

COUNTY: LAGRANGE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>700 PAYROLL</u>	
100	AGENCY FUND ADDITIONS	\$2,652,727.08
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,652,727.08</b>
	<b>TOTAL RECEIPTS FOR 700 PAYROLL</b>	<b>\$2,652,727.08</b>
Fund:	<u>SHERIFF'S INMATE TRUST</u>	
	AGENCY FUND ADDITIONS	\$147,464.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$147,464.00</b>
	<b>TOTAL RECEIPTS FOR SHERIFF'S INMATE TRUST</b>	<b>\$147,464.00</b>
Fund:	<u>596 SPECIAL DEATH BENEFIT</u>	
9900	AGENCY FUND ADDITIONS	\$3,455.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,455.00</b>
	<b>TOTAL RECEIPTS FOR 596 SPECIAL DEATH BENEFIT</b>	<b>\$3,455.00</b>
Fund:	<u>450 EDUCATION PLATE FEES AGENCY</u>	
9900	AGENCY FUND ADDITIONS	\$900.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$900.00</b>
	<b>TOTAL RECEIPTS FOR 450 EDUCATION PLATE FEES AGENCY</b>	<b>\$900.00</b>
Fund:	<u>464 CAGIT AGENCY</u>	
9900	AGENCY FUND ADDITIONS	\$5,152,192.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,152,192.00</b>
	<b>TOTAL RECEIPTS FOR 464 CAGIT AGENCY</b>	<b>\$5,152,192.00</b>
Fund:	<u>461 CREDIT AGENCY</u>	
9900	AGENCY FUND ADDITIONS	\$1,310,967.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,310,967.00</b>
	<b>TOTAL RECEIPTS FOR 461 CREDIT AGENCY</b>	<b>\$1,310,967.00</b>
Fund:	<u>462 FINANCIAL INSTITUTION TAX</u>	
9900	AGENCY FUND ADDITIONS	\$82,843.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$82,843.00</b>
	<b>TOTAL RECEIPTS FOR 462 FINANCIAL INSTITUTION TAX</b>	<b>\$82,843.00</b>
Fund:	<u>451 WHEEL TAX</u>	
9900	AGENCY FUND ADDITIONS	\$54,228.21
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$54,228.21</b>
	<b>TOTAL RECEIPTS FOR 451 WHEEL TAX</b>	<b>\$54,228.21</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: LAGRANGE COUNTY  
COUNTY: LAGRANGE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>452 SUR TAX</u>	
9900	AGENCY FUND ADDITIONS	\$244,545.96
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$244,545.96</b>
	<b>TOTAL RECEIPTS FOR 452 SUR TAX</b>	<b>\$244,545.96</b>
Fund:	<u>250 WELFARE TRUST</u>	
8700	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 250 WELFARE TRUST</b>	<b>\$0.00</b>
Fund:	<u>470 HOMESTEAD CREDIT REBATE</u>	
5000	AGENCY FUND ADDITIONS	\$388.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$388.00</b>
	<b>TOTAL RECEIPTS FOR 470 HOMESTEAD CREDIT REBATE</b>	<b>\$388.00</b>
Fund:	<u>472 HEA 1001 STATE HOMESTEAD CREDIT</u>	
9900	AGENCY FUND ADDITIONS	\$131,688.42
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$131,688.42</b>
	<b>TOTAL RECEIPTS FOR 472 HEA 1001 STATE HOMESTEAD CREDIT</b>	<b>\$131,688.42</b>
Fund:	<u>587 DLGF HOMESTEAD PROPERTY DATABASE</u>	
9900	AGENCY FUND ADDITIONS	\$9.21
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9.21</b>
	<b>TOTAL RECEIPTS FOR 587 DLGF HOMESTEAD PROPERTY DATABASE</b>	<b>\$9.21</b>
Fund:	<u>331 ECONOMIC DEVELOPMENT FEE</u>	
9101	AGENCY FUND ADDITIONS	\$25.83
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$25.83</b>
	<b>TOTAL RECEIPTS FOR 331 ECONOMIC DEVELOPMENT FEE</b>	<b>\$25.83</b>
Fund:	<u>800 TAX DISTRIBUTION</u>	
100	AGENCY FUND ADDITIONS	\$20,931,638.61
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$20,931,638.61</b>
	<b>TOTAL RECEIPTS FOR 800 TAX DISTRIBUTION</b>	<b>\$20,931,638.61</b>
Fund:	<u>5999 AFTER SETTLEMENT COLLECTIONS</u>	
5999	AGENCY FUND ADDITIONS	\$430,953.09
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$430,953.09</b>
	<b>TOTAL RECEIPTS FOR 5999 AFTER SETTLEMENT COLLECTIONS</b>	<b>\$430,953.09</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: LAGRANGE COUNTY  
COUNTY: LAGRANGE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>460 CEDIT/HOMESTEAD CREDIT</u>	
5100	AGENCY FUND ADDITIONS	\$0.00
9900	AGENCY FUND ADDITIONS	\$786,580.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$786,580.00</b>
	<b>TOTAL RECEIPTS FOR 460 CEDIT/HOMESTEAD CREDIT</b>	<b>\$786,580.00</b>
Fund:	<u>463 COMMERCIAL VEHICLE EXCISE TAX</u>	
9900	AGENCY FUND ADDITIONS	\$134,498.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$134,498.00</b>
	<b>TOTAL RECEIPTS FOR 463 COMMERCIAL VEHICLE EXCISE TAX</b>	<b>\$134,498.00</b>
Fund:	<u>465 EXCESS CAGIT</u>	
9900	AGENCY FUND ADDITIONS	\$288,372.00
9500	AGENCY FUND ADDITIONS	\$17,778.28
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$306,150.28</b>
	<b>TOTAL RECEIPTS FOR 465 EXCESS CAGIT</b>	<b>\$306,150.28</b>
Fund:	<u>804 STATE DELINQUENT TAX PENALTY</u>	
100	AGENCY FUND ADDITIONS	\$1,483.19
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,483.19</b>
	<b>TOTAL RECEIPTS FOR 804 STATE DELINQUENT TAX PENALTY</b>	<b>\$1,483.19</b>
Fund:	<u>471 2008 STATE HOMESTEAD CR/HEA 1001</u>	
9900	AGENCY FUND ADDITIONS	\$256,373.18
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$256,373.18</b>
	<b>TOTAL RECEIPTS FOR 471 2008 STATE HOMESTEAD CR/HEA 1001</b>	<b>\$256,373.18</b>
Fund:	<u>585 INTERSTATE COMPACT/CIRCUIT COURT</u>	
9000	AGENCY FUND ADDITIONS	\$375.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$375.00</b>
	<b>TOTAL RECEIPTS FOR 585 INTERSTATE COMPACT/CIRCUIT COURT</b>	<b>\$375.00</b>
Fund:	<u>593 FINES FORFEITURES</u>	
9900	AGENCY FUND ADDITIONS	\$41,027.40
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$41,027.40</b>
	<b>TOTAL RECEIPTS FOR 593 FINES FORFEITURES</b>	<b>\$41,027.40</b>
Fund:	<u>611 COURT COSTS-3% TOWNS</u>	
9900	AGENCY FUND ADDITIONS	\$14,963.21

UNIT NAME: LAGRANGE COUNTY

PART 2 - RECEIPTS

COUNTY: LAGRANGE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$14,963.21</b>
	<b>TOTAL RECEIPTS FOR 611 COURT COSTS-3% TOWNS</b>	<b>\$14,963.21</b>
Fund:	<u>604 CONGRESSIONAL INTEREST</u>	
8700	SALE OF INVESTMENTS	\$104.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$104.50</b>
	<b>TOTAL RECEIPTS FOR 604 CONGRESSIONAL INTEREST</b>	<b>\$104.50</b>
Fund:	<u>801 STATE WELFARE EXCISE TAX ALLOCATION</u>	
100	AGENCY FUND ADDITIONS	\$969,164.66
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$969,164.66</b>
	<b>TOTAL RECEIPTS FOR 801 STATE WELFARE EXCISE TAX ALLOCATION</b>	<b>\$969,164.66</b>
Fund:	<u>803 SURPLUS PROPERTY TAX RELIEF CREDIT</u>	
5100	AGENCY FUND ADDITIONS	\$41,293.64
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$41,293.64</b>
	<b>TOTAL RECEIPTS FOR 803 SURPLUS PROPERTY TAX RELIEF CREDIT</b>	<b>\$41,293.64</b>
Fund:	<u>466 EXCESS CEDIT</u>	
9900	AGENCY FUND ADDITIONS	\$126,281.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$126,281.00</b>
	<b>TOTAL RECEIPTS FOR 466 EXCESS CEDIT</b>	<b>\$126,281.00</b>
Fund:	<u>CLERKS CASHBOOK</u>	
	AGENCY FUND ADDITIONS	\$2,706,883.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,706,883.00</b>
	<b>TOTAL RECEIPTS FOR CLERKS CASHBOOK</b>	<b>\$2,706,883.00</b>
	<b>Total Receipts:</b>	<b>\$105,476,070.09</b>

(CAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 44-1-0 PAGE: 1  
COUNTY: LAGRANGE COUNTY  
UNIT NAME: LAGRANGE COUNTY

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Fund:	205 LOCAL ROAD AND STREET		
	SUPPLIES		\$214,783.62
	CAPITAL OUTLAY		\$0.00
	PURCHASE OF INVESTMENTS		\$300,000.00
	<b>TOTAL</b>		<b>\$514,783.62</b>

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Fund:	302 FIREARMS TRAINING		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$613.70
	OTHER SERVICES AND CHARGES		\$1,168.00
	CAPITAL OUTLAY		\$4,494.26
	<b>TOTAL</b>		<b>\$6,275.96</b>

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Fund:	203 HEALTH		
	PERSONAL SERVICES		\$322,612.41
	SUPPLIES		\$6,242.10
	OTHER SERVICES AND CHARGES		\$4,359.74
	CAPITAL OUTLAY		\$0.00
	<b>TOTAL</b>		<b>\$333,214.25</b>

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Fund:	307 DONATIONS		
	SUPPLIES		\$452.00
	OTHER SERVICES AND CHARGES		\$461.76
	CAPITAL OUTLAY		\$0.00
	<b>TOTAL</b>		<b>\$913.76</b>

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Fund:	295 FEDERAL GRANTS # 1		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$6,541.60
	<b>TOTAL</b>		<b>\$6,541.60</b>

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Fund:	221 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$35,097.05
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$35,097.05</b>

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Fund:	350 STATE GRANT CAPITAL PROJECT		
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	527 DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES		\$17,550.00
	<b>TOTAL</b>		<b>\$17,550.00</b>

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Fund:	385 DRAINAGE MAINTENANCE		
	OTHER SERVICES AND CHARGES		\$73,284.84
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	<b>TOTAL</b>		<b>\$73,284.84</b>

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Fund:	340 CONVENTION AND TOURISM		
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(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 44-1-0 PAGE: 2  
 COUNTY: LAGRANGE COUNTY  
 UNIT NAME: LAGRANGE COUNTY

	OTHER DISBURSEMENTS	\$493,579.48
<b>TOTAL</b>		<b>\$493,579.48</b>
Fund: 206	PARKS AND RECREATION	
	PERSONAL SERVICES	\$281,865.49
	SUPPLIES	\$27,077.99
	OTHER SERVICES AND CHARGES	\$41,642.79
	CAPITAL OUTLAY	\$16,314.99
<b>TOTAL</b>		<b>\$366,901.26</b>
Fund: 209	PROPERTY REASSESSMENT	
	SUPPLIES	\$3,267.98
	OTHER SERVICES AND CHARGES	\$231,918.67
	CAPITAL OUTLAY	\$0.00
	PURCHASE OF INVESTMENTS	\$510,000.00
<b>TOTAL</b>		<b>\$745,186.65</b>
Fund: 305	EXTRADITION	
	OTHER SERVICES AND CHARGES	\$7,077.82
	CAPITAL OUTLAY	\$15,000.00
<b>TOTAL</b>		<b>\$22,077.82</b>
Fund: 222	RECORDER'S RECORDS PERPETUATION	
	PERSONAL SERVICES	\$32,720.14
	SUPPLIES	\$504.00
	OTHER SERVICES AND CHARGES	\$7,383.09
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$40,607.23</b>
Fund: 622	USER FEE	
	OTHER DISBURSEMENTS	\$14,324.50
<b>TOTAL</b>		<b>\$14,324.50</b>
Fund: 223	HEALTH MAINTENANCE	
	SUPPLIES	\$2,065.15
	OTHER SERVICES AND CHARGES	\$10,286.23
	CAPITAL OUTLAY	\$1,239.33
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$13,590.71</b>
Fund: 239	PRETRIAL DIVERSION	
	PERSONAL SERVICES	\$7,046.76
<b>TOTAL</b>		<b>\$7,046.76</b>
Fund: 235	PLAT BOOK	
	PERSONAL SERVICES	\$7,175.66
	SUPPLIES	\$143.69
<b>TOTAL</b>		<b>\$7,319.35</b>
Fund: 355	SUPPLEMENTAL PUBLIC DEFENDER SVC	
	OTHER SERVICES AND CHARGES	\$29,972.51
<b>TOTAL</b>		<b>\$29,972.51</b>

(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 44-1-0 PAGE: 3  
 COUNTY: LAGRANGE COUNTY  
 UNIT NAME: LAGRANGE COUNTY

Fund:	296 CLERK TITLE IV-D #1		
	PERSONAL SERVICES		\$7,018.25
	OTHER SERVICES AND CHARGES		\$10,163.65
	CAPITAL OUTLAY		\$208.47
	<b>TOTAL</b>		<b>\$17,390.37</b>
Fund:	316 SHERIFF'S CONTINUING EDUCATION		
	OTHER SERVICES AND CHARGES		\$728.85
	CAPITAL OUTLAY		\$0.00
	<b>TOTAL</b>		<b>\$728.85</b>
Fund:	360 JURY PAY		
	PERSONAL SERVICES		\$604.40
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$604.40</b>
Fund:	309 DONATIONS #4		
	SUPPLIES		\$243.68
	<b>TOTAL</b>		<b>\$243.68</b>
Fund:	311 DONATIONS #5		
	SUPPLIES		\$1,466.66
	<b>TOTAL</b>		<b>\$1,466.66</b>
Fund:	500 FEDERAL GRANTS # 3		
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	370 GIFT		
	SUPPLIES		\$3,572.12
	<b>TOTAL</b>		<b>\$3,572.12</b>
Fund:			
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	574 STATE GRANT # 5		
	PERSONAL SERVICES		\$4,452.41
	<b>TOTAL</b>		<b>\$4,452.41</b>
Fund:	515 STATE GRANT # 7		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	542 GRANT, MISC		
	OTHER SERVICES AND CHARGES		\$5,000.00

(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 44-1-0 PAGE: 4  
 COUNTY: LAGRANGE COUNTY  
 UNIT NAME: LAGRANGE COUNTY

	CAPITAL OUTLAY	\$12,939.95
<b>TOTAL</b>		<b>\$17,939.95</b>
Fund: 386 DRAINAGE MAINTENANCE #10		
	OTHER SERVICES AND CHARGES	\$37,442.45
	TRANSFER OF FUNDS	\$47,966.52
	PURCHASE OF INVESTMENTS	\$1,195,750.00
<b>TOTAL</b>		<b>\$1,281,158.97</b>
Fund: 337 RAINY DAY		
	OTHER SERVICES AND CHARGES	\$26,613.60
	CAPITAL OUTLAY	\$494,381.68
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$520,995.28</b>
Fund: 314 INMATE MEDICAL		
	OTHER SERVICES AND CHARGES	\$4,012.03
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$4,012.03</b>
Fund: 236 SALES DISCLOSURE		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$65.00
<b>TOTAL</b>		<b>\$65.00</b>
Fund: 240 INFRACTION DEFERRAL		
	PERSONAL SERVICES	\$35,314.40
	SUPPLIES	\$4,325.46
	OTHER SERVICES AND CHARGES	\$18,807.42
	CAPITAL OUTLAY	\$8,551.64
<b>TOTAL</b>		<b>\$66,998.92</b>
Fund: 303 WORK RELEASE		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$2,937.48
	OTHER SERVICES AND CHARGES	\$268.02
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$3,205.50</b>
Fund: 335 RIVERBOAT REVENUE SHARING		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$160.60
	OTHER SERVICES AND CHARGES	\$152,380.32
	CAPITAL OUTLAY	\$5,478.59
<b>TOTAL</b>		<b>\$158,019.51</b>
Fund: SHERIFF'S COMMISSARY		
	SUPPLIES	\$160,952.00
<b>TOTAL</b>		<b>\$160,952.00</b>
Fund: 306 COUNTY CORRECTIONS		
	SUPPLIES	\$6,684.10

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	CAPITAL OUTLAY	\$22,000.00
<b>TOTAL</b>		<b>\$28,684.10</b>
Fund: 520 FEDERAL GRANTS #14		
	TRANSFER OF FUNDS	\$7,170.77
<b>TOTAL</b>		<b>\$7,170.77</b>
Fund: 546 FEDERAL GRANTS #17		
	TRANSFER OF FUNDS	\$1,957.80
<b>TOTAL</b>		<b>\$1,957.80</b>
Fund: 547 FEDERAL GRANTS #18		
	OTHER SERVICES AND CHARGES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 572 FEDERAL GRANTS #20		
	OTHER SERVICES AND CHARGES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 597 SURPLUS DOG TAX SPECIAL REVENUE		
	TRANSFER OF FUNDS	\$80.00
<b>TOTAL</b>		<b>\$80.00</b>
Fund: 220 LEVY EXCESS		
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 576 FEDERAL GRANTS #21		
	PERSONAL SERVICES	\$292.80
<b>TOTAL</b>		<b>\$292.80</b>
Fund: 539 FEDERAL GRANTS #22		
	PERSONAL SERVICES	\$17,754.87
	SUPPLIES	\$347.50
	OTHER SERVICES AND CHARGES	\$2,003.00
<b>TOTAL</b>		<b>\$20,105.37</b>
Fund: 540 FEDERAL GRANTS #23		
	PERSONAL SERVICES	\$15,482.82
<b>TOTAL</b>		<b>\$15,482.82</b>
Fund: 555 FEDERAL GRANTS #24		
	OTHER DISBURSEMENTS	\$252,241.50
<b>TOTAL</b>		<b>\$252,241.50</b>
Fund: 233 FEDERAL GRANTS #25		
	PERSONAL SERVICES	\$64,516.61
	SUPPLIES	\$6,044.81
	OTHER SERVICES AND CHARGES	\$11,630.02
	CAPITAL OUTLAY	\$282.87
<b>TOTAL</b>		<b>\$82,474.31</b>

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Fund:	535 FEDERAL GRANTS #26		
	OTHER DISBURSEMENTS		\$21,726.87
	<b>TOTAL</b>		<b>\$21,726.87</b>
Fund:	510 FEDERAL GRANTS #30		
	PERSONAL SERVICES		\$2,085.78
	SUPPLIES		\$1,172.99
	OTHER SERVICES AND CHARGES		\$210.00
	CAPITAL OUTLAY		\$18,163.32
	OTHER DISBURSEMENTS		\$2,995.63
	<b>TOTAL</b>		<b>\$24,627.72</b>
Fund:	526 STATE GRANT #10		
	OTHER SERVICES AND CHARGES		\$443.70
	<b>TOTAL</b>		<b>\$443.70</b>
Fund:	577 STATE GRANT #13		
	CAPITAL OUTLAY		\$5,170.00
	<b>TOTAL</b>		<b>\$5,170.00</b>
Fund:	258 LOCAL GOVT GRANT # 2		
	PERSONAL SERVICES		\$5,270.76
	SUPPLIES		\$248.16
	OTHER SERVICES AND CHARGES		\$875.80
	<b>TOTAL</b>		<b>\$6,394.72</b>
Fund:	271 IDENTIFICATION SECURITY PROTECTION		
	OTHER SERVICES AND CHARGES		\$33,369.45
	<b>TOTAL</b>		<b>\$33,369.45</b>
Fund:	530 HOMELAND SECURITY		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	491 RIVERBOAT REVENUE SHARING #2		
	PERSONAL SERVICES		\$0.00
	OTHER DISBURSEMENTS		\$218,461.73
	<b>TOTAL</b>		<b>\$218,461.73</b>
Fund:	588 COURT INTERPRETERS		
	OTHER SERVICES AND CHARGES		\$750.00
	<b>TOTAL</b>		<b>\$750.00</b>
Fund:	228 WIRELESS EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$183,081.56
	<b>TOTAL</b>		<b>\$183,081.56</b>
Fund:	242 PROSECUTOR TITLE IV-D #2		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00

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<b>TOTAL</b>		<b>\$0.00</b>
Fund: 237 SALES DISCLOSURE #2		
	OTHER DISBURSEMENTS	\$4,365.00
<b>TOTAL</b>		<b>\$4,365.00</b>
Fund: 580 PROBATION USER FEE-ADMINISTRATIVE		
	PERSONAL SERVICES	\$36,079.55
<b>TOTAL</b>		<b>\$36,079.55</b>
Fund: 532 FEDERAL GRANTS #32		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$350.00
<b>TOTAL</b>		<b>\$350.00</b>
Fund: 533 FEDERAL GRANTS #33		
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 534 FEDERAL GRANTS #34		
	OTHER SERVICES AND CHARGES	\$11,582.06
<b>TOTAL</b>		<b>\$11,582.06</b>
Fund: 536 FEDERAL GRANTS #36		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$1,040.45
<b>TOTAL</b>		<b>\$1,040.45</b>
Fund: 224 DONATIONS #12		
	OTHER SERVICES AND CHARGES	\$3,906.50
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$3,906.50</b>
Fund: 214 ADULT PROBATION #2		
	PERSONAL SERVICES	\$30,485.85
	SUPPLIES	\$530.34
	OTHER SERVICES AND CHARGES	\$31,718.18
	CAPITAL OUTLAY	\$116.99
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$62,851.36</b>
Fund: 215 ADULT PROBATION #3		
	PERSONAL SERVICES	\$37,139.91
	SUPPLIES	\$1,977.48
	OTHER SERVICES AND CHARGES	\$14,605.12
	CAPITAL OUTLAY	\$1,308.07
	OTHER DISBURSEMENTS	\$490.00
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$55,520.58</b>
Fund: 213 JUVENILE PROBATION #2		

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	PERSONAL SERVICES	\$20,677.76
	SUPPLIES	\$715.00
	OTHER SERVICES AND CHARGES	\$1,925.34
	CAPITAL OUTLAY	\$194.38
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	<b>TOTAL</b>	<b>\$23,512.48</b>
Fund:	581 JUVENILE PROBATION #3	
	PERSONAL SERVICES	\$53,373.68
	<b>TOTAL</b>	<b>\$53,373.68</b>
Fund:	336 MAJOR MOVES CONSTRUCTION	
	OTHER SERVICES AND CHARGES	\$1,159,854.30
	CAPITAL OUTLAY	\$1,793,153.01
	PURCHASE OF INVESTMENTS	\$28,900,000.00
	<b>TOTAL</b>	<b>\$31,853,007.31</b>
Fund:	551 FEDERAL GRANTS #37	
	OTHER SERVICES AND CHARGES	\$6,750.00
	<b>TOTAL</b>	<b>\$6,750.00</b>
Fund:	570 FEDERAL GRANTS #38	
	SUPPLIES	\$712.91
	OTHER SERVICES AND CHARGES	\$25,529.22
	<b>TOTAL</b>	<b>\$26,242.13</b>
Fund:	537 FEDERAL GRANTS #39	
	OTHER SERVICES AND CHARGES	\$10,818.75
	<b>TOTAL</b>	<b>\$10,818.75</b>
Fund:	217 SECTION CORNER PERPETUATION	
	PERSONAL SERVICES	\$3,478.64
	SUPPLIES	\$2,280.03
	OTHER SERVICES AND CHARGES	\$0.00
	<b>TOTAL</b>	<b>\$5,758.67</b>
Fund:	229 E-911 EDUCATION	
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$1,021.54
	<b>TOTAL</b>	<b>\$1,021.54</b>
Fund:	562 LAND/WATER CONSERVATION	
	CAPITAL OUTLAY	\$45,486.68
	<b>TOTAL</b>	<b>\$45,486.68</b>
Fund:	270 RECORDER'S MORTGAGE FEES	
	OTHER DISBURSEMENTS	\$3,472.50
	<b>TOTAL</b>	<b>\$3,472.50</b>
Fund:	227 E-911 WIRELESS	
	PERSONAL SERVICES	\$189,108.46

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TRANSFER OF FUNDS		\$0.00
<b>TOTAL</b>		<b>\$189,108.46</b>
Fund: 301 SHERIFF'S ACCIDENT REPORT		
PERSONAL SERVICES		\$0.00
SUPPLIES		\$0.00
OTHER SERVICES AND CHARGES		\$3,000.00
CAPITAL OUTLAY		\$0.00
<b>TOTAL</b>		<b>\$3,000.00</b>
Fund: 304 SHERIFF D_E FUND		
OTHER SERVICES AND CHARGES		\$4,946.15
CAPITAL OUTLAY		\$0.00
<b>TOTAL</b>		<b>\$4,946.15</b>
Fund: 310 GED PROGRAM		
OTHER SERVICES AND CHARGES		\$5,500.00
<b>TOTAL</b>		<b>\$5,500.00</b>
Fund: 312 CHILD SAFETY SEAT		
SUPPLIES		\$861.17
OTHER DISBURSEMENTS		\$0.00
<b>TOTAL</b>		<b>\$861.17</b>
Fund: 315 CRITICAL RESPONSE TEAM		
SUPPLIES		\$323.87
CAPITAL OUTLAY		\$3,038.51
<b>TOTAL</b>		<b>\$3,362.38</b>
Fund: 320 CONTRACTOR REGISTRATION		
CAPITAL OUTLAY		\$4,475.00
<b>TOTAL</b>		<b>\$4,475.00</b>
Fund: 326 ECONOMIC DEVELOPMENT AREA #1		
PERSONAL SERVICES		\$0.00
OTHER SERVICES AND CHARGES		\$1,587.57
OTHER DISBURSEMENTS		\$30,019.83
<b>TOTAL</b>		<b>\$31,607.40</b>
Fund: 327 ECONOMIC DEVELOPMENT AREA #2		
PERSONAL SERVICES		\$5,933.88
OTHER SERVICES AND CHARGES		\$8,456.89
CAPITAL OUTLAY		\$10,883.00
OTHER DISBURSEMENTS		\$5,573.49
<b>TOTAL</b>		<b>\$30,847.26</b>
Fund: 328 ECONOMIC DEVELOPMENT AREA #3		
PERSONAL SERVICES		\$173,555.46
OTHER SERVICES AND CHARGES		\$1,587.56
<b>TOTAL</b>		<b>\$175,143.02</b>
Fund: 390 CODE ENFORCEMENTS		

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	OTHER SERVICES AND CHARGES	\$24,371.40
<b>TOTAL</b>		<b>\$24,371.40</b>
Fund: 589 STATE SEX OFFENDER REG. FEE		
	OTHER DISBURSEMENTS	\$511.50
<b>TOTAL</b>		<b>\$511.50</b>
Fund: 612 GAL/CASA USER FEE		
	OTHER DISBURSEMENTS	\$13,500.00
<b>TOTAL</b>		<b>\$13,500.00</b>
Fund: 648 HOME DETENTION PROGRAM		
	PERSONAL SERVICES	\$11,023.90
	SUPPLIES	\$466.44
	OTHER SERVICES AND CHARGES	\$7,785.77
<b>TOTAL</b>		<b>\$19,276.11</b>
Fund: 607 ROGERS HOME PRINCIPAL		
	PURCHASE OF INVESTMENTS	\$331,100.00
<b>TOTAL</b>		<b>\$331,100.00</b>
Fund: 608 ROGERS HOME INCOME		
	OTHER SERVICES AND CHARGES	\$2,235.00
	PURCHASE OF INVESTMENTS	\$190,000.00
<b>TOTAL</b>		<b>\$192,235.00</b>
Fund: 609 CLOID DUFF TRUST		
	OTHER DISBURSEMENTS	\$6,247.78
	PURCHASE OF INVESTMENTS	\$250,000.00
<b>TOTAL</b>		<b>\$256,247.78</b>
Fund: 610 M GREENWALT TRUST		
	PURCHASE OF INVESTMENTS	\$3,400.00
<b>TOTAL</b>		<b>\$3,400.00</b>
Fund: 289 ALCOHOL_DRUG COURT PROGRAM		
	OTHER SERVICES AND CHARGES	\$6,300.00
<b>TOTAL</b>		<b>\$6,300.00</b>
Fund: 511 BIOTERRORISM PREPAREDNESS GRANT		
	SUPPLIES	\$4,124.84
	OTHER SERVICES AND CHARGES	\$90.00
	CAPITAL OUTLAY	\$2,346.22
	OTHER DISBURSEMENTS	\$38.14
<b>TOTAL</b>		<b>\$6,599.20</b>
Fund: 552 MONGO DOWNTOWN REVITALIZATION		
	OTHER SERVICES AND CHARGES	\$25,809.42
<b>TOTAL</b>		<b>\$25,809.42</b>
Fund: 377 SEWER IMPROVEMENT BOND OF 1999		

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	OTHER SERVICES AND CHARGES	\$130,657.00
	TRANSFER OF FUNDS	\$1,576.19
	PURCHASE OF INVESTMENTS	\$40,000.00
	<b>TOTAL</b>	<b>\$172,233.19</b>
<hr/>		
Fund:	379 TECHNOLOGY BONDS OF 2003	
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$445.47
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL</b>	<b>\$445.47</b>
<hr/>		
Fund:	404 CUMULATIVE CAPITAL DEVELOPMENT	
	OTHER SERVICES AND CHARGES	\$5,000.00
	CAPITAL OUTLAY	\$337,500.32
	PURCHASE OF INVESTMENTS	\$200,000.00
	<b>TOTAL</b>	<b>\$542,500.32</b>
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Fund:	255 PARK NONREVERTING CAPITAL	
	CAPITAL OUTLAY	\$0.00
	PURCHASE OF INVESTMENTS	\$250.00
	<b>TOTAL</b>	<b>\$250.00</b>
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Fund:	401 CUMULATIVE BRIDGE	
	SUPPLIES	\$358,908.04
	OTHER SERVICES AND CHARGES	\$66,411.56
	CAPITAL OUTLAY	\$185,877.43
	PURCHASE OF INVESTMENTS	\$1,300,000.00
	<b>TOTAL</b>	<b>\$1,911,197.03</b>
<hr/>		
Fund:	325 LAGRANGE COUNTY EDIT	
	PERSONAL SERVICES	\$-26,150.00
	OTHER SERVICES AND CHARGES	\$772,806.22
	CAPITAL OUTLAY	\$653,278.80
	PURCHASE OF INVESTMENTS	\$1,200,000.00
	<b>TOTAL</b>	<b>\$2,599,935.02</b>
<hr/>		
Fund:	207 PARK NON-REVERTING OPERATING	
	PERSONAL SERVICES	\$6,191.49
	SUPPLIES	\$12,434.49
	OTHER SERVICES AND CHARGES	\$18,413.22
	CAPITAL OUTLAY	\$4,692.47
	OTHER DISBURSEMENTS	\$10,603.06
	<b>TOTAL</b>	<b>\$52,334.73</b>
<hr/>		
Fund:	655 SELF-INSURANCE	
	OTHER DISBURSEMENTS	\$1,200,000.08
	INSURANCE CLAIMS AND EXPENSE	\$0.00
	<b>TOTAL</b>	<b>\$1,200,000.08</b>
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Fund:	750 SELF INSURANCE #2	
	OTHER DISBURSEMENTS	\$827,209.93
	<b>TOTAL</b>	<b>\$827,209.93</b>

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Fund:	SHERIFF'S PENSION		
	BENEFITS		\$127,826.70
	ADMINISTRATIVE AND GENERAL		\$48,957.71
	<b>TOTAL</b>		<b>\$176,784.41</b>
Fund:	603 CONGRESSIONAL SCHOOL PRINCIPAL		
	PURCHASE OF INVESTMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	605 HOSPITAL NON-EXPENDABLE PRINCIPAL		
	ADMINISTRATIVE AND GENERAL		\$0.00
	PURCHASE OF INVESTMENTS		\$5,900,000.00
	<b>TOTAL</b>		<b>\$5,900,000.00</b>
Fund:	606 HOSPITAL TRUST INTEREST INCOME		
	ADMINISTRATIVE AND GENERAL		\$17,809.91
	PURCHASE OF INVESTMENTS		\$0.00
	<b>TOTAL</b>		<b>\$17,809.91</b>
Fund:	595 CORONERS TRAINING _CON'T EDUCATION		
	AGENCY FUND DEDUCTIONS		\$2,657.00
	<b>TOTAL</b>		<b>\$2,657.00</b>
Fund:	599 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS		\$145.82
	<b>TOTAL</b>		<b>\$145.82</b>
Fund:	600 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS		\$1,458.23
	<b>TOTAL</b>		<b>\$1,458.23</b>
Fund:	598 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS		\$40,929.76
	<b>TOTAL</b>		<b>\$40,929.76</b>
Fund:	802 SEWAGE COLLECTIONS		
	AGENCY FUND DEDUCTIONS		\$139,235.56
	<b>TOTAL</b>		<b>\$139,235.56</b>
Fund:	SHERIFF'S CASHBOOK		
	AGENCY FUND DEDUCTIONS		\$339,823.00
	<b>TOTAL</b>		<b>\$339,823.00</b>
Fund:	594 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS		\$188,998.75
	<b>TOTAL</b>		<b>\$188,998.75</b>
Fund:	592 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS		\$598,880.16
	<b>TOTAL</b>		<b>\$598,880.16</b>

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Fund: 700 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$2,799,701.48
	<b>TOTAL</b>	<b>\$2,799,701.48</b>
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Fund: SHERIFF'S INMATE TRUST		
	AGENCY FUND DEDUCTIONS	\$149,453.00
	<b>TOTAL</b>	<b>\$149,453.00</b>
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Fund: 596 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	\$3,505.00
	<b>TOTAL</b>	<b>\$3,505.00</b>
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Fund: 450 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS	\$900.00
	<b>TOTAL</b>	<b>\$900.00</b>
<hr/>		
Fund: 464 CAGIT AGENCY		
	AGENCY FUND DEDUCTIONS	\$5,152,192.00
	<b>TOTAL</b>	<b>\$5,152,192.00</b>
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Fund: 461 CREDIT AGENCY		
	AGENCY FUND DEDUCTIONS	\$1,310,967.00
	<b>TOTAL</b>	<b>\$1,310,967.00</b>
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Fund: 462 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS	\$82,843.00
	<b>TOTAL</b>	<b>\$82,843.00</b>
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Fund: 451 WHEEL TAX		
	AGENCY FUND DEDUCTIONS	\$56,348.84
	<b>TOTAL</b>	<b>\$56,348.84</b>
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Fund: 452 SUR TAX		
	AGENCY FUND DEDUCTIONS	\$256,015.66
	<b>TOTAL</b>	<b>\$256,015.66</b>
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Fund: 250 WELFARE TRUST		
	AGENCY FUND DEDUCTIONS	\$0.00
	<b>TOTAL</b>	<b>\$0.00</b>
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Fund: 472 HEA 1001 STATE HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$131,688.42
	<b>TOTAL</b>	<b>\$131,688.42</b>
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Fund: 587 DLGF HOMESTEAD PROPERTY DATABASE		
	AGENCY FUND DEDUCTIONS	\$9.21
	<b>TOTAL</b>	<b>\$9.21</b>
<hr/>		
Fund: 800 TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$20,931,638.61

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<b>TOTAL</b>		<b>\$20,931,638.61</b>
Fund: 5999 AFTER SETTLEMENT COLLECTIONS		
AGENCY FUND DEDUCTIONS		\$495,924.00
<b>TOTAL</b>		<b>\$495,924.00</b>
Fund: 460 CREDIT/HOMESTEAD CREDIT		
AGENCY FUND DEDUCTIONS		\$790,560.00
<b>TOTAL</b>		<b>\$790,560.00</b>
Fund: 463 COMMERCIAL VEHICLE EXCISE TAX		
AGENCY FUND DEDUCTIONS		\$189,336.00
<b>TOTAL</b>		<b>\$189,336.00</b>
Fund: 465 EXCESS CAGIT		
AGENCY FUND DEDUCTIONS		\$306,150.28
<b>TOTAL</b>		<b>\$306,150.28</b>
Fund: 804 STATE DELINQUENT TAX _PENALTY		
AGENCY FUND DEDUCTIONS		\$1,483.19
<b>TOTAL</b>		<b>\$1,483.19</b>
Fund: 471 2008 STATE HOMESTEAD CR/HEA 1001		
AGENCY FUND DEDUCTIONS		\$258,326.74
<b>TOTAL</b>		<b>\$258,326.74</b>
Fund: 585 INTERSTATE COMPACT/CIRCUIT COURT		
AGENCY FUND DEDUCTIONS		\$450.00
<b>TOTAL</b>		<b>\$450.00</b>
Fund: 593 FINES _FORFEITURES		
AGENCY FUND DEDUCTIONS		\$42,238.90
<b>TOTAL</b>		<b>\$42,238.90</b>
Fund: 611 COURT COSTS-3% TOWNS		
AGENCY FUND DEDUCTIONS		\$29,680.96
<b>TOTAL</b>		<b>\$29,680.96</b>
Fund: 604 CONGRESSIONAL INTEREST		
AGENCY FUND DEDUCTIONS		\$351.54
<b>TOTAL</b>		<b>\$351.54</b>
Fund: 801 STATE WELFARE EXCISE TAX ALLOCATION		
AGENCY FUND DEDUCTIONS		\$969,164.66
<b>TOTAL</b>		<b>\$969,164.66</b>
Fund: 803 SURPLUS PROPERTY TAX RELIEF CREDIT		
AGENCY FUND DEDUCTIONS		\$41,293.64
<b>TOTAL</b>		<b>\$41,293.64</b>
Fund: 466 EXCESS CREDIT		

(CAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 44-1-0 PAGE: 15

COUNTY: LAGRANGE COUNTY

UNIT NAME: LAGRANGE COUNTY

	AGENCY FUND DEDUCTIONS	\$126,281.00
<b>TOTAL</b>		<b>\$126,281.00</b>
<hr/>		
Fund:	CLERKS CASHBOOK	
	AGENCY FUND DEDUCTIONS	\$2,842,271.00
<b>TOTAL</b>		<b>\$2,842,271.00</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$91,087,531.21</b>

(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B - DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 44-1-0 PAGE: 1  
 COUNTY: LAGRANGE COUNTY  
 UNIT NAME: LAGRANGE COUNTY

Fund:	100 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$168,746.03
	SUPPLIES		\$12,257.86
	OTHER SERVICES AND CHARGES		\$13,638.84
<b>TOTAL</b>			<b>\$194,642.73</b>
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$217,371.63
	SUPPLIES		\$3,483.32
	OTHER SERVICES AND CHARGES		\$5,236.33
	CAPITAL OUTLAY		\$0.00
<b>TOTAL</b>			<b>\$226,091.28</b>
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$69,170.01
	SUPPLIES		\$840.09
	OTHER SERVICES AND CHARGES		\$22,361.77
	CAPITAL OUTLAY		\$0.00
<b>TOTAL</b>			<b>\$92,371.87</b>
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$35,416.24
	SUPPLIES		\$1,394.76
	OTHER SERVICES AND CHARGES		\$1,274.31
	CAPITAL OUTLAY		\$622.01
<b>TOTAL</b>			<b>\$38,707.32</b>
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$1,193,819.75
	SUPPLIES		\$130,839.36
	OTHER SERVICES AND CHARGES		\$89,286.52
	CAPITAL OUTLAY		\$282.95
<b>TOTAL</b>			<b>\$1,414,228.58</b>
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$77,673.22
	SUPPLIES		\$1,714.33
	OTHER SERVICES AND CHARGES		\$2,073.08
<b>TOTAL</b>			<b>\$81,460.63</b>
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$15,161.16
	SUPPLIES		\$268.75
	OTHER SERVICES AND CHARGES		\$20,422.80
<b>TOTAL</b>			<b>\$35,852.71</b>
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$139,992.65
	SUPPLIES		\$1,573.07
	OTHER SERVICES AND CHARGES		\$1,166.56
	CAPITAL OUTLAY		\$79.99
<b>TOTAL</b>			<b>\$142,812.27</b>
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$188,697.10

(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B - DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 44-1-0 PAGE: 2

COUNTY: LAGRANGE COUNTY  
 UNIT NAME: LAGRANGE COUNTY

	SUPPLIES	\$4,025.87
	OTHER SERVICES AND CHARGES	\$11,393.35
	CAPITAL OUTLAY	\$311.24
<b>TOTAL</b>		<b>\$204,427.56</b>
Dept:	REGISTRATION OF VOTERS	
	PERSONAL SERVICES	\$9,123.16
	SUPPLIES	\$2,038.33
	OTHER SERVICES AND CHARGES	\$5,000.00
<b>TOTAL</b>		<b>\$16,161.49</b>
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$48,237.58
	SUPPLIES	\$4,453.61
	OTHER SERVICES AND CHARGES	\$118,331.88
<b>TOTAL</b>		<b>\$171,023.07</b>
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$9,302.56
	SUPPLIES	\$144.33
	OTHER SERVICES AND CHARGES	\$706.60
<b>TOTAL</b>		<b>\$10,153.49</b>
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$50,071.24
	OTHER SERVICES AND CHARGES	\$91,542.08
<b>TOTAL</b>		<b>\$141,613.32</b>
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$22,345.00
	SUPPLIES	\$2,744.16
	OTHER SERVICES AND CHARGES	\$40,282.06
<b>TOTAL</b>		<b>\$65,371.22</b>
Dept:	DRAINAGE BOARD DEPT	
	OTHER SERVICES AND CHARGES	\$532.64
<b>TOTAL</b>		<b>\$532.64</b>
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,141,929.44
	SUPPLIES	\$2,941.23
	OTHER SERVICES AND CHARGES	\$1,257,501.23
<b>TOTAL</b>		<b>\$2,402,371.90</b>
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$83,990.00
	SUPPLIES	\$4,582.03
	OTHER SERVICES AND CHARGES	\$13,367.18
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$101,939.21</b>
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$176,274.12
	SUPPLIES	\$9,555.61
	OTHER SERVICES AND CHARGES	\$53,703.34
<b>TOTAL</b>		<b>\$239,533.07</b>
Dept:	CIRCUIT COURT	

(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B - DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 44-1-0 PAGE: 3  
 COUNTY: LAGRANGE COUNTY  
 UNIT NAME: LAGRANGE COUNTY

	PERSONAL SERVICES	\$121,336.00
	SUPPLIES	\$19,972.64
	OTHER SERVICES AND CHARGES	\$90,216.87
	CAPITAL OUTLAY	\$329.98
<b>TOTAL</b>		<b>\$231,855.49</b>
Dept:	COMMUNICATIONS DEPARTMENT	
	PERSONAL SERVICES	\$134,280.58
	SUPPLIES	\$3,999.19
	OTHER SERVICES AND CHARGES	\$105,727.11
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$244,006.88</b>
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$8,330.40
	SUPPLIES	\$210.36
	OTHER SERVICES AND CHARGES	\$1,139.64
<b>TOTAL</b>		<b>\$9,680.40</b>
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$83,943.31
	SUPPLIES	\$4,647.69
	OTHER SERVICES AND CHARGES	\$3,906.28
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$92,497.28</b>
Dept:	BUILDING MAINTENANCE	
	PERSONAL SERVICES	\$88,183.05
	SUPPLIES	\$7,431.77
	OTHER SERVICES AND CHARGES	\$89,454.88
<b>TOTAL</b>		<b>\$185,069.70</b>
Dept:	JAIL	
	PERSONAL SERVICES	\$1,175,398.80
	SUPPLIES	\$204,040.57
	OTHER SERVICES AND CHARGES	\$306,540.99
	CAPITAL OUTLAY	\$21,479.00
<b>TOTAL</b>		<b>\$1,707,459.36</b>
Dept:	LANDFILL DEPT	
	PERSONAL SERVICES	\$5,000.00
	OTHER SERVICES AND CHARGES	\$40,000.00
<b>TOTAL</b>		<b>\$45,000.00</b>
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$73,458.14
	SUPPLIES	\$15,231.19
	OTHER SERVICES AND CHARGES	\$28,936.52
	CAPITAL OUTLAY	\$927.69
<b>TOTAL</b>		<b>\$118,553.54</b>
Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	\$105,549.40
	SUPPLIES	\$1,277.54
	OTHER SERVICES AND CHARGES	\$2,803.19
<b>TOTAL</b>		<b>\$109,630.13</b>
Dept:	SOIL CONSERVATION	

(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B - DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 44-1-0 PAGE: 4

COUNTY: LAGRANGE COUNTY  
 UNIT NAME: LAGRANGE COUNTY

	PERSONAL SERVICES	\$98,266.30
	OTHER SERVICES AND CHARGES	\$52,606.26
<b>TOTAL</b>		<b>\$150,872.56</b>
Dept:	GIS DEPT	
	PERSONAL SERVICES	\$37,000.04
	SUPPLIES	\$234.95
	OTHER SERVICES AND CHARGES	\$4,278.03
	CAPITAL OUTLAY	\$14,145.49
<b>TOTAL</b>		<b>\$55,658.51</b>
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$359,090.15
	TRANSFER OF FUNDS	\$413,512.68
<b>TOTAL</b>		<b>\$772,602.83</b>
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$78,200.16
	SUPPLIES	\$3,786.50
	OTHER SERVICES AND CHARGES	\$299,191.58
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$381,178.24</b>
Dept:	NEW DEPT #2	
	SUPPLIES	\$2,804.32
	OTHER SERVICES AND CHARGES	\$16,118.00
<b>TOTAL</b>		<b>\$18,922.32</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$5,656,267.07
	SUPPLIES	\$446,493.43
	OTHER SERVICES AND CHARGES	\$2,788,739.92
	CAPITAL OUTLAY	\$38,178.35
	OTHER DISBURSEMENTS	\$359,090.15
	TRANSFER OF FUNDS	\$413,512.68
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL GENERAL</b>		<b>\$9,702,281.60</b>

(CAR-1) ANNUAL FINANCIAL REPORT  
PART 3C - DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 44-1-0 PAGE: 1  
COUNTY: LAGRANGE COUNTY  
UNIT NAME: LAGRANGE COUNTY

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Fund:	204 HIGHWAY	
Dept:	HIGHWAY ADMINISTRATION	
	PERSONAL SERVICES	\$178,693.00
	SUPPLIES	\$1,305.77
	OTHER SERVICES AND CHARGES	\$4,354.34
	CAPITAL OUTLAY	\$0.00
	PURCHASE OF INVESTMENTS	\$395,500.00
<b>TOTAL</b>		<b>\$579,853.11</b>
Dept:	MAINTENANCE AND REPAIR	
	PERSONAL SERVICES	\$781,419.36
	SUPPLIES	\$470,027.00
	OTHER SERVICES AND CHARGES	\$34,909.35
<b>TOTAL</b>		<b>\$1,286,355.71</b>
Dept:	CONSTRUCTION AND RECONSTRUCTION	
	PERSONAL SERVICES	\$482,824.41
	SUPPLIES	\$538,876.86
	OTHER SERVICES AND CHARGES	\$152,807.19
	CAPITAL OUTLAY	\$4,305.04
	OTHER DISBURSEMENTS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL</b>		<b>\$1,178,813.50</b>
BY OBJECT FOR HIGHWAY		
	PERSONAL SERVICES	\$1,442,936.77
	SUPPLIES	\$1,010,209.63
	OTHER SERVICES AND CHARGES	\$192,070.88
	CAPITAL OUTLAY	\$4,305.04
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$395,500.00
<b>TOTAL HIGHWAY</b>		<b>\$3,045,022.32</b>

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>
		FARMERS STATE BANK	XXX1044	\$5,361,615.94			\$3,688,992.79
		WELLS FARGO	XXX0134426	\$47,580.47			\$44,603.11
		CASH ON HAND CLOSE OF BUS	XXXXXX	\$300.00			\$300.00
		TMOD	428-0003098	\$3,000,000.00			\$6,000,000.00
		DEPOSITS IN TRANSIT	100	\$146,691.77			\$187,298.34
		NET CASH LONG	002	\$-535.56			\$0.00

**Total CASH:** **\$9,921,194.24**

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>
12/22/2009	205 LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	1003954	\$50,000.00	06/22/2010	0.65	\$0.00

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

12/22/2009	385 DRAINAGE MAINTENANCE	CERTIFICATE OF DEPOSIT	1003954	\$50,000.00	06/22/2010	0.65	\$0.00
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**Total by Fund:** **\$0.00**

12/22/2009	204 HIGHWAY	CERTIFICATE OF DEPOSIT	1003954	\$300,000.00	06/22/2010	0.65	\$0.00
12/28/2010	204 HIGHWAY	CERTIFICATE OF DEPOSIT	428-0003308	\$0.00	02/25/2011	0.69	\$245,500.00

**Total by Fund:** **\$245,500.00**

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>
12/22/2009	209 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	1003954	\$400,000.00	06/22/2010	0.65	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
12/22/2009	386 DRAINAGE MAINTENANCE #10	CERTIFICATE OF DEPOSIT	1003954	\$994,890.35	06/22/2010	0.65	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
01/01/2010	SHERIFF'S COMMISSARY	INVESTMENT	14	\$19,551.00	12/31/2010	0.00	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
08/21/2009	336 MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	1003770	\$2,000,000.00	05/21/2010	1.10	\$0.00
12/22/2009	336 MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	1003954	\$500,000.00	06/22/2010	0.65	\$0.00
05/14/2009	336 MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	428-0003057	\$13,500,000.00	11/14/2010	1.30	\$0.00
05/14/2009	336 MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	8913381532	\$13,500,000.00	12/14/2010	1.88	\$0.00
11/26/2010	336 MAJOR MOVES CONSTRUCTION	CDARS	1011313163	\$0.00	11/23/2012	0.65	\$3,000,000.00
12/09/2010	336 MAJOR MOVES CONSTRUCTION	CDARS	1011388775	\$0.00	12/06/2012	0.75	\$3,000,000.00
12/16/2010	336 MAJOR MOVES CONSTRUCTION	CDARS	1011424925	\$0.00	12/15/2011	0.40	\$11,500,000.00

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>
11/26/2010	336 MAJOR MOVES CONSTRUCTION	CDARS	1011424933	\$0.00	12/13/2012	0.75	\$5,000,000.00
12/28/2010	336 MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	428-0003308	\$0.00	02/25/2011	0.69	\$2,000,000.00
12/02/2010	336 MAJOR MOVES CONSTRUCTION	CDARS	1011350158	\$0.00	11/29/2012	0.75	\$3,000,000.00
<b>Total by Fund:</b>							<b>\$27,500,000.00</b>
12/28/2010	607 ROGERS HOME PRINCIPAL	CERTIFICATE OF DEPOSIT	428-0003308	\$165,550.00	02/25/2011	0.69	\$165,550.00
<b>Total by Fund:</b>							<b>\$165,550.00</b>
12/28/2010	608 ROGERS HOME INCOME	CERTIFICATE OF DEPOSIT	428-0003308	\$0.00	02/25/2011	0.69	\$95,000.00
<b>Total by Fund:</b>							<b>\$95,000.00</b>
12/28/2010	609 CLOID DUFF TRUST	CERTIFICATE OF DEPOSIT	428-0003308	\$125,000.00	02/25/2011	0.69	\$125,000.00
<b>Total by Fund:</b>							<b>\$125,000.00</b>
12/28/2010	610 M GREENWALT TRUST	CERTIFICATE OF DEPOSIT	428-0003308	\$1,700.00	02/25/2011	0.69	\$1,700.00
<b>Total by Fund:</b>							<b>\$1,700.00</b>
12/22/2009	255 PARK	CERTIFICATE OF DEPOSIT	1003954	\$282.85	06/22/2010	0.65	\$0.00

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>
12/28/2010	NONREVERTING 255 PARK NONREVERTING CAPITAL	CERTIFICATE OF DEPOSIT	428-0003308	\$0.00	02/25/2011	0.69	\$250.00
<b>Total by Fund:</b>							<b>\$250.00</b>
12/22/2009	401 CUMULATIVE BRIDGE	CERTIFICATE OF DEPOSIT	1003954	\$600,000.00	06/22/2010	0.65	\$0.00
12/28/2010	401 CUMULATIVE BRIDGE	CERTIFICATE OF DEPOSIT	428-0003308	\$0.00	02/25/2011	0.69	\$400,000.00
<b>Total by Fund:</b>							<b>\$400,000.00</b>
12/22/2009	325 LAGRANGE COUNTY EDIT	CERTIFICATE OF DEPOSIT	1003954	\$800,000.00	06/22/2010	0.65	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
01/01/2010	SHERIFF'S PENSION	INVESTMENT	11	\$3,480,830.00	12/31/2010	0.00	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
12/22/2009	603 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	1003954	\$17,576.80	06/22/2010	0.65	\$0.00
12/28/2010	603 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	428-0003308	\$0.00	02/25/2011	0.69	\$17,000.00

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>
<b>Total by Fund:</b>							<b>\$17,000.00</b>
12/22/2009	605 HOSPITAL NON-EXPENDABLE PRINCIPAL	CERTIFICATE OF DEPOSIT	1003954	\$2,950,000.00	06/22/2010	0.65	\$0.00
12/28/2010	605 HOSPITAL NON-EXPENDABLE PRINCIPAL	CERTIFICATE OF DEPOSIT	428-0003308	\$0.00	02/25/2011	0.69	\$2,950,000.00
<b>Total by Fund:</b>							<b>\$2,950,000.00</b>
01/01/2010	SHERIFF'S INMATE TRUST	INVESTMENT	13	\$1,305.00	12/31/2010	0.00	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
01/01/2010	CLERKS CASHBOOK	INVESTMENT	12	\$424,761.00	12/31/2010	0.00	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
<b>Total INVESTMENTS:</b>							<b>\$31,500,000.00</b>
<b>Total Cash and Investments:</b>							<b>\$41,421,194.24</b>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAGRANGE COUNTY  
COUNTY: LAGRANGE COUNTY

ID: 44-1-0

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

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: LAGRANGE COUNTY

ID: 44-1-0

COUNTY: LAGRANGE COUNTY

PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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: LAGRANGE COUNTY

ID: 44-1-0

COUNTY: LAGRANGE COUNTY

PART 7 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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: LAGRANGE COUNTY

ID: 44-1-0

COUNTY: LAGRANGE COUNTY

PART 8 - REPORT OF ACCOUNTS RECEIVABLE  
FOR THE FISCAL YEAR ENDING 2010

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: LAGRANGE COUNTY  
FOR THE FISCAL YEAR ENDING 2010

ID: 44-1-0  
COUNTY: LAGRANGE 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: LAGRANGE COUNTY

ID: 44-1-0

COUNTY: LAGRANGE COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	ST JOSEPH RIVER BASIN COMMISSION	227 W. JEFFERSON BLVD. #1120 SOUTH BEND, IN 4-6601	ELKHART COUNTY			DONATION	\$300.00
	LAGRANGE COUNTY COUNCIL ON AGING	P.O. BOX 107 LAGRANGE, IN 4-6761	LAGRANGE COUNTY		260-463-4161	DONATION	\$40,000.00
	WOOD-LAND-LAK ES RC_D	1220 N 500 W STE J ANGOLA, IN 4-6703	STEBEN COUNTY			DONATION	\$300.00
	LAGRANGE COUNTY HISTORICAL SOCIETY	1640 E SR 120 HOWE, IN 4-6746	LAGRANGE COUNTY			DONATION	\$1,200.00
	LAGRANGE CO 4-H FAIR ASSOCIATION	P.O. BOX 10 LAGRANGE, IN 4-6761	LAGRANGE COUNTY			DONATION	\$40,000.00
	NORTHEASTERN CENTER INC	P.O. BOX 817 220 S MAIN STREET KENDALLVILLE, IN 46755				MENTAL HEALTH	\$176,032.00
	REGION III-A DEVELOPMENT	217 FAIRVIEW BLVD #C KENDALLVILLE, KS 46755				GRANT WRITING	\$12,445.00

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	NORTHEAST IN REGIONAL PARTNERSHIP	300 E MAIN ST			260-469-3469	MARKETING	\$14,996.00
		STE 210 FORT WAYNE, IN 46802					
35-1127837	ARC OPPORTUNITIES	0235 W 300 N	LAGRANGE COUNTY		260-463-2653	DONATION	\$109,200.00
		HOWE, IN 4-6746					