

FEDERAL IDENTIFICATION NUMBER:
35-6000169

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

UNIT NAME:

LAPORTE COUNTY

COUNTY:

LAPORTE COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 46-1-0

(State Board of Accounts USE ONLY)

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

SIGNATURE OF OFFICIAL: _____

TITLE: LAPORTE COUNTY AUDITOR

PRINTED NAME OF OFFICIAL: CRAIG HINCHMAN

DATE SIGNED: _____

ADDRESS: 555 MICHIGAN AV SUITE 205

CITY: LAPORTE

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

EMAIL ADDRESS:

(219) 326-6808

ZIP: 46350-0000

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAPORTE COUNTY

ID: 46-1-0

CASH UNITS ONLY

COUNTY: LAPORTE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 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>
Section I						
FUND TYPE: GENERAL						
100 GENERAL	\$-6,256,312.11	\$44,996,200.05	\$46,274,160.05	\$-7,534,272.11	\$0.00	\$-7,534,272.11
Total by Fund Type:	\$-6,256,312.11	\$44,996,200.05	\$46,274,160.05	\$-7,534,272.11	\$0.00	\$-7,534,272.11
FUND TYPE: SPECIAL REVENUE						
249 ACCIDENT REPORT	\$2,470.28	\$2,615.00	\$959.50	\$4,125.78	\$0.00	\$4,125.78
508 ADULT PROTECTIVE SERVICES	\$-10,105.06	\$132,709.16	\$149,152.90	\$-26,548.80	\$0.00	\$-26,548.80
242 ALCOHOL AND DRUG SERVICES	\$0.00	\$140,379.13	\$140,379.13	\$0.00	\$0.00	\$0.00
349 ANIMAL SHELTER	\$4,925.00	\$150.00	\$0.00	\$5,075.00	\$0.00	\$5,075.00
671 AUDITOR'S PLAT BOOK PERPETUATION	\$0.00	\$211,000.00	\$174,073.00	\$36,927.00	\$0.00	\$36,927.00
260 CEMETERY OPERATING	\$-12,112.82	\$40,078.20	\$40,738.56	\$-12,773.18	\$0.00	\$-12,773.18
358 CHILD ADVOCACY	\$1,138.50	\$250.00	\$0.00	\$1,388.50	\$0.00	\$1,388.50
267 CHILDREN'S PSYCH RES TREATMENT SERV	\$15,084.86	\$0.00	\$0.00	\$15,084.86	\$0.00	\$15,084.86
571 CLERK TITLE IV-D #1	\$209,845.15	\$64,474.69	\$61,972.98	\$212,346.86	\$0.00	\$212,346.86
341 CLERK'S RECORDS PERPETUATION	\$194,873.26	\$40,365.00	\$61,032.77	\$174,205.49	\$0.00	\$174,205.49
551 COMM CORRECTIONS - HOME DETENTION	\$33,967.05	\$6,835.00	\$0.00	\$40,802.05	\$0.00	\$40,802.05
254 COMMON SCHOOL PRINCIPAL	\$667.80	\$0.00	\$0.00	\$667.80	\$0.00	\$667.80
526 COMMUNITY SERVICES	\$41,288.28	\$96,578.20	\$38,010.91	\$99,855.57	\$0.00	\$99,855.57
241 CONVENTION AND TOURISM	\$172,863.53	\$1,086,145.26	\$1,259,008.79	\$0.00	\$0.00	\$0.00
283 COUNTY OPTION DOG TAX	\$11,491.32	\$5,651.00	\$711.00	\$16,431.32	\$0.00	\$16,431.32
311 DONATIONS	\$60.00	\$965.00	\$0.00	\$1,025.00	\$0.00	\$1,025.00
350 DONATIONS #2	\$45,824.01	\$24,929.28	\$11,888.47	\$58,864.82	\$0.00	\$58,864.82
537 DONATIONS #3	\$3,948.64	\$600.00	\$0.00	\$4,548.64	\$0.00	\$4,548.64
581 DONATIONS #5	\$7,299.93	\$3,830.00	\$0.00	\$11,129.93	\$0.00	\$11,129.93
533 DONATIONS #6	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00
530 DRAINAGE BOARD	\$105.89	\$0.00	\$0.00	\$105.89	\$0.00	\$105.89
640 DRAINAGE MAINTENANCE	\$414,112.59	\$9,503.75	\$36,188.87	\$387,427.47	\$0.00	\$387,427.47

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAPORTE COUNTY

ID: 46-1-0

CASH UNITS ONLY

COUNTY: LAPORTE COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
593 DRUG ABUSE INTERDICTION	\$2,601.00	\$0.00	\$0.00	\$2,601.00	\$0.00	\$2,601.00
258 DRUG ENFORCEMENT/EDUCATION	\$10,002.00	\$4,505.00	\$12,450.00	\$2,057.00	\$0.00	\$2,057.00
331 DRUG FREE COMMUNITY	\$30,462.62	\$103,259.67	\$121,183.97	\$12,538.32	\$0.00	\$12,538.32
222 ECONOMIC DEVELOPMENT OPERATING	\$47,877.81	\$290,000.00	\$270,121.53	\$67,756.28	\$0.00	\$67,756.28
589 EMERGENCY PLANNING/RIGHT TO KNOW	\$133,602.77	\$7,110.79	\$1,742.41	\$138,971.15	\$0.00	\$138,971.15
598 EMERGENCY TELEPHONE SYSTEM	\$656,764.79	\$1,585,538.53	\$1,262,577.07	\$979,726.25	\$0.00	\$979,726.25
319 EXTRADITION	\$20,253.83	\$8,400.00	\$0.00	\$28,653.83	\$0.00	\$28,653.83
234 FAMILY AND CHILDREN	\$3,968,756.70	\$0.00	\$300.00	\$3,968,456.70	\$0.00	\$3,968,456.70
266 FEDERAL GRANTS # 1	\$1,150.48	\$20,885.52	\$22,086.00	\$-50.00	\$0.00	\$-50.00
274 FEDERAL GRANTS # 2	\$-7,599.00	\$18,299.00	\$10,700.00	\$0.00	\$0.00	\$0.00
516 FEDERAL GRANTS # 3	\$-2,203.75	\$0.00	\$0.00	\$-2,203.75	\$0.00	\$-2,203.75
300 FEDERAL GRANTS # 4	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$9.00
337 FEDERAL GRANTS # 5	\$26,249.73	\$39,760.55	\$56,380.13	\$9,630.15	\$0.00	\$9,630.15
396 FEDERAL GRANTS # 6	\$12,966.72	\$28,932.47	\$41,899.19	\$0.00	\$0.00	\$0.00
308 FEDERAL GRANTS # 7	\$0.00	\$16,845.00	\$16,845.00	\$0.00	\$0.00	\$0.00
501 FEDERAL GRANTS # 8	\$7,199.75	\$0.00	\$0.00	\$7,199.75	\$0.00	\$7,199.75
504 FEDERAL GRANTS # 9	\$8,126.00	\$0.00	\$0.00	\$8,126.00	\$0.00	\$8,126.00
509 FEDERAL GRANTS #12	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
513 FEDERAL GRANTS #13	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
523 FEDERAL GRANTS #14	\$0.31	\$0.00	\$0.00	\$0.31	\$0.00	\$0.31
544 FEDERAL GRANTS #15	\$104.31	\$0.00	\$0.00	\$104.31	\$0.00	\$104.31
548 FEDERAL GRANTS #17	\$72.02	\$0.00	\$0.00	\$72.02	\$0.00	\$72.02
550 FEDERAL GRANTS #18	\$-45,403.35	\$129,088.14	\$97,572.03	\$-13,887.24	\$0.00	\$-13,887.24
554 FEDERAL GRANTS #19	\$2.80	\$0.00	\$0.00	\$2.80	\$0.00	\$2.80
565 FEDERAL GRANTS #21	\$22.15	\$0.00	\$0.00	\$22.15	\$0.00	\$22.15
575 FEDERAL GRANTS #23	\$29,672.10	\$0.00	\$224.71	\$29,447.39	\$0.00	\$29,447.39

CASH UNITS ONLY

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

<u>Funds</u> Section I	<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>
576 FEDERAL GRANTS #24	\$35,774.17	\$0.00	\$7,109.76	\$28,664.41	\$0.00	\$28,664.41
592 FEDERAL GRANTS #25	\$35.53	\$0.00	\$0.00	\$35.53	\$0.00	\$35.53
599 FEDERAL GRANTS #27	\$83.09	\$0.00	\$0.00	\$83.09	\$0.00	\$83.09
596 FEDERAL GRANTS #28	\$-6,216.20	\$0.00	\$0.00	\$-6,216.20	\$0.00	\$-6,216.20
306 FEDERAL GRANTS #31	\$1.32	\$0.00	\$0.00	\$1.32	\$0.00	\$1.32
521 FEDERAL GRANTS #33	\$774.00	\$0.00	\$0.00	\$774.00	\$0.00	\$774.00
552 FEDERAL GRANTS #35	\$46.35	\$0.00	\$0.00	\$46.35	\$0.00	\$46.35
307 FEDERAL GRANTS #41	\$12,324.92	\$37,000.00	\$49,324.92	\$0.00	\$0.00	\$0.00
676 FEDERAL GRANTS #47	\$0.00	\$12,625.00	\$3,932.51	\$8,692.49	\$0.00	\$8,692.49
712 FEDERAL GRANTS #48	\$0.00	\$6,750.00	\$4,638.72	\$2,111.28	\$0.00	\$2,111.28
713 FEDERAL GRANTS #49	\$0.00	\$7,500.00	\$1,837.22	\$5,662.78	\$0.00	\$5,662.78
710 FEDERAL GRANTS #50	\$0.00	\$133,850.00	\$20,077.50	\$113,772.50	\$0.00	\$113,772.50
711 FEDERAL GRANTS #51	\$0.00	\$22,393.81	\$22,393.81	\$0.00	\$0.00	\$0.00
773 FEDERAL GRANTS #52	\$0.00	\$18,000.00	\$11,154.32	\$6,845.68	\$0.00	\$6,845.68
638 FEDERAL GRANTS #54	\$0.00	\$5,971.72	\$0.00	\$5,971.72	\$0.00	\$5,971.72
635 FEDERAL GRANTS #55	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
633 FEDERAL GRANTS #56	\$0.00	\$374,171.27	\$374,171.27	\$0.00	\$0.00	\$0.00
632 FEDERAL GRANTS #57	\$0.00	\$5,150.00	\$3,605.00	\$1,545.00	\$0.00	\$1,545.00
631 FEDERAL GRANTS #58	\$0.00	\$643,370.20	\$603,470.20	\$39,900.00	\$0.00	\$39,900.00
670 FEDERAL GRANTS #59	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
270 FIREARMS TRAINING	\$63,507.07	\$31,191.00	\$23,679.15	\$71,018.92	\$0.00	\$71,018.92
506 GRANT, MISC	\$9,701.76	\$82,625.08	\$94,491.75	\$-2,164.91	\$0.00	\$-2,164.91
595 GUARDIAN AD LITEM/COURT	\$304.97	\$33,684.54	\$30,000.00	\$3,989.51	\$0.00	\$3,989.51
219 HEALTH	\$-85,489.53	\$1,497,503.98	\$1,363,899.25	\$48,115.20	\$0.00	\$48,115.20
519 HEALTH ENVIRONMENTAL	\$59,873.67	\$0.00	\$0.00	\$59,873.67	\$0.00	\$59,873.67
291 IDENTIFICATION SECURITY PROTECTION	\$127,052.00	\$31,902.00	\$0.00	\$158,954.00	\$0.00	\$158,954.00
510 JURY PAY	\$0.00	\$35,382.23	\$35,382.23	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAPORTE COUNTY

ID: 46-1-0

CASH UNITS ONLY

COUNTY: LAPORTE COUNTY

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

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<u>Funds</u> Section I	<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>
310 JUVENILE SERVICE CENTER	\$3,640.95	\$0.00	\$928.57	\$2,712.38	\$0.00	\$2,712.38
541 JUVENILE SERVICES TREATMENT	\$1,857.49	\$0.00	\$0.00	\$1,857.49	\$0.00	\$1,857.49
594 LAW ENFORCEMENT #2	\$130.02	\$0.00	\$0.00	\$130.02	\$0.00	\$130.02
325 LAW ENFORCEMENT CONTINUING ED	\$244,142.86	\$32,400.00	\$10,986.00	\$265,556.86	\$0.00	\$265,556.86
398 LAW ENFORCEMENT FORFEITURES	\$20,322.56	\$6,344.00	\$18,066.98	\$8,599.58	\$0.00	\$8,599.58
511 LOCAL GOVT GRANT # 1	\$1,184.92	\$0.00	\$0.00	\$1,184.92	\$0.00	\$1,184.92
518 LOCAL GOVT GRANT # 3	\$10,718.41	\$0.00	\$0.00	\$10,718.41	\$0.00	\$10,718.41
527 LOCAL GOVT GRANT # 4	\$405.02	\$0.00	\$0.00	\$405.02	\$0.00	\$405.02
555 LOCAL GOVT GRANT # 5	\$112.26	\$20,000.00	\$30,000.00	\$-9,887.74	\$0.00	\$-9,887.74
330 LOCAL GOVT GRANT # 7	\$3,576.00	\$6,344.00	\$6,335.00	\$3,585.00	\$0.00	\$3,585.00
372 LOCAL GOVT GRANT # 8	\$9,968.26	\$0.00	\$0.00	\$9,968.26	\$0.00	\$9,968.26
373 LOCAL GOVT GRANT # 9	\$1,160.96	\$32,957.20	\$19,910.99	\$14,207.17	\$0.00	\$14,207.17
315 LOCAL GOVT GRANT #11	\$2,692.14	\$0.00	\$0.00	\$2,692.14	\$0.00	\$2,692.14
543 LOCAL GOVT GRANT #12	\$5,990.01	\$0.00	\$0.00	\$5,990.01	\$0.00	\$5,990.01
628 LOCAL GOVT GRANT #32	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
520 LOCAL HEALTH MAINTENANCE	\$75,400.69	\$90,840.00	\$96,204.68	\$70,036.01	\$0.00	\$70,036.01
207 LOCAL ROAD AND STREET	\$220,329.03	\$730,204.63	\$688,828.86	\$261,704.80	\$0.00	\$261,704.80
223 MAJOR MOVES CONSTRUCTION	\$17,797,505.55	\$53,509,800.36	\$53,414,257.69	\$17,893,048.22	\$0.00	\$17,893,048.22
591 MISDEMEANANT	\$86,688.62	\$78,398.67	\$116,028.15	\$49,059.14	\$0.00	\$49,059.14
200 MOTOR VEHICLE HIGHWAY	\$-410,052.46	\$3,761,263.27	\$3,615,524.26	\$-264,313.45	\$0.00	\$-264,313.45
351 NONREVERTING #2	\$4,100.00	\$1,943.00	\$0.00	\$6,043.00	\$0.00	\$6,043.00
560 PARK NONREVERTING OPERATING	\$11,801.61	\$40.00	\$3,123.38	\$8,718.23	\$0.00	\$8,718.23
259 PARKS AND RECREATION	\$27,253.60	\$49,911.86	\$41,357.98	\$35,807.48	\$0.00	\$35,807.48
246 PLANNING AND ZONING	\$285,283.77	\$76,579.70	\$104,689.27	\$257,174.20	\$0.00	\$257,174.20
588 PLAT BOOK	\$178,498.26	\$11,853.00	\$15,198.49	\$175,152.77	\$0.00	\$175,152.77
343 PRETRIAL DIVERSION	\$167,572.62	\$85,730.50	\$172,089.41	\$81,213.71	\$0.00	\$81,213.71

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAPORTE COUNTY

ID: 46-1-0

CASH UNITS ONLY

COUNTY: LAPORTE COUNTY

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

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<u>Funds</u> Section I	<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>
206 PRIVATE FOUNDATION GRANT	\$22.97	\$0.00	\$0.00	\$22.97	\$0.00	\$22.97
529 PRIVATE FOUNDATION GRANT #3	\$12,977.21	\$7,750.00	\$18,500.00	\$2,227.21	\$0.00	\$2,227.21
323 PROBATION	\$628.46	\$0.00	\$0.00	\$628.46	\$0.00	\$628.46
316 PROBATION USERS FEES	\$679,277.35	\$298,305.13	\$257,911.34	\$719,671.14	\$0.00	\$719,671.14
244 PROPERTY REASSESSMENT	\$2,115,780.58	\$433,978.25	\$289,146.97	\$2,260,611.86	\$0.00	\$2,260,611.86
572 PROSECUTOR TITLE IV-D #1	\$196,766.69	\$177,105.60	\$105,061.62	\$268,810.67	\$0.00	\$268,810.67
275 RAINY DAY	\$9,957,072.87	\$9,000,000.00	\$9,000,000.00	\$9,957,072.87	\$0.00	\$9,957,072.87
324 RECORDER'S RECORDS PERPETUATION	\$287,620.84	\$110,371.93	\$56,227.99	\$341,764.78	\$0.00	\$341,764.78
577 RIVER MAINTENANCE	\$900.00	\$2,200.00	\$2,200.00	\$900.00	\$0.00	\$900.00
257 RIVERBOAT	\$9,601,980.34	\$4,585,329.81	\$2,828,978.30	\$11,358,331.85	\$0.00	\$11,358,331.85
340 SALES DISCLOSURE	\$68,182.00	\$8,345.00	\$0.00	\$76,527.00	\$0.00	\$76,527.00
601 SANITATION	\$3,606.26	\$0.00	\$0.00	\$3,606.26	\$0.00	\$3,606.26
905 SAVINGS ACCOUNT/INVESTMENT	\$0.00	\$337,876,606.46	\$337,876,606.46	\$0.00	\$0.00	\$0.00
549 SEIZED ASSETS	\$2,614.11	\$0.00	\$0.00	\$2,614.11	\$0.00	\$2,614.11
574 SHERIFF NOTICE TO QUIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326 SHERIFF'S CONTINUING EDUCATION	\$26,911.53	\$19,342.00	\$18,440.62	\$27,812.91	\$0.00	\$27,812.91
620 SOLID WASTE PLANNING	\$59,642.33	\$2,365,384.21	\$2,365,384.21	\$59,642.33	\$0.00	\$59,642.33
597 SPAY AND NEUTER	\$10,338.33	\$8,335.00	\$4,710.00	\$13,963.33	\$0.00	\$13,963.33
359 STATE GRANT	\$-61,397.30	\$183,373.64	\$204,696.35	\$-82,720.01	\$0.00	\$-82,720.01
507 STATE GRANT # 2	\$5.83	\$0.00	\$0.00	\$5.83	\$0.00	\$5.83
293 STATE GRANT # 6	\$7,420.20	\$19,999.66	\$420.00	\$26,999.86	\$0.00	\$26,999.86
503 STATE GRANT # 7	\$59,863.47	\$0.00	\$0.00	\$59,863.47	\$0.00	\$59,863.47
556 STATE GRANT #10	\$806.29	\$750.00	\$1,556.29	\$0.00	\$0.00	\$0.00
292 STATE GRANT #12	\$15,704.75	\$17,400.00	\$17,984.72	\$15,120.03	\$0.00	\$15,120.03
525 STATE GRANT #13	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
559 STATE GRANT #14	\$0.16	\$0.00	\$0.00	\$0.16	\$0.00	\$0.16

CASH UNITS ONLY

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

<u>Funds</u> Section I	<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>
584 STATE GRANT #15	\$28,028.56	\$480,762.92	\$470,476.42	\$38,315.06	\$0.00	\$38,315.06
346 STATE GRANT #17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534 STATE GRANT #18	\$63,832.47	\$34,175.00	\$18,257.76	\$79,749.71	\$0.00	\$79,749.71
269 STATE GRANT #19	\$402.73	\$0.00	\$402.73	\$0.00	\$0.00	\$0.00
370 STATE GRANT #20	\$30,071.42	\$12,462.65	\$8,114.30	\$34,419.77	\$0.00	\$34,419.77
563 STATE GRANT #21	\$36,139.25	\$26,755.75	\$0.00	\$62,895.00	\$0.00	\$62,895.00
535 STATE GRANT #22	\$144.03	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
553 STATE GRANT #23	\$35,671.71	\$0.00	\$0.00	\$35,671.71	\$0.00	\$35,671.71
558 STATE GRANT #24	\$3,986.49	\$3,385.16	\$6,806.77	\$564.88	\$0.00	\$564.88
314 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$202,497.84	\$34,696.32	\$0.00	\$237,194.16	\$0.00	\$237,194.16
271 SURVEYOR'S CORNER PERPETUATION	\$39,024.51	\$118,005.00	\$110,713.74	\$46,315.77	\$0.00	\$46,315.77
347 TAX INCREMENT FINANCING #1	\$223,727.20	\$15.06	\$0.00	\$223,742.26	\$0.00	\$223,742.26
305 TOBACCO SETTLEMENT	\$36,007.42	\$112,546.98	\$53,353.21	\$95,201.19	\$0.00	\$95,201.19
780 TOWNSHIP ASSISTANCE	\$-90.58	\$0.00	\$0.00	\$-90.58	\$0.00	\$-90.58
357 UNSAFE BUILDING	\$9,233.09	\$60,680.00	\$12,120.00	\$57,793.09	\$0.00	\$57,793.09
327 USER FEE	\$792,316.50	\$263,476.50	\$682,368.50	\$373,424.50	\$0.00	\$373,424.50
567 VEHICLE INSPECTION	\$929.32	\$960.00	\$180.00	\$1,709.32	\$0.00	\$1,709.32
569 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$210,412.89	\$0.00	\$0.00	\$210,412.89	\$0.00	\$210,412.89
590 WORK RELEASE	\$57,222.97	\$438,329.29	\$510,412.25	\$-14,859.99	\$0.00	\$-14,859.99
Total by Fund Type:	\$49,907,782.40	\$422,295,241.68	\$419,821,926.79	\$52,381,097.29	\$0.00	\$52,381,097.29
FUND TYPE: DEBT SERVICE						
211 DEBT RESERVE	\$10,432,252.60	\$1,788,663.00	\$0.00	\$12,220,915.60	\$0.00	\$12,220,915.60
205 JAIL BOND	\$259,791.92	\$1,641,873.08	\$1,464,967.50	\$436,697.50	\$0.00	\$436,697.50
Total by Fund Type:	\$10,692,044.52	\$3,430,536.08	\$1,464,967.50	\$12,657,613.10	\$0.00	\$12,657,613.10
FUND TYPE: CAPITAL PROJECTS						
208 CO ECONOMIC DEVELOPMENT INCOME TAX	\$40,618.23	\$5,397,819.32	\$5,344,768.95	\$93,668.60	\$0.00	\$93,668.60

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>
Section I						
210 CUMULATIVE BRIDGE	\$11,068,191.22	\$2,568,524.24	\$2,417,188.96	\$11,219,526.50	\$0.00	\$11,219,526.50
216 CUMULATIVE CAPITAL DEVELOPMENT	\$1,496,057.47	\$1,094,190.33	\$76,751.79	\$2,513,496.01	\$0.00	\$2,513,496.01
290 GENERAL DRAIN IMPROVEMENT	\$24,876.08	\$0.00	\$0.00	\$24,876.08	\$0.00	\$24,876.08
Total by Fund Type:	\$12,629,743.00	\$9,060,533.89	\$7,838,709.70	\$13,851,567.19	\$0.00	\$13,851,567.19
FUND TYPE: INTERNAL SERVICE						
296 SELF-INSURANCE	\$1,500,148.15	\$7,910,986.43	\$7,744,916.45	\$1,666,218.13	\$0.00	\$1,666,218.13
Total by Fund Type:	\$1,500,148.15	\$7,910,986.43	\$7,744,916.45	\$1,666,218.13	\$0.00	\$1,666,218.13
FUND TYPE: PENSION TRUST						
238 SHERIFF'S PENSION	\$-40,063.95	\$1,330,646.40	\$1,244,347.00	\$46,235.45	\$0.00	\$46,235.45
Total by Fund Type:	\$-40,063.95	\$1,330,646.40	\$1,244,347.00	\$46,235.45	\$0.00	\$46,235.45
FUND TYPE: PRIVATE PURPOSE						
255 CONGRESSIONAL SCHOOL PRINCIPAL	\$55,605.62	\$0.00	\$0.00	\$55,605.62	\$0.00	\$55,605.62
Total by Fund Type:	\$55,605.62	\$0.00	\$0.00	\$55,605.62	\$0.00	\$55,605.62
FUND TYPE: AGENCY						
294 CHILD RESTRAINT VIOLATIONS FINES	\$300.00	\$4,650.00	\$4,625.00	\$325.00	\$0.00	\$325.00
328 CITY AND TOWN COURT COSTS	\$67,789.61	\$44,039.62	\$67,789.61	\$44,039.62	\$0.00	\$44,039.62
256 CONGRESSIONAL SCHOOL INTEREST	\$18,029.53	\$0.00	\$0.00	\$18,029.53	\$0.00	\$18,029.53
239 COUNTY FEES	\$28,007.50	\$29,861.21	\$5,000.00	\$52,868.71	\$0.00	\$52,868.71
630 EDUCATION PLATE FEES AGENCY	\$18.75	\$4,218.75	\$4,218.75	\$18.75	\$0.00	\$18.75
618 FINANCIAL INSTITUTION TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224 HOMESTEAD CREDIT REBATE	\$3,313,279.39	\$468,261.46	\$0.00	\$3,781,540.85	\$0.00	\$3,781,540.85
313 INFRACTION JUDGEMENTS	\$105,307.50	\$407,374.26	\$482,991.26	\$29,690.50	\$0.00	\$29,690.50
303 INHERITANCE TAX	\$418,842.47	\$2,510,409.52	\$2,161,605.71	\$767,646.28	\$0.00	\$767,646.28
355 INSURANCE-OTHER	\$13,033.61	\$0.00	\$0.00	\$13,033.61	\$0.00	\$13,033.61
268 MORTGAGE FEES-STATE SHARE	\$822.50	\$9,497.50	\$9,442.50	\$877.50	\$0.00	\$877.50
329 OVERWEIGHT VEHICLE FINES	\$0.00	\$12,419.50	\$10,069.50	\$2,350.00	\$0.00	\$2,350.00

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>
Section I						
220 PAYROLL	\$2,709.04	\$17,674,171.63	\$17,674,171.63	\$2,709.04	\$0.00	\$2,709.04
221 PAYROLL	\$37,249.99	\$25,671,400.61	\$25,671,620.07	\$37,030.53	\$0.00	\$37,030.53
WITHHOLDINGS-OTHER						
360 PROBATION DEPARTMENT AGENCY	\$435,201.84	\$67,572.00	\$281.25	\$502,492.59	\$0.00	\$502,492.59
243 RESTRICTED GIFT #1	\$54,215.40	\$4,290.00	\$4,290.00	\$54,215.40	\$0.00	\$54,215.40
248 SALE OF COUNTY OWNED PROPERTY	\$67,382.00	\$0.00	\$0.00	\$67,382.00	\$0.00	\$67,382.00
397 SHERIFF'S CASHBOOK	\$85.54	\$0.00	\$0.00	\$85.54	\$0.00	\$85.54
318 SPECIAL DEATH BENEFIT	\$1,235.00	\$16,100.00	\$15,935.00	\$1,400.00	\$0.00	\$1,400.00
301 STATE FINES AND FORFEITURES	\$22,076.11	\$55,998.24	\$54,251.05	\$23,823.30	\$0.00	\$23,823.30
374 STATE SALES DISCLOSURE FEE	\$830.00	\$8,345.00	\$8,560.00	\$615.00	\$0.00	\$615.00
263 SURPLUS TAX	\$364,272.51	\$184.10	\$10,436.53	\$354,020.08	\$0.00	\$354,020.08
262 SURPLUS TAX SALE	\$75,741.73	\$0.00	\$0.00	\$75,741.73	\$0.00	\$75,741.73
209 TAX DISTRIBUTION	\$12,129,049.95	\$155,778,432.51	\$151,159,306.33	\$16,748,176.13	\$0.00	\$16,748,176.13
Total by Fund Type:	\$17,155,479.97	\$202,767,225.91	\$197,344,594.19	\$22,578,111.69	\$0.00	\$22,578,111.69

Subtotal All Funds:	\$85,644,427.60	\$691,791,370.44	\$681,733,621.68	\$95,702,176.36	\$0.00	\$95,702,176.36
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Section II

Less:

Investment Sales	\$373,473,733.59					
Investment Purchases			\$391,284,061.15			
Transfers In	\$11,185,972.96					
Transfers Out			\$11,235,727.86			
Net Receipts and Disbursements		\$307,131,663.89	\$279,213,832.67			

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

COUNTY: LAPORTE COUNTY

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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>
Cagit Fund	\$0.00	\$10,212,705.91	\$10,212,649.91	\$56.00
Excise Fund	\$9,941,511.60	\$11,608,176.59	\$9,055,026.88	\$12,494,661.31
Commercial Vehicle Excise	\$2,267,734.00	\$862,896.00	\$0.00	\$3,130,630.00
Regional Planner	\$84,644.37	\$33,371.47	\$38,537.00	\$79,478.84
Settlement Fund	\$-174,154.32	\$133,061,282.54	\$131,853,092.54	\$1,034,035.68
Library Settlement	\$-37.62	\$0.00	\$0.00	\$-37.62
Corporate General Settlement	\$4,126.94	\$0.00	\$0.00	\$4,126.94
Over Collect. Homestead Credit	\$5,224.98	\$0.00	\$0.00	\$5,224.98
Total Tax Distributions:	\$12,129,049.95	\$155,778,432.51	\$151,159,306.33	\$16,748,176.13
Tax Distributions from Part 1:	\$12,129,049.95	\$155,778,432.51	\$151,159,306.33	

UNIT NAME: LAPORTE COUNTY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
1001	GENERAL PROPERTY TAXES	\$21,963,008.77
	Total for: TAXES	\$21,963,008.77
1022	FED. GRANTS-IV-D PROGRAM	\$690,275.16
1021	FED. GRANTS-CIVIL DEFENSE-FEDERAL MATCHING FUNDS	\$40,320.50
1018	STATE GRANTS-OTHER	\$2,499.01
1011	ABC EXCISE TAX DISTRIBUTION	\$12,191.10
1012	INHERITANCE TAX/COUNTY SHARE	\$176,421.96
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,970,960.47
	Total for: INTERGOVERNMENTAL	\$2,892,668.20
1039	PLANNING COMMISSION CHARGES	\$177,365.23
1089	COUNTY TREASURER-TAX SALE COSTS	\$7,470.16
1035	COUNTY RECORDER	\$208,858.00
1032	COUNTY AUDITOR	\$3,975.05
1037	COUNTY SURVEYOR	\$39.00
1033	COPY MACHINE CHARGES	\$2,376.24
1059	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$52,452.17
1062	COUNTY SHERIFF	\$19,858.58
1038	PROSECUTING ATTORNEY	\$16,222.50
1030	DOG POUND FEES	\$57,070.65
1050	EMERGENCY MEDICAL SERVICE FEES	\$2,627,191.60
1041	COUNTY HOME-CARE OF RESIDENTS	\$411,594.05
1044	RENTAL OF PROPERTY (RECREATION)	\$1.00
1020	FEDERAL REIMBURSEMENTS FOR SERVICES	\$325,153.13
1036	CHARGES FOR SERVICES-OTHER	\$900.00
	Total for: CHARGES FOR SERVICES	\$3,910,527.36
1031	CLERK OF CIRCUIT COURT	\$456,246.61
	Total for: FINES, FORFEITURES, AND FEES	\$456,246.61
1084	INTEREST EARNED	\$528,587.26
1014	MISCELLANEOUS REVENUE-OTHER	\$5,330,027.25
1055	ADJUSTMENT	\$59,460.74
2050	YOUTH DETENTION REVENUE	\$358,020.00
	Total for: MISCELLANEOUS	\$6,276,095.25
1099	TRANSFER OF FUNDS-OTHER	\$9,497,653.86
	Total for: OTHER FINANCING SOURCES	\$9,497,653.86
	TOTAL RECEIPTS FOR 100 GENERAL	\$44,996,200.05
Fund:	<u>200 MOTOR VEHICLE HIGHWAY</u>	
2002	BUILDING AND PLANNING PERMITS	\$10,955.00
	Total for: LICENSES AND PERMITS	\$10,955.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: LAPORTE COUNTY
COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>200 MOTOR VEHICLE HIGHWAY</u>	
2001	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$3,257,655.37
	Total for: INTERGOVERNMENTAL	\$3,257,655.37
2004	MISCELLANEOUS REVENUE-OTHER	\$492,446.50
1055	ADJUSTMENT	\$206.40
	Total for: MISCELLANEOUS	\$492,652.90
	TOTAL RECEIPTS FOR 200 MOTOR VEHICLE HIGHWAY	\$3,761,263.27
Fund:	<u>207 LOCAL ROAD AND STREET</u>	
2071	SPECIAL STATE DISTRIBUTION	\$728,117.49
	Total for: INTERGOVERNMENTAL	\$728,117.49
1061	ADJUSTMENT	\$2,087.14
	Total for: MISCELLANEOUS	\$2,087.14
	TOTAL RECEIPTS FOR 207 LOCAL ROAD AND STREET	\$730,204.63
Fund:	<u>260 CEMETERY OPERATING</u>	
1001	GENERAL PROPERTY TAXES	\$36,747.93
	Total for: TAXES	\$36,747.93
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,297.79
	Total for: INTERGOVERNMENTAL	\$3,297.79
1055	ADJUSTMENT	\$32.48
	Total for: MISCELLANEOUS	\$32.48
	TOTAL RECEIPTS FOR 260 CEMETERY OPERATING	\$40,078.20
Fund:	<u>249 ACCIDENT REPORT</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$2,615.00
	Total for: MISCELLANEOUS	\$2,615.00
	TOTAL RECEIPTS FOR 249 ACCIDENT REPORT	\$2,615.00
Fund:	<u>270 FIREARMS TRAINING</u>	
2701	GUN PERMITS	\$31,191.00
	Total for: LICENSES AND PERMITS	\$31,191.00
	TOTAL RECEIPTS FOR 270 FIREARMS TRAINING	\$31,191.00
Fund:	<u>560 PARK NONREVERTING OPERATING</u>	
1065	MISCELLANEOUS REVENUE-OTHER	\$40.00
	Total for: MISCELLANEOUS	\$40.00
	TOTAL RECEIPTS FOR 560 PARK NONREVERTING OPERATING	\$40.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: LAPORTE COUNTY
COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>219 HEALTH</u>		
1001	GENERAL PROPERTY TAXES	\$1,120,811.75
	Total for: TAXES	\$1,120,811.75
2194	COUNTY HEALTH DEPARTMENT	\$178,248.05
	Total for: LICENSES AND PERMITS	\$178,248.05
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$100,581.65
	Total for: INTERGOVERNMENTAL	\$100,581.65
2195	VITAL STATISTICS	\$93,531.80
	Total for: CHARGES FOR SERVICES	\$93,531.80
1065	MISCELLANEOUS REVENUE-OTHER	\$3,993.60
1055	ADJUSTMENT	\$337.13
	Total for: MISCELLANEOUS	\$4,330.73
TOTAL RECEIPTS FOR 219 HEALTH		\$1,497,503.98
Fund: <u>242 ALCOHOL AND DRUG SERVICES</u>		
2061	MISCELLANEOUS REVENUE-OTHER	\$140,379.13
	Total for: MISCELLANEOUS	\$140,379.13
TOTAL RECEIPTS FOR 242 ALCOHOL AND DRUG SERVICES		\$140,379.13
Fund: <u>311 DONATIONS</u>		
2061	MISCELLANEOUS REVENUE-OTHER	\$965.00
	Total for: MISCELLANEOUS	\$965.00
TOTAL RECEIPTS FOR 311 DONATIONS		\$965.00
Fund: <u>222 ECONOMIC DEVELOPMENT OPERATING</u>		
2061	MISCELLANEOUS REVENUE-OTHER	\$20,000.00
	Total for: MISCELLANEOUS	\$20,000.00
1099	TRANSFER OF FUNDS-OTHER	\$270,000.00
	Total for: OTHER FINANCING SOURCES	\$270,000.00
TOTAL RECEIPTS FOR 222 ECONOMIC DEVELOPMENT OPERATING		\$290,000.00
Fund: <u>246 PLANNING AND ZONING</u>		
1065	MISCELLANEOUS REVENUE-OTHER	\$76,579.70
	Total for: MISCELLANEOUS	\$76,579.70
TOTAL RECEIPTS FOR 246 PLANNING AND ZONING		\$76,579.70
Fund: <u>349 ANIMAL SHELTER</u>		
2061	MISCELLANEOUS REVENUE-OTHER	\$150.00
	Total for: MISCELLANEOUS	\$150.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: LAPORTE COUNTY
COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 349 ANIMAL SHELTER	\$150.00
	Fund: <u>266 FEDERAL GRANTS # 1</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$20,885.52
	Total for: MISCELLANEOUS	\$20,885.52
	TOTAL RECEIPTS FOR 266 FEDERAL GRANTS # 1	\$20,885.52
	Fund: <u>325 LAW ENFORCEMENT CONTINUING ED</u>	
3252	FINES AND FEES-OTHER	\$32,400.00
	Total for: FINES, FORFEITURES, AND FEES	\$32,400.00
	TOTAL RECEIPTS FOR 325 LAW ENFORCEMENT CONTINUING ED	\$32,400.00
	Fund: <u>567 VEHICLE INSPECTION</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$960.00
	Total for: MISCELLANEOUS	\$960.00
	TOTAL RECEIPTS FOR 567 VEHICLE INSPECTION	\$960.00
	Fund: <u>341 CLERK'S RECORDS PERPETUATION</u>	
3142	FINES AND FEES-OTHER	\$2,167.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,167.00
2061	MISCELLANEOUS REVENUE-OTHER	\$38,198.00
	Total for: MISCELLANEOUS	\$38,198.00
	TOTAL RECEIPTS FOR 341 CLERK'S RECORDS PERPETUATION	\$40,365.00
	Fund: <u>357 UNSAFE BUILDING</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$60,680.00
	Total for: MISCELLANEOUS	\$60,680.00
	TOTAL RECEIPTS FOR 357 UNSAFE BUILDING	\$60,680.00
	Fund: <u>257 RIVERBOAT</u>	
1065	MISCELLANEOUS REVENUE-OTHER	\$4,552,045.81
1055	ADJUSTMENT	\$33,284.00
	Total for: MISCELLANEOUS	\$4,585,329.81
	TOTAL RECEIPTS FOR 257 RIVERBOAT	\$4,585,329.81
	Fund: <u>359 STATE GRANT</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$183,373.64
	Total for: MISCELLANEOUS	\$183,373.64
	TOTAL RECEIPTS FOR 359 STATE GRANT	\$183,373.64

UNIT NAME: LAPORTE COUNTY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>598 EMERGENCY TELEPHONE SYSTEM</u>	
2536	911 TELEPHONE SERVICE	\$402,606.76
	Total for: CHARGES FOR SERVICES	\$402,606.76
2061	MISCELLANEOUS REVENUE-OTHER	\$1,182,769.87
1055	ADJUSTMENT	\$161.90
	Total for: MISCELLANEOUS	\$1,182,931.77
TOTAL RECEIPTS FOR 598 EMERGENCY TELEPHONE SYSTEM		\$1,585,538.53
Fund:	<u>331 DRUG FREE COMMUNITY</u>	
3312	FINES AND FEES-OTHER	\$93,579.74
	Total for: FINES, FORFEITURES, AND FEES	\$93,579.74
2061	MISCELLANEOUS REVENUE-OTHER	\$9,679.93
	Total for: MISCELLANEOUS	\$9,679.93
TOTAL RECEIPTS FOR 331 DRUG FREE COMMUNITY		\$103,259.67
Fund:	<u>258 DRUG ENFORCEMENT/EDUCATION</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$1,225.00
1055	ADJUSTMENT	\$3,280.00
	Total for: MISCELLANEOUS	\$4,505.00
TOTAL RECEIPTS FOR 258 DRUG ENFORCEMENT/EDUCATION		\$4,505.00
Fund:	<u>640 DRAINAGE MAINTENANCE</u>	
6421	SPECIAL ASSESSMENTS-OTHER	\$9,503.75
	Total for: SPECIAL ASSESSMENTS	\$9,503.75
TOTAL RECEIPTS FOR 640 DRAINAGE MAINTENANCE		\$9,503.75
Fund:	<u>589 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$7,110.79
	Total for: MISCELLANEOUS	\$7,110.79
TOTAL RECEIPTS FOR 589 EMERGENCY PLANNING/RIGHT TO KNOW		\$7,110.79
Fund:	<u>241 CONVENTION AND TOURISM</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$1,086,145.26
	Total for: MISCELLANEOUS	\$1,086,145.26
TOTAL RECEIPTS FOR 241 CONVENTION AND TOURISM		\$1,086,145.26
Fund:	<u>259 PARKS AND RECREATION</u>	
1065	MISCELLANEOUS REVENUE-OTHER	\$49,850.69
1061	ADJUSTMENT	\$61.17

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 PART 2 - RECEIPTS
 FOR THE FISCAL YEAR ENDING 2010

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UNIT NAME: LAPORTE COUNTY
 COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$49,911.86
	TOTAL RECEIPTS FOR 259 PARKS AND RECREATION	\$49,911.86
Fund:	<u>244 PROPERTY REASSESSMENT</u>	
1001	GENERAL PROPERTY TAXES	\$398,102.57
	Total for: TAXES	\$398,102.57
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$35,725.68
	Total for: INTERGOVERNMENTAL	\$35,725.68
1055	ADJUSTMENT	\$150.00
	Total for: MISCELLANEOUS	\$150.00
	TOTAL RECEIPTS FOR 244 PROPERTY REASSESSMENT	\$433,978.25
Fund:	<u>572 PROSECUTOR TITLE IV-D #1</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$177,105.60
	Total for: MISCELLANEOUS	\$177,105.60
	TOTAL RECEIPTS FOR 572 PROSECUTOR TITLE IV-D #1	\$177,105.60
Fund:	<u>319 EXTRADITION</u>	
3192	FINES AND FEES-OTHER	\$8,400.00
	Total for: FINES, FORFEITURES, AND FEES	\$8,400.00
	TOTAL RECEIPTS FOR 319 EXTRADITION	\$8,400.00
Fund:	<u>316 PROBATION USERS FEES</u>	
3201	FINES AND FEES-OTHER	\$274,893.67
	Total for: FINES, FORFEITURES, AND FEES	\$274,893.67
2061	MISCELLANEOUS REVENUE-OTHER	\$10,494.00
1055	ADJUSTMENT	\$183.36
	Total for: MISCELLANEOUS	\$10,677.36
1099	TRANSFER OF FUNDS-OTHER	\$12,734.10
	Total for: OTHER FINANCING SOURCES	\$12,734.10
	TOTAL RECEIPTS FOR 316 PROBATION USERS FEES	\$298,305.13
Fund:	<u>324 RECORDER'S RECORDS PERPETUATION</u>	
3241	COUNTY RECORDER	\$109,994.93
	Total for: CHARGES FOR SERVICES	\$109,994.93
1055	ADJUSTMENT	\$377.00
	Total for: MISCELLANEOUS	\$377.00
	TOTAL RECEIPTS FOR 324 RECORDER'S RECORDS PERPETUATION	\$110,371.93
Fund:	<u>327 USER FEE</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: LAPORTE COUNTY
COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>327 USER FEE</u>	
3276	FINES AND FEES-OTHER	\$263,476.50
	Total for: FINES, FORFEITURES, AND FEES	\$263,476.50
	TOTAL RECEIPTS FOR 327 USER FEE	\$263,476.50
Fund:	<u>520 LOCAL HEALTH MAINTENANCE</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$90,840.00
	Total for: MISCELLANEOUS	\$90,840.00
	TOTAL RECEIPTS FOR 520 LOCAL HEALTH MAINTENANCE	\$90,840.00
Fund:	<u>551 COMM CORRECTIONS - HOME DETENTION</u>	
1065	MISCELLANEOUS REVENUE-OTHER	\$6,835.00
	Total for: MISCELLANEOUS	\$6,835.00
	TOTAL RECEIPTS FOR 551 COMM CORRECTIONS - HOME DETENTION	\$6,835.00
Fund:	<u>343 PRETRIAL DIVERSION</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$85,730.50
	Total for: MISCELLANEOUS	\$85,730.50
	TOTAL RECEIPTS FOR 343 PRETRIAL DIVERSION	\$85,730.50
Fund:	<u>620 SOLID WASTE PLANNING</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$2,365,384.21
	Total for: MISCELLANEOUS	\$2,365,384.21
	TOTAL RECEIPTS FOR 620 SOLID WASTE PLANNING	\$2,365,384.21
Fund:	<u>595 GUARDIAN AD LITEM/COURT</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$33,684.54
	Total for: MISCELLANEOUS	\$33,684.54
	TOTAL RECEIPTS FOR 595 GUARDIAN AD LITEM/COURT	\$33,684.54
Fund:	<u>588 PLAT BOOK</u>	
5881	COUNTY AUDITOR	\$11,853.00
	Total for: CHARGES FOR SERVICES	\$11,853.00
	TOTAL RECEIPTS FOR 588 PLAT BOOK	\$11,853.00
Fund:	<u>591 MISDEMEANANT</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$78,398.67
	Total for: MISCELLANEOUS	\$78,398.67
	TOTAL RECEIPTS FOR 591 MISDEMEANANT	\$78,398.67

UNIT NAME: LAPORTE COUNTY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>314 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>		
3142	FINES AND FEES-OTHER	\$34,696.32
	Total for: FINES, FORFEITURES, AND FEES	\$34,696.32
TOTAL RECEIPTS FOR 314 SUPPLEMENTAL PUBLIC DEFENDER SVC		\$34,696.32
Fund: <u>571 CLERK TITLE IV-D #1</u>		
2061	MISCELLANEOUS REVENUE-OTHER	\$64,474.69
	Total for: MISCELLANEOUS	\$64,474.69
TOTAL RECEIPTS FOR 571 CLERK TITLE IV-D #1		\$64,474.69
Fund: <u>271 SURVEYOR'S CORNER PERPETUATION</u>		
2711	COUNTY RECORDER	\$18,005.00
	Total for: CHARGES FOR SERVICES	\$18,005.00
1055	ADJUSTMENT	\$100,000.00
	Total for: MISCELLANEOUS	\$100,000.00
TOTAL RECEIPTS FOR 271 SURVEYOR'S CORNER PERPETUATION		\$118,005.00
Fund: <u>671 AUDITOR'S PLAT BOOK PERPETUATION</u>		
1099	TRANSFER OF FUNDS-OTHER	\$211,000.00
	Total for: OTHER FINANCING SOURCES	\$211,000.00
TOTAL RECEIPTS FOR 671 AUDITOR'S PLAT BOOK PERPETUATION		\$211,000.00
Fund: <u>326 SHERIFF'S CONTINUING EDUCATION</u>		
1065	MISCELLANEOUS REVENUE-OTHER	\$19,342.00
	Total for: MISCELLANEOUS	\$19,342.00
TOTAL RECEIPTS FOR 326 SHERIFF'S CONTINUING EDUCATION		\$19,342.00
Fund: <u>510 JURY PAY</u>		
5101	FINES AND FEES-OTHER	\$20,519.00
	Total for: FINES, FORFEITURES, AND FEES	\$20,519.00
2061	MISCELLANEOUS REVENUE-OTHER	\$14,419.23
1055	ADJUSTMENT	\$444.00
	Total for: MISCELLANEOUS	\$14,863.23
TOTAL RECEIPTS FOR 510 JURY PAY		\$35,382.23
Fund: <u>350 DONATIONS #2</u>		
2061	MISCELLANEOUS REVENUE-OTHER	\$24,929.28
	Total for: MISCELLANEOUS	\$24,929.28
TOTAL RECEIPTS FOR 350 DONATIONS #2		\$24,929.28

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: LAPORTE COUNTY
COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>537 DONATIONS #3</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$600.00
	Total for: MISCELLANEOUS	\$600.00
	TOTAL RECEIPTS FOR 537 DONATIONS #3	\$600.00
Fund:	<u>581 DONATIONS #5</u>	
5811	CONTRIBUTIONS AND DONATIONS	\$3,830.00
	Total for: MISCELLANEOUS	\$3,830.00
	TOTAL RECEIPTS FOR 581 DONATIONS #5	\$3,830.00
Fund:	<u>274 FEDERAL GRANTS # 2</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$18,299.00
	Total for: MISCELLANEOUS	\$18,299.00
	TOTAL RECEIPTS FOR 274 FEDERAL GRANTS # 2	\$18,299.00
Fund:	<u>337 FEDERAL GRANTS # 5</u>	
3371	MISCELLANEOUS REVENUE-OTHER	\$39,760.55
	Total for: MISCELLANEOUS	\$39,760.55
	TOTAL RECEIPTS FOR 337 FEDERAL GRANTS # 5	\$39,760.55
Fund:	<u>526 COMMUNITY SERVICES</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$81,578.20
	Total for: MISCELLANEOUS	\$81,578.20
1099	TRANSFER OF FUNDS-OTHER	\$15,000.00
	Total for: OTHER FINANCING SOURCES	\$15,000.00
	TOTAL RECEIPTS FOR 526 COMMUNITY SERVICES	\$96,578.20
Fund:	<u>293 STATE GRANT # 6</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$19,999.66
	Total for: MISCELLANEOUS	\$19,999.66
	TOTAL RECEIPTS FOR 293 STATE GRANT # 6	\$19,999.66
Fund:	<u>506 GRANT, MISC</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$82,625.08
	Total for: MISCELLANEOUS	\$82,625.08
	TOTAL RECEIPTS FOR 506 GRANT, MISC	\$82,625.08
Fund:	<u>275 RAINY DAY</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$9,000,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: LAPORTE COUNTY
COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$9,000,000.00
	TOTAL RECEIPTS FOR 275 RAINY DAY	\$9,000,000.00
Fund:	<u>340 SALES DISCLOSURE</u>	
1032	COUNTY AUDITOR	\$8,345.00
	Total for: CHARGES FOR SERVICES	\$8,345.00
	TOTAL RECEIPTS FOR 340 SALES DISCLOSURE	\$8,345.00
Fund:	<u>905 SAVINGS ACCOUNT/INVESTMENT</u>	
9022	SALE OF INVESTMENTS	\$337,876,606.46
	Total for: OTHER FINANCING SOURCES	\$337,876,606.46
	TOTAL RECEIPTS FOR 905 SAVINGS ACCOUNT/INVESTMENT	\$337,876,606.46
Fund:	<u>590 WORK RELEASE</u>	
5901	MISCELLANEOUS REVENUE-OTHER	\$438,084.73
1061	ADJUSTMENT	\$244.56
	Total for: MISCELLANEOUS	\$438,329.29
	TOTAL RECEIPTS FOR 590 WORK RELEASE	\$438,329.29
Fund:	<u>396 FEDERAL GRANTS # 6</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$28,932.47
	Total for: MISCELLANEOUS	\$28,932.47
	TOTAL RECEIPTS FOR 396 FEDERAL GRANTS # 6	\$28,932.47
Fund:	<u>308 FEDERAL GRANTS # 7</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$16,845.00
	Total for: MISCELLANEOUS	\$16,845.00
	TOTAL RECEIPTS FOR 308 FEDERAL GRANTS # 7	\$16,845.00
Fund:	<u>305 TOBACCO SETTLEMENT</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$112,546.98
	Total for: MISCELLANEOUS	\$112,546.98
	TOTAL RECEIPTS FOR 305 TOBACCO SETTLEMENT	\$112,546.98
Fund:	<u>529 PRIVATE FOUNDATION GRANT #3</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$7,750.00
	Total for: MISCELLANEOUS	\$7,750.00
	TOTAL RECEIPTS FOR 529 PRIVATE FOUNDATION GRANT #3	\$7,750.00
Fund:	<u>358 CHILD ADVOCACY</u>	

UNIT NAME: LAPORTE COUNTY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>358 CHILD ADVOCACY</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$250.00
	Total for: MISCELLANEOUS	\$250.00
	TOTAL RECEIPTS FOR 358 CHILD ADVOCACY	\$250.00
Fund:	<u>398 LAW ENFORCEMENT FORFEITURES</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$6,344.00
	Total for: MISCELLANEOUS	\$6,344.00
	TOTAL RECEIPTS FOR 398 LAW ENFORCEMENT FORFEITURES	\$6,344.00
Fund:	<u>550 FEDERAL GRANTS #18</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$129,088.14
	Total for: MISCELLANEOUS	\$129,088.14
	TOTAL RECEIPTS FOR 550 FEDERAL GRANTS #18	\$129,088.14
Fund:	<u>556 STATE GRANT #10</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$750.00
	Total for: MISCELLANEOUS	\$750.00
	TOTAL RECEIPTS FOR 556 STATE GRANT #10	\$750.00
Fund:	<u>292 STATE GRANT #12</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$17,400.00
	Total for: MISCELLANEOUS	\$17,400.00
	TOTAL RECEIPTS FOR 292 STATE GRANT #12	\$17,400.00
Fund:	<u>584 STATE GRANT #15</u>	
5841	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$480,731.00
	Total for: INTERGOVERNMENTAL	\$480,731.00
1055	ADJUSTMENT	\$31.92
	Total for: MISCELLANEOUS	\$31.92
	TOTAL RECEIPTS FOR 584 STATE GRANT #15	\$480,762.92
Fund:	<u>534 STATE GRANT #18</u>	
5341	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$34,175.00
	Total for: INTERGOVERNMENTAL	\$34,175.00
	TOTAL RECEIPTS FOR 534 STATE GRANT #18	\$34,175.00
Fund:	<u>370 STATE GRANT #20</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$12,462.65

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UNIT NAME: LAPORTE COUNTY
COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$12,462.65
	TOTAL RECEIPTS FOR 370 STATE GRANT #20	\$12,462.65
	Fund: <u>508 ADULT PROTECTIVE SERVICES</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$132,709.16
	Total for: MISCELLANEOUS	\$132,709.16
	TOTAL RECEIPTS FOR 508 ADULT PROTECTIVE SERVICES	\$132,709.16
	Fund: <u>577 RIVER MAINTENANCE</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$2,200.00
	Total for: MISCELLANEOUS	\$2,200.00
	TOTAL RECEIPTS FOR 577 RIVER MAINTENANCE	\$2,200.00
	Fund: <u>597 SPAY AND NEUTER</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$8,335.00
	Total for: MISCELLANEOUS	\$8,335.00
	TOTAL RECEIPTS FOR 597 SPAY AND NEUTER	\$8,335.00
	Fund: <u>555 LOCAL GOVT GRANT # 5</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$20,000.00
	Total for: MISCELLANEOUS	\$20,000.00
	TOTAL RECEIPTS FOR 555 LOCAL GOVT GRANT # 5	\$20,000.00
	Fund: <u>330 LOCAL GOVT GRANT # 7</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$6,344.00
	Total for: MISCELLANEOUS	\$6,344.00
	TOTAL RECEIPTS FOR 330 LOCAL GOVT GRANT # 7	\$6,344.00
	Fund: <u>373 LOCAL GOVT GRANT # 9</u>	
1065	MISCELLANEOUS REVENUE-OTHER	\$32,957.20
	Total for: MISCELLANEOUS	\$32,957.20
	TOTAL RECEIPTS FOR 373 LOCAL GOVT GRANT # 9	\$32,957.20
	Fund: <u>291 IDENTIFICATION SECURITY PROTECTION</u>	
3241	COUNTY RECORDER	\$31,902.00
	Total for: CHARGES FOR SERVICES	\$31,902.00
	TOTAL RECEIPTS FOR 291 IDENTIFICATION SECURITY PROTECTION	\$31,902.00
	Fund: <u>563 STATE GRANT #21</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$26,755.75

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	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$26,755.75
	TOTAL RECEIPTS FOR 563 STATE GRANT #21	\$26,755.75
	Fund: <u>347 TAX INCREMENT FINANCING #1</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$15.06
	Total for: MISCELLANEOUS	\$15.06
	TOTAL RECEIPTS FOR 347 TAX INCREMENT FINANCING #1	\$15.06
	Fund: <u>223 MAJOR MOVES CONSTRUCTION</u>	
1084	INTEREST EARNED	\$102,345.67
1094	MISCELLANEOUS REVENUE-OTHER	\$17,810,327.56
	Total for: MISCELLANEOUS	\$17,912,673.23
1091	SALE OF INVESTMENTS	\$35,597,127.13
	Total for: OTHER FINANCING SOURCES	\$35,597,127.13
	TOTAL RECEIPTS FOR 223 MAJOR MOVES CONSTRUCTION	\$53,509,800.36
	Fund: <u>283 COUNTY OPTION DOG TAX</u>	
1078	DOG TAX LICENSES	\$5,651.00
	Total for: LICENSES AND PERMITS	\$5,651.00
	TOTAL RECEIPTS FOR 283 COUNTY OPTION DOG TAX	\$5,651.00
	Fund: <u>558 STATE GRANT #24</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$3,385.16
	Total for: MISCELLANEOUS	\$3,385.16
	TOTAL RECEIPTS FOR 558 STATE GRANT #24	\$3,385.16
	Fund: <u>307 FEDERAL GRANTS #41</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$37,000.00
	Total for: MISCELLANEOUS	\$37,000.00
	TOTAL RECEIPTS FOR 307 FEDERAL GRANTS #41	\$37,000.00
	Fund: <u>351 NONREVERTING #2</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$1,943.00
	Total for: MISCELLANEOUS	\$1,943.00
	TOTAL RECEIPTS FOR 351 NONREVERTING #2	\$1,943.00
	Fund: <u>628 LOCAL GOVT GRANT #32</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$450.00
	Total for: MISCELLANEOUS	\$450.00
	TOTAL RECEIPTS FOR 628 LOCAL GOVT GRANT #32	\$450.00

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UNIT NAME: LAPORTE COUNTY
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	<u>Title</u>	<u>Amount</u>
Fund:	<u>676 FEDERAL GRANTS #47</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$12,625.00
	Total for: MISCELLANEOUS	\$12,625.00
	TOTAL RECEIPTS FOR 676 FEDERAL GRANTS #47	\$12,625.00
Fund:	<u>712 FEDERAL GRANTS #48</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$6,750.00
	Total for: MISCELLANEOUS	\$6,750.00
	TOTAL RECEIPTS FOR 712 FEDERAL GRANTS #48	\$6,750.00
Fund:	<u>713 FEDERAL GRANTS #49</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$7,500.00
	Total for: MISCELLANEOUS	\$7,500.00
	TOTAL RECEIPTS FOR 713 FEDERAL GRANTS #49	\$7,500.00
Fund:	<u>710 FEDERAL GRANTS #50</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$133,850.00
	Total for: MISCELLANEOUS	\$133,850.00
	TOTAL RECEIPTS FOR 710 FEDERAL GRANTS #50	\$133,850.00
Fund:	<u>711 FEDERAL GRANTS #51</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$22,393.81
	Total for: MISCELLANEOUS	\$22,393.81
	TOTAL RECEIPTS FOR 711 FEDERAL GRANTS #51	\$22,393.81
Fund:	<u>773 FEDERAL GRANTS #52</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$18,000.00
	Total for: MISCELLANEOUS	\$18,000.00
	TOTAL RECEIPTS FOR 773 FEDERAL GRANTS #52	\$18,000.00
Fund:	<u>638 FEDERAL GRANTS #54</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$5,971.72
	Total for: MISCELLANEOUS	\$5,971.72
	TOTAL RECEIPTS FOR 638 FEDERAL GRANTS #54	\$5,971.72
Fund:	<u>635 FEDERAL GRANTS #55</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$600.00
	Total for: MISCELLANEOUS	\$600.00
	TOTAL RECEIPTS FOR 635 FEDERAL GRANTS #55	\$600.00

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: LAPORTE COUNTY
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	<u>Title</u>	<u>Amount</u>
Fund: <u>633 FEDERAL GRANTS #56</u>		
2061	MISCELLANEOUS REVENUE-OTHER	\$374,171.27
	Total for: MISCELLANEOUS	\$374,171.27
TOTAL RECEIPTS FOR 633 FEDERAL GRANTS #56		\$374,171.27
Fund: <u>632 FEDERAL GRANTS #57</u>		
2061	MISCELLANEOUS REVENUE-OTHER	\$5,150.00
	Total for: MISCELLANEOUS	\$5,150.00
TOTAL RECEIPTS FOR 632 FEDERAL GRANTS #57		\$5,150.00
Fund: <u>631 FEDERAL GRANTS #58</u>		
2061	MISCELLANEOUS REVENUE-OTHER	\$535,725.20
	Total for: MISCELLANEOUS	\$535,725.20
1099	TRANSFER OF FUNDS-OTHER	\$107,645.00
	Total for: OTHER FINANCING SOURCES	\$107,645.00
TOTAL RECEIPTS FOR 631 FEDERAL GRANTS #58		\$643,370.20
Fund: <u>205 JAIL BOND</u>		
1001	GENERAL PROPERTY TAXES	\$1,506,664.92
	Total for: TAXES	\$1,506,664.92
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$135,208.16
	Total for: INTERGOVERNMENTAL	\$135,208.16
TOTAL RECEIPTS FOR 205 JAIL BOND		\$1,641,873.08
Fund: <u>211 DEBT RESERVE</u>		
2061	MISCELLANEOUS REVENUE-OTHER	\$1,788,663.00
	Total for: MISCELLANEOUS	\$1,788,663.00
TOTAL RECEIPTS FOR 211 DEBT RESERVE		\$1,788,663.00
Fund: <u>216 CUMULATIVE CAPITAL DEVELOPMENT</u>		
1001	GENERAL PROPERTY TAXES	\$967,695.34
	Total for: TAXES	\$967,695.34
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$86,840.99
	Total for: INTERGOVERNMENTAL	\$86,840.99
1065	MISCELLANEOUS REVENUE-OTHER	\$39,654.00
	Total for: MISCELLANEOUS	\$39,654.00
TOTAL RECEIPTS FOR 216 CUMULATIVE CAPITAL DEVELOPMENT		\$1,094,190.33
Fund: <u>210 CUMULATIVE BRIDGE</u>		

UNIT NAME: LAPORTE COUNTY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>210 CUMULATIVE BRIDGE</u>		
1001	GENERAL PROPERTY TAXES	\$1,739,401.68
	Total for: TAXES	\$1,739,401.68
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$156,093.94
	Total for: INTERGOVERNMENTAL	\$156,093.94
1065	MISCELLANEOUS REVENUE-OTHER	\$672,228.62
1055	ADJUSTMENT	\$800.00
	Total for: MISCELLANEOUS	\$673,028.62
	TOTAL RECEIPTS FOR 210 CUMULATIVE BRIDGE	\$2,568,524.24
Fund: <u>208 CO ECONOMIC DEVELOPMENT INCOME TAX</u>		
2061	MISCELLANEOUS REVENUE-OTHER	\$5,311,056.73
1055	ADJUSTMENT	\$86,762.59
	Total for: MISCELLANEOUS	\$5,397,819.32
	TOTAL RECEIPTS FOR 208 CO ECONOMIC DEVELOPMENT INCOME TAX	\$5,397,819.32
Fund: <u>296 SELF-INSURANCE</u>		
1084	INTEREST EARNED	\$330.71
1065	MISCELLANEOUS REVENUE-OTHER	\$7,737,412.44
1055	ADJUSTMENT	\$30,377.33
	Total for: MISCELLANEOUS	\$7,768,120.48
1099	TRANSFER OF FUNDS-OTHER	\$50,000.00
2381	AGENCY FUND ADDITIONS	\$92,865.95
	Total for: OTHER FINANCING SOURCES	\$142,865.95
	TOTAL RECEIPTS FOR 296 SELF-INSURANCE	\$7,910,986.43
Fund: <u>238 SHERIFF'S PENSION</u>		
1062	COUNTY SHERIFF	\$231,348.40
1050	EMERGENCY MEDICAL SERVICE FEES	\$2,290.00
	Total for: CHARGES FOR SERVICES	\$233,638.40
1040	FINES AND FEES-OTHER	\$79,358.00
	Total for: FINES, FORFEITURES, AND FEES	\$79,358.00
1099	TRANSFER OF FUNDS-OTHER	\$1,017,650.00
	Total for: OTHER FINANCING SOURCES	\$1,017,650.00
	TOTAL RECEIPTS FOR 238 SHERIFF'S PENSION	\$1,330,646.40
Fund: <u>328 CITY AND TOWN COURT COSTS</u>		
3282	FINES AND FEES-OTHER	\$44,039.62
	Total for: FINES, FORFEITURES, AND FEES	\$44,039.62

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	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 328 CITY AND TOWN COURT COSTS		\$44,039.62
Fund: <u>263 SURPLUS TAX</u>		
1079	DOG TAX LICENSES	\$184.00
	Total for: LICENSES AND PERMITS	\$184.00
2061	MISCELLANEOUS REVENUE-OTHER	\$0.10
	Total for: MISCELLANEOUS	\$0.10
TOTAL RECEIPTS FOR 263 SURPLUS TAX		\$184.10
Fund: <u>301 STATE FINES AND FORFEITURES</u>		
3391	COUNTY HEALTH DEPARTMENT	\$13,987.94
	Total for: LICENSES AND PERMITS	\$13,987.94
3012	FINES AND FEES-OTHER	\$42,010.30
	Total for: FINES, FORFEITURES, AND FEES	\$42,010.30
TOTAL RECEIPTS FOR 301 STATE FINES AND FORFEITURES		\$55,998.24
Fund: <u>374 STATE SALES DISCLOSURE FEE</u>		
2061	MISCELLANEOUS REVENUE-OTHER	\$8,345.00
	Total for: MISCELLANEOUS	\$8,345.00
TOTAL RECEIPTS FOR 374 STATE SALES DISCLOSURE FEE		\$8,345.00
Fund: <u>329 OVERWEIGHT VEHICLE FINES</u>		
3292	FINES AND FEES-OTHER	\$12,419.50
	Total for: FINES, FORFEITURES, AND FEES	\$12,419.50
TOTAL RECEIPTS FOR 329 OVERWEIGHT VEHICLE FINES		\$12,419.50
Fund: <u>239 COUNTY FEES</u>		
1031	CLERK OF CIRCUIT COURT	\$12,473.00
	Total for: FINES, FORFEITURES, AND FEES	\$12,473.00
2061	MISCELLANEOUS REVENUE-OTHER	\$17,388.21
	Total for: MISCELLANEOUS	\$17,388.21
TOTAL RECEIPTS FOR 239 COUNTY FEES		\$29,861.21
Fund: <u>313 INFRACTION JUDGEMENTS</u>		
3132	FINES AND FEES-OTHER	\$407,374.26
	Total for: FINES, FORFEITURES, AND FEES	\$407,374.26
TOTAL RECEIPTS FOR 313 INFRACTION JUDGEMENTS		\$407,374.26
Fund: <u>303 INHERITANCE TAX</u>		
3031	INHERITANCE TAX/COUNTY SHARE	\$2,510,409.52

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: LAPORTE COUNTY
COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: INTERGOVERNMENTAL	\$2,510,409.52
	TOTAL RECEIPTS FOR 303 INHERITANCE TAX	\$2,510,409.52
	Fund: <u>360 PROBATION DEPARTMENT AGENCY</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$67,572.00
	Total for: MISCELLANEOUS	\$67,572.00
	TOTAL RECEIPTS FOR 360 PROBATION DEPARTMENT AGENCY	\$67,572.00
	Fund: <u>220 PAYROLL</u>	
2201	AGENCY FUND ADDITIONS	\$17,674,171.63
	Total for: OTHER FINANCING SOURCES	\$17,674,171.63
	TOTAL RECEIPTS FOR 220 PAYROLL	\$17,674,171.63
	Fund: <u>221 PAYROLL WITHHOLDINGS-OTHER</u>	
2395	OTHER CONTRIBUTIONS	\$26,713.96
2322	MISCELLANEOUS REVENUE-OTHER	\$17,671,025.17
	Total for: MISCELLANEOUS	\$17,697,739.13
2732	INSURANCE REIMBURSEMENTS	\$42,166.82
2211	AGENCY FUND ADDITIONS	\$7,931,494.66
	Total for: OTHER FINANCING SOURCES	\$7,973,661.48
	TOTAL RECEIPTS FOR 221 PAYROLL WITHHOLDINGS-OTHER	\$25,671,400.61
	Fund: <u>318 SPECIAL DEATH BENEFIT</u>	
3181	FINES AND FEES-OTHER	\$16,100.00
	Total for: FINES, FORFEITURES, AND FEES	\$16,100.00
	TOTAL RECEIPTS FOR 318 SPECIAL DEATH BENEFIT	\$16,100.00
	Fund: <u>243 RESTRICTED GIFT #1</u>	
1099	TRANSFER OF FUNDS-OTHER	\$4,290.00
	Total for: OTHER FINANCING SOURCES	\$4,290.00
	TOTAL RECEIPTS FOR 243 RESTRICTED GIFT #1	\$4,290.00
	Fund: <u>630 EDUCATION PLATE FEES AGENCY</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$4,218.75
	Total for: MISCELLANEOUS	\$4,218.75
	TOTAL RECEIPTS FOR 630 EDUCATION PLATE FEES AGENCY	\$4,218.75
	Fund: <u>268 MORTGAGE FEES-STATE SHARE</u>	
1035	COUNTY RECORDER	\$9,497.50
	Total for: CHARGES FOR SERVICES	\$9,497.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: LAPORTE COUNTY
COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 268 MORTGAGE FEES-STATE SHARE	\$9,497.50
	Fund: <u>294 CHILD RESTRAINT VIOLATIONS FINES</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$4,650.00
	Total for: MISCELLANEOUS	\$4,650.00
	TOTAL RECEIPTS FOR 294 CHILD RESTRAINT VIOLATIONS FINES	\$4,650.00
	Fund: <u>224 HOMESTEAD CREDIT REBATE</u>	
2061	MISCELLANEOUS REVENUE-OTHER	\$468,261.46
	Total for: MISCELLANEOUS	\$468,261.46
	TOTAL RECEIPTS FOR 224 HOMESTEAD CREDIT REBATE	\$468,261.46
	Fund: <u>209 TAX DISTRIBUTION</u>	
1001	GENERAL PROPERTY TAXES	\$116,468,561.60
	Total for: TAXES	\$116,468,561.60
2054	WATERCRAFT REGISTRATION/TITLE	\$260,614.00
	Total for: LICENSES AND PERMITS	\$260,614.00
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,265,972.06
	Total for: INTERGOVERNMENTAL	\$11,265,972.06
2195	VITAL STATISTICS	\$56.00
2055	RENTAL OF PROPERTY (RECREATION)	\$84,338.67
	Total for: CHARGES FOR SERVICES	\$84,394.67
1101	MISCELLANEOUS REVENUE-OTHER	\$21,998,564.00
1055	ADJUSTMENT	\$5,700,326.18
	Total for: MISCELLANEOUS	\$27,698,890.18
	TOTAL RECEIPTS FOR 209 TAX DISTRIBUTION	\$155,778,432.51
	Total Receipts:	\$691,791,370.44

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

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

Fund:	200 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$2,776,655.33
	SUPPLIES		\$488,119.59
	OTHER SERVICES AND CHARGES		\$350,749.34
	TOTAL		\$3,615,524.26
Fund:	207 LOCAL ROAD AND STREET		
	SUPPLIES		\$332,711.39
	OTHER SERVICES AND CHARGES		\$280,938.81
	CAPITAL OUTLAY		\$75,178.66
	TOTAL		\$688,828.86
Fund:	260 CEMETERY OPERATING		
	PERSONAL SERVICES		\$7,218.52
	SUPPLIES		\$499.55
	OTHER SERVICES AND CHARGES		\$33,020.49
	TOTAL		\$40,738.56
Fund:	249 ACCIDENT REPORT		
	SUPPLIES		\$959.50
	TOTAL		\$959.50
Fund:	270 FIREARMS TRAINING		
	SUPPLIES		\$23,679.15
	TOTAL		\$23,679.15
Fund:	560 PARK NONREVERTING OPERATING		
	SUPPLIES		\$3,123.38
	TOTAL		\$3,123.38
Fund:	219 HEALTH		
	PERSONAL SERVICES		\$1,201,122.65
	SUPPLIES		\$59,558.42
	OTHER SERVICES AND CHARGES		\$103,218.18
	TOTAL		\$1,363,899.25
Fund:	242 ALCOHOL AND DRUG SERVICES		
	PERSONAL SERVICES		\$125,344.49
	SUPPLIES		\$1,531.45
	OTHER SERVICES AND CHARGES		\$13,503.19
	TOTAL		\$140,379.13
Fund:	222 ECONOMIC DEVELOPMENT OPERATING		
	SUPPLIES		\$220,000.00
	OTHER SERVICES AND CHARGES		\$50,121.53
	TOTAL		\$270,121.53
Fund:	246 PLANNING AND ZONING		
	SUPPLIES		\$60,802.47
	OTHER SERVICES AND CHARGES		\$18,886.80
	TRANSFER OF FUNDS		\$25,000.00

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

ID: 46-1-0 PAGE: 2
 COUNTY: LAPORTE COUNTY
 UNIT NAME: LAPORTE COUNTY

TOTAL		\$104,689.27
Fund: 266 FEDERAL GRANTS # 1		
PERSONAL SERVICES		\$22,086.00
TOTAL		\$22,086.00
Fund: 325 LAW ENFORCEMENT CONTINUING ED		
SUPPLIES		\$10,986.00
TOTAL		\$10,986.00
Fund: 567 VEHICLE INSPECTION		
SUPPLIES		\$180.00
TOTAL		\$180.00
Fund: 341 CLERK'S RECORDS PERPETUATION		
SUPPLIES		\$61,032.77
TOTAL		\$61,032.77
Fund: 357 UNSAFE BUILDING		
SUPPLIES		\$12,120.00
TOTAL		\$12,120.00
Fund: 257 RIVERBOAT		
SUPPLIES		\$617,025.15
CAPITAL OUTLAY		\$233,872.93
OTHER DISBURSEMENTS		\$79,006.22
TRANSFER OF FUNDS		\$1,899,074.00
TOTAL		\$2,828,978.30
Fund: 359 STATE GRANT		
SUPPLIES		\$204,696.35
TOTAL		\$204,696.35
Fund: 598 EMERGENCY TELEPHONE SYSTEM		
PERSONAL SERVICES		\$847,655.84
OTHER SERVICES AND CHARGES		\$364,921.23
TRANSFER OF FUNDS		\$50,000.00
TOTAL		\$1,262,577.07
Fund: 331 DRUG FREE COMMUNITY		
SUPPLIES		\$121,183.97
TOTAL		\$121,183.97
Fund: 258 DRUG ENFORCEMENT/EDUCATION		
SUPPLIES		\$12,450.00
TOTAL		\$12,450.00
Fund: 640 DRAINAGE MAINTENANCE		
OTHER SERVICES AND CHARGES		\$36,188.87
TOTAL		\$36,188.87

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

ID: 46-1-0 PAGE: 3
 COUNTY: LAPORTE COUNTY
 UNIT NAME: LAPORTE COUNTY

Fund:	589 EMERGENCY PLANNING/RIGHT TO KNOW		
	SUPPLIES		\$1,742.41
	TOTAL		\$1,742.41
Fund:	241 CONVENTION AND TOURISM		
	SUPPLIES		\$1,259,008.79
	TOTAL		\$1,259,008.79
Fund:	259 PARKS AND RECREATION		
	SUPPLIES		\$41,357.98
	TOTAL		\$41,357.98
Fund:	244 PROPERTY REASSESSMENT		
	PERSONAL SERVICES		\$110,564.25
	SUPPLIES		\$4,983.17
	OTHER SERVICES AND CHARGES		\$66,613.79
	CAPITAL OUTLAY		\$6,985.76
	TRANSFER OF FUNDS		\$100,000.00
	TOTAL		\$289,146.97
Fund:	572 PROSECUTOR TITLE IV-D #1		
	SUPPLIES		\$105,061.62
	TOTAL		\$105,061.62
Fund:	316 PROBATION USERS FEES		
	PERSONAL SERVICES		\$11,572.04
	SUPPLIES		\$11,697.94
	OTHER SERVICES AND CHARGES		\$76,038.01
	CAPITAL OUTLAY		\$132,949.49
	TRANSFER OF FUNDS		\$25,653.86
	TOTAL		\$257,911.34
Fund:	324 RECORDER'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$18,454.48
	SUPPLIES		\$2,339.81
	OTHER SERVICES AND CHARGES		\$35,433.70
	TOTAL		\$56,227.99
Fund:	327 USER FEE		
	SUPPLIES		\$682,368.50
	TOTAL		\$682,368.50
Fund:	234 FAMILY AND CHILDREN		
	SUPPLIES		\$300.00
	TOTAL		\$300.00
Fund:	520 LOCAL HEALTH MAINTENANCE		
	PERSONAL SERVICES		\$65,581.82
	SUPPLIES		\$1,254.55
	OTHER SERVICES AND CHARGES		\$4,530.79
	CAPITAL OUTLAY		\$14,837.52

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

ID: 46-1-0 PAGE: 4
 COUNTY: LAPORTE COUNTY
 UNIT NAME: LAPORTE COUNTY

	TRANSFER OF FUNDS	\$10,000.00
TOTAL		\$96,204.68
Fund: 343 PRETRIAL DIVERSION		
	PERSONAL SERVICES	\$46,524.14
	SUPPLIES	\$125,565.27
TOTAL		\$172,089.41
Fund: 620 SOLID WASTE PLANNING		
	SUPPLIES	\$2,365,384.21
TOTAL		\$2,365,384.21
Fund: 595 GUARDIAN AD LITEM/COURT		
	SUPPLIES	\$30,000.00
TOTAL		\$30,000.00
Fund: 588 PLAT BOOK		
	SUPPLIES	\$4,198.49
	TRANSFER OF FUNDS	\$11,000.00
TOTAL		\$15,198.49
Fund: 591 MISDEMEANANT		
	SUPPLIES	\$116,028.15
TOTAL		\$116,028.15
Fund: 571 CLERK TITLE IV-D #1		
	SUPPLIES	\$61,972.98
TOTAL		\$61,972.98
Fund: 271 SURVEYOR'S CORNER PERPETUATION		
	SUPPLIES	\$5,713.74
	TRANSFER OF FUNDS	\$105,000.00
TOTAL		\$110,713.74
Fund: 671 AUDITOR'S PLAT BOOK PERPETUATION		
	SUPPLIES	\$174,073.00
TOTAL		\$174,073.00
Fund: 326 SHERIFF'S CONTINUING EDUCATION		
	SUPPLIES	\$18,440.62
TOTAL		\$18,440.62
Fund: 510 JURY PAY		
	SUPPLIES	\$35,382.23
TOTAL		\$35,382.23
Fund: 350 DONATIONS #2		
	SUPPLIES	\$11,888.47
TOTAL		\$11,888.47
Fund: 274 FEDERAL GRANTS # 2		

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

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

	SUPPLIES	\$10,700.00
TOTAL		\$10,700.00
Fund: 337 FEDERAL GRANTS # 5		
	SUPPLIES	\$56,380.13
TOTAL		\$56,380.13
Fund: 526 COMMUNITY SERVICES		
	SUPPLIES	\$38,010.91
TOTAL		\$38,010.91
Fund: 293 STATE GRANT # 6		
	SUPPLIES	\$420.00
TOTAL		\$420.00
Fund: 506 GRANT, MISC		
	SUPPLIES	\$94,491.75
TOTAL		\$94,491.75
Fund: 275 RAINY DAY		
	TRANSFER OF FUNDS	\$9,000,000.00
TOTAL		\$9,000,000.00
Fund: 905 SAVINGS ACCOUNT/INVESTMENT		
	PURCHASE OF INVESTMENTS	\$337,876,606.46
TOTAL		\$337,876,606.46
Fund: 590 WORK RELEASE		
	PERSONAL SERVICES	\$446,261.30
	SUPPLIES	\$6,462.14
	OTHER SERVICES AND CHARGES	\$57,688.81
TOTAL		\$510,412.25
Fund: 396 FEDERAL GRANTS # 6		
	PERSONAL SERVICES	\$41,899.19
TOTAL		\$41,899.19
Fund: 308 FEDERAL GRANTS # 7		
	SUPPLIES	\$16,845.00
TOTAL		\$16,845.00
Fund: 305 TOBACCO SETTLEMENT		
	SUPPLIES	\$53,353.21
TOTAL		\$53,353.21
Fund: 529 PRIVATE FOUNDATION GRANT #3		
	SUPPLIES	\$18,500.00
TOTAL		\$18,500.00
Fund: 398 LAW ENFORCEMENT FORFEITURES		
	SUPPLIES	\$18,066.98

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

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

TOTAL		\$18,066.98
Fund: 550 FEDERAL GRANTS #18		
	PERSONAL SERVICES	\$96,787.03
	SUPPLIES	\$785.00
TOTAL		\$97,572.03
Fund: 575 FEDERAL GRANTS #23		
	SUPPLIES	\$224.71
TOTAL		\$224.71
Fund: 576 FEDERAL GRANTS #24		
	SUPPLIES	\$7,109.76
TOTAL		\$7,109.76
Fund: 556 STATE GRANT #10		
	SUPPLIES	\$1,556.29
TOTAL		\$1,556.29
Fund: 292 STATE GRANT #12		
	PERSONAL SERVICES	\$17,984.72
TOTAL		\$17,984.72
Fund: 584 STATE GRANT #15		
	PERSONAL SERVICES	\$445,552.47
	SUPPLIES	\$16,399.26
	OTHER SERVICES AND CHARGES	\$8,524.69
TOTAL		\$470,476.42
Fund: 534 STATE GRANT #18		
	SUPPLIES	\$18,257.76
TOTAL		\$18,257.76
Fund: 269 STATE GRANT #19		
	SUPPLIES	\$402.73
TOTAL		\$402.73
Fund: 370 STATE GRANT #20		
	PERSONAL SERVICES	\$4,246.01
	SUPPLIES	\$3,868.29
TOTAL		\$8,114.30
Fund: 508 ADULT PROTECTIVE SERVICES		
	PERSONAL SERVICES	\$149,152.90
TOTAL		\$149,152.90
Fund: 577 RIVER MAINTENANCE		
	SUPPLIES	\$2,200.00
TOTAL		\$2,200.00
Fund: 310 JUVENILE SERVICE CENTER		

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

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

	SUPPLIES	\$928.57
TOTAL		\$928.57
Fund: 597 SPAY AND NEUTER		
	SUPPLIES	\$4,710.00
TOTAL		\$4,710.00
Fund: 555 LOCAL GOVT GRANT # 5		
	OTHER SERVICES AND CHARGES	\$30,000.00
TOTAL		\$30,000.00
Fund: 330 LOCAL GOVT GRANT # 7		
	SUPPLIES	\$6,335.00
TOTAL		\$6,335.00
Fund: 373 LOCAL GOVT GRANT # 9		
	PERSONAL SERVICES	\$19,910.99
TOTAL		\$19,910.99
Fund: 223 MAJOR MOVES CONSTRUCTION		
	SUPPLIES	\$4,303.00
	CAPITAL OUTLAY	\$2,500.00
	PURCHASE OF INVESTMENTS	\$53,407,454.69
TOTAL		\$53,414,257.69
Fund: 283 COUNTY OPTION DOG TAX		
	SUPPLIES	\$711.00
TOTAL		\$711.00
Fund: 558 STATE GRANT #24		
	SUPPLIES	\$6,806.77
TOTAL		\$6,806.77
Fund: 307 FEDERAL GRANTS #41		
	PERSONAL SERVICES	\$49,324.92
TOTAL		\$49,324.92
Fund: 676 FEDERAL GRANTS #47		
	PERSONAL SERVICES	\$3,932.51
TOTAL		\$3,932.51
Fund: 712 FEDERAL GRANTS #48		
	PERSONAL SERVICES	\$4,638.72
TOTAL		\$4,638.72
Fund: 713 FEDERAL GRANTS #49		
	PERSONAL SERVICES	\$1,837.22
TOTAL		\$1,837.22
Fund: 710 FEDERAL GRANTS #50		
	SUPPLIES	\$20,077.50

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

ID: 46-1-0 PAGE: 8
 COUNTY: LAPORTE COUNTY
 UNIT NAME: LAPORTE COUNTY

TOTAL		\$20,077.50
Fund: 711 FEDERAL GRANTS #51		
	SUPPLIES	\$22,393.81
TOTAL		\$22,393.81
Fund: 773 FEDERAL GRANTS #52		
	SUPPLIES	\$11,154.32
TOTAL		\$11,154.32
Fund: 633 FEDERAL GRANTS #56		
	SUPPLIES	\$374,171.27
TOTAL		\$374,171.27
Fund: 632 FEDERAL GRANTS #57		
	SUPPLIES	\$3,605.00
TOTAL		\$3,605.00
Fund: 631 FEDERAL GRANTS #58		
	SUPPLIES	\$603,470.20
TOTAL		\$603,470.20
Fund: 670 FEDERAL GRANTS #59		
	SUPPLIES	\$10,000.00
TOTAL		\$10,000.00
Fund: 205 JAIL BOND		
	SUPPLIES	\$1,464,967.50
TOTAL		\$1,464,967.50
Fund: 216 CUMULATIVE CAPITAL DEVELOPMENT		
	SUPPLIES	\$76,751.79
TOTAL		\$76,751.79
Fund: 210 CUMULATIVE BRIDGE		
	PERSONAL SERVICES	\$426,946.67
	SUPPLIES	\$1,961,744.59
	OTHER SERVICES AND CHARGES	\$28,497.70
TOTAL		\$2,417,188.96
Fund: 208 CO ECONOMIC DEVELOPMENT INCOME TAX		
	SUPPLIES	\$5,344,768.95
TOTAL		\$5,344,768.95
Fund: 296 SELF-INSURANCE		
	SUPPLIES	\$7,744,916.45
TOTAL		\$7,744,916.45
Fund: 238 SHERIFF'S PENSION		
	SUPPLIES	\$1,244,347.00
TOTAL		\$1,244,347.00

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

ID: 46-1-0 PAGE: 9
 COUNTY: LAPORTE COUNTY
 UNIT NAME: LAPORTE COUNTY

Fund:	328 CITY AND TOWN COURT COSTS		
	SUPPLIES		\$67,789.61
	TOTAL		\$67,789.61
Fund:	263 SURPLUS TAX		
	SUPPLIES		\$10,436.53
	TOTAL		\$10,436.53
Fund:	301 STATE FINES AND FORFEITURES		
	SUPPLIES		\$54,251.05
	TOTAL		\$54,251.05
Fund:	374 STATE SALES DISCLOSURE FEE		
	SUPPLIES		\$8,560.00
	TOTAL		\$8,560.00
Fund:	329 OVERWEIGHT VEHICLE FINES		
	SUPPLIES		\$10,069.50
	TOTAL		\$10,069.50
Fund:	239 COUNTY FEES		
	SUPPLIES		\$5,000.00
	TOTAL		\$5,000.00
Fund:	313 INFRACTION JUDGEMENTS		
	SUPPLIES		\$482,991.26
	TOTAL		\$482,991.26
Fund:	303 INHERITANCE TAX		
	OTHER SERVICES AND CHARGES		\$2,161,605.71
	TOTAL		\$2,161,605.71
Fund:	360 PROBATION DEPARTMENT AGENCY		
	SUPPLIES		\$281.25
	TOTAL		\$281.25
Fund:	220 PAYROLL		
	PERSONAL SERVICES		\$17,674,171.63
	TOTAL		\$17,674,171.63
Fund:	221 PAYROLL WITHHOLDINGS-OTHER		
	PERSONAL SERVICES		\$25,602,739.29
	BENEFITS		\$68,880.78
	TOTAL		\$25,671,620.07
Fund:	318 SPECIAL DEATH BENEFIT		
	SUPPLIES		\$15,935.00
	TOTAL		\$15,935.00
Fund:	243 RESTRICTED GIFT #1		

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

ID: 46-1-0

PAGE: 10

COUNTY: LAPORTE COUNTY

UNIT NAME: LAPORTE COUNTY

	SUPPLIES	\$4,290.00
TOTAL		\$4,290.00
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Fund: 630 EDUCATION PLATE FEES AGENCY		
	SUPPLIES	\$4,218.75
TOTAL		\$4,218.75
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Fund: 268 MORTGAGE FEES-STATE SHARE		
	SUPPLIES	\$9,442.50
TOTAL		\$9,442.50
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Fund: 294 CHILD RESTRAINT VIOLATIONS FINES		
	SUPPLIES	\$4,625.00
TOTAL		\$4,625.00
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Fund: 209 TAX DISTRIBUTION		
	SUPPLIES	\$3,814,367.96
	CAPITAL OUTLAY	\$99,153.59
	OTHER DISBURSEMENTS	\$147,245,784.78
TOTAL		\$151,159,306.33
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TOTAL DISBURSEMENTS:		\$635,459,461.63

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

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

Fund:	100 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$985,851.20
	SUPPLIES		\$14,187.16
	OTHER SERVICES AND CHARGES		\$27,395.47
TOTAL			\$1,027,433.83
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$512,173.41
	SUPPLIES		\$6,283.09
	OTHER SERVICES AND CHARGES		\$5,794.25
TOTAL			\$524,250.75
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$308,950.09
	SUPPLIES		\$2,495.96
	OTHER SERVICES AND CHARGES		\$21,650.45
TOTAL			\$333,096.50
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$179,077.34
TOTAL			\$179,077.34
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$3,095,723.70
	SUPPLIES		\$93,305.26
	OTHER SERVICES AND CHARGES		\$153,453.96
	TRANSFER OF FUNDS		\$5,000.00
TOTAL			\$3,347,482.92
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$137,885.02
	SUPPLIES		\$2,053.52
	OTHER SERVICES AND CHARGES		\$1,457.44
TOTAL			\$141,395.98
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$51,488.58
	SUPPLIES		\$4,350.49
	OTHER SERVICES AND CHARGES		\$184,412.59
TOTAL			\$240,251.66
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$390,944.61
	SUPPLIES		\$895.87
	OTHER SERVICES AND CHARGES		\$1,204.98
TOTAL			\$393,045.46
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$624,254.40
	SUPPLIES		\$4,997.39
	OTHER SERVICES AND CHARGES		\$47,639.88
	TRANSFER OF FUNDS		\$5,000.00
TOTAL			\$681,891.67
Dept:	REGISTRATION OF VOTERS		

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

ID: 46-1-0 PAGE: 2
 COUNTY: LAPORTE COUNTY
 UNIT NAME: LAPORTE COUNTY

	PERSONAL SERVICES	\$76,083.00
	SUPPLIES	\$1,436.40
	OTHER SERVICES AND CHARGES	\$251.83
TOTAL		\$77,771.23
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$132,542.37
	SUPPLIES	\$5,531.99
	OTHER SERVICES AND CHARGES	\$225,374.12
TOTAL		\$363,448.48
Dept:	TOWNSHIP ASSESSOR TRUSTEE #19	
	PERSONAL SERVICES	\$37,049.78
TOTAL		\$37,049.78
Dept:	TOWNSHIP ASSESSOR TRUSTEE #20	
	PERSONAL SERVICES	\$36,019.88
TOTAL		\$36,019.88
Dept:	TOWNSHIP ASSESSOR TRUSTEE #21	
	PERSONAL SERVICES	\$194,931.59
	SUPPLIES	\$901.74
	OTHER SERVICES AND CHARGES	\$3,091.65
TOTAL		\$198,924.98
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$130,989.30
	SUPPLIES	\$149.99
	OTHER SERVICES AND CHARGES	\$5,540.00
TOTAL		\$136,679.29
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$194,561.87
	SUPPLIES	\$8,156.87
	OTHER SERVICES AND CHARGES	\$77,192.71
TOTAL		\$279,911.45
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$76,692.70
	SUPPLIES	\$1,366.78
	OTHER SERVICES AND CHARGES	\$1,229.62
TOTAL		\$79,289.10
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$7,452,674.54
	BENEFITS	\$190,960.45
	SUPPLIES	\$28,832.17
	OTHER SERVICES AND CHARGES	\$2,535,500.27
TOTAL		\$10,207,967.43
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$241,995.73
TOTAL		\$241,995.73
Dept:	PLANNING AND ZONING DEPT	
	PERSONAL SERVICES	\$9,474.96
	SUPPLIES	\$576.05
	OTHER SERVICES AND CHARGES	\$2,272.40

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

ID: 46-1-0 PAGE: 3
 COUNTY: LAPORTE COUNTY
 UNIT NAME: LAPORTE COUNTY

TOTAL		\$12,323.41
Dept:	DATA PROCESSING DEPT	
	PERSONAL SERVICES	\$183,323.66
	SUPPLIES	\$27,688.01
	OTHER SERVICES AND CHARGES	\$328,403.34
TOTAL		\$539,415.01
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$291,481.70
	SUPPLIES	\$12,410.58
	OTHER SERVICES AND CHARGES	\$37,070.66
TOTAL		\$340,962.94
Dept:	SUPERIOR COURT #02	
	PERSONAL SERVICES	\$126,581.12
	SUPPLIES	\$1,092.87
	OTHER SERVICES AND CHARGES	\$10,282.78
TOTAL		\$137,956.77
Dept:	SUPERIOR COURT #03	
	PERSONAL SERVICES	\$389,792.30
	SUPPLIES	\$2,344.13
	OTHER SERVICES AND CHARGES	\$9,730.33
TOTAL		\$401,866.76
Dept:	SUPERIOR COURT #04	
	PERSONAL SERVICES	\$393,126.38
	SUPPLIES	\$4,587.21
	OTHER SERVICES AND CHARGES	\$7,638.92
TOTAL		\$405,352.51
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$354,533.35
	SUPPLIES	\$5,970.22
	OTHER SERVICES AND CHARGES	\$172,923.10
TOTAL		\$533,426.67
Dept:	PUBLIC DEFENDER DEPT	
	OTHER SERVICES AND CHARGES	\$591,906.58
TOTAL		\$591,906.58
Dept:	ADULT PROBATION DEPT	
	PERSONAL SERVICES	\$539,381.70
	SUPPLIES	\$4,068.79
	OTHER SERVICES AND CHARGES	\$29,016.00
TOTAL		\$572,466.49
Dept:	EMERGENCY MEDICAL SERVICE DEPT	
	PERSONAL SERVICES	\$2,174,948.95
	SUPPLIES	\$86,577.74
	OTHER SERVICES AND CHARGES	\$139,201.57
TOTAL		\$2,400,728.26
Dept:	POLICE GARAGE	
	PERSONAL SERVICES	\$176,155.80
	SUPPLIES	\$281,964.48
	OTHER SERVICES AND CHARGES	\$129,714.32

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

ID: 46-1-0

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COUNTY: LAPORTE COUNTY

UNIT NAME: LAPORTE COUNTY

TOTAL		\$587,834.60
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$42,555.76
	SUPPLIES	\$1,141.79
	OTHER SERVICES AND CHARGES	\$1,205.69
TOTAL		\$44,903.24
Dept:	BUILDING MAINTENANCE	
	PERSONAL SERVICES	\$511,097.00
	SUPPLIES	\$173,484.59
	OTHER SERVICES AND CHARGES	\$883,369.50
TOTAL		\$1,567,951.09
Dept:	ENHANCED 911	
	PERSONAL SERVICES	\$495,456.66
	SUPPLIES	\$1,699.44
	OTHER SERVICES AND CHARGES	\$1,803.50
TOTAL		\$498,959.60
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$95,207.99
	SUPPLIES	\$20,008.98
	OTHER SERVICES AND CHARGES	\$1,315.60
TOTAL		\$116,532.57
Dept:	SECURITY CENTER	
	PERSONAL SERVICES	\$186,557.31
	SUPPLIES	\$2,000.00
	OTHER SERVICES AND CHARGES	\$15,539.00
TOTAL		\$204,096.31
Dept:	JAIL	
	PERSONAL SERVICES	\$2,859,664.02
	SUPPLIES	\$463,454.01
	OTHER SERVICES AND CHARGES	\$618,660.82
TOTAL		\$3,941,778.85
Dept:	JUVENILE DETENTION CENTER	
	PERSONAL SERVICES	\$1,854,103.72
	SUPPLIES	\$80,677.83
	OTHER SERVICES AND CHARGES	\$66,310.30
TOTAL		\$2,001,091.85
Dept:	ADULT CORRECTIONS	
	PERSONAL SERVICES	\$224,369.82
	SUPPLIES	\$7,754.56
	OTHER SERVICES AND CHARGES	\$4,500.00
TOTAL		\$236,624.38
Dept:	COUNTY HOME	
	PERSONAL SERVICES	\$365,085.62
	SUPPLIES	\$95,243.74
	OTHER SERVICES AND CHARGES	\$38,256.04
TOTAL		\$498,585.40
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$140,975.16

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

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

	SUPPLIES	\$10,052.75
	OTHER SERVICES AND CHARGES	\$14,125.01
TOTAL		\$165,152.92
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$77,934.66
	OTHER SERVICES AND CHARGES	\$11,753.95
TOTAL		\$89,688.61
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$321,627.98
	SUPPLIES	\$18,397.82
	OTHER SERVICES AND CHARGES	\$52,439.58
TOTAL		\$392,465.38
Dept:	CIRCUIT COURT PROBATION	
	PERSONAL SERVICES	\$223,733.32
	SUPPLIES	\$1,218.78
	OTHER SERVICES AND CHARGES	\$1,094.12
TOTAL		\$226,046.22
Dept:	EMERGENCY PLANNING COMMITTEE	
	PERSONAL SERVICES	\$56,853.72
	SUPPLIES	\$13,134.26
	OTHER SERVICES AND CHARGES	\$7,508.46
TOTAL		\$77,496.44
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$449,104.57
	SUPPLIES	\$3,372.30
	OTHER SERVICES AND CHARGES	\$6,964.89
TOTAL		\$459,441.76
Dept:	UNAPPROPRIATED FUNDS	
	PERSONAL SERVICES	\$754,907.02
	CAPITAL OUTLAY	\$193,299.81
	OTHER DISBURSEMENTS	\$9,138,134.03
TOTAL		\$10,086,340.86
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$263,491.91
	SUPPLIES	\$128.05
	OTHER SERVICES AND CHARGES	\$8,291.99
TOTAL		\$271,911.95
Dept:	NEW DEPT #2	
	PERSONAL SERVICES	\$40,366.81
	OTHER SERVICES AND CHARGES	\$1,740.88
TOTAL		\$42,107.69
Dept:	NEW DEPT #3	
	PERSONAL SERVICES	\$28,028.17
	SUPPLIES	\$31,810.65
	OTHER SERVICES AND CHARGES	\$5,621.80
TOTAL		\$65,460.62
Dept:	NEW DEPT #4	
	PERSONAL SERVICES	\$53,290.44

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

ID: 46-1-0

PAGE: 6

COUNTY: LAPORTE COUNTY

UNIT NAME: LAPORTE COUNTY

	SUPPLIES	\$26,143.82
	OTHER SERVICES AND CHARGES	\$1,301.34
TOTAL		\$80,735.60
Dept:	NEW DEPT #5	
	PERSONAL SERVICES	\$40,758.51
	SUPPLIES	\$874.78
	OTHER SERVICES AND CHARGES	\$7,181.87
	CAPITAL OUTLAY	\$1,460.00
TOTAL		\$50,275.16
Dept:	NEW DEPT #6	
	PERSONAL SERVICES	\$90,891.84
	SUPPLIES	\$1,939.57
	OTHER SERVICES AND CHARGES	\$12,458.68
TOTAL		\$105,290.09
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$28,674,751.04
	SUPPLIES	\$1,554,762.48
	OTHER SERVICES AND CHARGES	\$6,510,792.24
	CAPITAL OUTLAY	\$194,759.81
	OTHER DISBURSEMENTS	\$9,138,134.03
	TRANSFER OF FUNDS	\$10,000.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$46,274,160.05

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

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

Fund:

Dept:

	\$0.00
TOTAL	\$0.00

PERSONAL SERVICES	\$0.00
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SUPPLIES	\$0.00
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OTHER SERVICES AND CHARGES	\$0.00
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CAPITAL OUTLAY	\$0.00
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OTHER DISBURSEMENTS	\$0.00
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TRANSFER OF FUNDS	\$0.00
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PURCHASE OF INVESTMENTS	\$0.00
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\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAPORTE COUNTY

ID: 46-1-0

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: LAPORTE COUNTY

PAGE: 1

<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>
							\$0.00
Total Cash and Investments:							\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAPORTE COUNTY
COUNTY: LAPORTE COUNTY

ID: 46-1-0

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAPORTE COUNTY

ID: 46-1-0

COUNTY: LAPORTE COUNTY

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

PAGE: 1

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

UNIT NAME: LAPORTE COUNTY

ID: 46-1-0

COUNTY: LAPORTE COUNTY

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

PAGE: 1

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

UNIT NAME: LAPORTE COUNTY

ID: 46-1-0

COUNTY: LAPORTE COUNTY

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

PAGE: 1

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

(CAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: LAPORTE COUNTY
FOR THE FISCAL YEAR ENDING 2010

ID: 46-1-0
COUNTY: LAPORTE COUNTY

PAGE: 1

Fund Type:

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAPORTE COUNTY

ID: 46-1-0

COUNTY: LAPORTE COUNTY

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

PAGE: 1

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