

FEDERAL IDENTIFICATION NUMBER:
35-6000187

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

UNIT NAME:

PORTER COUNTY

COUNTY:

PORTER COUNTY

ID: 64-1-0

(State Board of Accounts USE ONLY)

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: ROBERT WICHLINSKI

ADDRESS: 155 INDIANA AVE STE 204

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: VALPARAISO

EMAIL ADDRESS: ABAILEY@PORTERCO.ORG

ZIP: 46383-0000

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PORTER COUNTY

ID: 64-1-0

CASH UNITS ONLY

COUNTY: PORTER COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 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						
1 GENERAL	\$11,005,672.29	\$34,534,982.01	\$36,356,473.63	\$9,184,180.67	\$0.00	\$9,184,180.67
Total by Fund Type:	\$11,005,672.29	\$34,534,982.01	\$36,356,473.63	\$9,184,180.67	\$0.00	\$9,184,180.67
FUND TYPE: SPECIAL REVENUE						
97 ACCIDENT REPORT	\$3,716.44	\$7,800.00	\$9,550.00	\$1,966.44	\$0.00	\$1,966.44
41 ADULT HOME DETENTION	\$50,070.90	\$34,462.15	\$28,665.75	\$55,867.30	\$0.00	\$55,867.30
300 ADULT PROBATION #2	\$32,287.50	\$0.00	\$0.00	\$32,287.50	\$0.00	\$32,287.50
301 ADULT PROBATION #3	\$168,461.25	\$82,037.79	\$0.00	\$250,499.04	\$0.00	\$250,499.04
48 ADULT PROBATION SERVICES	\$595,589.61	\$576,501.92	\$805,151.34	\$366,940.19	\$0.00	\$366,940.19
27 ALCOHOL AND DRUG SERVICES	\$176,652.21	\$160,056.00	\$118,502.38	\$218,205.83	\$0.00	\$218,205.83
39 ANIMAL SHELTER	\$1,124.78	\$0.00	\$0.00	\$1,124.78	\$0.00	\$1,124.78
334 ANIMAL SHELTER #2	\$7,086.52	\$91,744.50	\$43,663.87	\$55,167.15	\$0.00	\$55,167.15
353 ARRA GRANT	\$-3,326.58	\$22,270.41	\$29,251.13	\$-10,307.30	\$0.00	\$-10,307.30
33 AUDITOR'S PLAT BOOK PERPETUATION	\$8,938.16	\$41,065.00	\$28,554.67	\$21,448.49	\$0.00	\$21,448.49
252 BUILDING MAINTENANCE	\$112,098.99	\$600,000.00	\$393,342.65	\$318,756.34	\$0.00	\$318,756.34
143 CABLE BOARD	\$872,303.56	\$459,887.09	\$365,637.15	\$966,553.50	\$0.00	\$966,553.50
296 CEDIT #12	\$27,159.77	\$0.00	\$21,276.41	\$5,883.36	\$0.00	\$5,883.36
326 CEDIT #20 CO RENOVATION	\$24,926.93	\$0.00	\$0.00	\$24,926.93	\$0.00	\$24,926.93
347 CEDIT #25	\$1,565.00	\$0.00	\$0.00	\$1,565.00	\$0.00	\$1,565.00
263 CEDIT #28 FYSB	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
264 CEDIT #29	\$0.00	\$1,500,000.00	\$511,726.93	\$988,273.07	\$0.00	\$988,273.07
268 CEDIT #33	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00
269 CEDIT #34	\$0.00	\$140,440.00	\$37,404.50	\$103,035.50	\$0.00	\$103,035.50
256 CEDIT #7	\$14,175.83	\$0.00	\$11,519.75	\$2,656.08	\$0.00	\$2,656.08
293 CEDIT #9	\$44,859.26	\$100,000.00	\$119,830.96	\$25,028.30	\$0.00	\$25,028.30
329 CEDIT 21	\$414,926.00	\$0.00	\$77,544.06	\$337,381.94	\$0.00	\$337,381.94
259 CEDIT 22	\$36,196.17	\$0.00	\$19,309.70	\$16,886.47	\$0.00	\$16,886.47

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PORTER COUNTY

ID: 64-1-0

CASH UNITS ONLY

COUNTY: PORTER COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 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>
260 CEDIT 23	\$139,597.29	\$150,000.00	\$141,887.21	\$147,710.08	\$0.00	\$147,710.08
261 CEDIT 24	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
251 CEDIT HIGHWAY	\$1,308,724.54	\$755,256.90	\$710,525.72	\$1,353,455.72	\$0.00	\$1,353,455.72
253 CEDIT PARKS #4	\$281,428.54	\$303,671.42	\$371,084.03	\$214,015.93	\$0.00	\$214,015.93
250 CEDIT PROJECT #1	\$30,552.99	\$1,100,000.00	\$1,090,176.40	\$40,376.59	\$0.00	\$40,376.59
327 CEDIT PROJECT #19	\$263,139.86	\$310,536.59	\$234,018.99	\$339,657.46	\$0.00	\$339,657.46
350 CEDIT PROJECT #27 VIOP TELEPHONE	\$82,430.56	\$200,000.00	\$278,020.20	\$4,410.36	\$0.00	\$4,410.36
308 CEDIT UNALLOCATED FUND	\$6,357,610.00	\$6,887,059.56	\$7,438,270.88	\$5,806,398.68	\$0.00	\$5,806,398.68
278 CITIZENS CORP.	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
311 CIVIL SMALL CLAIMS SERVICE FEE	\$60,140.04	\$220,700.00	\$251,585.85	\$29,254.19	\$0.00	\$29,254.19
367 CLERK ARRA FUND	\$0.00	\$2,035.57	\$0.00	\$2,035.57	\$0.00	\$2,035.57
50 CLERK TITLE IV-D #1	\$109.04	\$0.00	\$0.00	\$109.04	\$0.00	\$109.04
181 CLERK TITLE IV-D #2	\$92,063.40	\$50,263.90	\$29,741.23	\$112,586.07	\$0.00	\$112,586.07
199 CLERK'S RECORDS PERPETUATION	\$62,470.30	\$61,460.90	\$72,537.31	\$51,393.89	\$0.00	\$51,393.89
226 COMMUNITY EMERGENCY RESPONSE	\$555.11	\$0.00	\$0.00	\$555.11	\$0.00	\$555.11
121 CORONERS EDUCATION	\$1,982.75	\$19,551.00	\$19,533.50	\$2,000.25	\$0.00	\$2,000.25
7 COUNTY CORRECTIONS	\$85,813.78	\$98,114.67	\$93,333.17	\$90,595.28	\$0.00	\$90,595.28
63 COURT APPOINTED SPECIAL ADVOCATE	\$2,862.62	\$41,361.46	\$41,361.46	\$2,862.62	\$0.00	\$2,862.62
218 COVERED BRIDGE	\$11,800.00	\$1,850.00	\$0.00	\$13,650.00	\$0.00	\$13,650.00
12 DEFERRAL PROGRAM	\$287,107.50	\$257,685.90	\$288,387.97	\$256,405.43	\$0.00	\$256,405.43
356 DELIQ. TAX	\$0.00	\$17,325.44	\$17,325.44	\$0.00	\$0.00	\$0.00
16 DONATIONS	\$4,482.65	\$5,357.44	\$811.55	\$9,028.54	\$0.00	\$9,028.54
30 DONATIONS #2	\$54.78	\$0.00	\$0.00	\$54.78	\$0.00	\$54.78
52 DONATIONS #3	\$16,778.57	\$49,781.11	\$51,609.17	\$14,950.51	\$0.00	\$14,950.51
113 DONATIONS #5	\$1,278.78	\$9.53	\$0.00	\$1,288.31	\$0.00	\$1,288.31
152 DONATIONS #7	\$26,773.94	\$15,872.00	\$11,017.97	\$31,627.97	\$0.00	\$31,627.97

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PORTER COUNTY

ID: 64-1-0

CASH UNITS ONLY

COUNTY: PORTER COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 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>
140 FEDERAL GRANTS #21	\$-33,728.34	\$108,430.00	\$84,832.36	\$-10,130.70	\$0.00	\$-10,130.70
233 FEDERAL JAIL COMMISSIONERS	\$287,722.43	\$480,363.24	\$237,672.79	\$530,412.88	\$0.00	\$530,412.88
198 FEDERAL/INTERGOVERNMENT COOPERATIVE	\$14,566.41	\$0.00	\$14,566.41	\$0.00	\$0.00	\$0.00
75 FIREARMS TRAINING	\$47,813.77	\$39,310.00	\$52,074.35	\$35,049.42	\$0.00	\$35,049.42
204 FOUNDATION GRANT-FAMILY COURT	\$32,136.15	\$10,000.00	\$15,786.40	\$26,349.75	\$0.00	\$26,349.75
109 GARAGE	\$11,696.61	\$3,666.45	\$0.00	\$15,363.06	\$0.00	\$15,363.06
361 GEN IV-D INCENTIVE	\$0.00	\$48,794.00	\$0.00	\$48,794.00	\$0.00	\$48,794.00
351 H1N1 RESPONSE GRANT	\$-52,143.61	\$168,884.43	\$58,518.70	\$58,222.12	\$0.00	\$58,222.12
94 HAZARDOUS MATERIALS	\$48,813.08	\$25,301.52	\$13,029.88	\$61,084.72	\$0.00	\$61,084.72
5 HEALTH	\$315,986.72	\$2,817,938.41	\$1,395,795.26	\$1,738,129.87	\$0.00	\$1,738,129.87
229 HEALTH DEPARTMENT IMMUNIZATION	\$247.36	\$0.00	\$0.00	\$247.36	\$0.00	\$247.36
14 HEALTH MAINTENANCE	\$95,579.20	\$73,484.62	\$42,968.41	\$126,095.41	\$0.00	\$126,095.41
2 HIGHWAY	\$3,596,098.82	\$3,350,796.08	\$4,105,399.03	\$2,841,495.87	\$0.00	\$2,841,495.87
237 HOME DETENTION USE FEES	\$16,803.28	\$0.00	\$0.00	\$16,803.28	\$0.00	\$16,803.28
702 HOSPITAL INTEREST	\$8,424,607.35	\$592,814.30	\$0.00	\$9,017,421.65	\$0.00	\$9,017,421.65
703 HOSPITAL PROCEEDS SALE FUND	\$161,584,511.86	\$0.00	\$160,675,000.00	\$909,511.86	\$160,000,000.00	\$160,909,511.86
217 HOUSING OF FEDERAL PRISONERS	\$150,280.56	\$682,682.09	\$380,799.35	\$452,163.30	\$0.00	\$452,163.30
363 ICJI QUEST GRANT	\$0.00	\$10,373.00	\$10,373.00	\$0.00	\$0.00	\$0.00
369 IMMUNIZATION GRANT	\$0.00	\$0.00	\$21,360.00	\$-21,360.00	\$0.00	\$-21,360.00
216 INMATE PROCESSING FEE	\$26,139.40	\$153,264.88	\$156,851.45	\$22,552.83	\$0.00	\$22,552.83
244 INTERSTATE COMPACT FUND	\$187.50	\$1,575.00	\$1,500.00	\$262.50	\$0.00	\$262.50
344 IU SCHOOL MED	\$0.00	\$21,495.77	\$21,495.77	\$0.00	\$0.00	\$0.00
112 JDAI GRANT	\$0.00	\$22,437.47	\$34,319.84	\$-11,882.37	\$0.00	\$-11,882.37
162 JURY PAY	\$95,057.62	\$34,969.28	\$10,672.80	\$119,354.10	\$0.00	\$119,354.10
230 JUVENILE PROBATION #2	\$52,246.08	\$29,159.00	\$28,603.63	\$52,801.45	\$0.00	\$52,801.45
47 JUVENILE PROBATION SERVICE	\$80,923.04	\$90,594.50	\$122,792.62	\$48,724.92	\$0.00	\$48,724.92

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PORTER COUNTY

ID: 64-1-0

CASH UNITS ONLY

COUNTY: PORTER COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 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>
248 JUVENILE SERVICE FEE	\$203,411.14	\$80,814.88	\$63,930.04	\$220,295.98	\$0.00	\$220,295.98
142 KANKAKEE RIVER	\$5,069.06	\$0.00	\$0.00	\$5,069.06	\$0.00	\$5,069.06
26 LOCAL ROAD AND STREET	\$468,307.61	\$960,532.64	\$1,298,350.87	\$130,489.38	\$0.00	\$130,489.38
158 MEMORIAL OPERA HOUSE	\$4,017.83	\$362,932.11	\$361,265.91	\$5,684.03	\$0.00	\$5,684.03
328 MENTAL HEALTH	\$7.20	\$0.00	\$0.00	\$7.20	\$0.00	\$7.20
277 MORTGAGE FEES FUND-STATE SHARE	\$1,627.50	\$18,417.50	\$18,292.50	\$1,752.50	\$0.00	\$1,752.50
258 MUSEUM/OPERA HOUSE/ANIMAL	\$2,052.57	\$20,075.00	\$18,972.72	\$3,154.85	\$0.00	\$3,154.85
131 NIRPC FUND	\$25,214.94	\$0.00	\$25,214.94	\$0.00	\$0.00	\$0.00
340 OWI FATAL/DRUGS	\$5,605.00	\$8,000.00	\$5,559.00	\$8,046.00	\$0.00	\$8,046.00
315 PACT AID FOR DRUG COURT	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
46 PARKS AND RECREATION	\$4,787.04	\$0.00	\$0.00	\$4,787.04	\$0.00	\$4,787.04
56 PARKS AND RECREATION #2	\$1,498.23	\$0.00	\$0.00	\$1,498.23	\$0.00	\$1,498.23
127 PARKS AND RECREATION OPERATING	\$33,512.47	\$44,851.61	\$48,948.01	\$29,416.07	\$0.00	\$29,416.07
146 PC EXPO CENTER	\$15,696.67	\$386,815.99	\$390,449.73	\$12,062.93	\$0.00	\$12,062.93
236 PCADRF	\$44,801.23	\$16,600.00	\$12,424.33	\$48,976.90	\$0.00	\$48,976.90
187 PHOTO DUPLICATE	\$1,961.42	\$3,900.00	\$2,503.16	\$3,358.26	\$0.00	\$3,358.26
239 PLAN COMMISSION	\$506,262.24	\$623,317.18	\$553,116.17	\$576,463.25	\$0.00	\$576,463.25
38 PRETRIAL DIVERSION	\$33,457.66	\$66,453.50	\$55,890.29	\$44,020.87	\$0.00	\$44,020.87
9 PRO LAW CONTINUED ED	\$10,451.37	\$0.00	\$0.00	\$10,451.37	\$0.00	\$10,451.37
286 PROJECT CARE	\$2,635.93	\$0.00	\$0.00	\$2,635.93	\$0.00	\$2,635.93
257 PROMOTE AND MARKET PORTER CO	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00
366 PROSECUTOR ARRA GRANT	\$0.00	\$19,541.04	\$0.00	\$19,541.04	\$0.00	\$19,541.04
281 PROSECUTOR DEFFERAL	\$25,530.83	\$9,170.67	\$8,104.08	\$26,597.42	\$0.00	\$26,597.42
51 PROSECUTOR TITLE IV-D #1	\$52.59	\$0.00	\$0.00	\$52.59	\$0.00	\$52.59
182 PROSECUTOR TITLE IV-D #2	\$51,814.77	\$106,828.24	\$66,635.67	\$92,007.34	\$0.00	\$92,007.34
213 PUBLIC DEFENDER	\$123,727.02	\$30,177.50	\$31,180.60	\$122,723.92	\$0.00	\$122,723.92

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CASH UNITS ONLY

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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>
161 PUBLIC SAFETY TECHNOLOGY	\$7,407.13	\$177,391.49	\$166,666.46	\$18,132.16	\$0.00	\$18,132.16
287 QWEST PROF.	\$24.05	\$0.00	\$0.00	\$24.05	\$0.00	\$24.05
8 REASSESSMENT	\$991,188.02	\$418,527.95	\$481,178.57	\$928,537.40	\$0.00	\$928,537.40
19 RECORDER'S RECORDS PERPETUATION	\$160,898.08	\$216,479.50	\$187,757.95	\$189,619.63	\$0.00	\$189,619.63
234 RIVERBOAT REVENUE SHARING	\$565,910.97	\$918,666.98	\$1,092,174.27	\$392,403.68	\$0.00	\$392,403.68
202 SALES DISCLOSURE #2	\$9,412.31	\$11,485.00	\$0.00	\$20,897.31	\$0.00	\$20,897.31
283 SCHOOL PROBATION	\$30,632.06	\$0.00	\$27,695.77	\$2,936.29	\$0.00	\$2,936.29
297 SECURITY PROTECTION FUND	\$181,793.60	\$58,092.00	\$58,289.93	\$181,595.67	\$0.00	\$181,595.67
178 SEIZED ASSETS	\$53,921.50	\$26,797.14	\$17,794.50	\$62,924.14	\$0.00	\$62,924.14
352 SETTLEMENT HOLDING FUND	\$16,994.10	\$0.00	\$3,920.44	\$13,073.66	\$0.00	\$13,073.66
333 SEX/VIOLENT OFFENDER COUNTY	\$7,058.16	\$7,893.00	\$1,884.35	\$13,066.81	\$0.00	\$13,066.81
348 SHERIFF DRUG UNIT	\$17,941.87	\$63,349.97	\$61,251.83	\$20,040.01	\$0.00	\$20,040.01
10 SHERIFF'S CONTINUED EDUCATION #2	\$5,703.79	\$7,253.00	\$10,435.92	\$2,520.87	\$0.00	\$2,520.87
349 SOUTH HAVEN SIDEWALK GRANT	\$0.00	\$0.00	\$237,500.00	\$-237,500.00	\$0.00	\$-237,500.00
36 STATE GRANT	\$4,160.99	\$5,037.88	\$0.00	\$9,198.87	\$0.00	\$9,198.87
147 STATE GRANT # 2	\$0.00	\$224,132.00	\$224,132.00	\$0.00	\$0.00	\$0.00
180 STATE GRANT # 4	\$195,684.67	\$0.00	\$0.00	\$195,684.67	\$0.00	\$195,684.67
184 STATE GRANT # 5	\$8,811.52	\$10,000.00	\$6,708.00	\$12,103.52	\$0.00	\$12,103.52
342 STATE GRANT # 6	\$9,002.38	\$0.00	\$3,813.85	\$5,188.53	\$0.00	\$5,188.53
205 STATE GRANT # 7	\$-657.16	\$1,770.84	\$0.00	\$1,113.68	\$0.00	\$1,113.68
272 STATE GRANT # 8	\$5,897.25	\$2,999.77	\$7,897.35	\$999.67	\$0.00	\$999.67
55 STATE GRANT # 9	\$9,282.00	\$331,221.60	\$327,657.60	\$12,846.00	\$0.00	\$12,846.00
319 STATE GRANT #10	\$1.40	\$0.00	\$0.00	\$1.40	\$0.00	\$1.40
330 STATE GRANT #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 STATE GRANT #13	\$34,890.79	\$18,300.00	\$1,341.84	\$51,848.95	\$0.00	\$51,848.95
254 STORM WATER DRAIN MANAGEMENT	\$95,520.50	\$20,000.00	\$14,507.89	\$101,012.61	\$0.00	\$101,012.61

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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						
358 SUICIDE GRANT	\$0.00	\$3,758.10	\$3,403.80	\$354.30	\$0.00	\$354.30
57 SURVEYORS PERPETUATION	\$31,841.00	\$24,950.00	\$32,356.08	\$24,434.92	\$0.00	\$24,434.92
225 TAX MGMT ASSESSMENTS	\$426,000.13	\$0.00	\$426,000.13	\$0.00	\$0.00	\$0.00
203 TOBACCO SETTLEMENT	\$119,608.44	\$59,582.60	\$89,066.17	\$90,124.87	\$0.00	\$90,124.87
TOTAL MONIES ON DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291 UNSAFE BUILDING	\$38,508.15	\$0.00	\$1,938.50	\$36,569.65	\$0.00	\$36,569.65
95 VEHICLE INSPECTION	\$14,647.02	\$1,823.00	\$15,381.27	\$1,088.75	\$0.00	\$1,088.75
53 VENDING MACHINE FUND	\$5,559.35	\$0.00	\$0.00	\$5,559.35	\$0.00	\$5,559.35
49 VICTIMS ASSISTANCE	\$10,499.94	\$0.00	\$0.00	\$10,499.94	\$0.00	\$10,499.94
171 VIDEO TAPE FEES-SHERIFF	\$3,270.83	\$0.00	\$642.42	\$2,628.41	\$0.00	\$2,628.41
144 WILDLIFE	\$1,407.70	\$2,873.00	\$0.00	\$4,280.70	\$0.00	\$4,280.70
209 ZONA WILDLIFE	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00
Total by Fund Type:	\$199,466,957.36	\$32,813,305.72	\$192,281,879.37	\$39,998,383.71	\$160,000,000.00	\$199,998,383.71
FUND TYPE: DEBT SERVICE						
22 GENERAL OBLIGATION BOND	\$312,557.80	\$814,509.83	\$754,142.50	\$372,925.13	\$0.00	\$372,925.13
211 JAIL BOND	\$724,327.55	\$3,699,643.20	\$2,954,200.00	\$1,469,770.75	\$0.00	\$1,469,770.75
294 JUVENILE HOUSING DEBT	\$56,907.66	\$127,573.83	\$126,494.46	\$57,987.03	\$0.00	\$57,987.03
23 LEASE RENTAL PAYMENT	\$354,503.17	\$726,190.08	\$728,468.75	\$352,224.50	\$0.00	\$352,224.50
325 MAJOR MOVES INTEREST	\$42,370.97	\$0.00	\$0.00	\$42,370.97	\$0.00	\$42,370.97
219 PC BAILOUT LOAN	\$0.00	\$204,408.30	\$408,816.60	\$-204,408.30	\$0.00	\$-204,408.30
Total by Fund Type:	\$1,490,667.15	\$5,572,325.24	\$4,972,122.31	\$2,090,870.08	\$0.00	\$2,090,870.08
FUND TYPE: CAPITAL PROJECTS						
174 CAPITAL PROJECTS - OTHER	\$3,275.50	\$0.00	\$0.00	\$3,275.50	\$0.00	\$3,275.50
265 CEDIT #30 DUNES/KANKAKEE	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
267 CEDIT #32	\$0.00	\$1,602,259.46	\$0.00	\$1,602,259.46	\$0.00	\$1,602,259.46
25 CUMULATIVE BRIDGE	\$3,907,051.38	\$579,458.80	\$1,501,066.43	\$2,985,443.75	\$0.00	\$2,985,443.75
132 CUMULATIVE CAPITAL DEVELOPMENT	\$3,855,560.10	\$1,933,513.51	\$1,130,139.02	\$4,658,934.59	\$0.00	\$4,658,934.59

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>
91 DRAIN CONSTRUCT/RECONSTRUCTION #1	\$216,646.89	\$83,354.41	\$113,358.00	\$186,643.30	\$0.00	\$186,643.30
24 FAIRGROUND BOND FUND	\$1,009.59	\$0.00	\$0.00	\$1,009.59	\$0.00	\$1,009.59
324 MAJOR MOVES BORROWING	\$431,673.57	\$1,163,972.60	\$783,495.20	\$812,150.97	\$0.00	\$812,150.97
309 MAJOR MOVES PC INVESTMENT FUND	\$14,087,034.22	\$23,025.75	\$9,281,355.27	\$4,828,704.70	\$8,131,355.27	\$12,960,059.97
128 PARK NONREVERTING CAPITAL	\$25,636.26	\$1,410.00	\$0.00	\$27,046.26	\$0.00	\$27,046.26
Total by Fund Type:	\$22,527,887.51	\$5,586,994.53	\$12,809,413.92	\$15,305,468.12	\$8,131,355.27	\$23,436,823.39
FUND TYPE: INTERNAL SERVICE						
45 INTERNAL SERVICE #1	\$52,548.52	\$9,787,201.62	\$9,120,612.40	\$719,137.74	\$0.00	\$719,137.74
Total by Fund Type:	\$52,548.52	\$9,787,201.62	\$9,120,612.40	\$719,137.74	\$0.00	\$719,137.74
FUND TYPE: PENSION TRUST						
PC POLICE BENEFIT PLAN SUPP.CAR-1	\$1,146,181.00	\$121,942.00	\$47,044.00	\$1,221,079.00	\$0.00	\$1,221,079.00
PC RETIREMENT PLAN SUPP.CAR-1	\$7,225,883.00	\$1,583,778.00	\$801,824.00	\$8,007,837.00	\$0.00	\$8,007,837.00
Total by Fund Type:	\$8,372,064.00	\$1,705,720.00	\$848,868.00	\$9,228,916.00	\$0.00	\$9,228,916.00
FUND TYPE: PRIVATE PURPOSE						
60 CONGRESSIONAL SCHOOL PRINCIPAL	\$25,065.52	\$0.00	\$0.00	\$25,065.52	\$0.00	\$25,065.52
Total by Fund Type:	\$25,065.52	\$0.00	\$0.00	\$25,065.52	\$0.00	\$25,065.52
FUND TYPE: AGENCY						
89 ADDITIONAL JUDGEMENT EXCISE TAX	\$206.00	\$0.00	\$0.00	\$206.00	\$0.00	\$206.00
ADULT PROBATION SUPPLEMENTAL CAR-1	\$0.00	\$782,564.32	\$782,564.32	\$0.00	\$0.00	\$0.00
228 BS/ISG PILOT	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05
240 CEDIT AGENCY	\$0.00	\$27,276,998.00	\$27,276,998.00	\$0.00	\$0.00	\$0.00
276 CHARTER SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
164 CHILD ADVOCACY FUND	\$6,094.00	\$700.00	\$0.00	\$6,794.00	\$0.00	\$6,794.00
323 CHILD RESTRAINT VIOLATIONS FINES	\$663.50	\$3,114.50	\$3,753.00	\$25.00	\$0.00	\$25.00
126 CITY AND TOWN COURT COSTS	\$174,040.57	\$70,013.40	\$203,487.58	\$40,566.39	\$0.00	\$40,566.39
CLERK SUPPLEMENTAL CAR-1	\$6,786,127.67	\$22,279,262.29	\$19,888,266.48	\$9,177,123.48	\$0.00	\$9,177,123.48

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PORTER COUNTY

ID: 64-1-0

CASH UNITS ONLY

COUNTY: PORTER COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 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>
TOTALS						
61 CONGRESSIONAL SCHOOL INTEREST	\$26,665.28	\$0.00	\$0.00	\$26,665.28	\$0.00	\$26,665.28
190 CVET AGENCY	\$0.00	\$1,238,966.00	\$1,238,966.00	\$0.00	\$0.00	\$0.00
157 EDUCATION PLATE FEES AGENCY	\$1,575.00	\$8,943.75	\$8,943.75	\$1,575.00	\$0.00	\$1,575.00
135 ESCROW TRUST AND AGENCY	\$11,654.04	\$0.00	\$3,317.00	\$8,337.04	\$0.00	\$8,337.04
355 EXCISE TAX	\$0.00	\$7,232,520.64	\$7,232,520.64	\$0.00	\$0.00	\$0.00
80 EXCISE TAX DISTRIBUTION	\$0.00	\$15,326,471.81	\$15,326,471.81	\$0.00	\$0.00	\$0.00
EXPO CENTER SUPPLEMENTAL CAR-1	\$34,872.39	\$400,267.57	\$408,030.18	\$27,109.78	\$0.00	\$27,109.78
42 FINANCIAL INSTITUTION TAX	\$0.00	\$293,008.00	\$293,008.00	\$0.00	\$0.00	\$0.00
69 FINES AND FORFEITURES	\$8,938.00	\$55,071.06	\$58,591.26	\$5,417.80	\$0.00	\$5,417.80
364 HEA 1001 RECON	\$0.00	\$812,895.09	\$812,895.09	\$0.00	\$0.00	\$0.00
335 HEA 1001 STATE HOMESTEAD CREDIT	\$-11,652.09	\$2,964,717.19	\$2,951,442.15	\$1,622.95	\$0.00	\$1,622.95
HEALTH DEPT.SUPPLEMENTAL CAR-1	\$0.00	\$359,863.35	\$359,863.35	\$0.00	\$0.00	\$0.00
331 HOMESTEAD CREDIT REBATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701 HOSPITAL LIABILITY FUND	\$1,433,778.83	\$34,756.58	\$181,291.98	\$1,287,243.43	\$0.00	\$1,287,243.43
357 HSC/PTRC SETTLEMENT	\$0.00	\$681,655.97	\$681,655.97	\$0.00	\$0.00	\$0.00
336 HWY PERFORMANCE BOND	\$50,000.00	\$343,000.00	\$0.00	\$393,000.00	\$0.00	\$393,000.00
74 INFRACTION JUDGEMENTS	\$46,949.00	\$638,369.48	\$627,265.08	\$58,053.40	\$0.00	\$58,053.40
71 INHERITANCE TAX	\$490,322.10	\$6,555,181.23	\$5,853,620.11	\$1,191,883.22	\$0.00	\$1,191,883.22
93 INNKEEPERS TAX	\$0.00	\$900,883.74	\$900,883.74	\$0.00	\$0.00	\$0.00
17 JUDGE DUE LAW FUND	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00
JUVENILE PROBATION SUPPLE. CAR-1	\$0.00	\$271,155.81	\$271,155.81	\$0.00	\$0.00	\$0.00
84 NATIONAL PARK SYSTEM	\$30,566.00	\$30,872.00	\$61,438.00	\$0.00	\$0.00	\$0.00
OPERA HOUSE SUPPLEMENTAL CAR-1	\$60,353.91	\$377,488.33	\$370,921.15	\$66,921.09	\$0.00	\$66,921.09
35 OVERWEIGHT VEHICLE FINES	\$9,999.15	\$209,358.49	\$189,664.15	\$29,693.49	\$0.00	\$29,693.49
PARK OPERATING SUPPLEMENTAL	\$0.00	\$57,884.09	\$57,884.09	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PORTER COUNTY

ID: 64-1-0

CASH UNITS ONLY

COUNTY: PORTER COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 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>
CAR-1						
44 PAYROLL	\$144,834.09	\$6,900,999.16	\$6,903,097.70	\$142,735.55	\$0.00	\$142,735.55
32 PC AGRICULTURE SOCIETY	\$23,271.00	\$22,662.38	\$24,767.25	\$21,166.13	\$0.00	\$21,166.13
PC DRUG UNIT SUPPLEMENTAL CAR-1	\$190,670.46	\$79,951.04	\$167,786.74	\$102,834.76	\$0.00	\$102,834.76
PC SOIL _WATER SUPPLEMENTAL CAR-1	\$10,044.35	\$28,340.00	\$25,883.39	\$12,500.96	\$0.00	\$12,500.96
PC TOURISM SUPPLEMENTAL CAR-1 TOTAL	\$463,810.00	\$1,698,407.00	\$1,504,560.00	\$657,657.00	\$0.00	\$657,657.00
PLAN COMMISSION SUPPLEMENTAL CAR-1	\$255,021.16	\$415,004.49	\$401,310.61	\$268,715.04	\$0.00	\$268,715.04
298 RDA DISTRIBUTION FUND	\$146,592.24	\$10,799,454.35	\$10,799,597.34	\$146,449.25	\$0.00	\$146,449.25
RECORDER SUPPLEMENTAL CAR-1	\$61,396.47	\$728,182.22	\$709,977.35	\$79,601.34	\$0.00	\$79,601.34
62 REFUNDS	\$155,616.35	\$3,734,953.48	\$3,777,865.81	\$112,704.02	\$0.00	\$112,704.02
120 SALES DISCLOSURE FUND	\$1,035.00	\$11,485.00	\$11,665.00	\$855.00	\$0.00	\$855.00
359 SALES TAX	\$0.00	\$13,253.09	\$10,939.39	\$2,313.70	\$0.00	\$2,313.70
332 SEX _VIOLENT OFFENDER FEES	\$37.50	\$877.00	\$870.50	\$44.00	\$0.00	\$44.00
SHERIFF COMMISSARY SUPPLE. CAR-1	\$18,745.50	\$442,596.13	\$402,294.99	\$59,046.64	\$0.00	\$59,046.64
SHERIFF DEPT SUPPLEMENT CAR-1 TOTAL	\$137,319.09	\$4,867,392.03	\$4,732,395.91	\$272,315.21	\$0.00	\$272,315.21
282 SHERIFF RETIREMENT	\$0.00	\$145,454.00	\$133,684.00	\$11,770.00	\$0.00	\$11,770.00
160 SOLID WASTE FEES	\$0.00	\$901,541.21	\$901,541.21	\$0.00	\$0.00	\$0.00
83 SPECIAL ASSESSMENTS FUND	\$0.00	\$102,011.79	\$102,011.79	\$0.00	\$0.00	\$0.00
86 SPECIAL DEATH BENEFIT	\$1,224.50	\$12,248.00	\$12,651.00	\$821.50	\$0.00	\$821.50
360 SURPLUS SETTLEMENT	\$0.00	\$58,496.00	\$58,496.00	\$0.00	\$0.00	\$0.00
64 SURPLUS TAX SALE	\$83,076.40	\$4,840,964.27	\$893,393.75	\$4,030,646.92	\$0.00	\$4,030,646.92
78 TAX DISTRIBUTION	\$0.00	\$174,319,449.42	\$174,185,580.92	\$133,868.50	\$0.00	\$133,868.50
65 TAX SALE REDEMPTION	\$2,866.53	\$364,389.85	\$313,522.49	\$53,733.89	\$0.00	\$53,733.89
370 TAX SALE WIRE SURPLUS	\$0.00	\$928,842.20	\$928,842.20	\$0.00	\$0.00	\$0.00
346 TIF #10	\$0.00	\$37,258.86	\$37,258.86	\$0.00	\$0.00	\$0.00
100 TIF 1	\$0.00	\$1,033,675.00	\$1,033,675.00	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</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						
101 TIF 2	\$0.00	\$6,338,557.21	\$6,338,557.21	\$0.00	\$0.00	\$0.00
102 TIF 3	\$0.00	\$3,045,176.00	\$3,045,176.00	\$0.00	\$0.00	\$0.00
103 TIF 4	\$0.00	\$460,183.67	\$460,183.67	\$0.00	\$0.00	\$0.00
104 TIF 5	\$0.00	\$624,119.68	\$624,119.68	\$0.00	\$0.00	\$0.00
105 TIF 6	\$0.00	\$1,395,374.96	\$1,395,374.96	\$0.00	\$0.00	\$0.00
106 TIF 7	\$0.00	\$1,238,085.82	\$1,238,085.82	\$0.00	\$0.00	\$0.00
107 TIF 8	\$0.00	\$619,489.61	\$619,489.61	\$0.00	\$0.00	\$0.00
108 TIF 9	\$0.00	\$11,591.06	\$11,591.06	\$0.00	\$0.00	\$0.00
TREASURER SUPPLEMENTAL CAR	\$5,166,705.59	\$217,357,370.06	\$218,938,390.15	\$3,585,685.50	\$0.00	\$3,585,685.50
43 TRUST AND AGENCY, OTHER	\$1,786,895.62	\$1,113,408.17	\$1,619,969.11	\$1,280,334.68	\$0.00	\$1,280,334.68
34 USERS FEE AGENCY	\$567,503.96	\$373,999.50	\$368,923.00	\$572,580.46	\$0.00	\$572,580.46
601 VALPARAISO HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$18,378,079.21	\$534,271,226.40	\$528,778,428.16	\$23,870,877.45	\$0.00	\$23,870,877.45

Subtotal All Funds: \$261,318,941.56 \$624,271,755.52 \$785,167,797.79 \$100,422,899.29 \$168,131,355.27 \$268,554,254.56

Section II

Less:

Investment Sales	\$600,286.00	
Investment Purchases		\$168,131,355.27
Transfers In	\$9,001,651.70	
Transfers Out		\$9,001,651.70
Net Receipts and Disbursements	\$614,669,817.82	\$608,034,790.82

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

COUNTY: PORTER COUNTY

ID: 64-1-0

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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>
BOONE TOWNSHIP SCHOOLS	\$0.00	\$3,680,651.17	\$3,680,651.17	\$0.00
BURNS HARBOR REDEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CHESTERTON REDEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CITY OF PORTAGE-MARINA SHORES	\$0.00	\$8,376.18	\$8,376.18	\$0.00
BURNS HARBOR CLERK-TREASURER	\$0.00	\$1,884,600.15	\$1,884,600.15	\$0.00
BEVERLY SHORES CLERK-TREASURER	\$0.00	\$594,634.69	\$594,634.69	\$0.00
CHESTERTON CLERK-TREASURER	\$0.00	\$5,618,451.81	\$5,618,451.81	\$0.00
DUNES ACRES CLERK-TREASURER	\$0.00	\$304,005.94	\$304,005.94	\$0.00
HEBRON CLERK-TREASURER	\$0.00	\$592,180.56	\$592,180.56	\$0.00
KOUTS CLERK-TREASURER	\$0.00	\$360,359.38	\$360,359.38	\$0.00
OGDEN DUNES CLERK-TREASURER	\$0.00	\$671,460.91	\$671,460.91	\$0.00
TOWN OF PINES CLERK-TREASURER	\$0.00	\$107,614.12	\$107,614.12	\$0.00
PORTAGE CITY CLERK-TREASURER	\$0.00	\$14,686,869.10	\$14,686,869.10	\$0.00
TOWN OF PORTER CLERK-TREASURER	\$0.00	\$2,058,956.56	\$2,058,956.56	\$0.00
VALPARAISO CLERK-TREASURER	\$0.00	\$15,457,514.81	\$15,457,514.81	\$0.00
DAMON RUN CONSERVANCY DISTRICT	\$0.00	\$527,839.67	\$527,839.67	\$0.00
DUNELAND SCHOOL CORPORATION	\$0.00	\$21,230,481.10	\$21,230,481.10	\$0.00
EAST PORTER COUNTY SCHOOL CORP	\$0.00	\$8,343,998.23	\$8,343,998.23	\$0.00
FALLING WATERS CONSERVANCY	\$0.00	\$436,807.95	\$436,807.95	\$0.00
HEBRON REDEVELOPMENT COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00
INDIAN BOUNDARY CONSERVANCY	\$0.00	\$142,565.01	\$142,565.01	\$0.00
MICHIGAN CITY AREA SCHOOLS	\$0.00	\$2,618,254.05	\$2,618,254.05	\$0.00
NATURE WORKS CONSERVANCY DISTRICT	\$0.00	\$129,981.69	\$129,981.69	\$0.00
PORTAGE REDEVELOPMENT COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00
PORTAGE TOWNSHIP SCHOOLS	\$0.00	\$17,803,900.74	\$17,803,900.74	\$0.00
PORTER COUNTY AIRPORT	\$0.00	\$650,509.23	\$650,509.23	\$0.00
PORTER COUNTY PUBLIC LIBRARY	\$0.00	\$5,392,210.70	\$5,392,210.70	\$0.00
PORTER REDEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00

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 PART 1 - TAX DISTRIBUTION DETAIL
 FOR THE FISCAL YEAR ENDING 2010

COUNTY: PORTER 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>
PORTER TOWNSHIP SCHOOLS	\$0.00	\$4,631,048.52	\$4,631,048.52	\$0.00
PORTER TOWNSHIP TRUSTEE	\$0.00	\$310,745.95	\$310,745.95	\$0.00
TREASURER OF PORTER COUNTY	\$0.00	\$36,731,495.71	\$36,731,495.71	\$0.00
TRUSTEE OF BOONE TOWNSHIP	\$0.00	\$154,913.15	\$154,913.15	\$0.00
TRUSTEE OF CENTER TOWNSHIP	\$0.00	\$1,496,063.77	\$1,496,063.77	\$0.00
TRUSTEE OF JACKSON TOWNSHIP	\$0.00	\$146,194.54	\$146,194.54	\$0.00
TRUSTEE OF LIBERTY TOWNSHIP	\$0.00	\$353,571.39	\$353,571.39	\$0.00
TRUSTEE OF MORGAN TOWNSHIP	\$0.00	\$92,853.39	\$92,853.39	\$0.00
TRUSTEE OF PLEASANT TOWNSHIP	\$0.00	\$209,816.92	\$209,816.92	\$0.00
TRUSTEE OF UNION TOWNSHIP	\$0.00	\$353,380.84	\$353,380.84	\$0.00
TRUSTEE OF PINE TOWNSHIP	\$0.00	\$111,063.99	\$111,063.99	\$0.00
TWIN CREEKS CONSERVANCY DISTRICT	\$0.00	\$39,944.68	\$39,944.68	\$0.00
TWIN CREEKS CONSERVANCY DISTRICT 2	\$0.00	\$146,486.77	\$146,486.77	\$0.00
UNION TOWNSHIP SCHOOLS	\$0.00	\$4,705,918.43	\$4,705,918.43	\$0.00
VALPARAISO COMMUNITY SCHOOLS	\$0.00	\$15,934,146.16	\$15,934,146.16	\$0.00
VALPARAISO LAKES AREA CONSERVANCY	\$0.00	\$204,676.13	\$204,676.13	\$0.00
WASHINGTON TOWNSHIP TRUSTEE	\$0.00	\$211,727.02	\$211,727.02	\$0.00
WEST PORTER FIRE DISTRICT	\$0.00	\$144,160.19	\$144,160.19	\$0.00
WESTCHESTER PUBLIC LIBRARY	\$0.00	\$2,459,306.70	\$2,459,306.70	\$0.00
WESTCHESTER TOWNSHIP TRUSTEE	\$0.00	\$166,520.62	\$166,520.62	\$0.00
WHITE OAKS CONSERVANCY	\$0.00	\$17,609.66	\$17,609.66	\$0.00
WHITE OAKS CONSERVANCY 2	\$0.00	\$24,403.88	\$24,403.88	\$0.00
PORTAGE TOWNSHIP TRUSTEE	\$0.00	\$2,237,308.76	\$2,237,308.76	\$0.00
VALPARAISO REDEVELOPMENT COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00

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

COUNTY: PORTER COUNTY

ID: 64-1-0

PAGE: 3

<u>Tax Distributions</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>
Total Tax Distributions:	\$0.00	\$174,185,580.92	\$174,185,580.92	\$0.00
Tax Distributions from Part 1:	\$0.00	\$174,319,449.42	\$174,185,580.92	

TOTAL TAX DISTRIBUTION RECEIPTS DO NOT EQUAL AMOUNT ON PART 1! PLEASE CORRECT.

UNIT NAME: PORTER COUNTY

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: PORTER COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
1030101111	GENERAL PROPERTY TAXES	\$27,125,345.28
	OTHER TAXES	\$63,152.83
	Total for: TAXES	\$27,188,498.11
	FED. GRANTS-PUBLIC SAFETY	\$31,906.30
3880	FED. GRANTS-IV-D PROGRAM	\$0.00
3880	FED. GRANTS-IV-D PROGRAM	\$640,522.47
	FED. GRANTS-WELFARE-SHARE CHILD SUPPORT IV-D	\$0.00
3880	FED. GRANTS-DISASTER GRANTS	\$0.00
	FEDERAL GRANTS-OTHER	\$0.00
13009999	FEDERAL PAYMENTS IN LIEU OF TAXES	\$32,564.27
	STATE GRANTS-PUBLIC SAFETY	\$3,180.46
3110	ABC EXCISE TAX DISTRIBUTION	\$6,571.34
	INHERITANCE TAX/COUNTY SHARE	\$466,580.81
3020	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$26,930.00
30301111	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,503,289.31
3025	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$153,196.95
	CHANGE OF VENUE	\$6,068.60
	Total for: INTERGOVERNMENTAL	\$3,870,810.51
	COPIES OF PUBLIC RECORDS	\$400.00
	COUNTY TREASURER-TAX SALE COSTS	\$97,565.00
3360	COUNTY RECORDER	\$391,691.75
3380	COUNTY SURVEYOR	\$558.45
	COUNTY SERVICES	\$104,500.00
38800081	COURT HOUSE	\$0.00
38800078	COPY MACHINE CHARGES	\$0.00
	COPY MACHINE CHARGES	\$242.73
3370	COUNTY SHERIFF	\$56,939.10
342990079	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$10,551.00
342990005	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$19,413.98
343020030	PARKING SPACE RENTAL	\$400.00
	SEWAGE FEES	\$725.00
3500	DOG POUND FEES	\$0.00
3490	CONCESSION STANDS	\$0.00
388030	RENTAL OF PROPERTY (RECREATION)	\$19,560.00
	FEDERAL REIMBURSEMENTS FOR SERVICES	\$69,928.00
349050005	FEDERAL REIMBURSEMENTS FOR SERVICES	\$14,158.00
3420	COUNTY HOME-OTHER REVENUE	\$0.00
3310	CHARGES FOR SERVICES-OTHER	\$35,680.00
39090033	CHARGES FOR SERVICES-OTHER	\$275.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: PORTER COUNTY
COUNTY: PORTER COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
341990050	CHARGES FOR SERVICES-OTHER	\$2,180.85
341990081	CHARGES FOR SERVICES-OTHER	\$630.00
341990082	CHARGES FOR SERVICES-OTHER	\$180.00
349999999	CHARGES FOR SERVICES-OTHER	\$43.50
	Total for: CHARGES FOR SERVICES	\$825,622.36
351020001	ORDINANCE VIOLATIONS	\$1,415.50
3360	FINES AND FEES-OTHER	\$1,125.00
	FINES AND FEES-OTHER	\$109,104.00
351990003	FINES AND FEES-OTHER	\$45.00
3100	CLERK OF CIRCUIT COURT	\$781,645.54
39030001	CLERK OF CIRCUIT COURT	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$893,335.04
3840	INTEREST EARNED	\$183.46
38403	INTEREST EARNED	\$461,965.00
384004	INTEREST EARNED	\$64.04
361000030	INTEREST EARNED	\$3,854.82
	CONTRIBUTIONS AND DONATIONS	\$14,998.00
	MISCELLANEOUS REVENUE-OTHER	\$6,950.23
	ADJUSTMENT	\$0.00
	ADJUSTMENT	\$838,389.39
	UNCLAIMED SURPLUS TAX	\$266,738.56
	UNCLAIMED TAX SALE SURPLUS	\$83,076.40
	Total for: MISCELLANEOUS	\$1,676,219.90
3330	SPECIAL ASSESSMENTS-OTHER	\$273.46
3340	SPECIAL ASSESSMENTS-OTHER	\$3,014.00
	Total for: SPECIAL ASSESSMENTS	\$3,287.46
9999	INTERFUND LOAN PROCEEDS	\$0.00
99109999	INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
3880	SALE OF CAPITAL ASSETS	\$12,366.98
	INSURANCE REIMBURSEMENTS	\$53,144.40
30701111	TAX REFUNDS	\$0.00
	REFUNDS-OTHER	\$2,207.81
	REIMBURSEMENTS-OTHER	\$0.00
	REIMBURSEMENTS-OTHER	\$8,389.44
39050033	AGENCY FUND ADDITIONS	\$1,100.00
3810	OTHER FINANCING SOURCES	\$0.00
	Total for: OTHER FINANCING SOURCES	\$77,208.63
	TOTAL RECEIPTS FOR 1 GENERAL	\$34,534,982.01

UNIT NAME: PORTER COUNTY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>26 LOCAL ROAD AND STREET</u>	
SPECIAL STATE DISTRIBUTION	\$957,881.56
Total for: INTERGOVERNMENTAL	\$957,881.56
INTEREST EARNED	\$2,651.08
Total for: MISCELLANEOUS	\$2,651.08
TOTAL RECEIPTS FOR 26 LOCAL ROAD AND STREET	\$960,532.64
Fund: <u>127 PARKS AND RECREATION OPERATING</u>	
PARK RECEIPTS	\$38,927.75
RENTAL OF PROPERTY (RECREATION)	\$5,808.86
Total for: CHARGES FOR SERVICES	\$44,736.61
ADJUSTMENT	\$115.00
Total for: MISCELLANEOUS	\$115.00
TOTAL RECEIPTS FOR 127 PARKS AND RECREATION OPERATING	\$44,851.61
Fund: <u>97 ACCIDENT REPORT</u>	
1 ACCIDENT REPORT COPIES	\$7,800.00
Total for: CHARGES FOR SERVICES	\$7,800.00
TOTAL RECEIPTS FOR 97 ACCIDENT REPORT	\$7,800.00
Fund: <u>75 FIREARMS TRAINING</u>	
GUN PERMITS	\$39,310.00
Total for: LICENSES AND PERMITS	\$39,310.00
TOTAL RECEIPTS FOR 75 FIREARMS TRAINING	\$39,310.00
Fund: <u>5 HEALTH</u>	
GENERAL PROPERTY TAXES	\$2,227,771.48
OTHER TAXES	\$5,186.67
Total for: TAXES	\$2,232,958.15
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,212.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$205,592.10
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$12,581.88
Total for: INTERGOVERNMENTAL	\$220,385.98
HEALTH SERVICES	\$362,318.00
CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$1,999.78
STATE REIMBURSEMENTS FOR SERVICES	\$276.50
Total for: CHARGES FOR SERVICES	\$364,594.28
INTERFUND LOAN PROCEEDS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00

UNIT NAME: PORTER COUNTY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 5 HEALTH	\$2,817,938.41
Fund: <u>27 ALCOHOL AND DRUG SERVICES</u>	
PROBATION	\$132,336.00
Total for: CHARGES FOR SERVICES	\$132,336.00
CLERK OF CIRCUIT COURT	\$27,720.00
Total for: FINES, FORFEITURES, AND FEES	\$27,720.00
TOTAL RECEIPTS FOR 27 ALCOHOL AND DRUG SERVICES	\$160,056.00
Fund: <u>196 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
EMERGENCY MEDICAL SERVICE FEES	\$37,500.00
Total for: CHARGES FOR SERVICES	\$37,500.00
TOTAL RECEIPTS FOR 196 EMERGENCY MEDICAL SERVICES/AMBULANC	\$37,500.00
Fund: <u>16 DONATIONS</u>	
CONTRIBUTIONS AND DONATIONS	\$5,357.44
Total for: MISCELLANEOUS	\$5,357.44
TOTAL RECEIPTS FOR 16 DONATIONS	\$5,357.44
Fund: <u>239 PLAN COMMISSION</u>	
BUILDING AND PLANNING PERMITS	\$623,199.89
Total for: LICENSES AND PERMITS	\$623,199.89
REIMBURSEMENTS-OTHER	\$117.29
Total for: OTHER FINANCING SOURCES	\$117.29
TOTAL RECEIPTS FOR 239 PLAN COMMISSION	\$623,317.18
Fund: <u>199 CLERK'S RECORDS PERPETUATION</u>	
CLERK OF CIRCUIT COURT	\$61,460.90
Total for: FINES, FORFEITURES, AND FEES	\$61,460.90
TOTAL RECEIPTS FOR 199 CLERK'S RECORDS PERPETUATION	\$61,460.90
Fund: <u>186 ENHANCED ACCESS</u>	
FINES AND FEES-OTHER	\$28,445.00
Total for: FINES, FORFEITURES, AND FEES	\$28,445.00
TOTAL RECEIPTS FOR 186 ENHANCED ACCESS	\$28,445.00
Fund: <u>12 DEFERRAL PROGRAM</u>	
FINES AND FEES-OTHER	\$257,685.90
Total for: FINES, FORFEITURES, AND FEES	\$257,685.90
TOTAL RECEIPTS FOR 12 DEFERRAL PROGRAM	\$257,685.90

UNIT NAME: PORTER COUNTY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>291 UNSAFE BUILDING</u>	
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 291 UNSAFE BUILDING	\$0.00
Fund: <u>36 STATE GRANT</u>	
STATE GRANTS-PARKS	\$5,000.00
Total for: INTERGOVERNMENTAL	\$5,000.00
INTEREST EARNED	\$37.88
Total for: MISCELLANEOUS	\$37.88
TOTAL RECEIPTS FOR 36 STATE GRANT	\$5,037.88
Fund: <u>37 EMERGENCY TELEPHONE SYSTEM</u>	
911 TELEPHONE SERVICE	\$1,652,099.57
Total for: CHARGES FOR SERVICES	\$1,652,099.57
INTEREST EARNED	\$10,251.92
ADJUSTMENT	\$332.50
Total for: MISCELLANEOUS	\$10,584.42
TOTAL RECEIPTS FOR 37 EMERGENCY TELEPHONE SYSTEM	\$1,662,683.99
Fund: <u>73 DRUG FREE COMMUNITY</u>	
CLERK OF CIRCUIT COURT	\$161,390.83
CLERK OF CIRCUIT COURT	\$0.00
Total for: FINES, FORFEITURES, AND FEES	\$161,390.83
TOTAL RECEIPTS FOR 73 DRUG FREE COMMUNITY	\$161,390.83
Fund: <u>90 DRAINAGE MAINTENANCE</u>	
INTEREST EARNED	\$13,616.17
Total for: MISCELLANEOUS	\$13,616.17
SPECIAL ASSESSMENTS-OTHER	\$525,828.62
SPECIAL ASSESSMENTS-OTHER	\$0.00
Total for: SPECIAL ASSESSMENTS	\$525,828.62
TOTAL RECEIPTS FOR 90 DRAINAGE MAINTENANCE	\$539,444.79
Fund: <u>18 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
CONTRIBUTIONS AND DONATIONS	\$1,000.00
Total for: MISCELLANEOUS	\$1,000.00
TOTAL RECEIPTS FOR 18 EMERGENCY PLANNING/RIGHT TO KNOW	\$1,000.00

UNIT NAME: PORTER COUNTY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>2 HIGHWAY</u>	
STREET AND CURB CUT PERMITS	\$81,105.00
Total for: LICENSES AND PERMITS	\$81,105.00
FED. GRANTS-DISASTER GRANTS	\$0.00
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$3,191,523.31
Total for: INTERGOVERNMENTAL	\$3,191,523.31
CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$0.00
Total for: CHARGES FOR SERVICES	\$0.00
INTEREST EARNED	\$23,421.33
MISCELLANEOUS REVENUE-OTHER	\$34,160.56
ADJUSTMENT	\$2,796.89
Total for: MISCELLANEOUS	\$60,378.78
REIMBURSEMENTS-OTHER	\$17,788.99
Total for: OTHER FINANCING SOURCES	\$17,788.99
TOTAL RECEIPTS FOR 2 HIGHWAY	\$3,350,796.08
Fund: <u>85 EXTRADITION</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$578.30
Total for: CHARGES FOR SERVICES	\$578.30
TOTAL RECEIPTS FOR 85 EXTRADITION	\$578.30
Fund: <u>47 JUVENILE PROBATION SERVICE</u>	
FINES AND FEES-OTHER	\$90,594.50
Total for: FINES, FORFEITURES, AND FEES	\$90,594.50
TOTAL RECEIPTS FOR 47 JUVENILE PROBATION SERVICE	\$90,594.50
Fund: <u>48 ADULT PROBATION SERVICES</u>	
FINES AND FEES-OTHER	\$576,501.92
Total for: FINES, FORFEITURES, AND FEES	\$576,501.92
TOTAL RECEIPTS FOR 48 ADULT PROBATION SERVICES	\$576,501.92
Fund: <u>19 RECORDER'S RECORDS PERPETUATION</u>	
COUNTY RECORDER	\$216,479.50
Total for: CHARGES FOR SERVICES	\$216,479.50
FINES AND FEES-OTHER	\$0.00
Total for: FINES, FORFEITURES, AND FEES	\$0.00
TOTAL RECEIPTS FOR 19 RECORDER'S RECORDS PERPETUATION	\$216,479.50
Fund: <u>218 COVERED BRIDGE</u>	

UNIT NAME: PORTER COUNTY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>218 COVERED BRIDGE</u>	
SPECIAL STATE DISTRIBUTION	\$1,850.00
Total for: INTERGOVERNMENTAL	\$1,850.00
TOTAL RECEIPTS FOR 218 COVERED BRIDGE	\$1,850.00
Fund: <u>14 HEALTH MAINTENANCE</u>	
STATE GRANTS-HEALTH	\$72,672.00
Total for: INTERGOVERNMENTAL	\$72,672.00
INTEREST EARNED	\$812.62
Total for: MISCELLANEOUS	\$812.62
TOTAL RECEIPTS FOR 14 HEALTH MAINTENANCE	\$73,484.62
Fund: <u>38 PRETRIAL DIVERSION</u>	
CLERK OF CIRCUIT COURT	\$66,453.50
Total for: FINES, FORFEITURES, AND FEES	\$66,453.50
TOTAL RECEIPTS FOR 38 PRETRIAL DIVERSION	\$66,453.50
Fund: <u>63 COURT APPOINTED SPECIAL ADVOCATE</u>	
FEDERAL GRANTS-OTHER	\$41,361.46
Total for: INTERGOVERNMENTAL	\$41,361.46
TOTAL RECEIPTS FOR 63 COURT APPOINTED SPECIAL ADVOCATE	\$41,361.46
Fund: <u>33 AUDITOR'S PLAT BOOK PERPETUATION</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$31,065.00
Total for: CHARGES FOR SERVICES	\$31,065.00
TRANSFER OF FUNDS-OTHER	\$10,000.00
Total for: OTHER FINANCING SOURCES	\$10,000.00
TOTAL RECEIPTS FOR 33 AUDITOR'S PLAT BOOK PERPETUATION	\$41,065.00
Fund: <u>162 JURY PAY</u>	
COURT RECEIPTS	\$34,632.00
Total for: FINES, FORFEITURES, AND FEES	\$34,632.00
ADJUSTMENT	\$337.28
Total for: MISCELLANEOUS	\$337.28
TOTAL RECEIPTS FOR 162 JURY PAY	\$34,969.28
Fund: <u>52 DONATIONS #3</u>	
INTEREST EARNED	\$138.85
CONTRIBUTIONS AND DONATIONS	\$49,246.89

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: PORTER COUNTY
COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>52 DONATIONS #3</u>	
ADJUSTMENT	\$395.37
Total for: MISCELLANEOUS	\$49,781.11
TOTAL RECEIPTS FOR 52 DONATIONS #3	\$49,781.11
Fund: <u>113 DONATIONS #5</u>	
INTEREST EARNED	\$9.53
Total for: MISCELLANEOUS	\$9.53
TOTAL RECEIPTS FOR 113 DONATIONS #5	\$9.53
Fund: <u>168 FEDERAL GRANTS # 4</u>	
FED. GRANTS-HEALTH	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 168 FEDERAL GRANTS # 4	\$0.00
Fund: <u>147 STATE GRANT # 2</u>	
STATE GRANTS-OTHER	\$224,132.00
Total for: INTERGOVERNMENTAL	\$224,132.00
TOTAL RECEIPTS FOR 147 STATE GRANT # 2	\$224,132.00
Fund: <u>184 STATE GRANT # 5</u>	
STATE GRANTS-WELFARE	\$10,000.00
Total for: INTERGOVERNMENTAL	\$10,000.00
TOTAL RECEIPTS FOR 184 STATE GRANT # 5	\$10,000.00
Fund: <u>205 STATE GRANT # 7</u>	
TRANSFER OF FUNDS-OTHER	\$1,770.84
Total for: OTHER FINANCING SOURCES	\$1,770.84
TOTAL RECEIPTS FOR 205 STATE GRANT # 7	\$1,770.84
Fund: <u>272 STATE GRANT # 8</u>	
STATE GRANTS-OTHER	\$2,999.77
Total for: INTERGOVERNMENTAL	\$2,999.77
TOTAL RECEIPTS FOR 272 STATE GRANT # 8	\$2,999.77
Fund: <u>55 STATE GRANT # 9</u>	
STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$327,657.60
Total for: INTERGOVERNMENTAL	\$327,657.60
COURT RECEIPTS	\$3,564.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: PORTER COUNTY
COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
Total for: FINES, FORFEITURES, AND FEES	\$3,564.00
TOTAL RECEIPTS FOR 55 STATE GRANT # 9	\$331,221.60
Fund: <u>143 CABLE BOARD</u>	
CABLE TV RECEIPTS	\$459,887.09
Total for: CHARGES FOR SERVICES	\$459,887.09
TOTAL RECEIPTS FOR 143 CABLE BOARD	\$459,887.09
Fund: <u>304 FEDERAL GRANTS # 8</u>	
FED. GRANTS-PUBLIC SAFETY	\$528,487.43
Total for: INTERGOVERNMENTAL	\$528,487.43
ADJUSTMENT	\$35,000.00
Total for: MISCELLANEOUS	\$35,000.00
TRANSFER OF FUNDS-OTHER	\$3,180.46
Total for: OTHER FINANCING SOURCES	\$3,180.46
TOTAL RECEIPTS FOR 304 FEDERAL GRANTS # 8	\$566,667.89
Fund: <u>234 RIVERBOAT REVENUE SHARING</u>	
RIVERBOAT REVENUE SHARING	\$918,666.98
Total for: INTERGOVERNMENTAL	\$918,666.98
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 234 RIVERBOAT REVENUE SHARING	\$918,666.98
Fund: <u>305 FEDERAL GRANTS # 9</u>	
FED. GRANTS-PUBLIC SAFETY	\$272,005.70
Total for: INTERGOVERNMENTAL	\$272,005.70
TOTAL RECEIPTS FOR 305 FEDERAL GRANTS # 9	\$272,005.70
Fund: <u>7 COUNTY CORRECTIONS</u>	
FEDERAL REIMBURSEMENTS FOR SERVICES	\$1,040.00
STATE REIMBURSEMENTS FOR SERVICES	\$97,074.67
Total for: CHARGES FOR SERVICES	\$98,114.67
TOTAL RECEIPTS FOR 7 COUNTY CORRECTIONS	\$98,114.67
Fund: <u>94 HAZARDOUS MATERIALS</u>	
SPECIAL STATE DISTRIBUTION	\$17,317.19
Total for: INTERGOVERNMENTAL	\$17,317.19
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$7,571.87
Total for: CHARGES FOR SERVICES	\$7,571.87

UNIT NAME: PORTER COUNTY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>94 HAZARDOUS MATERIALS</u>	
FINES AND FEES-OTHER	\$0.00
Total for: FINES, FORFEITURES, AND FEES	\$0.00
INTEREST EARNED	\$412.46
Total for: MISCELLANEOUS	\$412.46
TOTAL RECEIPTS FOR 94 HAZARDOUS MATERIALS	\$25,301.52
Fund: <u>203 TOBACCO SETTLEMENT</u>	
SPECIAL STATE DISTRIBUTION	\$59,582.60
Total for: INTERGOVERNMENTAL	\$59,582.60
TOTAL RECEIPTS FOR 203 TOBACCO SETTLEMENT	\$59,582.60
Fund: <u>178 SEIZED ASSETS</u>	
SALE OF CAPITAL ASSETS	\$26,797.14
Total for: OTHER FINANCING SOURCES	\$26,797.14
TOTAL RECEIPTS FOR 178 SEIZED ASSETS	\$26,797.14
Fund: <u>320 FEDERAL GRANTS #10</u>	
FED. GRANTS-PUBLIC SAFETY	\$31,539.81
Total for: INTERGOVERNMENTAL	\$31,539.81
TOTAL RECEIPTS FOR 320 FEDERAL GRANTS #10	\$31,539.81
Fund: <u>153 FEDERAL GRANTS #14</u>	
***** FED. GRANTS-SOCIAL PROGRAMS (HHS)	\$40,856.20
Total for: INTERGOVERNMENTAL	\$40,856.20
TOTAL RECEIPTS FOR 153 FEDERAL GRANTS #14	\$40,856.20
Fund: <u>200 FEDERAL GRANTS #15</u>	
***** FED. GRANTS-PUBLIC SAFETY	\$3,279.00
Total for: INTERGOVERNMENTAL	\$3,279.00
TOTAL RECEIPTS FOR 200 FEDERAL GRANTS #15	\$3,279.00
Fund: <u>235 FEDERAL GRANTS #16</u>	
FED. GRANTS-PUBLIC SAFETY	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 235 FEDERAL GRANTS #16	\$0.00
Fund: <u>238 FEDERAL GRANTS #17</u>	
***** FED. GRANTS-HEALTH	\$58,319.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: PORTER COUNTY
COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$58,319.00
TOTAL RECEIPTS FOR 238 FEDERAL GRANTS #17	\$58,319.00
Fund: <u>318 FEDERAL GRANTS #19</u>	
FED. GRANTS-HEALTH	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 318 FEDERAL GRANTS #19	\$0.00
Fund: <u>337 FEDERAL GRANTS #20</u>	
FED. GRANTS-GENERAL GOVERNMENT	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 337 FEDERAL GRANTS #20	\$0.00
Fund: <u>140 FEDERAL GRANTS #21</u>	
FED. GRANTS-PUBLIC SAFETY	\$108,430.00
Total for: INTERGOVERNMENTAL	\$108,430.00
REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 140 FEDERAL GRANTS #21	\$108,430.00
Fund: <u>231 STATE GRANT #13</u>	
STATE GRANTS-WELFARE	\$18,300.00
Total for: INTERGOVERNMENTAL	\$18,300.00
TOTAL RECEIPTS FOR 231 STATE GRANT #13	\$18,300.00
Fund: <u>121 CORONERS EDUCATION</u>	
VITAL STATISTICS	\$19,551.00
Total for: CHARGES FOR SERVICES	\$19,551.00
TOTAL RECEIPTS FOR 121 CORONERS EDUCATION	\$19,551.00
Fund: <u>213 PUBLIC DEFENDER</u>	
COURT RECEIPTS	\$30,177.50
Total for: FINES, FORFEITURES, AND FEES	\$30,177.50
TOTAL RECEIPTS FOR 213 PUBLIC DEFENDER	\$30,177.50
Fund: <u>311 CIVIL SMALL CLAIMS SERVICE FEE</u>	
COURT RECEIPTS	\$220,700.00
Total for: FINES, FORFEITURES, AND FEES	\$220,700.00
TOTAL RECEIPTS FOR 311 CIVIL SMALL CLAIMS SERVICE FEE	\$220,700.00

UNIT NAME: PORTER COUNTY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>182 PROSECUTOR TITLE IV-D #2</u>	
FED. GRANTS-IV-D PROGRAM	\$80,623.49
Total for: INTERGOVERNMENTAL	\$80,623.49
STATE REIMBURSEMENTS FOR SERVICES	\$26,204.75
Total for: CHARGES FOR SERVICES	\$26,204.75
TOTAL RECEIPTS FOR 182 PROSECUTOR TITLE IV-D #2	\$106,828.24
Fund: <u>181 CLERK TITLE IV-D #2</u>	
FED. GRANTS-IV-D PROGRAM	\$48,794.00
Total for: INTERGOVERNMENTAL	\$48,794.00
STATE REIMBURSEMENTS FOR SERVICES	\$1,469.90
Total for: CHARGES FOR SERVICES	\$1,469.90
TOTAL RECEIPTS FOR 181 CLERK TITLE IV-D #2	\$50,263.90
Fund: <u>202 SALES DISCLOSURE #2</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$11,485.00
Total for: CHARGES FOR SERVICES	\$11,485.00
TOTAL RECEIPTS FOR 202 SALES DISCLOSURE #2	\$11,485.00
Fund: <u>152 DONATIONS #7</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$2,200.00
Total for: INTERGOVERNMENTAL	\$2,200.00
CONTRIBUTIONS AND DONATIONS	\$13,672.00
Total for: MISCELLANEOUS	\$13,672.00
TOTAL RECEIPTS FOR 152 DONATIONS #7	\$15,872.00
Fund: <u>301 ADULT PROBATION #3</u>	
1 CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$82,037.79
Total for: CHARGES FOR SERVICES	\$82,037.79
TOTAL RECEIPTS FOR 301 ADULT PROBATION #3	\$82,037.79
Fund: <u>230 JUVENILE PROBATION #2</u>	
PROBATION	\$29,159.00
Total for: CHARGES FOR SERVICES	\$29,159.00
TOTAL RECEIPTS FOR 230 JUVENILE PROBATION #2	\$29,159.00
Fund: <u>8 REASSESSMENT</u>	
GENERAL PROPERTY TAXES	\$374,265.55
OTHER TAXES	\$871.36

UNIT NAME: PORTER COUNTY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>8 REASSESSMENT</u>	
	Total for: TAXES	\$375,136.91
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$371.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$34,539.49
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,113.76
	Total for: INTERGOVERNMENTAL	\$37,024.25
	INTEREST EARNED	\$6,366.79
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$6,366.79
	TOTAL RECEIPTS FOR 8 REASSESSMENT	\$418,527.95
Fund:	<u>10 SHERIFF'S CONTINUED EDUCATION #2</u>	
	FINES AND FEES-OTHER	\$7,253.00
	Total for: FINES, FORFEITURES, AND FEES	\$7,253.00
	TOTAL RECEIPTS FOR 10 SHERIFF'S CONTINUED EDUCATION #2	\$7,253.00
Fund:	<u>281 PROSECUTOR DEFFERAL</u>	
	PROSECUTING ATTORNEY	\$9,170.67
	Total for: CHARGES FOR SERVICES	\$9,170.67
	TOTAL RECEIPTS FOR 281 PROSECUTOR DEFFERAL	\$9,170.67
Fund:	<u>315 PACT AID FOR DRUG COURT</u>	
	TRANSFER OF FUNDS-OTHER	\$30,000.00
	Total for: OTHER FINANCING SOURCES	\$30,000.00
	TOTAL RECEIPTS FOR 315 PACT AID FOR DRUG COURT	\$30,000.00
Fund:	<u>329 CEDIT 21</u>	
	ADJUSTMENT	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 329 CEDIT 21	\$0.00
Fund:	<u>41 ADULT HOME DETENTION</u>	
1	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$34,387.15
	Total for: INTERGOVERNMENTAL	\$34,387.15
	ADJUSTMENT	\$75.00
	Total for: MISCELLANEOUS	\$75.00
3880	REIMBURSEMENTS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 41 ADULT HOME DETENTION	\$34,462.15

UNIT NAME: PORTER COUNTY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>244 INTERSTATE COMPACT FUND</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,575.00
Total for: CHARGES FOR SERVICES	\$1,575.00
TOTAL RECEIPTS FOR 244 INTERSTATE COMPACT FUND	\$1,575.00
Fund: <u>57 SURVEYORS PERPETUATION</u>	
COUNTY RECORDER	\$24,950.00
Total for: CHARGES FOR SERVICES	\$24,950.00
TOTAL RECEIPTS FOR 57 SURVEYORS PERPETUATION	\$24,950.00
Fund: <u>95 VEHICLE INSPECTION</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,823.00
Total for: CHARGES FOR SERVICES	\$1,823.00
TOTAL RECEIPTS FOR 95 VEHICLE INSPECTION	\$1,823.00
Fund: <u>260 CREDIT 23</u>	
TRANSFER OF FUNDS-OTHER	\$150,000.00
Total for: OTHER FINANCING SOURCES	\$150,000.00
TOTAL RECEIPTS FOR 260 CREDIT 23	\$150,000.00
Fund: <u>261 CREDIT 24</u>	
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 261 CREDIT 24	\$0.00
Fund: <u>144 WILDLIFE</u>	
CONTRIBUTIONS AND DONATIONS	\$2,873.00
Total for: MISCELLANEOUS	\$2,873.00
TOTAL RECEIPTS FOR 144 WILDLIFE	\$2,873.00
Fund: <u>146 PC EXPO CENTER</u>	
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$386,379.99
Total for: CHARGES FOR SERVICES	\$386,379.99
INTEREST EARNED	\$27.93
ADJUSTMENT	\$408.07
Total for: MISCELLANEOUS	\$436.00
TOTAL RECEIPTS FOR 146 PC EXPO CENTER	\$386,815.99
Fund: <u>158 MEMORIAL OPERA HOUSE</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: PORTER COUNTY
COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>158 MEMORIAL OPERA HOUSE</u>	
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$362,739.57
Total for: CHARGES FOR SERVICES	\$362,739.57
INTEREST EARNED	\$14.54
MISCELLANEOUS REVENUE-OTHER	\$0.00
ADJUSTMENT	\$178.00
Total for: MISCELLANEOUS	\$192.54
TOTAL RECEIPTS FOR 158 MEMORIAL OPERA HOUSE	\$362,932.11
Fund: <u>366 PROSECUTOR ARRA GRANT</u>	
FEDERAL GRANTS-OTHER	\$19,541.04
Total for: INTERGOVERNMENTAL	\$19,541.04
TOTAL RECEIPTS FOR 366 PROSECUTOR ARRA GRANT	\$19,541.04
Fund: <u>171 VIDEO TAPE FEES-SHERIFF</u>	
FINES AND FEES-OTHER	\$0.00
Total for: FINES, FORFEITURES, AND FEES	\$0.00
TOTAL RECEIPTS FOR 171 VIDEO TAPE FEES-SHERIFF	\$0.00
Fund: <u>187 PHOTO DUPLICATE</u>	
COPIES OF PUBLIC RECORDS	\$3,900.00
Total for: CHARGES FOR SERVICES	\$3,900.00
TOTAL RECEIPTS FOR 187 PHOTO DUPLICATE	\$3,900.00
Fund: <u>254 STORM WATER DRAIN MANAGEMENT</u>	
TRANSFER OF FUNDS-OTHER	\$20,000.00
Total for: OTHER FINANCING SOURCES	\$20,000.00
TOTAL RECEIPTS FOR 254 STORM WATER DRAIN MANAGEMENT	\$20,000.00
Fund: <u>216 INMATE PROCESSING FEE</u>	
COUNTY SHERIFF	\$153,264.88
Total for: CHARGES FOR SERVICES	\$153,264.88
TOTAL RECEIPTS FOR 216 INMATE PROCESSING FEE	\$153,264.88
Fund: <u>217 HOUSING OF FEDERAL PRISONERS</u>	
FEDERAL REIMBURSEMENTS FOR SERVICES	\$348,065.68
STATE REIMBURSEMENTS FOR SERVICES	\$334,616.41
Total for: CHARGES FOR SERVICES	\$682,682.09
TOTAL RECEIPTS FOR 217 HOUSING OF FEDERAL PRISONERS	\$682,682.09

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: PORTER COUNTY
COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>233 FEDERAL JAIL COMMISSIONERS</u>	
FEDERAL REIMBURSEMENTS FOR SERVICES	\$244,891.20
STATE REIMBURSEMENTS FOR SERVICES	\$235,428.59
Total for: CHARGES FOR SERVICES	\$480,319.79
REFUNDS-OTHER	\$43.45
Total for: OTHER FINANCING SOURCES	\$43.45
TOTAL RECEIPTS FOR 233 FEDERAL JAIL COMMISSIONERS	\$480,363.24
Fund: <u>236 PCADRF</u>	
COURT RECEIPTS	\$16,600.00
Total for: FINES, FORFEITURES, AND FEES	\$16,600.00
TOTAL RECEIPTS FOR 236 PCADRF	\$16,600.00
Fund: <u>237 HOME DETENTION USE FEES</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$0.00
Total for: CHARGES FOR SERVICES	\$0.00
TOTAL RECEIPTS FOR 237 HOME DETENTION USE FEES	\$0.00
Fund: <u>248 JUVENILE SERVICE FEE</u>	
PROBATION	\$80,814.88
Total for: CHARGES FOR SERVICES	\$80,814.88
TOTAL RECEIPTS FOR 248 JUVENILE SERVICE FEE	\$80,814.88
Fund: <u>283 SCHOOL PROBATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 283 SCHOOL PROBATION	\$0.00
Fund: <u>297 SECURITY PROTECTION FUND</u>	
COUNTY RECORDER	\$58,092.00
Total for: CHARGES FOR SERVICES	\$58,092.00
TOTAL RECEIPTS FOR 297 SECURITY PROTECTION FUND	\$58,092.00
Fund: <u>257 PROMOTE AND MARKET PORTER CO</u>	
TRANSFER OF FUNDS-OTHER	\$150,000.00
Total for: OTHER FINANCING SOURCES	\$150,000.00
TOTAL RECEIPTS FOR 257 PROMOTE AND MARKET PORTER CO	\$150,000.00
Fund: <u>333 SEX/VIOLENT OFFENDER COUNTY</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: PORTER COUNTY
COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>333 SEX/VIOLENT OFFENDER COUNTY</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$7,893.00
Total for: CHARGES FOR SERVICES	\$7,893.00
TOTAL RECEIPTS FOR 333 SEX/VIOLENT OFFENDER COUNTY	\$7,893.00
Fund: <u>334 ANIMAL SHELTER #2</u>	
DOG POUND FEES	\$91,744.50
Total for: CHARGES FOR SERVICES	\$91,744.50
TOTAL RECEIPTS FOR 334 ANIMAL SHELTER #2	\$91,744.50
Fund: <u>338 DRUG COURT/TESTING</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$7,369.40
Total for: INTERGOVERNMENTAL	\$7,369.40
TOTAL RECEIPTS FOR 338 DRUG COURT/TESTING	\$7,369.40
Fund: <u>340 OWI FATAL/DRUGS</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$8,000.00
Total for: INTERGOVERNMENTAL	\$8,000.00
TOTAL RECEIPTS FOR 340 OWI FATAL/DRUGS	\$8,000.00
Fund: <u>277 MORTGAGE FEES FUND-STATE SHARE</u>	
COUNTY RECORDER	\$18,417.50
Total for: CHARGES FOR SERVICES	\$18,417.50
TOTAL RECEIPTS FOR 277 MORTGAGE FEES FUND-STATE SHARE	\$18,417.50
Fund: <u>702 HOSPITAL INTEREST</u>	
INTEREST EARNED	\$592,814.30
Total for: MISCELLANEOUS	\$592,814.30
TOTAL RECEIPTS FOR 702 HOSPITAL INTEREST	\$592,814.30
Fund: <u>703 HOSPITAL PROCEEDS SALE FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 703 HOSPITAL PROCEEDS SALE FUND	\$0.00
Fund: <u>53 VENDING MACHINE FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 53 VENDING MACHINE FUND	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: PORTER COUNTY
COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>109 GARAGE</u>	
PARKING SPACE RENTAL	\$3,666.45
Total for: CHARGES FOR SERVICES	\$3,666.45
TOTAL RECEIPTS FOR 109 GARAGE	\$3,666.45
Fund: <u>308 CREDIT UNALLOCATED FUND</u>	
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$6,883,488.14
Total for: TAXES	\$6,883,488.14
ADJUSTMENT	\$0.00
Total for: MISCELLANEOUS	\$0.00
TRANSFER OF FUNDS-OTHER	\$3,571.42
INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
Total for: OTHER FINANCING SOURCES	\$3,571.42
TOTAL RECEIPTS FOR 308 CREDIT UNALLOCATED FUND	\$6,887,059.56
Fund: <u>258 MUSEUM/OPERA HOUSE/ANIMAL</u>	
ADJUSTMENT	\$75.00
Total for: MISCELLANEOUS	\$75.00
TRANSFER OF FUNDS-OTHER	\$20,000.00
Total for: OTHER FINANCING SOURCES	\$20,000.00
TOTAL RECEIPTS FOR 258 MUSEUM/OPERA HOUSE/ANIMAL	\$20,075.00
Fund: <u>252 BUILDING MAINTENANCE</u>	
TRANSFER OF FUNDS-OTHER	\$600,000.00
Total for: OTHER FINANCING SOURCES	\$600,000.00
TOTAL RECEIPTS FOR 252 BUILDING MAINTENANCE	\$600,000.00
Fund: <u>210 ELECTRONIC MAP GENERATION FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$216.95
Total for: MISCELLANEOUS	\$216.95
TOTAL RECEIPTS FOR 210 ELECTRONIC MAP GENERATION FUND	\$216.95
Fund: <u>361 GEN IV-D INCENTIVE</u>	
TRANSFER OF FUNDS-OTHER	\$48,794.00
Total for: OTHER FINANCING SOURCES	\$48,794.00
TOTAL RECEIPTS FOR 361 GEN IV-D INCENTIVE	\$48,794.00
Fund: <u>348 SHERIFF DRUG UNIT</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$3,349.97

UNIT NAME: PORTER COUNTY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>348 SHERIFF DRUG UNIT</u>	
Total for: CHARGES FOR SERVICES	\$3,349.97
TRANSFER OF FUNDS-OTHER	\$60,000.00
RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$0.00
Total for: OTHER FINANCING SOURCES	\$60,000.00
TOTAL RECEIPTS FOR 348 SHERIFF DRUG UNIT	\$63,349.97
Fund: <u>351 H1N1 RESPONSE GRANT</u>	
FED. GRANTS-HEALTH	\$168,884.43
Total for: INTERGOVERNMENTAL	\$168,884.43
TOTAL RECEIPTS FOR 351 H1N1 RESPONSE GRANT	\$168,884.43
Fund: <u>353 ARRA GRANT</u>	
FEDERAL GRANTS-OTHER	\$22,270.41
Total for: INTERGOVERNMENTAL	\$22,270.41
TOTAL RECEIPTS FOR 353 ARRA GRANT	\$22,270.41
Fund: <u>356 DELIQ. TAX</u>	
AGENCY FUND ADDITIONS	\$17,325.44
Total for: OTHER FINANCING SOURCES	\$17,325.44
TOTAL RECEIPTS FOR 356 DELIQ. TAX	\$17,325.44
Fund: <u>189 EXCESS LEVY</u>	
OTHER TAXES	\$65,887.28
Total for: TAXES	\$65,887.28
SPECIAL STATE DISTRIBUTION	\$131,827.23
Total for: INTERGOVERNMENTAL	\$131,827.23
ADJUSTMENT	\$989.38
Total for: MISCELLANEOUS	\$989.38
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 189 EXCESS LEVY	\$198,703.89
Fund: <u>209 ZONA WILDLIFE</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 209 ZONA WILDLIFE	\$0.00
Fund: <u>349 SOUTH HAVEN SIDEWALK GRANT</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: PORTER COUNTY
COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>349 SOUTH HAVEN SIDEWALK GRANT</u>	
FED. GRANTS-PUBLIC SAFETY	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 349 SOUTH HAVEN SIDEWALK GRANT	\$0.00
Fund: <u>352 SETTLEMENT HOLDING FUND</u>	
ADJUSTMENT	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 352 SETTLEMENT HOLDING FUND	\$0.00
Fund: <u>250 CEDIT PROJECT #1</u>	
TRANSFER OF FUNDS-OTHER	\$1,100,000.00
Total for: OTHER FINANCING SOURCES	\$1,100,000.00
TOTAL RECEIPTS FOR 250 CEDIT PROJECT #1	\$1,100,000.00
Fund: <u>251 CEDIT HIGHWAY</u>	
FEDERAL GRANTS-OTHER	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
ADJUSTMENT	\$4,870.00
Total for: MISCELLANEOUS	\$4,870.00
TRANSFER OF FUNDS-OTHER	\$750,000.00
REFUNDS-OTHER	\$386.90
Total for: OTHER FINANCING SOURCES	\$750,386.90
TOTAL RECEIPTS FOR 251 CEDIT HIGHWAY	\$755,256.90
Fund: <u>253 CEDIT PARKS #4</u>	
ADJUSTMENT	\$100.00
Total for: MISCELLANEOUS	\$100.00
TRANSFER OF FUNDS-OTHER	\$303,571.42
Total for: OTHER FINANCING SOURCES	\$303,571.42
TOTAL RECEIPTS FOR 253 CEDIT PARKS #4	\$303,671.42
Fund: <u>256 CEDIT #7</u>	
FEDERAL GRANTS-OTHER	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 256 CEDIT #7	\$0.00
Fund: <u>367 CLERK ARRA FUND</u>	
FEDERAL GRANTS-OTHER	\$2,035.57

UNIT NAME: PORTER COUNTY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$2,035.57
TOTAL RECEIPTS FOR 367 CLERK ARRA FUND	\$2,035.57
Fund: <u>347 CREDIT #25</u>	
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 347 CREDIT #25	\$0.00
Fund: <u>293 CREDIT #9</u>	
TRANSFER OF FUNDS-OTHER	\$100,000.00
Total for: OTHER FINANCING SOURCES	\$100,000.00
TOTAL RECEIPTS FOR 293 CREDIT #9	\$100,000.00
Fund: <u>268 CREDIT #33</u>	
TRANSFER OF FUNDS-OTHER	\$72,000.00
Total for: OTHER FINANCING SOURCES	\$72,000.00
TOTAL RECEIPTS FOR 268 CREDIT #33	\$72,000.00
Fund: <u>327 CREDIT PROJECT #19</u>	
FED. GRANTS- COMMUNITY DEVELOPMENT	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
ADJUSTMENT	\$10,536.59
Total for: MISCELLANEOUS	\$10,536.59
TRANSFER OF FUNDS-OTHER	\$300,000.00
Total for: OTHER FINANCING SOURCES	\$300,000.00
TOTAL RECEIPTS FOR 327 CREDIT PROJECT #19	\$310,536.59
Fund: <u>350 CREDIT PROJECT #27 VIOP TELEPHONE</u>	
TRANSFER OF FUNDS-OTHER	\$200,000.00
Total for: OTHER FINANCING SOURCES	\$200,000.00
TOTAL RECEIPTS FOR 350 CREDIT PROJECT #27 VIOP TELEPHONE	\$200,000.00
Fund: <u>161 PUBLIC SAFETY TECHNOLOGY</u>	
CHARGES FOR SERVICES-OTHER	\$177,260.92
Total for: CHARGES FOR SERVICES	\$177,260.92
REFUNDS-OTHER	\$130.57
Total for: OTHER FINANCING SOURCES	\$130.57
TOTAL RECEIPTS FOR 161 PUBLIC SAFETY TECHNOLOGY	\$177,391.49
Fund: <u>204 FOUNDATION GRANT-FAMILY COURT</u>	

UNIT NAME: PORTER COUNTY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>204 FOUNDATION GRANT-FAMILY COURT</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$10,000.00
Total for: INTERGOVERNMENTAL	\$10,000.00
CONTRIBUTIONS AND DONATIONS	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 204 FOUNDATION GRANT-FAMILY COURT	\$10,000.00
Fund: <u>112 JDAI GRANT</u>	
FED. GRANTS-SOCIAL PROGRAMS (HHS)	\$22,437.47
Total for: INTERGOVERNMENTAL	\$22,437.47
TOTAL RECEIPTS FOR 112 JDAI GRANT	\$22,437.47
Fund: <u>263 CREDIT #28 FYSB</u>	
TRANSFER OF FUNDS-OTHER	\$200,000.00
Total for: OTHER FINANCING SOURCES	\$200,000.00
TOTAL RECEIPTS FOR 263 CREDIT #28 FYSB	\$200,000.00
Fund: <u>264 CREDIT #29</u>	
TRANSFER OF FUNDS-OTHER	\$1,500,000.00
Total for: OTHER FINANCING SOURCES	\$1,500,000.00
TOTAL RECEIPTS FOR 264 CREDIT #29	\$1,500,000.00
Fund: <u>269 CREDIT #34</u>	
TRANSFER OF FUNDS-OTHER	\$140,440.00
Total for: OTHER FINANCING SOURCES	\$140,440.00
TOTAL RECEIPTS FOR 269 CREDIT #34	\$140,440.00
Fund: <u>344 IU SCHOOL MED</u>	
FED. GRANTS-PUBLIC SAFETY	\$21,495.77
Total for: INTERGOVERNMENTAL	\$21,495.77
TOTAL RECEIPTS FOR 344 IU SCHOOL MED	\$21,495.77
Fund: <u>358 SUICIDE GRANT</u>	
FEDERAL GRANTS-OTHER	\$3,758.10
Total for: INTERGOVERNMENTAL	\$3,758.10
TOTAL RECEIPTS FOR 358 SUICIDE GRANT	\$3,758.10
Fund: <u>363 ICJI QUEST GRANT</u>	
STATE GRANTS-PUBLIC SAFETY	\$10,373.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: PORTER COUNTY
COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$10,373.00
TOTAL RECEIPTS FOR 363 ICJI QUEST GRANT	\$10,373.00
Fund: <u>365 ENERGY GRANT</u>	
FEDERAL GRANTS-OTHER	\$250,000.00
Total for: INTERGOVERNMENTAL	\$250,000.00
TOTAL RECEIPTS FOR 365 ENERGY GRANT	\$250,000.00
Fund: <u>23 LEASE RENTAL PAYMENT</u>	
GENERAL PROPERTY TAXES	\$659,420.35
OTHER TAXES	\$1,535.23
Total for: TAXES	\$660,955.58
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$655.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$60,855.27
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,724.23
Total for: INTERGOVERNMENTAL	\$65,234.50
TOTAL RECEIPTS FOR 23 LEASE RENTAL PAYMENT	\$726,190.08
Fund: <u>22 GENERAL OBLIGATION BOND</u>	
30101111 GENERAL PROPERTY TAXES	\$739,620.12
OTHER TAXES	\$1,721.97
Total for: TAXES	\$741,342.09
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$734.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$68,256.56
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,177.18
Total for: INTERGOVERNMENTAL	\$73,167.74
TOTAL RECEIPTS FOR 22 GENERAL OBLIGATION BOND	\$814,509.83
Fund: <u>211 JAIL BOND</u>	
GENERAL PROPERTY TAXES	\$3,359,479.33
OTHER TAXES	\$7,821.52
Total for: TAXES	\$3,367,300.85
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,336.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$310,032.88
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$18,973.47
Total for: INTERGOVERNMENTAL	\$332,342.35
TOTAL RECEIPTS FOR 211 JAIL BOND	\$3,699,643.20
Fund: <u>219 PC BAILOUT LOAN</u>	
TRANSFER OF FUNDS-OTHER	\$204,408.30

UNIT NAME: PORTER COUNTY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$204,408.30
TOTAL RECEIPTS FOR 219 PC BAILOUT LOAN	\$204,408.30
Fund: <u>294 JUVENILE HOUSING DEBT</u>	
GENERAL PROPERTY TAXES	\$115,844.07
OTHER TAXES	\$269.71
Total for: TAXES	\$116,113.78
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$115.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,690.79
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$654.26
Total for: INTERGOVERNMENTAL	\$11,460.05
TOTAL RECEIPTS FOR 294 JUVENILE HOUSING DEBT	\$127,573.83
Fund: <u>132 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$1,684,195.24
OTHER TAXES	\$3,921.11
Total for: TAXES	\$1,688,116.35
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,671.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$155,427.60
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$9,511.90
Total for: INTERGOVERNMENTAL	\$166,610.50
STATE REIMBURSEMENTS FOR SERVICES	\$78,786.66
Total for: CHARGES FOR SERVICES	\$78,786.66
TOTAL RECEIPTS FOR 132 CUMULATIVE CAPITAL DEVELOPMENT	\$1,933,513.51
Fund: <u>128 PARK NONREVERTING CAPITAL</u>	
PARK RECEIPTS	\$1,410.00
3881 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$0.00
Total for: CHARGES FOR SERVICES	\$1,410.00
TOTAL RECEIPTS FOR 128 PARK NONREVERTING CAPITAL	\$1,410.00
Fund: <u>25 CUMULATIVE BRIDGE</u>	
GENERAL PROPERTY TAXES	\$445,554.29
OTHER TAXES	\$1,037.33
Total for: TAXES	\$446,591.62
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$443.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$41,118.40
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,516.37
Total for: INTERGOVERNMENTAL	\$44,077.77
CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$3,768.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: PORTER COUNTY
COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>25 CUMULATIVE BRIDGE</u>	
FEDERAL REIMBURSEMENTS FOR SERVICES	\$51,571.74
Total for: CHARGES FOR SERVICES	\$55,339.74
INTEREST EARNED	\$25,425.96
MISCELLANEOUS REVENUE-OTHER	\$391.50
ADJUSTMENT	\$6.92
Total for: MISCELLANEOUS	\$25,824.38
INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
REIMBURSEMENTS-OTHER	\$7,164.00
REIMBURSEMENTS-OTHER	\$461.29
Total for: OTHER FINANCING SOURCES	\$7,625.29
TOTAL RECEIPTS FOR 25 CUMULATIVE BRIDGE	\$579,458.80
Fund: <u>91 DRAIN CONSTRUCT/RECONSTRUCTION #1</u>	
INTEREST EARNED	\$1,698.61
Total for: MISCELLANEOUS	\$1,698.61
TRANSFER OF FUNDS-OTHER	\$81,655.80
Total for: OTHER FINANCING SOURCES	\$81,655.80
TOTAL RECEIPTS FOR 91 DRAIN CONSTRUCT/RECONSTRUCTION #1	\$83,354.41
Fund: <u>324 MAJOR MOVES BORROWING</u>	
INTEREST EARNED	\$13,972.60
Total for: MISCELLANEOUS	\$13,972.60
TRANSFER OF FUNDS-OTHER	\$1,150,000.00
Total for: OTHER FINANCING SOURCES	\$1,150,000.00
TOTAL RECEIPTS FOR 324 MAJOR MOVES BORROWING	\$1,163,972.60
Fund: <u>267 CREDIT #32</u>	
TRANSFER OF FUNDS-OTHER	\$1,602,259.46
Total for: OTHER FINANCING SOURCES	\$1,602,259.46
TOTAL RECEIPTS FOR 267 CREDIT #32	\$1,602,259.46
Fund: <u>265 CREDIT #30 DUNES/KANKAKEE</u>	
TRANSFER OF FUNDS-OTHER	\$200,000.00
Total for: OTHER FINANCING SOURCES	\$200,000.00
TOTAL RECEIPTS FOR 265 CREDIT #30 DUNES/KANKAKEE	\$200,000.00
Fund: <u>309 MAJOR MOVES PC INVESTMENT FUND</u>	
INTEREST EARNED	\$23,025.75

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PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>309 MAJOR MOVES PC INVESTMENT FUND</u>	
Total for: MISCELLANEOUS	\$23,025.75
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 309 MAJOR MOVES PC INVESTMENT FUND	\$23,025.75
Fund: <u>45 INTERNAL SERVICE #1</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$2,239,382.52
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$259,089.51
CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$214,407.52
CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$5,413,498.48
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$12,487.00
Total for: CHARGES FOR SERVICES	\$8,138,865.03
INTEREST EARNED	\$720.85
CONTRIBUTIONS AND DONATIONS	\$1,162,179.82
MISCELLANEOUS REVENUE-OTHER	\$485,435.92
Total for: MISCELLANEOUS	\$1,648,336.59
TOTAL RECEIPTS FOR 45 INTERNAL SERVICE #1	\$9,787,201.62
Fund: <u>PC POLICE BENEFIT PLAN SUPP.CAR-1</u>	
INTEREST EARNED	\$44,872.00
DIVIDENDS	\$0.00
EMPLOYER CONTRIBUTIONS	\$0.00
PLAN MEMBERS CONTRIBUTIONS	\$0.00
Total for: MISCELLANEOUS	\$44,872.00
SALE OF INVESTMENTS	\$77,028.00
SALE OF INVESTMENTS	\$42.00
Total for: OTHER FINANCING SOURCES	\$77,070.00
TOTAL RECEIPTS FOR PC POLICE BENEFIT PLAN SUPP.CAR-1	\$121,942.00
Fund: <u>PC RETIREMENT PLAN SUPP.CAR-1</u>	
INTEREST EARNED	\$237,744.00
DIVIDENDS	\$0.00
EMPLOYER CONTRIBUTIONS	\$727,181.00
PLAN MEMBERS CONTRIBUTIONS	\$95,637.00
Total for: MISCELLANEOUS	\$1,060,562.00
SALE OF INVESTMENTS	\$522,866.00
SALE OF INVESTMENTS	\$350.00
Total for: OTHER FINANCING SOURCES	\$523,216.00

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PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR PC RETIREMENT PLAN SUPP.CAR-1	\$1,583,778.00
Fund: <u>60 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 60 CONGRESSIONAL SCHOOL PRINCIPAL	\$0.00
Fund: <u>126 CITY AND TOWN COURT COSTS</u>	
AGENCY FUND ADDITIONS	\$70,013.40
Total for: OTHER FINANCING SOURCES	\$70,013.40
TOTAL RECEIPTS FOR 126 CITY AND TOWN COURT COSTS	\$70,013.40
Fund: <u>64 SURPLUS TAX SALE</u>	
AGENCY FUND ADDITIONS	\$4,840,964.27
Total for: OTHER FINANCING SOURCES	\$4,840,964.27
TOTAL RECEIPTS FOR 64 SURPLUS TAX SALE	\$4,840,964.27
Fund: <u>65 TAX SALE REDEMPTION</u>	
AGENCY FUND ADDITIONS	\$364,389.85
Total for: OTHER FINANCING SOURCES	\$364,389.85
TOTAL RECEIPTS FOR 65 TAX SALE REDEMPTION	\$364,389.85
Fund: <u>35 OVERWEIGHT VEHICLE FINES</u>	
AGENCY FUND ADDITIONS	\$209,358.49
Total for: OTHER FINANCING SOURCES	\$209,358.49
TOTAL RECEIPTS FOR 35 OVERWEIGHT VEHICLE FINES	\$209,358.49
Fund: <u>74 INFRACTION JUDGEMENTS</u>	
AGENCY FUND ADDITIONS	\$638,369.48
Total for: OTHER FINANCING SOURCES	\$638,369.48
TOTAL RECEIPTS FOR 74 INFRACTION JUDGEMENTS	\$638,369.48
Fund: <u>71 INHERITANCE TAX</u>	
AGENCY FUND ADDITIONS	\$6,555,181.23
Total for: OTHER FINANCING SOURCES	\$6,555,181.23
TOTAL RECEIPTS FOR 71 INHERITANCE TAX	\$6,555,181.23
Fund: <u>44 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$6,900,999.16
Total for: OTHER FINANCING SOURCES	\$6,900,999.16

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PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 44 PAYROLL	\$6,900,999.16
Fund: <u>86 SPECIAL DEATH BENEFIT</u>	
AGENCY FUND ADDITIONS	\$12,248.00
Total for: OTHER FINANCING SOURCES	\$12,248.00
TOTAL RECEIPTS FOR 86 SPECIAL DEATH BENEFIT	\$12,248.00
Fund: <u>43 TRUST AND AGENCY, OTHER</u>	
AGENCY FUND ADDITIONS	\$1,113,408.17
Total for: OTHER FINANCING SOURCES	\$1,113,408.17
TOTAL RECEIPTS FOR 43 TRUST AND AGENCY, OTHER	\$1,113,408.17
Fund: <u>157 EDUCATION PLATE FEES AGENCY</u>	
AGENCY FUND ADDITIONS	\$8,943.75
Total for: OTHER FINANCING SOURCES	\$8,943.75
TOTAL RECEIPTS FOR 157 EDUCATION PLATE FEES AGENCY	\$8,943.75
Fund: <u>240 CEDIT AGENCY</u>	
AGENCY FUND ADDITIONS	\$27,276,998.00
Total for: OTHER FINANCING SOURCES	\$27,276,998.00
TOTAL RECEIPTS FOR 240 CEDIT AGENCY	\$27,276,998.00
Fund: <u>93 INNKEEPERS TAX</u>	
AGENCY FUND ADDITIONS	\$900,883.74
Total for: OTHER FINANCING SOURCES	\$900,883.74
TOTAL RECEIPTS FOR 93 INNKEEPERS TAX	\$900,883.74
Fund: <u>42 FINANCIAL INSTITUTION TAX</u>	
AGENCY FUND ADDITIONS	\$293,008.00
Total for: OTHER FINANCING SOURCES	\$293,008.00
TOTAL RECEIPTS FOR 42 FINANCIAL INSTITUTION TAX	\$293,008.00
Fund: <u>282 SHERIFF RETIREMENT</u>	
AGENCY FUND ADDITIONS	\$145,454.00
Total for: OTHER FINANCING SOURCES	\$145,454.00
TOTAL RECEIPTS FOR 282 SHERIFF RETIREMENT	\$145,454.00
Fund: <u>135 ESCROW TRUST AND AGENCY</u>	
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: PORTER COUNTY
COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 135 ESCROW TRUST AND AGENCY	\$0.00
Fund: <u>323 CHILD RESTRAINT VIOLATIONS FINES</u>	
AGENCY FUND ADDITIONS	\$3,114.50
Total for: OTHER FINANCING SOURCES	\$3,114.50
TOTAL RECEIPTS FOR 323 CHILD RESTRAINT VIOLATIONS FINES	\$3,114.50
Fund: <u>190 CVET AGENCY</u>	
AGENCY FUND ADDITIONS	\$1,238,966.00
Total for: OTHER FINANCING SOURCES	\$1,238,966.00
TOTAL RECEIPTS FOR 190 CVET AGENCY	\$1,238,966.00
Fund: <u>84 NATIONAL PARK SYSTEM</u>	
AGENCY FUND ADDITIONS	\$30,872.00
Total for: OTHER FINANCING SOURCES	\$30,872.00
TOTAL RECEIPTS FOR 84 NATIONAL PARK SYSTEM	\$30,872.00
Fund: <u>34 USERS FEE AGENCY</u>	
AGENCY FUND ADDITIONS	\$363,072.50
AGENCY FUND ADDITIONS	\$2,500.00
AGENCY FUND ADDITIONS	\$8,427.00
Total for: OTHER FINANCING SOURCES	\$373,999.50
TOTAL RECEIPTS FOR 34 USERS FEE AGENCY	\$373,999.50
Fund: <u>331 HOMESTEAD CREDIT REBATE</u>	
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 331 HOMESTEAD CREDIT REBATE	\$0.00
Fund: <u>335 HEA 1001 STATE HOMESTEAD CREDIT</u>	
AGENCY FUND ADDITIONS	\$2,935,642.44
99991111 AGENCY FUND ADDITIONS	\$29,074.75
Total for: OTHER FINANCING SOURCES	\$2,964,717.19
TOTAL RECEIPTS FOR 335 HEA 1001 STATE HOMESTEAD CREDIT	\$2,964,717.19
Fund: <u>78 TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$174,319,449.42
Total for: OTHER FINANCING SOURCES	\$174,319,449.42
TOTAL RECEIPTS FOR 78 TAX DISTRIBUTION	\$174,319,449.42

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PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>32 PC AGRICULTURE SOCIETY</u>	
AGENCY FUND ADDITIONS	\$22,662.38
Total for: OTHER FINANCING SOURCES	\$22,662.38
TOTAL RECEIPTS FOR 32 PC AGRICULTURE SOCIETY	\$22,662.38
Fund: <u>62 REFUNDS</u>	
AGENCY FUND ADDITIONS	\$3,734,953.48
Total for: OTHER FINANCING SOURCES	\$3,734,953.48
TOTAL RECEIPTS FOR 62 REFUNDS	\$3,734,953.48
Fund: <u>100 TIF 1</u>	
AGENCY FUND ADDITIONS	\$1,033,675.00
Total for: OTHER FINANCING SOURCES	\$1,033,675.00
TOTAL RECEIPTS FOR 100 TIF 1	\$1,033,675.00
Fund: <u>69 FINES AND FORFEITURES</u>	
AGENCY FUND ADDITIONS	\$55,071.06
Total for: OTHER FINANCING SOURCES	\$55,071.06
TOTAL RECEIPTS FOR 69 FINES AND FORFEITURES	\$55,071.06
Fund: <u>101 TIF 2</u>	
AGENCY FUND ADDITIONS	\$6,338,557.21
Total for: OTHER FINANCING SOURCES	\$6,338,557.21
TOTAL RECEIPTS FOR 101 TIF 2	\$6,338,557.21
Fund: <u>102 TIF 3</u>	
AGENCY FUND ADDITIONS	\$3,045,176.00
Total for: OTHER FINANCING SOURCES	\$3,045,176.00
TOTAL RECEIPTS FOR 102 TIF 3	\$3,045,176.00
Fund: <u>276 CHARTER SCHOOLS</u>	
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 276 CHARTER SCHOOLS	\$0.00
Fund: <u>298 RDA DISTRIBUTION FUND</u>	
AGENCY FUND ADDITIONS	\$7,298,697.00
AGENCY FUND ADDITIONS	\$3,500,000.00
AGENCY FUND ADDITIONS	\$757.35

UNIT NAME: PORTER COUNTY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$10,799,454.35
TOTAL RECEIPTS FOR 298 RDA DISTRIBUTION FUND	\$10,799,454.35
Fund: <u>332 SEX VIOLENT OFFENDER FEES</u>	
AGENCY FUND ADDITIONS	\$877.00
Total for: OTHER FINANCING SOURCES	\$877.00
TOTAL RECEIPTS FOR 332 SEX_VIOLENT OFFENDER FEES	\$877.00
Fund: <u>336 HWY PERFORMANCE BOND</u>	
AGENCY FUND ADDITIONS	\$343,000.00
Total for: OTHER FINANCING SOURCES	\$343,000.00
TOTAL RECEIPTS FOR 336 HWY PERFORMANCE BOND	\$343,000.00
Fund: <u>601 VALPARAISO HOMESTEAD</u>	
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 601 VALPARAISO HOMESTEAD	\$0.00
Fund: <u>701 HOSPITAL LIABILITY FUND</u>	
AGENCY FUND ADDITIONS	\$34,756.58
Total for: OTHER FINANCING SOURCES	\$34,756.58
TOTAL RECEIPTS FOR 701 HOSPITAL LIABILITY FUND	\$34,756.58
Fund: <u>103 TIF 4</u>	
AGENCY FUND ADDITIONS	\$460,183.67
Total for: OTHER FINANCING SOURCES	\$460,183.67
TOTAL RECEIPTS FOR 103 TIF 4	\$460,183.67
Fund: <u>104 TIF 5</u>	
AGENCY FUND ADDITIONS	\$624,119.68
Total for: OTHER FINANCING SOURCES	\$624,119.68
TOTAL RECEIPTS FOR 104 TIF 5	\$624,119.68
Fund: <u>105 TIF 6</u>	
AGENCY FUND ADDITIONS	\$1,395,374.96
Total for: OTHER FINANCING SOURCES	\$1,395,374.96
TOTAL RECEIPTS FOR 105 TIF 6	\$1,395,374.96
Fund: <u>106 TIF 7</u>	
AGENCY FUND ADDITIONS	\$1,238,085.82

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PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$1,238,085.82
TOTAL RECEIPTS FOR 106 TIF 7	\$1,238,085.82
Fund: <u>107 TIF 8</u>	
AGENCY FUND ADDITIONS	\$619,489.61
Total for: OTHER FINANCING SOURCES	\$619,489.61
TOTAL RECEIPTS FOR 107 TIF 8	\$619,489.61
Fund: <u>108 TIF 9</u>	
AGENCY FUND ADDITIONS	\$11,591.06
Total for: OTHER FINANCING SOURCES	\$11,591.06
TOTAL RECEIPTS FOR 108 TIF 9	\$11,591.06
Fund: <u>164 CHILD ADVOCACY FUND</u>	
AGENCY FUND ADDITIONS	\$700.00
Total for: OTHER FINANCING SOURCES	\$700.00
TOTAL RECEIPTS FOR 164 CHILD ADVOCACY FUND	\$700.00
Fund: <u>80 EXCISE TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$15,326,471.81
Total for: OTHER FINANCING SOURCES	\$15,326,471.81
TOTAL RECEIPTS FOR 80 EXCISE TAX DISTRIBUTION	\$15,326,471.81
Fund: <u>120 SALES DISCLOSURE FUND</u>	
AGENCY FUND ADDITIONS	\$11,485.00
Total for: OTHER FINANCING SOURCES	\$11,485.00
TOTAL RECEIPTS FOR 120 SALES DISCLOSURE FUND	\$11,485.00
Fund: <u>160 SOLID WASTE FEES</u>	
AGENCY FUND ADDITIONS	\$901,541.21
99991111 AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$901,541.21
TOTAL RECEIPTS FOR 160 SOLID WASTE FEES	\$901,541.21
Fund: <u>83 SPECIAL ASSESSMENTS FUND</u>	
3010 AGENCY FUND ADDITIONS	\$102,011.79
Total for: OTHER FINANCING SOURCES	\$102,011.79
TOTAL RECEIPTS FOR 83 SPECIAL ASSESSMENTS FUND	\$102,011.79
Fund: <u>346 TIF #10</u>	

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PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>346 TIF #10</u>	
AGENCY FUND ADDITIONS	\$37,258.86
Total for: OTHER FINANCING SOURCES	\$37,258.86
TOTAL RECEIPTS FOR 346 TIF #10	\$37,258.86
Fund: <u>355 EXCISE TAX</u>	
AGENCY FUND ADDITIONS	\$7,232,520.64
Total for: OTHER FINANCING SOURCES	\$7,232,520.64
TOTAL RECEIPTS FOR 355 EXCISE TAX	\$7,232,520.64
Fund: <u>357 HSC/PTRC SETTLEMENT</u>	
AGENCY FUND ADDITIONS	\$681,655.97
Total for: OTHER FINANCING SOURCES	\$681,655.97
TOTAL RECEIPTS FOR 357 HSC/PTRC SETTLEMENT	\$681,655.97
Fund: <u>ADULT PROBATION SUPPLEMENTAL CAR-1</u>	
AGENCY FUND ADDITIONS	\$782,564.32
Total for: OTHER FINANCING SOURCES	\$782,564.32
TOTAL RECEIPTS FOR ADULT PROBATION SUPPLEMENTAL CAR-1	\$782,564.32
Fund: <u>CLERK SUPPLEMENTAL CAR-1 TOTALS</u>	
AGENCY FUND ADDITIONS	\$22,279,262.29
Total for: OTHER FINANCING SOURCES	\$22,279,262.29
TOTAL RECEIPTS FOR CLERK SUPPLEMENTAL CAR-1 TOTALS	\$22,279,262.29
Fund: <u>PC TOURISM SUPPLEMENTAL CAR-1 TOTAL</u>	
AGENCY FUND ADDITIONS	\$1,698,407.00
Total for: OTHER FINANCING SOURCES	\$1,698,407.00
TOTAL RECEIPTS FOR PC TOURISM SUPPLEMENTAL CAR-1 TOTAL	\$1,698,407.00
Fund: <u>PLAN COMMISSION SUPPLEMENTAL CAR-1</u>	
AGENCY FUND ADDITIONS	\$415,004.49
Total for: OTHER FINANCING SOURCES	\$415,004.49
TOTAL RECEIPTS FOR PLAN COMMISSION SUPPLEMENTAL CAR-1	\$415,004.49
Fund: <u>HEALTH DEPT.SUPPLEMENTAL CAR-1</u>	
AGENCY FUND ADDITIONS	\$359,863.35
Total for: OTHER FINANCING SOURCES	\$359,863.35
TOTAL RECEIPTS FOR HEALTH DEPT.SUPPLEMENTAL CAR-1	\$359,863.35

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: PORTER COUNTY
COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>SHERIFF DEPT SUPPLEMENT CAR-1 TOTAL</u>	
AGENCY FUND ADDITIONS	\$4,867,392.03
Total for: OTHER FINANCING SOURCES	\$4,867,392.03
TOTAL RECEIPTS FOR SHERIFF DEPT SUPPLEMENT CAR-1 TOTAL	\$4,867,392.03
Fund: <u>SHERIFF COMMISSARY SUPPLE. CAR-1</u>	
AGENCY FUND ADDITIONS	\$442,596.13
Total for: OTHER FINANCING SOURCES	\$442,596.13
TOTAL RECEIPTS FOR SHERIFF COMMISSARY SUPPLE. CAR-1	\$442,596.13
Fund: <u>JUVENILE PROBATION SUPPLE. CAR-1</u>	
AGENCY FUND ADDITIONS	\$271,155.81
Total for: OTHER FINANCING SOURCES	\$271,155.81
TOTAL RECEIPTS FOR JUVENILE PROBATION SUPPLE. CAR-1	\$271,155.81
Fund: <u>PC SOIL WATER SUPPLEMENTAL CAR-1</u>	
AGENCY FUND ADDITIONS	\$28,340.00
Total for: OTHER FINANCING SOURCES	\$28,340.00
TOTAL RECEIPTS FOR PC SOIL WATER SUPPLEMENTAL CAR-1	\$28,340.00
Fund: <u>PARK OPERATING SUPPLEMENTAL CAR-1</u>	
AGENCY FUND ADDITIONS	\$57,884.09
Total for: OTHER FINANCING SOURCES	\$57,884.09
TOTAL RECEIPTS FOR PARK OPERATING SUPPLEMENTAL CAR-1	\$57,884.09
Fund: <u>RECORDER SUPPLEMENTAL CAR-1</u>	
AGENCY FUND ADDITIONS	\$728,182.22
Total for: OTHER FINANCING SOURCES	\$728,182.22
TOTAL RECEIPTS FOR RECORDER SUPPLEMENTAL CAR-1	\$728,182.22
Fund: <u>PC DRUG UNIT SUPPLEMENTAL CAR-1</u>	
AGENCY FUND ADDITIONS	\$79,951.04
Total for: OTHER FINANCING SOURCES	\$79,951.04
TOTAL RECEIPTS FOR PC DRUG UNIT SUPPLEMENTAL CAR-1	\$79,951.04
Fund: <u>EXPO CENTER SUPPLEMENTAL CAR-1</u>	
AGENCY FUND ADDITIONS	\$400,267.57
Total for: OTHER FINANCING SOURCES	\$400,267.57
TOTAL RECEIPTS FOR EXPO CENTER SUPPLEMENTAL CAR-1	\$400,267.57

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: PORTER COUNTY

COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>OPERA HOUSE SUPPLEMENTAL CAR-1</u>	
AGENCY FUND ADDITIONS	\$377,488.33
Total for: OTHER FINANCING SOURCES	\$377,488.33
TOTAL RECEIPTS FOR OPERA HOUSE SUPPLEMENTAL CAR-1	\$377,488.33
Fund: <u>TREASURER SUPPLEMENTAL CAR</u>	
AGENCY FUND ADDITIONS	\$217,357,370.06
Total for: OTHER FINANCING SOURCES	\$217,357,370.06
TOTAL RECEIPTS FOR TREASURER SUPPLEMENTAL CAR	\$217,357,370.06
Fund: <u>359 SALES TAX</u>	
AGENCY FUND ADDITIONS	\$13,253.09
Total for: OTHER FINANCING SOURCES	\$13,253.09
TOTAL RECEIPTS FOR 359 SALES TAX	\$13,253.09
Fund: <u>360 SURPLUS SETTLEMENT</u>	
AGENCY FUND ADDITIONS	\$58,496.00
Total for: OTHER FINANCING SOURCES	\$58,496.00
TOTAL RECEIPTS FOR 360 SURPLUS SETTLEMENT	\$58,496.00
Fund: <u>364 HEA 1001 RECON</u>	
AGENCY FUND ADDITIONS	\$812,895.09
Total for: OTHER FINANCING SOURCES	\$812,895.09
TOTAL RECEIPTS FOR 364 HEA 1001 RECON	\$812,895.09
Fund: <u>370 TAX SALE WIRE SURPLUS</u>	
AGENCY FUND ADDITIONS	\$928,842.20
Total for: OTHER FINANCING SOURCES	\$928,842.20
TOTAL RECEIPTS FOR 370 TAX SALE WIRE SURPLUS	\$928,842.20
Total Receipts:	\$624,271,755.52

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

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

Fund:	26 LOCAL ROAD AND STREET		
	SUPPLIES		\$1,227,008.47
	OTHER SERVICES AND CHARGES		\$71,342.40
	TOTAL		\$1,298,350.87
Fund:	127 PARKS AND RECREATION OPERATING		
	PERSONAL SERVICES		\$12,095.84
	SUPPLIES		\$574.40
	OTHER SERVICES AND CHARGES		\$34,996.46
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$1,281.31
	TOTAL		\$48,948.01
Fund:	97 ACCIDENT REPORT		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$9,550.00
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$9,550.00
Fund:	75 FIREARMS TRAINING		
	SUPPLIES		\$46,620.05
	OTHER SERVICES AND CHARGES		\$5,454.30
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$52,074.35
Fund:	5 HEALTH		
	PERSONAL SERVICES		\$1,227,468.92
	SUPPLIES		\$95,287.22
	OTHER SERVICES AND CHARGES		\$70,884.14
	CAPITAL OUTLAY		\$2,154.98
	OTHER DISBURSEMENTS		\$0.00
	INTERFUND LOANS		\$0.00
	TOTAL		\$1,395,795.26
Fund:	27 ALCOHOL AND DRUG SERVICES		
	PERSONAL SERVICES		\$96,681.23
	SUPPLIES		\$21,821.15
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$118,502.38
Fund:	196 EMERGENCY MEDICAL SERVICES/AMBULANC		
	OTHER SERVICES AND CHARGES		\$34,667.58
	TOTAL		\$34,667.58
Fund:	16 DONATIONS		
	SUPPLIES		\$160.01
	OTHER SERVICES AND CHARGES		\$651.54
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$811.55

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

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

Fund:	239 PLAN COMMISSION		
	PERSONAL SERVICES		\$476,277.66
	SUPPLIES		\$3,092.30
	OTHER SERVICES AND CHARGES		\$73,651.21
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$95.00
	TOTAL		\$553,116.17
Fund:	39 ANIMAL SHELTER		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	199 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$63,173.00
	SUPPLIES		\$1,985.86
	OTHER SERVICES AND CHARGES		\$7,378.45
	TOTAL		\$72,537.31
Fund:	186 ENHANCED ACCESS		
	OTHER DISBURSEMENTS		\$10,139.37
	TOTAL		\$10,139.37
Fund:	12 DEFERRAL PROGRAM		
	PERSONAL SERVICES		\$254,530.57
	SUPPLIES		\$4,991.80
	OTHER SERVICES AND CHARGES		\$28,865.60
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$288,387.97
Fund:	291 UNSAFE BUILDING		
	OTHER DISBURSEMENTS		\$1,938.50
	TOTAL		\$1,938.50
Fund:	37 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$2,105,180.24
	SUPPLIES		\$4,084.64
	OTHER SERVICES AND CHARGES		\$425,773.03
	CAPITAL OUTLAY		\$98,248.02
	OTHER DISBURSEMENTS		\$692.05
	TOTAL		\$2,633,977.98
Fund:	73 DRUG FREE COMMUNITY		
	OTHER DISBURSEMENTS		\$160,800.00
	TOTAL		\$160,800.00
Fund:	90 DRAINAGE MAINTENANCE		
	PERSONAL SERVICES		\$49.74
	OTHER SERVICES AND CHARGES		\$287,615.10
	TRANSFER OF FUNDS		\$81,655.80
	TOTAL		\$369,320.64

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

ID: 64-1-0 PAGE: 3
COUNTY: PORTER COUNTY
UNIT NAME: PORTER COUNTY

Fund:	18 EMERGENCY PLANNING/RIGHT TO KNOW		
	PERSONAL SERVICES		\$1,627.50
	SUPPLIES		\$1,637.20
	OTHER SERVICES AND CHARGES		\$6,488.05
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$9,752.75

Fund:	85 EXTRADITION		
	OTHER SERVICES AND CHARGES		\$4,146.42
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$4,146.42

Fund:	47 JUVENILE PROBATION SERVICE		
	PERSONAL SERVICES		\$81,843.31
	SUPPLIES		\$2,710.37
	OTHER SERVICES AND CHARGES		\$37,913.96
	CAPITAL OUTLAY		\$324.98
	TOTAL		\$122,792.62

Fund:	48 ADULT PROBATION SERVICES		
	PERSONAL SERVICES		\$682,258.66
	SUPPLIES		\$6,772.51
	OTHER SERVICES AND CHARGES		\$111,967.59
	DEBT SERVICE-PRINCIPAL		\$0.00
	CAPITAL OUTLAY		\$4,152.58
	TOTAL		\$805,151.34

Fund:	19 RECORDER'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$183,691.24
	SUPPLIES		\$3,067.02
	OTHER SERVICES AND CHARGES		\$999.69
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$187,757.95

Fund:	14 HEALTH MAINTENANCE		
	PERSONAL SERVICES		\$32,266.97
	SUPPLIES		\$118.68
	OTHER SERVICES AND CHARGES		\$10,582.76
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$42,968.41

Fund:	38 PRETRIAL DIVERSION		
	PERSONAL SERVICES		\$52,757.29
	OTHER DISBURSEMENTS		\$3,133.00
	TOTAL		\$55,890.29

Fund:	63 COURT APPOINTED SPECIAL ADVOCATE		
	OTHER SERVICES AND CHARGES		\$41,361.46
	TOTAL		\$41,361.46

Fund:	33 AUDITOR'S PLAT BOOK PERPETUATION		
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

	PERSONAL SERVICES	\$26,355.75
	SUPPLIES	\$458.01
	OTHER SERVICES AND CHARGES	\$1,740.91
TOTAL		\$28,554.67
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Fund: 162 JURY PAY		
	PERSONAL SERVICES	\$10,672.80
TOTAL		\$10,672.80
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Fund: 52 DONATIONS #3		
	OTHER SERVICES AND CHARGES	\$51,609.17
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$51,609.17
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Fund: 168 FEDERAL GRANTS # 4		
	PERSONAL SERVICES	\$19,794.86
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$1,770.84
TOTAL		\$21,565.70
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Fund: 147 STATE GRANT # 2		
	OTHER DISBURSEMENTS	\$224,132.00
TOTAL		\$224,132.00
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Fund: 184 STATE GRANT # 5		
	PERSONAL SERVICES	\$6,708.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$6,708.00
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Fund: 342 STATE GRANT # 6		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$3,813.85
TOTAL		\$3,813.85
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Fund: 205 STATE GRANT # 7		
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
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Fund: 272 STATE GRANT # 8		
	OTHER SERVICES AND CHARGES	\$7,897.35
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$7,897.35
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Fund: 55 STATE GRANT # 9		
	OTHER DISBURSEMENTS	\$327,657.60
TOTAL		\$327,657.60
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Fund: 143 CABLE BOARD		
	OTHER SERVICES AND CHARGES	\$365,637.15
TOTAL		\$365,637.15

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

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

Fund:	304 FEDERAL GRANTS # 8		
	OTHER SERVICES AND CHARGES		\$571,841.63
	TOTAL		\$571,841.63

Fund:	234 RIVERBOAT REVENUE SHARING		
	PERSONAL SERVICES		\$312,262.50
	SUPPLIES		\$185,000.00
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$534,911.77
	TRANSFER OF FUNDS		\$60,000.00
	INTERFUND LOANS		\$0.00
	TOTAL		\$1,092,174.27

Fund:	305 FEDERAL GRANTS # 9		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$272,005.70
	TOTAL		\$272,005.70

Fund:	7 COUNTY CORRECTIONS		
	SUPPLIES		\$88,791.67
	OTHER SERVICES AND CHARGES		\$4,541.50
	TOTAL		\$93,333.17

Fund:	94 HAZARDOUS MATERIALS		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$1,986.61
	OTHER SERVICES AND CHARGES		\$11,043.27
	TOTAL		\$13,029.88

Fund:	203 TOBACCO SETTLEMENT		
	PERSONAL SERVICES		\$71,062.17
	SUPPLIES		\$5,380.15
	OTHER SERVICES AND CHARGES		\$10,920.47
	CAPITAL OUTLAY		\$1,703.38
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$89,066.17

Fund:	178 SEIZED ASSETS		
	SUPPLIES		\$17,794.50
	TOTAL		\$17,794.50

Fund:	320 FEDERAL GRANTS #10		
	SUPPLIES		\$0.00
	CAPITAL OUTLAY		\$31,539.81
	TOTAL		\$31,539.81

Fund:	153 FEDERAL GRANTS #14		
	PERSONAL SERVICES		\$31,243.00
	TOTAL		\$31,243.00

Fund:	200 FEDERAL GRANTS #15		
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 64-1-0 PAGE: 6
 COUNTY: PORTER COUNTY
 UNIT NAME: PORTER COUNTY

	OTHER SERVICES AND CHARGES	\$599.84
TOTAL		\$599.84
Fund: 235 FEDERAL GRANTS #16		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 238 FEDERAL GRANTS #17		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$65,000.00
TOTAL		\$65,000.00
Fund: 318 FEDERAL GRANTS #19		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 337 FEDERAL GRANTS #20		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 140 FEDERAL GRANTS #21		
	PERSONAL SERVICES	\$84,832.36
TOTAL		\$84,832.36
Fund: 319 STATE GRANT #10		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 330 STATE GRANT #11		
	PERSONAL SERVICES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 231 STATE GRANT #13		
	PERSONAL SERVICES	\$521.44
	OTHER SERVICES AND CHARGES	\$820.40
TOTAL		\$1,341.84
Fund: 121 CORONERS EDUCATION		
	OTHER DISBURSEMENTS	\$19,533.50
TOTAL		\$19,533.50
Fund: 213 PUBLIC DEFENDER		
	OTHER SERVICES AND CHARGES	\$31,180.60
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$31,180.60
Fund: 311 CIVIL SMALL CLAIMS SERVICE FEE		
	PERSONAL SERVICES	\$198,585.85
	SUPPLIES	\$50,000.00

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

ID: 64-1-0 PAGE: 7
 COUNTY: PORTER COUNTY
 UNIT NAME: PORTER COUNTY

	OTHER SERVICES AND CHARGES	\$3,000.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$251,585.85
Fund: 182 PROSECUTOR TITLE IV-D #2		
	PERSONAL SERVICES	\$60,527.15
	SUPPLIES	\$4,657.39
	OTHER SERVICES AND CHARGES	\$1,451.13
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$66,635.67
Fund: 181 CLERK TITLE IV-D #2		
	PERSONAL SERVICES	\$13,115.64
	SUPPLIES	\$3,000.00
	OTHER SERVICES AND CHARGES	\$6,925.09
	CAPITAL OUTLAY	\$3,500.00
	OTHER DISBURSEMENTS	\$3,200.50
TOTAL		\$29,741.23
Fund: 202 SALES DISCLOSURE #2		
	PERSONAL SERVICES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 152 DONATIONS #7		
	SUPPLIES	\$9,592.59
	OTHER SERVICES AND CHARGES	\$1,425.38
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$11,017.97
Fund: 230 JUVENILE PROBATION #2		
	PERSONAL SERVICES	\$28,603.63
TOTAL		\$28,603.63
Fund: 8 REASSESSMENT		
	PERSONAL SERVICES	\$338,503.39
	SUPPLIES	\$6,226.16
	OTHER SERVICES AND CHARGES	\$126,109.04
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$339.98
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$10,000.00
TOTAL		\$481,178.57
Fund: 10 SHERIFF'S CONTINUED EDUCATION #2		
	OTHER SERVICES AND CHARGES	\$10,435.92
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$10,435.92
Fund: 281 PROSECUTOR DEFFERAL		
	SUPPLIES	\$7,759.08

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

ID: 64-1-0 PAGE: 8
 COUNTY: PORTER COUNTY
 UNIT NAME: PORTER COUNTY

	OTHER SERVICES AND CHARGES	\$345.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$8,104.08
<hr/>		
Fund: 315 PACT AID FOR DRUG COURT	OTHER DISBURSEMENTS	\$30,000.00
	TOTAL	\$30,000.00
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Fund: 329 CEDIT 21	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$77,544.06
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$77,544.06
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Fund: 41 ADULT HOME DETENTION	PERSONAL SERVICES	\$1,156.03
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$27,509.72
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$28,665.75
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Fund: 244 INTERSTATE COMPACT FUND	OTHER SERVICES AND CHARGES	\$1,500.00
	TOTAL	\$1,500.00
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Fund: 57 SURVEYORS PERPETUATION	PERSONAL SERVICES	\$11,128.89
	SUPPLIES	\$4,675.09
	OTHER SERVICES AND CHARGES	\$12,252.08
	CAPITAL OUTLAY	\$4,300.02
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$32,356.08
<hr/>		
Fund: 259 CEDIT 22	OTHER DISBURSEMENTS	\$19,309.70
	TOTAL	\$19,309.70
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Fund: 95 VEHICLE INSPECTION	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$15,381.27
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$15,381.27
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Fund: 260 CEDIT 23	OTHER SERVICES AND CHARGES	\$141,887.21
	TOTAL	\$141,887.21
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Fund: 261 CEDIT 24	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$0.00

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

ID: 64-1-0 PAGE: 9
COUNTY: PORTER COUNTY
UNIT NAME: PORTER COUNTY

Fund:	146 PC EXPO CENTER		
	PERSONAL SERVICES		\$197,419.48
	SUPPLIES		\$53,227.17
	OTHER SERVICES AND CHARGES		\$129,275.59
	CAPITAL OUTLAY		\$795.77
	OTHER DISBURSEMENTS		\$9,731.72
	TOTAL		\$390,449.73

Fund:	158 MEMORIAL OPERA HOUSE		
	PERSONAL SERVICES		\$89,575.69
	SUPPLIES		\$42,146.83
	OTHER SERVICES AND CHARGES		\$171,333.86
	OTHER DISBURSEMENTS		\$58,209.53
	TOTAL		\$361,265.91

Fund:	171 VIDEO TAPE FEES-SHERIFF		
	SUPPLIES		\$642.42
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$642.42

Fund:	187 PHOTO DUPLICATE		
	SUPPLIES		\$2,503.16
	OTHER SERVICES AND CHARGES		\$0.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$2,503.16

Fund:	198 FEDERAL/INTERGOVERNMENT COOPERATIVE		
	OTHER SERVICES AND CHARGES		\$14,566.41
	TOTAL		\$14,566.41

Fund:	254 STORM WATER DRAIN MANAGEMENT		
	OTHER DISBURSEMENTS		\$14,507.89
	TOTAL		\$14,507.89

Fund:	216 INMATE PROCESSING FEE		
	SUPPLIES		\$9,360.89
	OTHER SERVICES AND CHARGES		\$147,490.56
	TOTAL		\$156,851.45

Fund:	217 HOUSING OF FEDERAL PRISONERS		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$350,799.35
	OTHER SERVICES AND CHARGES		\$30,000.00
	TOTAL		\$380,799.35

Fund:	226 COMMUNITY EMERGENCY RESPONSE		
	SUPPLIES		\$0.00
	TOTAL		\$0.00

Fund:	233 FEDERAL JAIL COMMISSIONERS		
	SUPPLIES		\$0.00

	OTHER SERVICES AND CHARGES	\$237,672.79
TOTAL		\$237,672.79
Fund: 236 PCADRF		
	PERSONAL SERVICES	\$10,929.33
	OTHER SERVICES AND CHARGES	\$1,495.00
TOTAL		\$12,424.33
Fund: 248 JUVENILE SERVICE FEE		
	PERSONAL SERVICES	\$63,930.04
TOTAL		\$63,930.04
Fund: 283 SCHOOL PROBATION		
	PERSONAL SERVICES	\$27,695.77
TOTAL		\$27,695.77
Fund: 297 SECURITY PROTECTION FUND		
	OTHER SERVICES AND CHARGES	\$58,289.93
TOTAL		\$58,289.93
Fund: 257 PROMOTE AND MARKET PORTER CO		
	OTHER DISBURSEMENTS	\$75,000.00
TOTAL		\$75,000.00
Fund: 333 SEX/VIOLENT OFFENDER COUNTY		
	SUPPLIES	\$973.45
	CAPITAL OUTLAY	\$910.90
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$1,884.35
Fund: 334 ANIMAL SHELTER #2		
	SUPPLIES	\$4,333.00
	OTHER SERVICES AND CHARGES	\$39,330.87
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$43,663.87
Fund: 338 DRUG COURT/TESTING		
	SUPPLIES	\$1,437.64
	OTHER SERVICES AND CHARGES	\$12,737.29
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$14,174.93
Fund: 340 OWI FATAL/DRUGS		
	OTHER SERVICES AND CHARGES	\$5,559.00
TOTAL		\$5,559.00
Fund: 277 MORTGAGE FEES FUND-STATE SHARE		
	OTHER SERVICES AND CHARGES	\$18,292.50
TOTAL		\$18,292.50

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

ID: 64-1-0 PAGE: 11
 COUNTY: PORTER COUNTY
 UNIT NAME: PORTER COUNTY

Fund:	225 TAX MGMT ASSESSMENTS		
	OTHER DISBURSEMENTS		\$426,000.13
	TOTAL		\$426,000.13
Fund:	703 HOSPITAL PROCEEDS SALE FUND		
	OTHER SERVICES AND CHARGES		\$675,000.00
	PURCHASE OF INVESTMENTS		\$160,000,000.00
	TOTAL		\$160,675,000.00
Fund:	109 GARAGE		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00
Fund:	308 CREDIT UNALLOCATED FUND		
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$7,438,270.88
	INTERFUND LOANS		\$0.00
	TOTAL		\$7,438,270.88
Fund:	131 NIRPC FUND		
	OTHER SERVICES AND CHARGES		\$25,214.94
	TOTAL		\$25,214.94
Fund:	258 MUSEUM/OPERA HOUSE/ANIMAL		
	OTHER DISBURSEMENTS		\$18,972.72
	TOTAL		\$18,972.72
Fund:	252 BUILDING MAINTENANCE		
	OTHER DISBURSEMENTS		\$393,342.65
	TOTAL		\$393,342.65
Fund:	210 ELECTRONIC MAP GENERATION FUND		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	348 SHERIFF DRUG UNIT		
	PERSONAL SERVICES		\$61,251.83
	TOTAL		\$61,251.83
Fund:	351 H1N1 RESPONSE GRANT		
	PERSONAL SERVICES		\$21,147.52
	SUPPLIES		\$1,043.59
	OTHER SERVICES AND CHARGES		\$36,327.59
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$58,518.70
Fund:	353 ARRA GRANT		
	PERSONAL SERVICES		\$29,251.13
	TOTAL		\$29,251.13
Fund:	356 DELIQ. TAX		

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

ID: 64-1-0 PAGE: 12
 COUNTY: PORTER COUNTY
 UNIT NAME: PORTER COUNTY

	OTHER DISBURSEMENTS	\$17,325.44
TOTAL		\$17,325.44
Fund: 349 SOUTH HAVEN SIDEWALK GRANT	OTHER DISBURSEMENTS	\$237,500.00
TOTAL		\$237,500.00
Fund: 352 SETTLEMENT HOLDING FUND	OTHER DISBURSEMENTS	\$3,920.44
TOTAL		\$3,920.44
Fund: 250 CEDIT PROJECT #1	CAPITAL OUTLAY	\$1,090,176.40
TOTAL		\$1,090,176.40
Fund: 251 CEDIT HIGHWAY	CAPITAL OUTLAY	\$710,525.72
TOTAL		\$710,525.72
Fund: 253 CEDIT PARKS #4	CAPITAL OUTLAY	\$367,512.61
	TRANSFER OF FUNDS	\$3,571.42
TOTAL		\$371,084.03
Fund: 256 CEDIT #7	CAPITAL OUTLAY	\$11,519.75
TOTAL		\$11,519.75
Fund: 347 CEDIT #25	CAPITAL OUTLAY	\$0.00
TOTAL		\$0.00
Fund: 293 CEDIT #9	CAPITAL OUTLAY	\$119,830.96
TOTAL		\$119,830.96
Fund: 296 CEDIT #12	CAPITAL OUTLAY	\$21,276.41
TOTAL		\$21,276.41
Fund: 268 CEDIT #33	CAPITAL OUTLAY	\$0.00
TOTAL		\$0.00
Fund: 326 CEDIT #20 CO RENOVATION	CAPITAL OUTLAY	\$0.00
TOTAL		\$0.00
Fund: 327 CEDIT PROJECT #19	CAPITAL OUTLAY	\$234,018.99
TOTAL		\$234,018.99

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

ID: 64-1-0 PAGE: 13
 COUNTY: PORTER COUNTY
 UNIT NAME: PORTER COUNTY

Fund:	350 CREDIT PROJECT #27 VIOP TELEPHONE	
	CAPITAL OUTLAY	\$278,020.20
	TOTAL	\$278,020.20
Fund:	161 PUBLIC SAFETY TECHNOLOGY	
	SUPPLIES	\$9,122.69
	OTHER SERVICES AND CHARGES	\$142,098.50
	CAPITAL OUTLAY	\$15,445.27
	TOTAL	\$166,666.46
Fund:	204 FOUNDATION GRANT-FAMILY COURT	
	PERSONAL SERVICES	\$15,786.40
	TOTAL	\$15,786.40
Fund:	112 JDAI GRANT	
	PERSONAL SERVICES	\$31,810.41
	OTHER SERVICES AND CHARGES	\$2,509.43
	TOTAL	\$34,319.84
Fund:	263 CREDIT #28 FYSB	
	OTHER DISBURSEMENTS	\$200,000.00
	TOTAL	\$200,000.00
Fund:	264 CREDIT #29	
	OTHER DISBURSEMENTS	\$511,726.93
	TOTAL	\$511,726.93
Fund:	269 CREDIT #34	
	OTHER DISBURSEMENTS	\$37,404.50
	TOTAL	\$37,404.50
Fund:	344 IU SCHOOL MED	
	PERSONAL SERVICES	\$14,195.34
	SUPPLIES	\$3,635.91
	OTHER SERVICES AND CHARGES	\$3,664.52
	TOTAL	\$21,495.77
Fund:	358 SUICIDE GRANT	
	SUPPLIES	\$250.00
	OTHER SERVICES AND CHARGES	\$3,153.80
	TOTAL	\$3,403.80
Fund:	363 ICJI QUEST GRANT	
	CAPITAL OUTLAY	\$10,373.00
	TOTAL	\$10,373.00
Fund:	365 ENERGY GRANT	
	OTHER DISBURSEMENTS	\$37,297.76
	TOTAL	\$37,297.76
Fund:	369 IMMUNIZATION GRANT	

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 PART 3A- DISBURSEMENTS
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ID: 64-1-0 PAGE: 14
 COUNTY: PORTER COUNTY
 UNIT NAME: PORTER COUNTY

	CAPITAL OUTLAY	\$21,360.00
TOTAL		\$21,360.00
Fund: 23 LEASE RENTAL PAYMENT		
	DEBT SERVICE-PRINCIPAL	\$655,000.00
	DEBT SERVICE-INTEREST	\$73,468.75
	INTERFUND LOANS	\$0.00
TOTAL		\$728,468.75
Fund: 22 GENERAL OBLIGATION BOND		
	OTHER SERVICES AND CHARGES	\$500.00
	DEBT SERVICE-PRINCIPAL	\$695,000.00
	DEBT SERVICE-INTEREST	\$58,642.50
	INTERFUND LOANS	\$0.00
TOTAL		\$754,142.50
Fund: 211 JAIL BOND		
	OTHER SERVICES AND CHARGES	\$2,200.00
	DEBT SERVICE-PRINCIPAL	\$2,952,000.00
	OTHER DISBURSEMENTS	\$0.00
	INTERFUND LOANS	\$0.00
TOTAL		\$2,954,200.00
Fund: 325 MAJOR MOVES INTEREST		
	DEBT SERVICE-INTEREST	\$0.00
TOTAL		\$0.00
Fund: 219 PC BAILOUT LOAN		
	DEBT SERVICE-PRINCIPAL	\$408,816.60
	INTERFUND LOANS	\$0.00
TOTAL		\$408,816.60
Fund: 294 JUVENILE HOUSING DEBT		
	DEBT SERVICE-PRINCIPAL	\$0.00
	DEBT SERVICE-INTEREST	\$126,494.46
	INTERFUND LOANS	\$0.00
TOTAL		\$126,494.46
Fund: 132 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$260,073.75
	CAPITAL OUTLAY	\$870,065.27
TOTAL		\$1,130,139.02
Fund: 128 PARK NONREVERTING CAPITAL		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 25 CUMULATIVE BRIDGE		
	SUPPLIES	\$127,825.37
	OTHER SERVICES AND CHARGES	\$287,844.73
	CAPITAL OUTLAY	\$165,604.13
	OTHER DISBURSEMENTS	\$919,792.20

INTERFUND LOANS		\$0.00
TOTAL		\$1,501,066.43
Fund: 91 DRAIN CONSTRUCT/RECONSTRUCTION #1		
OTHER SERVICES AND CHARGES		\$113,358.00
OTHER DISBURSEMENTS		\$0.00
TOTAL		\$113,358.00
Fund: 324 MAJOR MOVES BORROWING		
SUPPLIES		\$769,522.60
OTHER DISBURSEMENTS		\$13,972.60
TOTAL		\$783,495.20
Fund: 309 MAJOR MOVES PC INVESTMENT FUND		
DEBT SERVICE-INTEREST		\$0.00
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$1,150,000.00
PURCHASE OF INVESTMENTS		\$8,131,355.27
TOTAL		\$9,281,355.27
Fund: 45 INTERNAL SERVICE #1		
PERSONAL SERVICES		\$0.00
COST OF SALES AND SERVICES		\$0.00
OTHER DISBURSEMENTS		\$0.00
INSURANCE CLAIMS AND EXPENSE		\$9,120,612.40
TRANSFER OF FUNDS		\$0.00
TOTAL		\$9,120,612.40
Fund: PC POLICE BENEFIT PLAN SUPP.CAR-1		
BENEFITS		\$37,672.00
ADMINISTRATIVE AND GENERAL		\$9,027.00
COSTS ASSOCIATED WITH INVESTMENTS		\$345.00
TOTAL		\$47,044.00
Fund: PC RETIREMENT PLAN SUPP.CAR-1		
BENEFITS		\$365,896.00
ADMINISTRATIVE AND GENERAL		\$52,054.00
COSTS ASSOCIATED WITH INVESTMENTS		\$-345.00
REFUNDS OF CONTRIBUTIONS		\$384,219.00
TOTAL		\$801,824.00
Fund: 126 CITY AND TOWN COURT COSTS		
AGENCY FUND DEDUCTIONS		\$203,487.58
TOTAL		\$203,487.58
Fund: 64 SURPLUS TAX SALE		
AGENCY FUND DEDUCTIONS		\$893,393.75
TOTAL		\$893,393.75
Fund: 65 TAX SALE REDEMPTION		
AGENCY FUND DEDUCTIONS		\$313,522.49
TOTAL		\$313,522.49

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PART 3A- DISBURSEMENTS
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ID: 64-1-0 PAGE: 16
COUNTY: PORTER COUNTY
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Fund:	35 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS		\$189,664.15
	TOTAL		\$189,664.15
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Fund:	74 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS		\$627,265.08
	TOTAL		\$627,265.08
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Fund:	71 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS		\$5,853,620.11
	TOTAL		\$5,853,620.11
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Fund:	44 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$6,903,097.70
	TOTAL		\$6,903,097.70
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Fund:	86 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS		\$12,651.00
	TOTAL		\$12,651.00
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Fund:	43 TRUST AND AGENCY, OTHER		
	AGENCY FUND DEDUCTIONS		\$1,619,969.11
	TOTAL		\$1,619,969.11
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Fund:	157 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS		\$8,943.75
	TOTAL		\$8,943.75
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Fund:	240 CREDIT AGENCY		
	AGENCY FUND DEDUCTIONS		\$27,276,998.00
	TOTAL		\$27,276,998.00
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Fund:	93 INNKEEPERS TAX		
	AGENCY FUND DEDUCTIONS		\$900,883.74
	TOTAL		\$900,883.74
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Fund:	42 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS		\$293,008.00
	TOTAL		\$293,008.00
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Fund:	282 SHERIFF RETIREMENT		
	AGENCY FUND DEDUCTIONS		\$133,684.00
	TOTAL		\$133,684.00
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Fund:	135 ESCROW TRUST AND AGENCY		
	AGENCY FUND DEDUCTIONS		\$3,317.00
	TOTAL		\$3,317.00
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Fund:	323 CHILD RESTRAINT VIOLATIONS FINES		
	AGENCY FUND DEDUCTIONS		\$3,753.00

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

ID: 64-1-0 PAGE: 17
COUNTY: PORTER COUNTY
UNIT NAME: PORTER COUNTY

TOTAL		\$3,753.00
Fund: 190 CVET AGENCY		
AGENCY FUND DEDUCTIONS		\$1,238,966.00
TOTAL		\$1,238,966.00
Fund: 84 NATIONAL PARK SYSTEM		
AGENCY FUND DEDUCTIONS		\$61,438.00
TOTAL		\$61,438.00
Fund: 34 USERS FEE AGENCY		
AGENCY FUND DEDUCTIONS		\$368,923.00
TOTAL		\$368,923.00
Fund: 331 HOMESTEAD CREDIT REBATE		
AGENCY FUND DEDUCTIONS		\$0.00
TOTAL		\$0.00
Fund: 335 HEA 1001 STATE HOMESTEAD CREDIT		
AGENCY FUND DEDUCTIONS		\$2,951,442.15
TOTAL		\$2,951,442.15
Fund: 78 TAX DISTRIBUTION		
AGENCY FUND DEDUCTIONS		\$174,185,580.92
TOTAL		\$174,185,580.92
Fund: 32 PC AGRICULTURE SOCIETY		
AGENCY FUND DEDUCTIONS		\$24,767.25
TOTAL		\$24,767.25
Fund: 62 REFUNDS		
AGENCY FUND DEDUCTIONS		\$3,777,865.81
TOTAL		\$3,777,865.81
Fund: 100 TIF 1		
AGENCY FUND DEDUCTIONS		\$1,033,675.00
TOTAL		\$1,033,675.00
Fund: 69 FINES AND FORFEITURES		
AGENCY FUND DEDUCTIONS		\$58,591.26
TOTAL		\$58,591.26
Fund: 101 TIF 2		
AGENCY FUND DEDUCTIONS		\$6,338,557.21
TOTAL		\$6,338,557.21
Fund: 102 TIF 3		
AGENCY FUND DEDUCTIONS		\$3,045,176.00
TOTAL		\$3,045,176.00
Fund: 276 CHARTER SCHOOLS		

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
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ID: 64-1-0 PAGE: 18
 COUNTY: PORTER COUNTY
 UNIT NAME: PORTER COUNTY

	AGENCY FUND DEDUCTIONS	\$0.00
TOTAL		\$0.00
Fund: 298 RDA DISTRIBUTION FUND		
	AGENCY FUND DEDUCTIONS	\$10,799,597.34
TOTAL		\$10,799,597.34
Fund: 332 SEX_VIOLENT OFFENDER FEES		
	AGENCY FUND DEDUCTIONS	\$870.50
TOTAL		\$870.50
Fund: 601 VALPARAISO HOMESTEAD		
	AGENCY FUND DEDUCTIONS	\$0.00
TOTAL		\$0.00
Fund: 701 HOSPITAL LIABILITY FUND		
	AGENCY FUND DEDUCTIONS	\$181,291.98
TOTAL		\$181,291.98
Fund: 103 TIF 4		
	AGENCY FUND DEDUCTIONS	\$460,183.67
TOTAL		\$460,183.67
Fund: 104 TIF 5		
	AGENCY FUND DEDUCTIONS	\$624,119.68
TOTAL		\$624,119.68
Fund: 105 TIF 6		
	AGENCY FUND DEDUCTIONS	\$1,395,374.96
TOTAL		\$1,395,374.96
Fund: 106 TIF 7		
	AGENCY FUND DEDUCTIONS	\$1,238,085.82
TOTAL		\$1,238,085.82
Fund: 107 TIF 8		
	AGENCY FUND DEDUCTIONS	\$619,489.61
TOTAL		\$619,489.61
Fund: 108 TIF 9		
	AGENCY FUND DEDUCTIONS	\$11,591.06
TOTAL		\$11,591.06
Fund: 80 EXCISE TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$15,326,471.81
TOTAL		\$15,326,471.81
Fund: 120 SALES DISCLOSURE FUND		
	AGENCY FUND DEDUCTIONS	\$11,665.00
TOTAL		\$11,665.00

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PART 3A- DISBURSEMENTS
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ID: 64-1-0 PAGE: 19
COUNTY: PORTER COUNTY
UNIT NAME: PORTER COUNTY

Fund:	160 SOLID WASTE FEES		
	AGENCY FUND DEDUCTIONS		\$901,541.21
	TOTAL		\$901,541.21
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Fund:	83 SPECIAL ASSESSMENTS FUND		
	AGENCY FUND DEDUCTIONS		\$102,011.79
	TOTAL		\$102,011.79
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Fund:	346 TIF #10		
	AGENCY FUND DEDUCTIONS		\$37,258.86
	TOTAL		\$37,258.86
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Fund:	355 EXCISE TAX		
	AGENCY FUND DEDUCTIONS		\$7,232,520.64
	TOTAL		\$7,232,520.64
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Fund:	357 HSC/PTRC SETTLEMENT		
	AGENCY FUND DEDUCTIONS		\$681,655.97
	TOTAL		\$681,655.97
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Fund:	ADULT PROBATION SUPPLEMENTAL CAR-1		
	AGENCY FUND DEDUCTIONS		\$782,564.32
	TOTAL		\$782,564.32
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Fund:	CLERK SUPPLEMENTAL CAR-1 TOTALS		
	AGENCY FUND DEDUCTIONS		\$19,888,266.48
	TOTAL		\$19,888,266.48
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Fund:	PC TOURISM SUPPLEMENTAL CAR-1 TOTAL		
	AGENCY FUND DEDUCTIONS		\$1,504,560.00
	TOTAL		\$1,504,560.00
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Fund:	PLAN COMMISSION SUPPLEMENTAL CAR-1		
	AGENCY FUND DEDUCTIONS		\$401,310.61
	TOTAL		\$401,310.61
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Fund:	HEALTH DEPT.SUPPLEMENTAL CAR-1		
	AGENCY FUND DEDUCTIONS		\$359,863.35
	TOTAL		\$359,863.35
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Fund:	SHERIFF DEPT SUPPLEMENT CAR-1 TOTAL		
	AGENCY FUND DEDUCTIONS		\$4,732,395.91
	TOTAL		\$4,732,395.91
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Fund:	SHERIFF COMMISSARY SUPPLE. CAR-1		
	AGENCY FUND DEDUCTIONS		\$402,294.99
	TOTAL		\$402,294.99
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Fund:	JUVENILE PROBATION SUPPLE. CAR-1		
	AGENCY FUND DEDUCTIONS		\$271,155.81

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 64-1-0 PAGE: 20
 COUNTY: PORTER COUNTY
 UNIT NAME: PORTER COUNTY

TOTAL		\$271,155.81
Fund: PC SOIL _WATER SUPPLEMENTAL CAR-1		
AGENCY FUND DEDUCTIONS		\$25,883.39
TOTAL		\$25,883.39
Fund: PARK OPERATING SUPPLEMENTAL CAR-1		
AGENCY FUND DEDUCTIONS		\$57,884.09
TOTAL		\$57,884.09
Fund: RECORDER SUPPLEMENTAL CAR-1		
AGENCY FUND DEDUCTIONS		\$709,977.35
TOTAL		\$709,977.35
Fund: PC DRUG UNIT SUPPLEMENTAL CAR-1		
AGENCY FUND DEDUCTIONS		\$167,786.74
TOTAL		\$167,786.74
Fund: EXPO CENTER SUPPLEMENTAL CAR-1		
AGENCY FUND DEDUCTIONS		\$408,030.18
TOTAL		\$408,030.18
Fund: OPERA HOUSE SUPPLEMENTAL CAR-1		
AGENCY FUND DEDUCTIONS		\$370,921.15
TOTAL		\$370,921.15
Fund: TREASURER SUPPLEMENTAL CAR		
AGENCY FUND DEDUCTIONS		\$218,938,390.15
TOTAL		\$218,938,390.15
Fund: 359 SALES TAX		
AGENCY FUND DEDUCTIONS		\$10,939.39
TOTAL		\$10,939.39
Fund: 360 SURPLUS SETTLEMENT		
AGENCY FUND DEDUCTIONS		\$58,496.00
TOTAL		\$58,496.00
Fund: 364 HEA 1001 RECON		
AGENCY FUND DEDUCTIONS		\$812,895.09
TOTAL		\$812,895.09
Fund: 370 TAX SALE WIRE SURPLUS		
AGENCY FUND DEDUCTIONS		\$928,842.20
TOTAL		\$928,842.20
TOTAL DISBURSEMENTS:		\$744,705,925.13

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

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

Fund:	1 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$620,845.95
	SUPPLIES		\$362,077.25
	OTHER SERVICES AND CHARGES		\$113,631.39
	DEBT SERVICE-INTEREST		\$0.00
	TRANSFER OF FUNDS		\$204,408.30
	INTERFUND LOANS		\$0.00
TOTAL			\$1,300,962.89
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$215,779.46
	SUPPLIES		\$2,500.00
	OTHER SERVICES AND CHARGES		\$29,007.18
TOTAL			\$247,286.64
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$113,330.00
TOTAL			\$113,330.00
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$3,361,342.87
	SUPPLIES		\$105,640.38
	OTHER SERVICES AND CHARGES		\$9,145.51
	OTHER DISBURSEMENTS		\$593,496.63
TOTAL			\$4,069,625.39
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$180,127.35
	SUPPLIES		\$4,786.31
	OTHER SERVICES AND CHARGES		\$4,784.13
TOTAL			\$189,697.79
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$93,467.73
	SUPPLIES		\$4,697.63
	OTHER SERVICES AND CHARGES		\$245,168.92
	CAPITAL OUTLAY		\$309.99
TOTAL			\$343,644.27
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$653,469.58
	SUPPLIES		\$5,152.01
	OTHER SERVICES AND CHARGES		\$9,096.68
TOTAL			\$667,718.27
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$699,850.57
	SUPPLIES		\$23,069.74
	OTHER SERVICES AND CHARGES		\$157,265.74
TOTAL			\$880,186.05
Dept:	REGISTRATION OF VOTERS		
	PERSONAL SERVICES		\$195,834.25
	SUPPLIES		\$4,691.35
	OTHER SERVICES AND CHARGES		\$6,452.40

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 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 64-1-0

PAGE: 2

COUNTY: PORTER COUNTY

UNIT NAME: PORTER COUNTY

TOTAL		\$206,978.00
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$78,084.15
	SUPPLIES	\$3,881.02
	OTHER SERVICES AND CHARGES	\$143,317.82
TOTAL		\$225,282.99
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$63,496.00
	SUPPLIES	\$977.11
	OTHER SERVICES AND CHARGES	\$3,461.39
TOTAL		\$67,934.50
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$194,419.94
	SUPPLIES	\$1,644.00
	OTHER SERVICES AND CHARGES	\$4,218.78
TOTAL		\$200,282.72
Dept:	CLERK	
	PERSONAL SERVICES	\$1,345,538.11
	SUPPLIES	\$25,423.67
	OTHER SERVICES AND CHARGES	\$25,967.21
TOTAL		\$1,396,928.99
Dept:	GOVERNING BOARDS/COMMISSIONS	
	PERSONAL SERVICES	\$9,437,426.94
	SUPPLIES	\$114,560.74
	OTHER SERVICES AND CHARGES	\$2,656,697.29
TOTAL		\$12,208,684.97
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$128,234.01
	SUPPLIES	\$721.15
	OTHER SERVICES AND CHARGES	\$73,179.13
TOTAL		\$202,134.29
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$4,150.00
	OTHER SERVICES AND CHARGES	\$7,500.00
TOTAL		\$11,650.00
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$157,919.45
	SUPPLIES	\$146,338.03
	OTHER SERVICES AND CHARGES	\$66,497.52
	CAPITAL OUTLAY	\$1,368.00
TOTAL		\$372,123.00
Dept:	DATA PROCESSING DEPT	
	PERSONAL SERVICES	\$286,615.38

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 PART 3B - DISBURSEMENTS
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ID: 64-1-0 PAGE: 3
 COUNTY: PORTER COUNTY
 UNIT NAME: PORTER COUNTY

	SUPPLIES	\$2,273.82
	OTHER SERVICES AND CHARGES	\$197,447.22
TOTAL		\$486,336.42
Dept:	SUPERIOR COURT #02	
	PERSONAL SERVICES	\$102,621.00
	SUPPLIES	\$4,406.19
	OTHER SERVICES AND CHARGES	\$37,279.20
TOTAL		\$144,306.39
Dept:	SUPERIOR COURT #03	
	PERSONAL SERVICES	\$126,788.89
	SUPPLIES	\$2,083.76
	OTHER SERVICES AND CHARGES	\$4,749.86
	CAPITAL OUTLAY	\$0.00
TOTAL		\$133,622.51
Dept:	SUPERIOR COURT #04	
	PERSONAL SERVICES	\$129,871.00
	SUPPLIES	\$2,817.06
	OTHER SERVICES AND CHARGES	\$9,663.67
	CAPITAL OUTLAY	\$179.98
TOTAL		\$142,531.71
Dept:	SUPERIOR COURT #06	
	PERSONAL SERVICES	\$129,871.00
	SUPPLIES	\$1,650.64
	OTHER SERVICES AND CHARGES	\$3,969.29
TOTAL		\$135,490.93
Dept:	COUNTY COURT SYSTEM	
	PERSONAL SERVICES	\$240,297.53
	SUPPLIES	\$30,862.10
	OTHER SERVICES AND CHARGES	\$10,712.70
TOTAL		\$281,872.33
Dept:	COUNTY COURT, DIVISION 1	
	PERSONAL SERVICES	\$109,959.50
	SUPPLIES	\$1,788.88
	OTHER SERVICES AND CHARGES	\$10,002.50
	CAPITAL OUTLAY	\$0.00
TOTAL		\$121,750.88
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$266,095.53
	SUPPLIES	\$4,400.05
	OTHER SERVICES AND CHARGES	\$138,645.95
	CAPITAL OUTLAY	\$0.00
TOTAL		\$409,141.53
Dept:	PUBLIC DEFENDER DEPT	
	PERSONAL SERVICES	\$557,519.01
	SUPPLIES	\$19,999.80
	OTHER SERVICES AND CHARGES	\$31,123.79
TOTAL		\$608,642.60
Dept:	JUVENILE PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$681,538.47

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

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

	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$681,538.47
Dept:	ADULT PROBATION DEPT	
	PERSONAL SERVICES	\$739,815.34
	OTHER SERVICES AND CHARGES	\$100,000.00
TOTAL		\$839,815.34
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$63,149.00
	SUPPLIES	\$4,850.87
	OTHER SERVICES AND CHARGES	\$3,932.10
TOTAL		\$71,931.97
Dept:	POLICE GARAGE	
	PERSONAL SERVICES	\$110,780.56
	SUPPLIES	\$103,004.84
	OTHER SERVICES AND CHARGES	\$1,537.82
TOTAL		\$215,323.22
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$71,705.00
	SUPPLIES	\$1,229.50
	OTHER SERVICES AND CHARGES	\$2,523.33
TOTAL		\$75,457.83
Dept:	JAIL	
	PERSONAL SERVICES	\$2,316,005.42
	SUPPLIES	\$65,714.07
	OTHER SERVICES AND CHARGES	\$242,778.82
TOTAL		\$2,624,498.31
Dept:	JUVENILE DETENTION CENTER	
	PERSONAL SERVICES	\$1,096,709.98
	SUPPLIES	\$73,095.98
	OTHER SERVICES AND CHARGES	\$32,986.93
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$3,058.80
TOTAL		\$1,205,851.69
Dept:	ALCOHOL AND DRUG ABUSE	
	OTHER SERVICES AND CHARGES	\$1,645,447.00
	OTHER DISBURSEMENTS	\$822,725.00
TOTAL		\$2,468,172.00
Dept:	CHILDREN'S HOME	
	OTHER SERVICES AND CHARGES	\$500,000.00
TOTAL		\$500,000.00
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$225,256.17
	SUPPLIES	\$34,677.48
	OTHER SERVICES AND CHARGES	\$49,527.72
TOTAL		\$309,461.37
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$75,013.64

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

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

	SUPPLIES	\$3,496.00
	OTHER SERVICES AND CHARGES	\$8,090.00
TOTAL		\$86,599.64
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$254,034.47
	SUPPLIES	\$52,447.64
	OTHER SERVICES AND CHARGES	\$98,440.40
TOTAL		\$404,922.51
Dept:	COUNTY SERVICES	
	OTHER SERVICES AND CHARGES	\$249,999.96
TOTAL		\$249,999.96
Dept:	GROUP HOME	
	OTHER SERVICES AND CHARGES	\$700,000.00
TOTAL		\$700,000.00
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$357,287.69
	SUPPLIES	\$6,475.72
	OTHER SERVICES AND CHARGES	\$86,172.11
TOTAL		\$449,935.52
Dept:	UNAPPROPRIATED FUNDS	
	DEBT SERVICE-PRINCIPAL	\$0.00
	OTHER DISBURSEMENTS	\$160,606.28
	TRANSFER OF FUNDS	\$51,974.46
	INTERFUND LOANS	\$0.00
TOTAL		\$212,580.74
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$92,239.00
TOTAL		\$92,239.00
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$25,576,489.94
	SUPPLIES	\$1,221,434.79
	OTHER SERVICES AND CHARGES	\$7,720,421.46
	CAPITAL OUTLAY	\$1,857.97
	OTHER DISBURSEMENTS	\$1,579,886.71
	TRANSFER OF FUNDS	\$256,382.76
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$36,356,473.63

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

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

Fund:	2 HIGHWAY	
Dept:	GENERAL UNDISTRIBUTED EXPENDITURES	
	PERSONAL SERVICES	\$2,731,626.51
	SUPPLIES	\$500,386.39
	OTHER SERVICES AND CHARGES	\$854,053.86
	CAPITAL OUTLAY	\$19,332.27
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$4,105,399.03
BY OBJECT FOR HIGHWAY		
	PERSONAL SERVICES	\$2,731,626.51
	SUPPLIES	\$500,386.39
	OTHER SERVICES AND CHARGES	\$854,053.86
	CAPITAL OUTLAY	\$19,332.27
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL HIGHWAY	\$4,105,399.03

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		JP MORGAN CHASE CHECKING	180000990000	\$12,219,383.13			\$4,541,134.30
		FIRST SOURCE BANK	19173657	\$68,305.50			\$745,757.00
		FIRST SOURCE BANK	19000553	\$693,935.24			\$1,027,941.16
		PORTER STATE BANK	0970107	\$51,259.38			\$0.00
		FIFTH THIRD BANK SAVINGS	7233189963	\$2,544,079.98			\$0.00
		JP MORGAN CHASE SAVINGS	1609474380	\$12,483,709.54			\$0.00
		HARRIS BANK ACCOUNT	4331158597	\$36,429,056.74			\$35,212,449.40
		HORIZON BANK	8206822	\$59,226.93			\$0.00
		HARRIS (HOSPITAL PROCEEDS)	4801979475	\$9,882,094.93			\$11,214,176.94
		CASH CHANGE FUND	CASH	\$903.63			\$902.95
		5/3RD (HOSPITAL PROCEEDS)	7236035866	\$1,812,426.88			\$0.00
		CHASE PAYROLL	708136973				\$0.00
		CHASE ONE SAVINGS	1609474280				\$9,417,487.58
		LAPORTE SAVINGS	857672				\$13,420,184.18
		LAPORTE AVE (MM)	430082				\$4,891,124.48

Total CASH: **\$80,471,157.99**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/05/2010	703 HOSPITAL PROCEEDS SALE FUND	INVESTMENT	HOSPITAL SALE PROCEEDS	\$0.00	01/05/2011	0.00	\$160,000,000.00

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>
Total by Fund:							\$160,000,000.00
01/22/2010	309 MAJOR MOVES PC INVESTMENT FUND	INVESTMENT	MAJOR MOVES	\$0.00	01/22/2011	0.90	\$8,131,355.27
Total by Fund:							\$8,131,355.27
Total INVESTMENTS:							\$168,131,355.27
Total Cash and Investments:							\$248,602,513.26

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PORTER COUNTY
COUNTY: PORTER COUNTY

ID: 64-1-0

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: PORTER COUNTY

ID: 64-1-0

COUNTY: PORTER 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: PORTER COUNTY

ID: 64-1-0

COUNTY: PORTER 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: PORTER COUNTY
COUNTY: PORTER COUNTY

ID: 64-1-0

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: PORTER COUNTY
FOR THE FISCAL YEAR ENDING 2010

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

ID: 64-1-0

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>
23-7351004	PACT, INC	254 SOUTH MORGAN BLVD	PORTER COUNTY	TAMMY O'NEIL	219-462-1127	PCADOS COLLECTIONS	\$284,476.50
		VALPARAISO, IN 4-6383					
23-7351004	PACT, INC.	254 SOUTH MORGAN BLVD	PORTER COUNTY	TAMMY O'NEIL	219-462-1127	COMMUNITY CORRECTIONS	\$355,167.32
		VALPARAISO, IN 4-6383					
23-7351004	PACT, INC.	254 SOUTH MORGAN BLVD	PORTER COUNTY	TAMMY O'NEIL	219-462-1127	DRUG COURT ALLOCATION	\$30,000.00
		VALPARAISO, IN 4-6383					
23-7351004	PACT, INC.	254 SOUTH MORGAN BLVD	PORTER COUNTY	TAMMY O'NEIL	219-462-1127	PASS THROUGH GRANTS	\$2,500.00
		VALPARAISO, IN 4-6383					
23-7351004	PACT, INC	254 SOUTH MORGAN BLVD	PORTER COUNTY	TAMMY O'NEIL	219-462-1127	DRUG COURT COLLECTIONS	\$8,300.00
		VALPARAISO, IN 46383					
35-1136833	OPPORTUNITY ENTERPRISES, INC					2009 OPERATING EXPENSES	\$700,000.00
35-1296781	PORTER CO COUNCIL ON AGING AND COMM	1005 CAMPBELL STREET	PORTER COUNTY	BRUCE HARTMAN	219-464-9736	2008 ALLOCATION	\$249,999.96
		VALPARAISO, IN 4-6385					

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PORTER COUNTY
COUNTY: PORTER COUNTY

ID: 64-1-0

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

PAGE: 2

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1330771	PORTER STARKE SERVICES	601 WALL STREET	PORTER COUNTY			JAIL IOP SERVICES	\$115,305.00
		VALPARAISO, IN 4-6383					
35-1330771	PORTER STARKE	601 WALL ST	PORTER COUNTY		219-464-4160	OPERATION EXPENSES	\$2,468,172.00
		VALPARAISO, IN 4-6383					
35-1350178	FAMILY AND YOUTH SERVICE BUREAU	253 W LINCOLNWAY	PORTER COUNTY	CLAUDIA CLARK	219-464-9585	COMMUNITY CORRECTIONS	\$224,132.00
		VALPARAISO, IN 4-6383					
35-1350178	FAMILY AND YOUTH SERVICE BUREAU	253 W LINCOLNWAY	PORTER COUNTY	CLAUDIA CLARK	219-464-9585	GAL/CASA SERVICE	\$96,076.75
		VALPARAISO, IN 4-6383					
35-1350178	FAMILY AND YOUTH SERVICE BUREAU	253 W LINCOLNWAY	PORTER COUNTY	CLAUDIA CLARK	219-464-9585	SERVICES FOR FAMILY AND YOUTH OF PC	\$500,000.00
		VALPARAISO, IN 4-6383					
35-1350178	FAMILY AND YOUTH SERVICE BUREAU	253 W LINCOLNWAY	PORTER COUNTY	CLAUDIA CLARK	219-464-9585	CASA CAPTA PASS THROUGH GRANT	\$41,361.46
		VALPARAISO, IN 4-6383					
35-1350178	FAMILY AND YOUTH SERVICE BUREAU	253 W LINCOLNWAY	PORTER COUNTY	CLAUDIA CLARK	219-464-9585	FINANCIAL ASSISTANCE	\$200,000.00
		VALPARAISO, IN 4-6383					

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PORTER COUNTY
COUNTY: PORTER COUNTY

ID: 64-1-0

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

PAGE: 3

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1511473	FAMILY HOUSE	610 GLENDALE	PORTER COUNTY	GREG KARAS	219-464-4160	VISITATION	\$22,179.47
		VALPARAISO, IN 4-6383					