

LEGAL NOTICES

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ANNUAL FINANCIAL REPORT UNIT NAME: PORTER COUNTY, PORTER COUNTY
PART 1: STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES

FUND NAME	Beg. Cash Balance	Receipts	Disbursements	Ending Cash Balance	Investments	Cash and Investments
GENERAL	\$4,572,486.77	\$65,550,244.77	\$59,117,059.25	\$11,005,672.29	\$0.00	\$11,005,672.29
Total General	\$4,572,486.77	\$65,550,244.77	\$59,117,059.25	\$11,005,672.29	\$0.00	\$11,005,672.29
Accident Report	\$4,004.00	\$10,300.00	\$10,587.56	\$3,716.44	\$0.00	\$3,716.44
Adult Home Detention	\$65,340.77	\$109,116.49	\$124,386.36	\$50,070.90	\$0.00	\$50,070.90
Adult Probation #2	\$32,287.50	\$0.00	\$0.00	\$32,287.50	\$0.00	\$32,287.50
Adult Probation #3	\$102,892.00	\$65,569.25	\$0.00	\$168,461.25	\$0.00	\$168,461.25
Adult Probation Services	\$730,483.72	\$527,348.06	\$662,242.17	\$595,589.61	\$0.00	\$595,589.61
Alcohol and Drug Services	\$106,656.84	\$176,869.55	\$106,874.18	\$176,652.21	\$0.00	\$176,652.21
Animal Shelter	\$1,124.78	\$0.00	\$0.00	\$1,124.78	\$0.00	\$1,124.78
Animal Shelter #2	\$19,141.60	\$46,134.00	\$58,189.08	\$7,086.52	\$0.00	\$7,086.52
ARRA Grant	\$0.00	\$0.00	\$3,326.58	\$-3,326.58	\$0.00	\$-3,326.58
Auditors Plat Book Perpetuation	\$-5,182.70	\$40,113.50	\$25,992.64	\$8,938.16	\$0.00	\$8,938.16
Building Maintenance	\$143,214.25	\$400,000.00	\$431,115.26	\$112,098.99	\$0.00	\$112,098.99
Cable Board	\$751,391.79	\$ 468,091.39	\$347,179.62	\$872,303.56	\$0.00	\$872,303.56
CEDIT #12	\$29,436.32	\$0.00	\$2,276.55	\$27,159.77	\$0.00	\$27,159.77
CEDIT #17 GIS Project-						
Software Purc	\$3,070.77	\$0.00	\$3,070.77	\$0.00	\$0.00	\$0.00
CEDIT #20 Co Renovation	\$44,928.00	\$0.00	\$20,001.07	\$24,926.93	\$0.00	\$24,926.93
CEDIT #25	\$0.00	\$40,000.00	\$38,435.00	\$1,565.00	\$0.00	\$1,565.00
CEDIT #7	\$83,832.12	\$30,000.00	\$99,656.29	\$14,175.83	\$0.00	\$14,175.83
CEDIT #9	\$116,912.74	\$100,000.00	\$172,053.48	\$44,859.26	\$0.00	\$44,859.26
CEDIT 21	\$517,685.00	\$370,444.00	\$473,203.00	\$414,926.00	\$0.00	\$414,926.00
CEDIT 22	\$167,869.79	\$0.00	\$131,673.62	\$36,196.17	\$0.00	\$36,196.17
CEDIT 23	\$0.00	\$ 450,000.00	\$310,402.71	\$139,597.29	\$0.00	\$139,597.29
CEDIT 24	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
CEDIT Highway	\$630,148.22	\$1,110,000.00	\$431,423.68	\$1,308,724.54	\$0.00	\$1,308,724.54
CEDIT Parks #3	\$200,931.03	\$400,000.00	\$319,502.49	\$281,428.54	\$0.00	\$281,428.54
CEDIT Project #1	\$361,212.63	\$1,100,000.00	\$1,430,659.64	\$30,552.99	\$0.00	\$30,552.99
CEDIT Project #19	\$45,159.93	\$313,124.00	\$95,144.07	\$263,139.86	\$0.00	\$263,139.86
CEDIT Project #26	\$0.00	\$458,665.00	\$458,665.00	\$0.00	\$0.00	\$0.00
CEDIT Project #27 Telephone	\$0.00	\$218,568.00	\$136,137.44	\$82,430.56	\$0.00	\$82,430.56
CEDIT Unallocated Fund	\$4,069,101.96	\$11,081,185.04	\$8,792,677.00	\$6,357,610.00	\$0.00	\$6,357,610.00
Citizens Corp.	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Civil Small Claims Service Fee	\$126,987.01	\$176,100.00	\$242,946.97	\$60,140.04	\$0.00	\$60,140.04
Clerk Title IV-D #1	\$109.04	\$0.00	\$0.00	\$109.04	\$0.00	\$109.04
Clerk Title IV-D #2	\$69,076.94	\$37,058.00	\$14,071.54	\$92,063.40	\$0.00	\$92,063.40
Clerks Records Perpetuation	\$51,575.54	\$64,876.44	\$53,981.68	\$62,470.30	\$0.00	\$62,470.30
County Emergency Response	\$1,302.61	\$0.00	\$747.50	\$555.11	\$0.00	\$555.11
Coroners Education	\$10,431.75	\$21,306.25	\$29,755.25	\$1,982.75	\$0.00	\$1,982.75
County Corrections	\$53,412.24	\$96,294.67	\$63,893.13	\$85,813.78	\$0.00	\$85,813.78
Court Appointed Special Advocate	\$2,862.62	\$49,322.39	\$49,322.39	\$2,862.62	\$0.00	\$2,862.62
Covered Bridge	\$9,950.00	\$1,850.00	\$0.00	\$11,800.00	\$0.00	\$11,800.00
Deferral Program	\$260,648.32	\$323,062.00	\$296,602.82	\$287,107.50	\$0.00	\$287,107.50
Deliq. Tax	\$0.00	\$25,551.14	\$0.00	\$25,551.14	\$0.00	\$25,551.14
Donations	\$6,352.11	\$8,632.00	\$10,501.46	\$4,482.65	\$0.00	\$4,482.65
Donations #2	\$54.78	\$0.00	\$0.00	\$54.78	\$0.00	\$54.78
Donations #3	\$80,230.09	\$33,749.94	\$97,201.46	\$16,778.57	\$0.00	\$16,778.57
Donations #5	\$1,268.39	\$10.39	\$0.00	\$1,278.78	\$0.00	\$1,278.78
Donations #7	\$48,570.32	\$12,490.00	\$34,286.38	\$26,773.94	\$0.00	\$26,773.94
Donations #8	\$19,324.00	\$0.00	\$0.00	\$19,324.00	\$0.00	\$19,324.00
Donations #9	\$50.24	\$0.00	\$0.00	\$50.24	\$0.00	\$50.24
Drainage Maintenance	\$1,766,739.87	\$937,665.59	\$842,531.58	\$1,861,873.88	\$0.00	\$1,861,873.88
Drug Court/Testing	\$8,000.00	\$23,500.00	\$10,075.04	\$21,424.96	\$0.00	\$21,424.96
Drug Free Community	\$53,073.03	\$156,049.80	\$163,727.00	\$45,395.83	\$0.00	\$45,395.83
Electronic Map Generation Fund	\$0.00	\$8,200.00	\$3,365.00	\$4,835.00	\$0.00	\$4,835.00
Emergency Medical Services Ambulance	\$298,127.74	\$37,500.00	\$37,431.95	\$298,195.79	\$0.00	\$298,195.79
Emergency Planning						
Right to Know	\$63,507.34	\$0.00	\$22,809.97	\$40,697.37	\$0.00	\$40,697.37
Emergency Telephone System	\$2,273,333.30	\$1,699,376.19	\$2,174,961.02	\$1,797,748.47	\$0.00	\$1,797,748.47
Enhanced Access	\$37,757.76	\$28,348.20	\$9,306.12	\$56,799.84	\$0.00	\$56,799.84
Excess Levy	\$0.00	\$3,826,918.74	\$0.00	\$3,826,918.74	\$0.00	\$3,826,918.74
Extradition	\$21,485.73	\$1,676.00	\$7,382.14	\$15,779.59	\$0.00	\$15,779.59
Family and Children	\$3,984,213.09	\$2,044,382.75	\$6,028,595.81	\$145.79	\$0.00	\$145.79
Federal Grants #1	\$145.79	\$0.00	\$0.00	\$145.79	\$0.00	\$145.79
Federal Grants #4	\$20,499.95	\$51,113.00	\$31,107.53	\$40,505.42	\$0.00	\$40,505.42
Federal Grants #5	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Federal Grants #8	\$350,392.66	\$171,476.56	\$521,869.21	\$0.00	\$0.00	\$0.00
Federal Grants #9	\$0.00	\$114,958.61	\$114,958.61	\$0.00	\$0.00	\$0.00
Federal Grants #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants #11	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
Federal Grants #13	\$58,255.00	\$73,860.00	\$132,115.00	\$0.00	\$0.00	\$0.00
Federal Grants #14	\$3,428.39	\$19,530.50	\$31,243.00	\$-15,140.89	\$0.00	\$-15,140.89
Federal Grants #15	\$4,765.00	\$2,486.00	\$4,746.66	\$2,504.34	\$0.00	\$2,504.34
Federal Grants #16	\$143,336.05	\$8,466.12	\$25,708.00	\$126,094.17	\$0.00	\$126,094.17
Federal Grants #17	\$19,525.80	\$66,051.00	\$65,700.56	\$19,876.24	\$0.00	\$19,876.24
Federal Grants #18	\$52.03	\$0.00	\$52.03	\$0.00	\$0.00	\$0.00
Federal Grants #19	\$1,500.00	\$52,803.00	\$54,208.92	\$94.08	\$0.00	\$94.08
Federal Grants #20	\$0.00	\$7,941.00	\$7,941.00	\$0.00	\$0.00	\$0.00
Federal Grants #21	\$-14,059.34	\$59,006.00	\$78,675.00	\$-33,728.34	\$0.00	\$-33,728.34
Federal Jail Commissioners	\$146,070.11	\$330,105.91	\$188,453.59	\$287,722.43	\$0.00	\$287,722.43
Federal/Intergovernment						
Cooperative	\$14,566.41	\$0.00	\$0.00	\$14,566.41	\$0.00	\$14,566.41
Firearms Training	\$23,144.86	\$55,060.00	\$30,391.09	\$47,817.77	\$0.00	\$47,817.77
Foundations Grant-Family Court	\$22,713.34	\$10,864.40	\$1,411.59	\$32,136.15	\$0.00	\$32,136.15
Garage	\$8,209.27	\$4,301.02	\$813.68	\$11,696.61	\$0.00	\$11,696.61
H1N1 Response Grant	\$0.00	\$78,626.00	\$130,769.61	\$-52,143.61	\$0.00	\$-52,143.61
Hazardous Materials	\$36,004.16	\$25,951.31	\$13,142.39	\$48,813.08	\$0.00	\$48,813.08
Health	\$135,791.87	\$2,903,712.53	\$2,723,517.68	\$315,986.72	\$0.00	\$315,986.72
Health Department Immunization	\$247.36	\$0.00	\$0.00	\$247.36	\$0.00	\$247.36
Health Maintenance	\$97,824.00	\$73,614.03	\$75,858.83	\$95,579.20	\$0.00	\$95,579.20
Highway	\$3,907,422.13	\$3,440,895.59	\$3,752,218.90	\$3,596,098.82	\$0.00	\$3,596,098.82
Home Detention Use Fees	\$13,315.78	\$3,487.50	\$0.00	\$16,803.28	\$0.00	\$16,803.28
Hospital Interest	\$6,274,472.12	\$2,150,135.23	\$0.00	\$8,424,607.35	\$0.00	\$8,424,607.35
Hospital Proceeds Sale Fund	\$162,174,353.03	\$85,158.83	\$675,000.00	\$161,584,511.86	\$0.00	\$161,584,511.86
Housing of Federal Prisoners	\$13,155.59	\$469,181.96	\$332,056.99	\$150,280.56	\$0.00	\$150,280.56
Inmate Processing Fee	\$-20.20	\$99,715.28	\$73,575.68	\$26,139.40	\$0.00	\$26,139.40
Interstate Compact Fund	\$1,612.50	\$2,062.50	\$3,487.50	\$187.50	\$0.00	\$187.50
Jury Pay	\$69,349.50	\$39,876.32	\$14,168.20	\$95,057.62	\$0.00	\$95,057.62
Juvenile Probation #2	\$51,881.18	\$28,750.00	\$28,385.10	\$52,246.08	\$0.00	\$52,246.08
Juvenile Probation Service	\$139,485.33	\$81,336.49	\$139,898.78	\$80,923.04	\$0.00	\$80,923.04
Juvenile Service Fee	\$192,594.80	\$73,200.60	\$62,384.26	\$203,411.14	\$0.00	\$203,411.14
Kakkakee River	\$5,069.06	\$0.00	\$0.00	\$5,069.06	\$0.00	\$5,069.06
Local Road and Street	\$539,513.66	\$929,380.54	\$1,000,586.59	\$468,307.61	\$0.00	\$468,307.61
Memorial Opera House	\$2,759.23	\$274,521.10	\$0.00	\$4,017.83	\$0.00	\$4,017.83
Mental Health	\$7.20	\$0.00	\$0.00	\$7.20	\$0.00	\$7.20
Mortgage Fees Fund-State Share	\$10,782.50	\$23,095.00	\$32,250.00	\$1,627.50	\$0.00	\$1,627.50
Museum/Opera House/Animal	\$2,002.57	\$10,050.00	\$10,000.00	\$2,052.57	\$0.00	\$2,052.57
NIRPC Fund	\$25,214.94	\$0.00	\$0.00	\$25,214.94	\$0.00	\$25,214.94
OWI Fatal/Drugs	\$9,025.00	\$8,000.00	\$11,420.00	\$5,605.00	\$0.00	\$5,605.00
PACT Aid for Drug Court	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Parks and Recreation	\$4,787.04	\$0.00	\$0.00	\$4,787.04	\$0.00	\$4,787.04
Parks and Recreation #2	\$1,498.23	\$0.00	\$0.00	\$1,498.23	\$0.00	\$1,498.23
Parks and Recreation Operating	\$18,127.37	\$59,042.43	\$43,657.33	\$33,512.47	\$0.00	\$33,512.47
Pay08 Provisional Surplus Ref.	\$0.00	\$390,568.44	\$390,568.44	\$0.00	\$0.00	\$0.00
PC Expo Center	\$41,059.71	\$406,517.68	\$431,880.72	\$15,696.67	\$0.00	\$15,696.67
PCARDF	\$38,697.49	\$15,940.00	\$9,836.26	\$44,801.23	\$0.00	\$44,801.23
Photo Duplicate	\$1,870.00	\$3,740.00	\$3,648.58	\$1,961.42	\$0.00	\$1,961.42
Plan Commission	\$69,076.15	\$1,066,971.60	\$629,785.51	\$506,262.24	\$0.00	\$506,262.24
Pretrial Diversion	\$76,701.48	\$50,276.50	\$93,520.32	\$33,457.66	\$0.00	\$33,457.66
Pro Law Continued Ed	\$10,451.37	\$0.00	\$0.00	\$10,451.37	\$0.00	\$10,451.37
Project Care	\$2,635.93	\$0.00	\$0.00	\$2,635.93	\$0.00	\$2,635.93
Promote and Market Porter Co	\$75,000.00	\$150,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00
Prosecutor Deferral	\$27,774.30	\$11,258.24	\$13,50			

