

LA PORTE COUNTY, INDIANA  
LA PORTE COUNTY COUNCIL  
RESOLUTION NO. 2014-0

**A RESOLUTION TO RECORD OUTSTANDING ENCUMBRANCES FROM 2013  
CARRIED FORWARD TO 2014**

WHEREAS, the Encumbrance Report 2014 has been submitted to the LaPorte County Council set forth encumbrances by fund as is more fully, set forth as Exhibit "A" attached hereto and incorporated by references; and,

WHEREAS, La Porte County uses a purchase order system for purposes of budget control; and

WHEREAS, some of the commitments made in 2013 for goods and services will not be invoiced until 2014; and

WHEREAS, issuance of a purchase order encumbers funds which, if unexpended, can be carried forward to the next year; now therefore, be it:

**NOW, THEREFORE BE IT RESOLVED**, by the La Porte County Council that purchase orders listed in Exhibit "A" are hereby encumbered and brought forward to the 2014 calendar and fiscal year were extended from the 2013 Budget to the extent that commitments were made in 2013.

**FURTHER, BE IT RESOLVED** that the LaPorte County Council, LaPorte County, Indiana hereby acknowledges that the purchase orders set forth in Exhibit "A" attached and incorporated by reference into this resolution, are hereby encumbered and brought forward to the 2014 calendar year and fiscal year which were extended from the 2013 Budget to the extent commitments were made in 2013.

Dated this 24th day of February, 2014.

  
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Mark Yagelski  
President, LaPorte County Council

ATTEST:

  
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Jodie Winski, Auditor

<b>ENCUMBRANCE REPORT - 2014</b>					<b>#NAME?</b>
<b>1000 GENERAL FUNDS</b>					
<b>FUND</b>	<b>ACCOUNT</b>	<b>OBJECT</b>	<b>LOCATION</b>	<b>OFFICE</b>	<b>TOTALS</b>
1000	30135	0	144	Auditor	\$ 450.00
1000	20001	0	102	Auditor	\$ 5,218.32
1000	30009	0	109	Assessor	\$ 636.00
1000	30130	0	142	Building Maintenance	\$ 3,342.79
1000	30060	0	142	Building Maintenance	\$ 7,889.20
1000	30040	0	142	Building Maintenance	\$ 137,620.80
1000	30129	0	142	Building Maintenance	\$ 2,745.00
1000	20033	0	142	Building Maintenance	\$ 1,565.00
1000	20031	0	142	Building Maintenance	\$ 4,800.00
1000	20034	0	142	Building Maintenance	\$ 1,213.51
1000	10140	0	142	Building Maintenance	\$ 7,423.48
1000	10130	0	142	Building Maintenance	\$ 8,327.92
1000	10152	0	142	Building Maintenance	\$ 9,389.10
1000	10151	0	142	Building Maintenance	\$ 5,094.36
1000	20001	0	101	Clerk's	\$ 99.00
1000	30003	0	101	Clerk's	\$ 11.00
1000	30008	0	101	Clerk's	\$ 78.66
1000	30073	0	143	Commissioners	\$ 1,775.00
1000	20001	0	143	Commissioners	\$ 977.80
1000	30004	0	143	Commissioners	\$ 53,138.01
1000	20025	0	179	Community Corrections	\$ 2,113.42
1000	20001	0	140	EMS	\$ 119.99
1000	20021	0	140	EMS	\$ 872.82
1000	30004	0	140	EMS	\$ 945.38
1000	30007	0	140	EMS	\$ 810.00
1000	30012	0	140	EMS	\$ 4,560.31
1000	30023	0	140	EMS	\$ 4,612.50
1000	30057	0	140	EMS	\$ 607.83
1000	30161	0	140	EMS	\$ 2,590.44
1000	10130	0	157	Information Technology	\$ 209.00
1000	20039	0	176	Juvenile Service	\$ 5,872.89
1000	10130	0	176	Juvenile Service	\$ 5,739.22
1000	10140	0	176	Juvenile Service	\$ 159.69
1000	10220	0	176	Juvenile Service	\$ 604.21
1000	20025	0	176	Juvenile Service	\$ 232.74
1000	20021	0	176	Juvenile Service	\$ 4,157.08
1000	10130	0	146	Laporte County Home	\$ 1,165.00
1000	20039	0	146	LaPorte County Home	\$ 350.47
1000	20046	0	146	LaPorte County Home	\$ 70.00

**EXH A**

1000	30013	0	141	LaPorte County Sheriff	\$ 3,208.85
1000	20025	0	141	LaPorte County Sheriff	\$ 8,000.00
1000	20032	0	130	Michigan Twp Assessor	\$ 950.00
1000	20001	0	130	Michigan Twp Assessor	\$ 1,095.47
1000	30018	0	130	Michigan Twp Assessor	\$ 418.53
1000	20001	0	135	Plan Commission	\$ 61.00
1000	30047	0	135	Plan Commission	\$ 93.00
1000	20001	0	103	Treasurer	\$ 370.00
1000	30005	0	103	Treasurer	\$ 10,860.00
1000	30018	0	103	Treasurer	\$ 76.30
TOTAL					\$ 312,721.09
<b>CLERKS RECORD PERPETUATION FUND</b>					
<b>FUND</b>	<b>ACCOUNT</b>	<b>OBJECT</b>	<b>LOCATION</b>	<b>OFFICE</b>	<b>TOTAL</b>
1119	20200	0	341	Clerk's	\$1,483.81
<b>CREDIT FUND</b>					
<b>FUND</b>	<b>ACCOUNT</b>	<b>OBJECT</b>	<b>LOCATION</b>	<b>OFFICE</b>	<b>TOTAL</b>
1112	20200	0	208	LaPorte Co Highway Dept	\$100,000.00
<b>MAJOR SUM. BRIDGE FUND</b>					
<b>FUND</b>	<b>ACCOUNT</b>	<b>OBJECT</b>	<b>LOCATION</b>	<b>OFFICE</b>	<b>TOTAL</b>
1171	20200	0	215	LaPorte Co Highway	\$200,000.00
<b>REAL ESTATE ENDORSE FEE</b>					
<b>FUND</b>	<b>ACCOUNT</b>	<b>OBJECT</b>	<b>LOCATION</b>	<b>OFFICE</b>	<b>TOTAL</b>
1181	20200	0	588	AUDITOR	\$2,828.24

<b><u>General &amp; UNDISTRI EXPENSE</u></b>						
<b><u>FUND</u></b>	<b><u>ACCOUNT</u></b>	<b><u>OBJECT</u></b>	<b><u>LOCATION</u></b>	<b><u>OFFICE</u></b>		<b><u>TOTAL</u></b>
1176	20025	0	204	LaPorte Co Highway Dept		\$18,394.53
<b><u>ECONOMIC DEVELOP FUND</u></b>						
<b><u>FUND</u></b>	<b><u>ACCOUNT</u></b>	<b><u>OBJECT</u></b>	<b><u>LOCATION</u></b>	<b><u>OFFICE</u></b>		<b><u>TOTAL</u></b>
1149	20200	0	222	LaPorte Co Economic Dev		\$21,374.57
<b><u>CONTRACTOR REGISTRATION FEE</u></b>						
<b><u>FUND</u></b>	<b><u>ACCOUNT</u></b>	<b><u>OBJECT</u></b>	<b><u>LOCATION</u></b>	<b><u>OFFICE</u></b>		<b><u>TOTAL</u></b>
2067	30005	0	246	Plan Commission		\$344.42
2067	30109	0	246	Plan Commission		\$454.93
TOTAL						\$799.35
<b><u>REASSESSMENT FUND</u></b>						
<b><u>FUND</u></b>	<b><u>ACCOUNT</u></b>	<b><u>OBJECT</u></b>	<b><u>LOCATION</u></b>	<b><u>OFFICE</u></b>		<b><u>TOTAL</u></b>
2451	30027	0	247	Assessor		\$ 1,698.77
2451	32036	0	247	Assessor		\$ 750.00
2451	30120	0	247	Assessor		\$ 52.98
2451	30135	0	247	Assessor		\$ 75,694.03
TOTAL						\$ 78,195.78
<b><u>WIN TAX FUND/RIVER BOAT</u></b>						
<b><u>FUND</u></b>	<b><u>ACCOUNT</u></b>	<b><u>OBJECT</u></b>	<b><u>LOCATION</u></b>	<b><u>OFFICE</u></b>		<b><u>TOTAL</u></b>
4220	20200	157	257	Information Tech		\$ 9,675.00
4220	20200	156	257	Animal Shelter		\$ 99,500.00
Total						\$109,175.00

