

**La Porte County, Indiana  
La Porte County Council  
Resolution No. 2024-0**

**A RESOLUTION TO RECORD OUTSTANDING ENCUMBRANCES  
FROM 2023 CARRIED FORWARD TO 2024**

**WHEREAS**, the Encumbrance Report 2024 has been submitted to the La Porte County Council, set forth and attached hereto as Exhibit "A"; and,

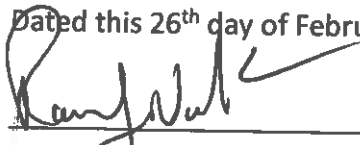
**WHEREAS**, La Porte County uses a purchase order system for purposes of budget control; and,

**WHEREAS**, some of the commitments made in 2023 for goods and services will not be invoiced until 2024; and,

**WHEREAS**, issuance of a purchase order encumbers funds which, if unexpended, can be carried forward to the next year; and,

**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 2024 calendar year, having been extended from the 2023 budget to the extent that commitments were made in 2023.

Dated this 26<sup>th</sup> day of February, 2024.

  
\_\_\_\_\_  
Randy Novak, President, La Porte County Council

ATTEST:

  
\_\_\_\_\_  
Shonda Graves, Chief Deputy Auditor

Timothy Stabosz, Auditor

# ENCUMBRANCE REPORT 2024

## Exhibit A

GENERAL FUND	ACCOUNT	OBJECT	LOCATION	OFFICE	TOTALS
1000	20001	0	102	Auditor	\$1,033.49
1000	30006	0	106	SURVEYOR	\$376.70
1000	30026	0	105	SHERIFF	\$1,087.93
1000	20025	0	107	CORONER	\$60.97
1000	30036	0	108	PROSECUTOR	\$479.36
1000	10136	0	131	Clerk's	\$11,350.00
1000	20001	0	131	Clerk's	\$879.35
1000	20022	0	131	CLERK'S	\$604.96
1000	30003	0	131	CLERK'S	\$139.64
1000	20025	0	141	SHERIFF	\$1,913.62
1000	20029	0	142	MAINTANCE	\$3,581.71
1000	10130	0	142	MAINTANCE	\$3,755.56
1000	20028	0	142	MAINTANCE	\$520.76
1000	30040	0	142	MAINTANCE	\$39.99
1000	30002	0	143	Board of Commission	\$3,079.96
1000	30005	0	143	Board of Commission	\$740.00
1000	30055	0	143	Board of Commission	\$157.50
1000	30065	0	143	Board of Commission	\$1,059.09
1000	30075	0	143	Board of Commission	\$1,900.00
1000	20001	0	143	Board of Commission	\$15.00
1000	30168	0	150	Superior Court	\$3,065.00
1000	30007	0	157	IT DEPT	\$495.00
1000	20052	0	157	IT DEPT	\$3,685.00
1000	20052	0	157	IT DEPT	\$9,255.00
1000	20052	0	157	IT DEPT	\$6,011.00
1000	30107	0	157	IT DEPT	\$29,053.00

<u>GENERAL FUND</u>													
<u>CONTINUED</u>													
FUND	ACCOUNT	OBJECT	LOCATION	OFFICE	TOTALS								
1000	30107	0	157	IT DEPT	\$16,709.00								
1000	30123	0	157	IT DEPT	\$20,759.00								
1000	30123	0	157	IT DEPT	\$4,180.00								
1000	30027	0	161	MS4	\$180.00								
1000	30135	0	161	MS4	\$15,176.25								
1000	10130	0	176	Juvenile Service	\$5,947.12								
1000	10140	0	176	Juvenile Service	\$7,826.69								
1000	20001	0	176	Juvenile Service	\$1,718.83								
1000	20015	0	176	Juvenile Service	\$229.32								
1000	20021	0	176	Juvenile Service	\$9,668.24								
1000	20025	0	176	Juvenile Service	\$522.16								
1000	20039	0	176	Juvenile Service	\$273.13								
1000	20039	0	176	Juvenile Service	\$7,278.69								
1000	30002	0	176	Juvenile Service	\$96.48								
1000	30004	0	176	Juvenile Service	\$375.21								
1000	30027	0	176	Juvenile Service	\$30.00								
1000	30112	0	176	Juvenile Service	\$4,203.14								
1000	30146	0	176	Juvenile Service	\$1,777.90								
<b>TOTAL 1000</b>					<b>\$181,290.75</b>								

<u>LIT ECONOMIC</u>						
<u>DEV FUND</u>						
FUND	ACCOUNT	OBJECT	LOCATION	OFFICE	TOTALS	
1112	41116	142	208	BUILDING MAINTENANCE	\$39,000.20	
1112	41116	142	208	BUILDING MAINTENANCE	\$46,390.00	
1112	41116	142	208	BUILDING MAINTENANCE	\$5,903.00	
1112	20200	233	208	REDEVELOPMENT	\$732,000.00	
1112	21073	701	208	REDEVELOPMENT	\$38,644.37	
1112	20200	222	208	REDEVELOPMENT	\$74,300.00	
1112	20200	732	208	COMMISSIONER	\$33,430.00	
1112	20200	200	208	HIGHWAY	\$298,896.00	
1112	20200	200	208	HIGHWAY	\$133,497.84	
1112	20200	143	208	HIGHWAY	\$109,402.00	
1112	20200	200	208	HIGHWAY	\$85,609.27	
1112	20200	200	208	HIGHWAY	\$16,899.00	
1112	20200	143	208	PLANNER	\$186,751.50	
<b>TOTAL 1112</b>					<b>\$1,800,723.18</b>	
<u>CLERK'S</u>						
<u>PERPETUATION</u>						
FUND	ACCOUNT	OBJECT	LOCATION	OFFICE	TOTALS	
1119	41001	0	341	CLERK'S	\$40,545.56	

<u>CUM BRIDGE</u>								
FUND	ACCOUNT	OBJECT	LOCATION	OFFICE	TOTALS			
1135	210230	0	213	LaPorte Co Highway Dept	\$53,814.58			
1135	21024	0	213	LaPorte Co Highway Dept	\$1,472,496.45			
1135	21026	0	213	LaPorte Co Highway Dept	\$61,743.20			
1135	21078	0	213	LaPorte Co Highway Dept	\$171,947.20			
1135	21079	0	213	LaPorte Co Highway Dept	\$317,933.80			
1135	21080	0	213	LaPorte Co Highway Dept	\$57,883.53			
1135	21082	0	213	LaPorte Co Highway Dept	\$259,850.00			
1135	21083	0	213	LaPorte Co Highway Dept	\$225,000.00			
1135	21084	0	213	LaPorte Co Highway Dept	\$80,000.00			
1135	21081	0	213	LaPorte Co Highway Dept	\$76,336.26			
<b>TOTAL 1135</b>					<b>\$2,777,005.02</b>			
<u>LIT PUBLIC SAFETY</u>								
<b>FUND</b>	<b>ACCOUNT</b>	<b>OBJECT</b>	<b>LOCATION</b>	<b>OFFICE</b>	<b>TOTALS</b>			
1170	30085	105	227	SHERIFF	\$ 1,313.74			
<u>MAJOR BRIDGE</u>								
<b>FUND</b>	<b>ACCOUNT</b>	<b>OBJECT</b>	<b>LOCATION</b>	<b>OFFICE</b>	<b>TOTALS</b>			
1171	20200	0	215	LaPorte Co Highway Dept	\$67,814.10			
1171	20200	0	215	LaPorte Co Highway Dept	\$32,790.74			
1171	20200	0	215	LaPorte Co Highway Dept	\$294,154.53			
<b>TOTAL 1171</b>					<b>\$394,759.37</b>			

<u>PARKS</u>						
FUND	ACCOUNT	OBJECT	LOCATION	OFFICE	TOTALS	
1179	20200	0	259	PARKS	\$23,000.00	
<u>RECORDER'S RECORD PERPETUATION</u>						
FUND	ACCOUNT	OBJECT	LOCATION	OFFICE	TOTALS	
1189	20001	0	324	Recorder's	\$2,535.12	
<u>RIVER BOAT ADMISSIONS</u>						
FUND	ACCOUNT	OBJECT	LOCATION	OFFICE	TOTALS	
1191	20200	108	272	PROSECUTOR	\$19,591.00	
1191	20200	143	272	PLANNER	\$8,322.27	
1191	20200	143	272	PLANNER	\$18,658.85	
1191	30031	107	272	CORONER	\$887.00	
1191	30032	107	272	CORONER	\$6,164.00	
1191	30032	107	272	CORONER	\$545.00	
1191	20200	140	272	EMS	\$8,516.32	
1191	20200	102	272	AUDITOR	\$84,749.38	
1191	10130	102	272	AUDITOR	\$384.00	
1191	10130	102	272	AUDITOR	\$285.00	
1191	30065	102	272	AUDITOR	\$30,329.50	
1191	10130	102	272	AUDITOR	\$408.00	
1191	30020	143	272	COMMISSIONERS	\$52,376.53	
1191	20200	179	272	COMM CORRECTIONS	\$9,337.37	
<b>TOTAL 1191</b>					<b>\$240,554.22</b>	

<b><u>LAPORTE</u></b>									
<b>AUDITOR</b>									
<b>FUND</b>	<b>ACCOUNT</b>	<b>OBJECT</b>	<b>LOCATION</b>	<b>OFFICE</b>	<b>TOTALS</b>				
1217	20200	0	724	AUDITOR	\$920.78				
<b><u>LAPORTE</u></b>									
<b>PROSECUTOR</b>									
<b>FUND</b>	<b>ACCOUNT</b>	<b>OBJECT</b>	<b>LOCATION</b>	<b>OFFICE</b>	<b>TOTALS</b>				
2501	20200	0	343	PROSECUTOR	\$256.69				
<b><u>WIN TAX</u></b>									
<b>FUND</b>	<b>ACCOUNT</b>	<b>OBJECT</b>	<b>LOCATION</b>	<b>OFFICE</b>	<b>TOTALS</b>				
4220	20200	143	257	PLANNER	\$227,619.79				

**ARP CORONA LOCAL FISCAL RECOV**

FUND	ACCOUNT	OBJECT	LOCATION	OFFICE	TOTALS
8950	20200	200	1009	HIGHWAY	\$337,812.05

**ARP LOST REVENUE**

FUND	ACCOUNT	OBJECT	LOCATION	OFFICE	TOTALS
8951	20200	155	1012	PARKS	\$23,296.80
8951	20200	233	1012	REDEVELOPMENT	\$750,000.00
8951	2000	142	1012	BUILDING MAINTANCE	\$31,025.85
8951	30031	107	1012	CORONER	\$2,289.00
<b>TOTAL 8951</b>					<b>\$806,611.65</b>

**COMM. CORRECTIONS ST GRANT**

FUND	ACCOUNT	OBJECT	LOCATION	OFFICE	TOTALS
9106	200400	0	584	COMM. CORRECTIONS	\$4,640.50
9106	20060	0	584	COMM. CORRECTIONS	\$1,047.57
9106	20001	0	584	COMM. CORRECTIONS	\$13,703.94
9106	30003	0	584	COMM. CORRECTIONS	\$2,718.00
9106	30003	0	584	COMM. CORRECTIONS	\$467.31
<b>TOTAL 9106</b>					<b>\$22,577.32</b>
<b>TOTAL OF ENCUMBER</b>					<b>\$ 6,857,525.24</b>