

FEDERAL IDENTIFICATION NUMBER:
35-6000168

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

UNIT NAME:

LAKE COUNTY

COUNTY:

LAKE COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2008)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 45-1-0

(State Board of Accounts USE ONLY)

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - CASH AND INVESTMENTS
- PART 5 - LONG-TERM INDEBTEDNESS
- PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS
- PART 7 - STATEMENT OF STATE GRANT RECEIPTS
- PART 8 - REPORT OF ACCOUNTS RECEIVABLE
- PART 9 - REPORT OF ACCOUNTS PAYABLE
- PART 10 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: PEGGY KATONA

ADDRESS: 2293 N. MAIN STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 755-3901

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: CROWN POINT

ZIP: 46307-0000

*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).

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(COUNTY GOVERNMENTAL FUNDS) FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
1 GENERAL	\$-37,390,640.08	\$262,889,848.64	\$222,983,041.07	\$2,516,167.49	\$0.00	\$2,516,167.49
Total by Fund Type:	\$-37,390,640.08	\$262,889,848.64	\$222,983,041.07	\$2,516,167.49	\$0.00	\$2,516,167.49
FUND TYPE: SPECIAL REVENUE						
124 ACCIDENT REPORT	\$78,439.72	\$6,850.00	\$0.00	\$85,289.72	\$0.00	\$85,289.72
245 ADULT PROBATION ADMINISTRATION	\$142,844.64	\$183,327.87	\$171,900.08	\$154,272.43	\$0.00	\$154,272.43
143 ADULT PROBATION SERVICES	\$1,864,307.75	\$796,602.88	\$550,171.71	\$2,110,738.92	\$0.00	\$2,110,738.92
411 ALT DISPUTE RES CO-PAYMENT	\$13,848.28	\$21,479.50	\$13,415.00	\$21,912.78	\$0.00	\$21,912.78
409 ALTERNATIVE DISPUTE RESOLUTION	\$96,733.65	\$37,280.00	\$25,636.06	\$108,377.59	\$0.00	\$108,377.59
163 ANIMAL SHELTER	\$4,513.53	\$24,649.04	\$19,465.03	\$9,697.54	\$0.00	\$9,697.54
253 ANTI-BIOTERRORISM	\$-1,479.60	\$2,500.00	\$0.00	\$1,020.40	\$0.00	\$1,020.40
293 AUDITOR'S ENDORSEMENT FEES	\$37,476.43	\$104,795.00	\$102,606.07	\$39,665.36	\$0.00	\$39,665.36
193 AUDITOR'S TAX INCENTIVE	\$98,515.32	\$249,513.92	\$74,166.78	\$273,862.46	\$0.00	\$273,862.46
266 BMV PROJECT GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 CAMPAIGN FINANCE ENFORCEMENT FUND	\$32,697.60	\$2,173.42	\$0.00	\$34,871.02	\$0.00	\$34,871.02
188 CDBG RECAPTURE LOANS	\$586,306.42	\$48,765.20	\$570,909.37	\$64,162.25	\$0.00	\$64,162.25
257 CERT - COMMUNITY EMER RESPONSE TEAM	\$347.57	\$0.00	\$0.00	\$347.57	\$0.00	\$347.57
225 CHILD ADVOCACY	\$7,537.50	\$441.00	\$0.00	\$7,978.50	\$0.00	\$7,978.50
428 CHILD SUPPORT INCENTIVE	\$424,750.81	\$167,082.26	\$71,020.84	\$520,812.23	\$0.00	\$520,812.23
295 CHILD SUPPORT/PCA FEES	\$0.00	\$25,165.65	\$20,188.56	\$4,977.09	\$0.00	\$4,977.09
243 CHILDREN'S PSYCH RES TREATMENT SERV	\$1,659,729.20	\$4,014,391.95	\$2,125,714.48	\$3,548,406.67	\$0.00	\$3,548,406.67
128 CLERK TITLE IV-D #1	\$0.59	\$0.00	\$0.59	\$0.00	\$0.00	\$0.00
194 CLERK'S RECORDS PERPETUATION	\$240,668.29	\$122,781.11	\$129,239.65	\$234,209.75	\$0.00	\$234,209.75
213 COMBINED TASK FORCE/HIDTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242 COMMISSIONER'S INCENTIVE FUND	\$164,535.40	\$249,513.92	\$224,342.06	\$189,707.26	\$0.00	\$189,707.26

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(COUNTY GOVERNMENTAL FUNDS) FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
139 COMMUNITY CORRECTION FAIR SHARE	\$273,329.29	\$615,020.52	\$628,591.60	\$259,758.21	\$0.00	\$259,758.21
140 COMMUNITY CORRECTIONS	\$211,776.26	\$1,115,104.30	\$1,152,237.05	\$174,643.51	\$0.00	\$174,643.51
244 COMMUNITY CORRECTIONS PROGRAM	\$0.00	\$1,240,557.09	\$1,201,456.02	\$39,101.07	\$0.00	\$39,101.07
COMMUNITY ECONOMIC DEVELOPMENT	\$3,557.06	\$45,549.90	\$45,105.90	\$4,001.06	\$0.00	\$4,001.06
248 COMMUNITY FUND	\$12.63	\$0.00	\$0.00	\$12.63	\$0.00	\$12.63
706 COURT APPOINTED SPECIAL ADVOCATE	\$35,448.86	\$406,822.64	\$252,465.11	\$189,806.39	\$0.00	\$189,806.39
228 COURT IMPROVMENT GRANT	\$77.57	\$3,000.00	\$962.57	\$2,115.00	\$0.00	\$2,115.00
277 CUM HELICOPTER IMPROVEMENT FUND	\$0.00	\$680,500.00	\$180,500.00	\$500,000.00	\$0.00	\$500,000.00
142 DAG 71 PROSECUTOR'S NON-REVERTING	\$14,066.48	\$205.88	\$14,066.68	\$205.68	\$0.00	\$205.68
215 DARE	\$3,460.92	\$0.00	\$1,750.35	\$1,710.57	\$0.00	\$1,710.57
104 DEFERRAL PROGRAM	\$1,110,287.28	\$915,115.50	\$705,670.72	\$1,319,732.06	\$0.00	\$1,319,732.06
217 DIVISION I LADOS	\$97,174.66	\$403,942.16	\$395,412.17	\$105,704.65	\$25,000.00	\$130,704.65
218 DIVISION II LADOS	\$126,066.47	\$433,113.66	\$378,123.24	\$181,056.89	\$25,000.00	\$206,056.89
208 DIVISION III ADDICTION MONITORING	\$32,555.19	\$994.00	\$9,555.53	\$23,993.66	\$0.00	\$23,993.66
227 DIVISION III DEFENSIVE DRIVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 DOMESTIC RELATION COUNSELING	\$59,518.83	\$40,479.50	\$30,071.11	\$69,927.22	\$0.00	\$69,927.22
110 DRUG FREE COMMUNITY	\$264,055.15	\$418,777.75	\$356,647.80	\$326,185.10	\$0.00	\$326,185.10
709 DUI TASK FORCE GRANT	\$4,256.36	\$7,022.31	\$6,347.36	\$4,931.31	\$0.00	\$4,931.31
170 ECONOMIC DEVELOPMENT ADMIN BUDGET	\$6,776.68	\$509,210.97	\$514,804.60	\$1,183.05	\$0.00	\$1,183.05
172 ECONOMIC DEVELOPMENT CITIES/TOWNS	\$0.00	\$719,196.55	\$719,196.55	\$0.00	\$0.00	\$0.00
176 ECONOMIC DEVELOPMENT FMHA	\$45,237.83	\$0.00	\$0.00	\$45,237.83	\$0.00	\$45,237.83
171 ECONOMIC DEVELOPMENT HOME PROGRAM	\$6,462.33	\$628,898.76	\$635,361.09	\$0.00	\$0.00	\$0.00
173 ECONOMIC DEVELOPMENT REHAB	\$0.00	\$328,846.35	\$328,846.35	\$0.00	\$0.00	\$0.00
175 ECONOMIC DEVELOPMENT	\$238,831.64	\$834,944.62	\$1,072,771.99	\$1,004.27	\$92,000.00	\$93,004.27

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Section I						
REMP IDOC						
180 ECONOMIC DEVELOPMENT REVOLVING LOAN	\$646,314.83	\$107,354.91	\$750,007.64	\$3,662.10	\$0.00	\$3,662.10
250 ELECTRONIC MAP GENERATION	\$15,354.96	\$14,433.00	\$25,502.76	\$4,285.20	\$0.00	\$4,285.20
241 EMERGENCY PLANNING SUBGRANT	\$29.07	\$0.00	\$0.00	\$29.07	\$0.00	\$29.07
185 EMERGENCY PLANNING/RIGHT TO KNOW	\$50,077.70	\$807,554.87	\$807,245.49	\$50,387.08	\$87,000.00	\$137,387.08
199 EMERGENCY TELEPHONE SYSTEM	\$3,018,458.05	\$7,495,923.86	\$6,649,773.62	\$3,864,608.29	\$500,000.00	\$4,364,608.29
507 ENVIRONMENTAL TASK FORCE	\$36,612.46	\$0.00	\$210.00	\$36,402.46	\$0.00	\$36,402.46
168 FAMILY AND CHILDREN	\$-9,869,634.25	\$152,942,649.81	\$130,472,982.68	\$12,600,032.88	\$0.00	\$12,600,032.88
252 FAMILY COURT INITIATIVE GRANT	\$52,090.35	\$11,000.00	\$20,336.45	\$42,753.90	\$0.00	\$42,753.90
125 FIREARMS TRAINING	\$26,930.65	\$31,730.00	\$36,341.64	\$22,319.01	\$0.00	\$22,319.01
263 HAVA TITLE III VOTING SYSTEM	\$2,081,397.16	\$0.00	\$1,617,058.66	\$464,338.50	\$0.00	\$464,338.50
105 HEALTH	\$772,923.48	\$2,921,541.96	\$2,864,392.08	\$830,073.36	\$0.00	\$830,073.36
296 HEALTH DEPT TOBACCO SETTLEMENT	\$0.00	\$837,759.81	\$14,122.36	\$823,637.45	\$0.00	\$823,637.45
153 HEALTH MAINTENANCE	\$178,266.09	\$42,415.25	\$30,475.22	\$190,206.12	\$0.00	\$190,206.12
205 HIDTA	\$3,917.03	\$435.20	\$4,352.23	\$0.00	\$0.00	\$0.00
102 HIGHWAY	\$969,114.01	\$18,214,978.22	\$18,913,909.25	\$270,182.98	\$1,350,000.00	\$1,620,182.98
183 HIGHWAY SAFETY PROJECT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 HOMELAND SECURITY	\$78,527.99	\$878,432.40	\$878,535.16	\$78,425.23	\$0.00	\$78,425.23
265 IDENTIFICATION SECURITY PROTECTION	\$259,480.00	\$175,050.00	\$0.00	\$434,530.00	\$0.00	\$434,530.00
INMATE MEDICAL	\$6,290.74	\$15,105.93	\$42.00	\$21,354.67	\$0.00	\$21,354.67
INMATE TRUST - COMMISSARY	\$278,213.71	\$1,331,315.15	\$1,300,524.70	\$309,004.16	\$0.00	\$309,004.16
259 INTERPRETER SERVICE GRANT	\$256.25	\$17,500.00	\$14,245.00	\$3,511.25	\$0.00	\$3,511.25
JAIL COMMISSARY	\$20,793.79	\$639,010.52	\$626,524.21	\$33,280.10	\$0.00	\$33,280.10
210 JURY PAY	\$22,403.91	\$117,845.34	\$0.00	\$140,249.25	\$0.00	\$140,249.25
262 JUSTICE ASSISTANCE GRANT	\$0.05	\$347,738.57	\$324,050.87	\$23,687.75	\$0.00	\$23,687.75

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
269 JUVENILE CENTER GRANTS FUND	\$0.00	\$5,749.74	\$5,746.06	\$3.68	\$0.00	\$3.68
159 JUVENILE HOME DETENTION GRANT	\$82,978.16	\$101,501.26	\$129,726.18	\$54,753.24	\$0.00	\$54,753.24
160 JUVENILE HOME DETENTION PROJECT	\$28,935.19	\$6,480.00	\$55.00	\$35,360.19	\$0.00	\$35,360.19
232 JUVENILE INCENTIVE BLOCK GRANT	\$2,996.05	\$8,998.94	\$8,549.40	\$3,445.59	\$0.00	\$3,445.59
246 JUVENILE PROBATION ADMINISTRATION	\$77,557.11	\$61,276.02	\$84,206.22	\$54,626.91	\$0.00	\$54,626.91
144 JUVENILE PROBATION SERVICE	\$206,022.49	\$378,376.34	\$368,561.77	\$215,837.06	\$34,000.00	\$249,837.06
182 LAKE COUNTY MULTI-AGENCY TASK FORCE	\$52,924.50	\$284,310.56	\$298,503.94	\$38,731.12	\$0.00	\$38,731.12
586 LATE SURRENDER FEES/BAIL BONDS	\$14,703.92	\$6,990.17	\$3,940.45	\$17,753.64	\$0.00	\$17,753.64
238 LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 LAW ENFORCEMENT CONTINUING ED	\$20,611.88	\$5,586.00	\$0.00	\$26,197.88	\$0.00	\$26,197.88
233 LC CASA PROGRAM GRANT	\$1,790.30	\$0.00	\$0.00	\$1,790.30	\$0.00	\$1,790.30
212 LC COMBINED TASK FORCE/HIDTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112 LOCAL ROAD AND STREET	\$1,511,279.94	\$5,244,754.47	\$5,826,584.51	\$929,449.90	\$500,000.00	\$1,429,449.90
152 MISDEMEANANT	\$747,198.87	\$965,483.67	\$893,037.14	\$819,645.40	\$0.00	\$819,645.40
186 MOTOR VEHICLE INSPECTION	\$19,299.98	\$1,215.00	\$0.00	\$20,514.98	\$0.00	\$20,514.98
264 MS4	\$964.48	\$790,471.54	\$185,066.49	\$606,369.53	\$0.00	\$606,369.53
131 NON-REVERTING FAIRGROUNDS	\$44,674.11	\$59,172.08	\$50,507.79	\$53,338.40	\$0.00	\$53,338.40
145 NON-REVERTING PROPERTY SEIZURE #1	\$493,286.26	\$159,758.78	\$174,176.71	\$478,868.33	\$0.00	\$478,868.33
141 NON-REVERTING RICO SEIZURE	\$219,089.46	\$1,765,596.94	\$1,592,577.22	\$392,109.18	\$25,000.00	\$417,109.18
235 NR DELINQUENT COLLECTION FEES	\$457.56	\$8,011.88	\$6,798.29	\$1,671.15	\$0.00	\$1,671.15
229 NR HIGHWAY DEPOSIT GAMBLING	\$421,900.29	\$694,740.14	\$460,518.02	\$656,122.41	\$0.00	\$656,122.41
707 NR PROPERTY SEIZURE #2	\$14,789.78	\$27,427.21	\$38,100.00	\$4,116.99	\$0.00	\$4,116.99
181 NR SHERIFF'S FEDERAL FORFEITURE	\$8,638.18	\$29,813.08	\$25,400.00	\$13,051.26	\$0.00	\$13,051.26
111 NSF CHECK SERVICE CHARGE	\$26,662.69	\$6,155.00	\$666.23	\$32,151.46	\$0.00	\$32,151.46

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
118 PARK DONATION	\$48,414.08	\$4,781.40	\$1,825.70	\$51,369.78	\$0.00	\$51,369.78
117 PARK NONREVERTING OPERATING	\$315,869.53	\$3,576,184.61	\$3,339,373.50	\$552,680.64	\$0.00	\$552,680.64
PARKS - OUTSIDE CASH	\$184,914.31	\$6,721,410.90	\$6,629,525.60	\$276,799.61	\$0.00	\$276,799.61
107 PARKS AND RECREATION	\$755.01	\$13,241,603.77	\$12,316,375.34	\$925,983.44	\$0.00	\$925,983.44
135 PRETRIAL DIVERSION	\$618,003.51	\$204,477.58	\$85,601.69	\$736,879.40	\$0.00	\$736,879.40
236 PROJECT IMPACT GRANT	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
237 PROPERTY REASSESSMENT	\$2,087,240.09	\$4,387,293.59	\$1,847,937.31	\$4,626,596.37	\$0.00	\$4,626,596.37
129 PROSECUTOR TITLE IV-D #1	\$180,251.76	\$0.00	\$26,716.66	\$153,535.10	\$0.00	\$153,535.10
127 PROSECUTOR'S ELDERLY ABUSE	\$28,696.33	\$174,668.64	\$172,218.26	\$31,146.71	\$0.00	\$31,146.71
130 PROSECUTOR'S GENERAL INCENTIVE FUND	\$274,225.61	\$86,719.21	\$10,022.08	\$350,922.74	\$0.00	\$350,922.74
268 PUBLIC WORKS RECYCLING GRANT	\$159.45	\$0.00	\$150.00	\$9.45	\$0.00	\$9.45
192 PUBLIC WORKS TAX INCENTIVE	\$7.06	\$0.00	\$0.00	\$7.06	\$0.00	\$7.06
240 RAINY DAY	\$178,442.06	\$500,000.00	\$163,060.99	\$515,381.07	\$0.00	\$515,381.07
251 RBA NON-REVERTING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133 REASSESSMENT 1999	\$1,040.68	\$0.00	\$0.00	\$1,040.68	\$0.00	\$1,040.68
230 REASSESSMENT 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260 RECORDER'S INCENTIVE FUND	\$118,857.07	\$100,000.00	\$0.00	\$218,857.07	\$0.00	\$218,857.07
179 RECORDER'S RECORDS PERPETUATION	\$315,516.89	\$479,329.75	\$560,844.52	\$234,002.12	\$0.00	\$234,002.12
196 RIVERBOAT	\$300,112.01	\$33,826,148.00	\$29,552,497.89	\$4,573,762.12	\$1,783,000.00	\$6,356,762.12
710 SALES DISCLOSURE	\$87,852.83	\$43,670.00	\$68,270.26	\$63,252.57	\$0.00	\$63,252.57
SHERIFF - SPECIAL REVENUE	\$6,277.67	\$10,170.00	\$14,843.26	\$1,604.41	\$0.00	\$1,604.41
154 SHERIFF'S ALARMS, PERMITS, FINES	\$11,753.70	\$13,080.00	\$0.00	\$24,833.70	\$0.00	\$24,833.70
267 SHERIFF'S AVIATION GRANT	\$180,500.00	\$0.00	\$0.00	\$180,500.00	\$0.00	\$180,500.00
239 SHERIFF'S GRANTS FUND	\$11,765.22	\$28,053.30	\$24,937.14	\$14,881.38	\$0.00	\$14,881.38
572 SHERIFF'S SALE FUND	\$633,600.00	\$496,400.00	\$1,130,000.00	\$0.00	\$0.00	\$0.00
270 SHERIFF'S SIG GRANT	\$13,295.67	\$181,379.50	\$173,627.27	\$21,047.90	\$0.00	\$21,047.90

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Section I						
184 SHERIFF'S STATE COUNTY NR	\$4,994.74	\$0.00	\$0.00	\$4,994.74	\$0.00	\$4,994.74
156 SPAY AND NEUTER	\$6,155.99	\$13,565.00	\$10,135.00	\$9,585.99	\$0.00	\$9,585.99
126 STATE DRUNK DRIVING FEES	\$14,738.86	\$13,500.00	\$13,404.80	\$14,834.06	\$0.00	\$14,834.06
169 STOP VIOLENCE AGAINST WOMEN	\$398.40	\$0.00	\$398.40	\$0.00	\$0.00	\$0.00
206 STORM WATER SED CONTROL	\$20,854.82	\$19,993.52	\$25,145.00	\$15,703.34	\$0.00	\$15,703.34
405 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$130,300.63	\$134,990.19	\$166,592.86	\$98,697.96	\$0.00	\$98,697.96
167 SURVEYOR'S CORNER PERPETUATION	\$86,681.52	\$84,893.00	\$64,964.75	\$106,609.77	\$0.00	\$106,609.77
567 TITLE SEARCH FEES	\$39,231.36	\$301,033.82	\$332,997.11	\$7,268.07	\$0.00	\$7,268.07
427 TREASURER'S INCENTIVE	\$123,127.98	\$249,513.92	\$29,978.23	\$342,663.67	\$0.00	\$342,663.67
106 UNSAFE BUILDING	\$160,990.82	\$640,331.13	\$756,457.04	\$44,864.91	\$125,000.00	\$169,864.91
256 WEBSITE MAINTENANCE FUND	\$242,238.27	\$224,036.49	\$100,925.38	\$365,349.38	\$0.00	\$365,349.38
255 WEIGHTS-MEASURES USER FEES	\$19,556.91	\$82,865.00	\$98,948.01	\$3,473.90	\$0.00	\$3,473.90
Total by Fund Type:	\$17,076,124.67	\$278,806,351.12	\$245,949,847.56	\$49,932,628.23	\$4,546,000.00	\$54,478,628.23
FUND TYPE: DEBT SERVICE						
325 CIRCUIT BREAKER DEBT SERVICE	\$104,312.11	\$2,311,165.62	\$2,606,573.64	\$-191,095.91	\$0.00	\$-191,095.91
320 COUNTY BOND REDEMPTION	\$79,132.93	\$19,345,790.32	\$13,757,909.23	\$5,667,014.02	\$0.00	\$5,667,014.02
LC REDEVELOPMENT AUTHORITY	\$0.71	\$603.14	\$603.85	\$0.00	\$0.00	\$0.00
310 PARK AND REC BOND	\$136,830.48	\$4,250,392.21	\$4,306,414.72	\$80,807.97	\$0.00	\$80,807.97
315 PARK REVENUE BOND REDEMPTION	\$2,201.91	\$2,905,165.78	\$2,808,140.08	\$99,227.61	\$0.00	\$99,227.61
Total by Fund Type:	\$322,478.14	\$28,813,117.07	\$23,479,641.52	\$5,655,953.69	\$0.00	\$5,655,953.69
FUND TYPE: CAPITAL PROJECTS						
651 CO CUMULATIVE CAPITAL DEVELOPMENT	\$9,960.93	\$4,687,102.80	\$2,713,861.31	\$1,983,202.42	\$0.00	\$1,983,202.42
351 CO HIGHWAY MAINT GARAGE BOND	\$31,535.91	\$464,115.81	\$492,819.92	\$2,831.80	\$0.00	\$2,831.80
352 COUNTY BOND IMPROVEMENTS	\$1,766,113.00	\$5,086,547.78	\$6,852,660.78	\$0.00	\$0.00	\$0.00
350 CUMULATIVE BRIDGE	\$1,630,230.33	\$40,616,791.39	\$40,308,929.75	\$1,938,091.97	\$4,000,000.00	\$5,938,091.97

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(COUNTY GOVERNMENTAL FUNDS) FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
585 BARRET LAW	\$1,220.00	\$56,405.32	\$54,445.32	\$3,180.00	\$0.00	\$3,180.00
525 BP AMOCO SETTLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
671 BUS REPLACEMENT SCHOOLS	\$0.00	\$6,732,011.53	\$6,732,011.53	\$0.00	\$0.00	\$0.00
534 CALUMET TWP POOR RELIEF	\$0.00	\$12,598,710.97	\$12,598,710.97	\$0.00	\$0.00	\$0.00
656 CAPITAL PROJECTS FUND	\$0.00	\$63,574,208.80	\$63,574,208.80	\$0.00	\$0.00	\$0.00
535 CEDAR CREEK TWP POOR RELIEF	\$0.00	\$17,616.12	\$17,616.12	\$0.00	\$0.00	\$0.00
536 CENTER TWP POOR RELIEF	\$0.00	\$106,328.60	\$106,328.60	\$0.00	\$0.00	\$0.00
261 CHILD RESTRAINT VIOLATIONS FINES	\$1,525.00	\$1,050.00	\$2,465.00	\$110.00	\$0.00	\$110.00
308 CHILDREN W/SPEC HEALTH NEEDS AGENCY	\$115,008.31	\$993,060.27	\$1,108,068.58	\$0.00	\$0.00	\$0.00
254 CIRCUIT BREAKER REPOSITORY	\$246,013.10	\$15,808,066.35	\$16,054,079.45	\$0.00	\$0.00	\$0.00
508 CITIES PARK SALES TAX	\$3,324.84	\$116,411.82	\$118,232.76	\$1,503.90	\$0.00	\$1,503.90
551 CITY AND TOWN COURT COSTS	\$91,077.18	\$149,773.55	\$231,061.85	\$9,788.88	\$0.00	\$9,788.88
639 CITY PARKS AND RECREATION	\$0.00	\$15,283,429.05	\$15,283,429.05	\$0.00	\$0.00	\$0.00
CLERK - OUTSIDE CASH	\$12,816,565.42	\$63,085,804.23	\$65,536,409.72	\$10,365,959.93	\$0.00	\$10,365,959.93
590 COMMISSIONER'S SURPLUS TAX SALE	\$5,880.81	\$0.00	\$5,880.81	\$0.00	\$0.00	\$0.00
385 COMMISSIONER'S TAX CERTIFICATE SALE	\$3,324,804.76	\$2,317,955.34	\$3,120,336.21	\$2,522,423.89	\$0.00	\$2,522,423.89
383 COMMISSIONER'S TAX SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
383 COMMISSIONER'S TAX SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
561 CONGRESSIONAL SCHOOL INTEREST	\$21,425.41	\$0.00	\$0.00	\$21,425.41	\$0.00	\$21,425.41
621 CONSERVANCY GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132 CONVENTION AND TOURISM AGENCY	\$220,321.55	\$4,786,623.83	\$4,786,623.75	\$220,321.63	\$0.00	\$220,321.63
563 CORONER'S TRAINING AND CONT EDUC.	\$27,091.50	\$70,727.00	\$91,697.00	\$6,121.50	\$0.00	\$6,121.50
679 CORP. REDEVELOPMENT CAPITAL FUND	\$0.00	\$52,604.91	\$52,604.91	\$0.00	\$0.00	\$0.00
614 CORPORATION BOND	\$0.00	\$8,836,034.51	\$8,836,034.51	\$0.00	\$0.00	\$0.00
613 CORPORATION FUND	\$0.00	\$223,039,242.41	\$223,039,242.41	\$0.00	\$0.00	\$0.00

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(COUNTY GOVERNMENTAL FUNDS) FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
655 CUMULATIVE CAP FIRE EQUIPMENT	\$0.00	\$345,414.53	\$345,414.53	\$0.00	\$0.00	\$0.00
647 CUMULATIVE CAPITAL DEVELOPMENT FUND	\$0.00	\$4,530,272.70	\$4,530,272.70	\$0.00	\$0.00	\$0.00
624 CUMULATIVE CAPITAL IMPROVEMENT FUND	\$0.00	\$38,543.24	\$38,543.24	\$0.00	\$0.00	\$0.00
617 CUMULATIVE FIRE AND EQUIPMENT	\$0.00	\$187,428.21	\$187,428.21	\$0.00	\$0.00	\$0.00
677 CUMULATIVE FIRE SPECIAL	\$0.00	\$394,421.52	\$394,421.52	\$0.00	\$0.00	\$0.00
629 CUMULATIVE SEWER AND DRAIN	\$0.00	\$1,396,210.35	\$1,396,210.35	\$0.00	\$0.00	\$0.00
708 CVET AGENCY	\$0.00	\$5,664,598.00	\$5,664,598.00	\$0.00	\$0.00	\$0.00
584 DELINQUENT SEWER	\$2,955.87	\$706,866.02	\$706,866.02	\$2,955.87	\$0.00	\$2,955.87
216 DOCTORS MERCHANTS	\$353.20	\$197.60	\$0.00	\$550.80	\$0.00	\$550.80
537 EAGLE CREEK TWP POOR RELIEF	\$0.00	\$32,085.37	\$32,085.37	\$0.00	\$0.00	\$0.00
204 EDUCATION PLATE FEES AGENCY	\$7,965.25	\$44,287.50	\$35,137.50	\$17,115.25	\$0.00	\$17,115.25
683 EMERGENCY MEDICAL SERVICE-EQUIPMENT	\$0.00	\$82,009.92	\$82,009.92	\$0.00	\$0.00	\$0.00
635 EMERGENCY MEDICAL SERVICES/AMBULANC	\$0.00	\$1,354,799.35	\$1,354,799.35	\$0.00	\$0.00	\$0.00
712 EXCESS MONIES - SETTLEMENT 2001	\$107,774.33	\$0.00	\$0.00	\$107,774.33	\$0.00	\$107,774.33
115 FINANCIAL INSTITUTION TAX	\$0.00	\$2,879,293.00	\$2,879,293.00	\$0.00	\$0.00	\$0.00
620 FIRE PENSION FUND	\$0.00	\$5,406,014.95	\$5,406,014.95	\$0.00	\$0.00	\$0.00
609 GENERAL SCHOOL	\$0.00	\$181,256,459.92	\$181,256,459.92	\$0.00	\$0.00	\$0.00
543 HANOVER TWP POOR RELIEF	\$0.00	\$113,102.41	\$113,102.41	\$0.00	\$0.00	\$0.00
327 HEA 1001 STATE HOMESTEAD CREDIT	\$0.00	\$82,841,504.16	\$82,841,504.16	\$0.00	\$0.00	\$0.00
588 HEALTH CARE FOR INDIGENT AGENCY	\$3,676,780.85	\$31,820,770.65	\$35,497,551.50	\$0.00	\$0.00	\$0.00
544 HOBART TWP POOR RELIEF	\$0.00	\$271,543.48	\$271,543.48	\$0.00	\$0.00	\$0.00
326 HOMESTEAD CREDIT REBATE	\$40,656,742.70	\$9,787,759.10	\$50,438,993.95	\$5,507.85	\$0.00	\$5,507.85
623 INDEPENDENCE HILL CONSERVANCY	\$0.00	\$198,054.59	\$198,054.59	\$0.00	\$0.00	\$0.00
669 INDIANA COMMON SCHOOL FUND	\$10,475.00	\$23,786.50	\$13,535.00	\$20,726.50	\$0.00	\$20,726.50

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(COUNTY GOVERNMENTAL FUNDS) FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
552 INFRACTION JUDGEMENTS	\$519,498.79	\$924,401.73	\$1,391,562.02	\$52,338.50	\$0.00	\$52,338.50
571 INHERITANCE TAX	\$3,754,627.07	\$12,054,537.51	\$12,863,374.49	\$2,945,790.09	\$0.00	\$2,945,790.09
138 INNKEEPERS TAX	\$113,091.51	\$2,809,034.72	\$2,908,255.46	\$13,870.77	\$0.00	\$13,870.77
247 INTERSTATE COMPACT	\$1,537.50	\$3,285.00	\$3,637.50	\$1,185.00	\$0.00	\$1,185.00
JUV PROBATION - OUTSIDE CASH	\$1,897.01	\$120,365.92	\$120,365.92	\$1,897.01	\$0.00	\$1,897.01
654 LAKE RIDGE FIRE DISTRICT	\$0.00	\$643,381.06	\$643,381.06	\$0.00	\$0.00	\$0.00
649 LEASE/RENTAL PAYMENT	\$0.00	\$6,692,282.44	\$6,692,282.44	\$0.00	\$0.00	\$0.00
607 LIBRARY BOND	\$0.00	\$3,942,503.64	\$3,942,503.64	\$0.00	\$0.00	\$0.00
660 LIBRARY CAPITAL PROJECTS FUND	\$0.00	\$1,517,483.49	\$1,517,483.49	\$0.00	\$0.00	\$0.00
606 LIBRARY FUND	\$0.00	\$36,063,598.86	\$36,063,598.86	\$0.00	\$0.00	\$0.00
640 LIBRARY LEASE RENTAL	\$0.00	\$1,814,714.93	\$1,814,714.93	\$0.00	\$0.00	\$0.00
599 MEDICAL ASST TO WARDS AGENCY	\$1,069,925.81	\$9,258,191.94	\$10,328,117.75	\$0.00	\$0.00	\$0.00
258 MORTGAGE FEES-STATE SHARE	\$40,480.00	\$50,307.50	\$87,877.50	\$2,910.00	\$0.00	\$2,910.00
642 MUNICIPAL COMPLEX/GENESIS CENTER	\$0.00	\$1,441,350.79	\$1,441,350.79	\$0.00	\$0.00	\$0.00
618 MVH AGENCY	\$0.00	\$5,022,522.76	\$5,022,522.76	\$0.00	\$0.00	\$0.00
136 NATIONAL PARK SYSTEM	\$6,099.90	\$8,919.00	\$5,926.00	\$9,092.90	\$0.00	\$9,092.90
545 NORTH TWP POOR RELIEF	\$0.00	\$3,947,571.79	\$3,947,571.79	\$0.00	\$0.00	\$0.00
504 NW REGIONAL PLAN COMMISSION	\$60,637.70	\$383,065.99	\$383,066.00	\$60,637.69	\$0.00	\$60,637.69
219 ORDINANCE DEFERRAL PROGRAM	\$13,024.00	\$331,193.00	\$326,346.00	\$17,871.00	\$0.00	\$17,871.00
501 OVERPAYMENT	\$394,551.21	\$7,435,954.30	\$1,594,166.85	\$6,236,338.66	\$0.00	\$6,236,338.66
587 OVERWEIGHT VEHICLE FINES	\$31,242.50	\$6,342.50	\$37,585.00	\$0.00	\$0.00	\$0.00
625 PARK DIST BOND	\$0.00	\$6,090,958.37	\$6,090,958.37	\$0.00	\$0.00	\$0.00
670 PARK DISTRICT BOND #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 PAYMENT ERRORS (REFUNDS)	\$349,507.29	\$1,597,517.59	\$621,567.96	\$1,325,456.92	\$0.00	\$1,325,456.92
441 PAYROLL COURT JUDGEMENT	\$0.00	\$491,582.34	\$491,582.34	\$0.00	\$0.00	\$0.00
519 PAYROLL WITHHOLDINGS-UNITED WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(COUNTY GOVERNMENTAL FUNDS) FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
PLANNING COMMISSION - OUTSIDE CASH	\$0.00	\$878,455.72	\$878,455.72	\$0.00	\$0.00	\$0.00
619 POLICE PENSION DISTRIBUTION	\$0.00	\$7,616,687.70	\$7,616,687.70	\$0.00	\$0.00	\$0.00
309 POOR RELIEF LOAN AGENCY	\$0.00	\$283,249.76	\$283,249.76	\$0.00	\$0.00	\$0.00
505 PROP REPLACEMENT _ HOMESTEAD CREDIT	\$95,030.33	\$9,641,051.80	\$9,641,051.80	\$95,030.33	\$0.00	\$95,030.33
608 PTRC/HSC HOLDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
636 PUBLIC TRANSPORTATION	\$0.00	\$2,894,457.26	\$2,894,457.26	\$0.00	\$0.00	\$0.00
RECORDER - OUTSIDE CASH	\$147,120.58	\$1,729,673.19	\$1,872,457.59	\$4,336.18	\$0.00	\$4,336.18
633 REDEVELOPMENT DISTRICT	\$0.00	\$1,399,668.15	\$1,399,668.15	\$0.00	\$0.00	\$0.00
634 REDEVELOPMENT DISTRICT BOND	\$0.00	\$4,360,481.68	\$4,360,481.68	\$0.00	\$0.00	\$0.00
546 ROSS TWP POOR RELIEF	\$0.00	\$248,208.26	\$248,208.26	\$0.00	\$0.00	\$0.00
627 SANITARY DISTRICT BOND	\$0.00	\$11,644,276.33	\$11,644,276.33	\$0.00	\$0.00	\$0.00
626 SANITARY DISTRICT/SANITARY SEWER	\$0.00	\$22,816,057.60	\$22,816,057.60	\$0.00	\$0.00	\$0.00
666 SANITARY DISTRICT/SOLID WASTE	\$0.00	\$6,142,946.32	\$6,142,946.32	\$0.00	\$0.00	\$0.00
610 SCHOOL DEBT SERVICE FUND	\$0.00	\$139,317,013.88	\$139,317,013.88	\$0.00	\$0.00	\$0.00
681 SCHOOL PENSION DEBT	\$0.00	\$8,630,910.21	\$8,630,910.21	\$0.00	\$0.00	\$0.00
630 SCHOOL TRANSPORTATION	\$0.00	\$44,705,579.34	\$44,705,579.34	\$0.00	\$0.00	\$0.00
652 SEWER BOND FUND	\$0.00	\$1,499,131.50	\$1,499,131.50	\$0.00	\$0.00	\$0.00
SHERIFF	\$1,573,126.78	\$6,930,983.63	\$7,205,790.07	\$1,298,320.34	\$0.00	\$1,298,320.34
664 SOLID WASTE MANAGEMENT DISTRICT	\$0.01	\$6,174,220.13	\$6,174,220.14	\$0.00	\$0.00	\$0.00
631 SPECIAL CUMULATIVE FIRE	\$0.00	\$44,317.27	\$44,317.27	\$0.00	\$0.00	\$0.00
703 SPECIAL DEATH BENEFIT	\$39,460.00	\$65,509.92	\$100,470.92	\$4,499.00	\$0.00	\$4,499.00
663 SPECIAL EDUCATION PRE-SCHOOL	\$0.00	\$404,874.27	\$404,874.27	\$0.00	\$0.00	\$0.00
637 SPECIAL TRANSPORTATION DEBT	\$0.00	\$1,833,281.07	\$1,833,281.07	\$0.00	\$0.00	\$0.00
547 ST JOHN TWP POOR RELIEF	\$0.00	\$139,406.16	\$139,406.16	\$0.00	\$0.00	\$0.00
554 STATE FAIR BOARD	\$0.00	\$274,576.74	\$274,576.74	\$0.00	\$0.00	\$0.00

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(COUNTY GOVERNMENTAL FUNDS) FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
569 STATE FINES AND FORFEITURES	\$62,428.77	\$493,805.31	\$436,187.58	\$120,046.50	\$0.00	\$120,046.50
558 STATE FORESTRY TAX	\$0.00	\$549,153.39	\$549,153.39	\$0.00	\$0.00	\$0.00
575 STATE SALES DISCLOSURE FEE	\$33,230.00	\$43,670.00	\$72,995.00	\$3,905.00	\$0.00	\$3,905.00
641 STORM SEWER	\$0.00	\$1,132,499.74	\$1,132,499.74	\$0.00	\$0.00	\$0.00
682 STORM SEWER BOND	\$0.00	\$522,764.83	\$522,764.83	\$0.00	\$0.00	\$0.00
612 STREET LIGHTS	\$0.00	\$280,768.85	\$280,768.85	\$0.00	\$0.00	\$0.00
500 SUBDIVISION ESCROW BONDS	\$87,744.88	\$4,278.00	\$16,566.67	\$75,456.21	\$0.00	\$75,456.21
556 SUPPLEMENTAL COUNTY WIDE TAX	\$268,828.09	\$5,193,079.89	\$3,465,033.56	\$1,996,874.42	\$0.00	\$1,996,874.42
566 SURPLUS TAX SALE	\$12,400,841.58	\$0.00	\$9,531,493.86	\$2,869,347.72	\$0.00	\$2,869,347.72
582 TAX SALE	\$-169,525.63	\$201,317.61	\$0.00	\$31,791.98	\$0.00	\$31,791.98
402 TAX SALE CANCELLATION	\$18,509.83	\$0.00	\$4,266.70	\$14,243.13	\$0.00	\$14,243.13
542 TAX SALE FEES - SRI	\$19,836.55	\$43,947.99	\$0.00	\$63,784.54	\$0.00	\$63,784.54
565 TAX SALE REDEMPTION	\$767,958.51	\$5,410,312.74	\$6,065,805.83	\$112,465.42	\$0.00	\$112,465.42
658 TIF ALLOCATION	\$0.00	\$36,998,046.61	\$36,998,046.61	\$0.00	\$0.00	\$0.00
657 TIF REPLACEMENT	\$0.00	\$922,231.87	\$922,231.87	\$0.00	\$0.00	\$0.00
601 TOWNSHIP AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
659 TOWNSHIP COMMUNITY SERVICE	\$0.00	\$366,311.34	\$366,311.34	\$0.00	\$0.00	\$0.00
668 TOWNSHIP CUMULATIVE PARK	\$0.00	\$588,875.42	\$588,875.42	\$0.00	\$0.00	\$0.00
604 TOWNSHIP FIREFIGHTING	\$0.00	\$1,651,617.96	\$1,651,617.96	\$0.00	\$0.00	\$0.00
600 TOWNSHIP FUND	\$0.00	\$4,345,247.90	\$4,345,247.90	\$0.00	\$0.00	\$0.00
605 TOWNSHIP PROPERTY MAINTENANCE	\$0.00	\$605,027.11	\$605,027.11	\$0.00	\$0.00	\$0.00
603 TOWNSHIP RECREATION	\$0.00	\$1,864,404.03	\$1,864,404.03	\$0.00	\$0.00	\$0.00
638 TRANSPORTATION DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNFUNDED MONEY	\$427,288,002.77	\$120,263,778.90	\$427,288,002.77	\$120,263,778.90	\$0.00	\$120,263,778.90
220 US RESEARCH CONSULTANT	\$3,473.21	\$0.00	\$0.00	\$3,473.21	\$0.00	\$3,473.21
596 US STEEL PROP TAX SETTLEMENT FUND	\$530,647.37	\$10,922.13	\$0.00	\$541,569.50	\$0.00	\$541,569.50

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(COUNTY GOVERNMENTAL FUNDS) FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
146 USERS FEE AGENCY	\$540,270.95	\$1,482,482.48	\$1,409,377.68	\$613,375.75	\$0.00	\$613,375.75
704 VEHICLE LICENSE FUND	\$1,094.20	\$0.00	\$0.00	\$1,094.20	\$0.00	\$1,094.20
661 WATER DISTRICT	\$0.00	\$564,309.00	\$564,309.00	\$0.00	\$0.00	\$0.00
662 WATER DISTRICT BOND	\$0.00	\$302,741.92	\$302,741.92	\$0.00	\$0.00	\$0.00
622 WATER HYDRANT RENTAL	\$0.00	\$188,416.46	\$188,416.46	\$0.00	\$0.00	\$0.00
589 WELFARE ADMINISTRATION	\$0.00	\$1,903,976.27	\$1,903,976.27	\$0.00	\$0.00	\$0.00
548 WEST CREEK TWP POOR RELIEF	\$0.00	\$40,782.36	\$40,782.36	\$0.00	\$0.00	\$0.00
549 WINFIELD TWP POOR RELIEF	\$0.00	\$45,670.57	\$45,670.57	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$511,401,504.15	\$1,317,750,334.46	\$1,677,065,592.00	\$152,086,246.61	\$0.00	\$152,086,246.61

Subtotal All Funds:	\$539,384,665.13	\$2,056,052,309.16	\$2,339,412,974.35	\$256,023,999.94	\$11,381,000.00	\$267,404,999.94
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Section II

Less:

Investment Sales	\$115,516,000.00					
Investment Purchases			\$113,851,000.00			
Transfers In	\$4,762,408.06					
Transfers Out			\$4,762,408.06			
Net Receipts and Disbursements	\$1,935,773,901.10	\$2,220,799,566.29				

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(ENTERPRISE FUNDS)
FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
356 HERMIT'S LAKE SEWER USER FEE	\$127,685.08	\$166,013.69	\$116,740.87	\$176,957.90	\$0.00	\$176,957.90
357 HERMIT'S LAKE SEWAGE TREATMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$127,685.08	\$166,013.69	\$116,740.87	\$176,957.90	\$0.00	\$176,957.90
<hr/>						
Subtotal All Funds:	\$127,685.08	\$166,013.69	\$116,740.87	\$176,957.90	\$0.00	\$176,957.90
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$166,013.69	\$116,740.87			

(CAR-1) ANNUAL FINANCIAL REPORT
PART 1 - TAX DISTRIBUTION DETAIL
FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAKE COUNTY

ID: 45-1-0

PAGE: 1

<u>Tax Distributions</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>
Total Tax Distributions:	\$0.00	\$0.00	\$0.00	\$0.00
Tax Distributions from Part 1:	\$0.00	\$0.00	\$0.00	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: LAKE COUNTY
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
GENERAL PROPERTY TAXES	\$139,622,657.08
Total for: TAXES	\$139,622,657.08
BUILDING AND PLANNING PERMITS	\$79,632.00
Total for: LICENSES AND PERMITS	\$79,632.00
AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$5,825,683.95
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$843,084.93
INHERITANCE TAX/COUNTY SHARE	\$935,299.44
STATE GRANTS-PUBLIC SAFETY	\$153,990.96
Total for: INTERGOVERNMENTAL	\$7,758,059.28
COPY MACHINE CHARGES	\$21,021.94
COUNTY SHERIFF	\$449,517.08
SALE OF MAPS AND PUBLICATIONS	\$6,292.93
Total for: CHARGES FOR SERVICES	\$476,831.95
COURT COSTS	\$548,999.35
COURT COSTS	\$8,544.00
FINES AND FEES-OTHER	\$5,736,319.28
Total for: FINES, FORFEITURES, AND FEES	\$6,293,862.63
INTEREST EARNED	\$7,166,881.37
MISCELLANEOUS REVENUE-OTHER	\$528,359.39
Total for: MISCELLANEOUS	\$7,695,240.76
NET PROCEEDS FROM BORROWINGS	\$80,000,000.00
OTHER FINANCING SOURCES	\$409,027.61
OTHER FINANCING SOURCES	\$13,863,003.54
REFUNDS-OTHER	\$568,377.45
REIMBURSEMENTS-OTHER	\$5,008,585.25
TRANSFER OF FUNDS-OTHER	\$1,114,571.09
Total for: OTHER FINANCING SOURCES	\$100,963,564.94
TOTAL RECEIPTS FOR 1 GENERAL	\$262,889,848.64
Fund: <u>124 ACCIDENT REPORT</u>	
MISCELLANEOUS REVENUE-OTHER	\$6,850.00
Total for: MISCELLANEOUS	\$6,850.00
TOTAL RECEIPTS FOR 124 ACCIDENT REPORT	\$6,850.00
Fund: <u>245 ADULT PROBATION ADMINISTRATION</u>	
FINES AND FEES-OTHER	\$183,327.87
Total for: FINES, FORFEITURES, AND FEES	\$183,327.87
TOTAL RECEIPTS FOR 245 ADULT PROBATION ADMINISTRATION	\$183,327.87

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: LAKE COUNTY
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>143 ADULT PROBATION SERVICES</u>	
PROBATION	\$796,350.16
Total for: CHARGES FOR SERVICES	\$796,350.16
MISCELLANEOUS REVENUE-OTHER	\$252.72
Total for: MISCELLANEOUS	\$252.72
TOTAL RECEIPTS FOR 143 ADULT PROBATION SERVICES	\$796,602.88
Fund: <u>411 ALT DISPUTE RES CO-PAYMENT</u>	
FINES AND FEES-OTHER	\$16,569.50
Total for: FINES, FORFEITURES, AND FEES	\$16,569.50
MISCELLANEOUS REVENUE-OTHER	\$4,910.00
Total for: MISCELLANEOUS	\$4,910.00
TOTAL RECEIPTS FOR 411 ALT DISPUTE RES CO-PAYMENT	\$21,479.50
Fund: <u>409 ALTERNATIVE DISPUTE RESOLUTION</u>	
MISCELLANEOUS REVENUE-OTHER	\$37,280.00
Total for: MISCELLANEOUS	\$37,280.00
TOTAL RECEIPTS FOR 409 ALTERNATIVE DISPUTE RESOLUTION	\$37,280.00
Fund: <u>163 ANIMAL SHELTER</u>	
FINES AND FEES-OTHER	\$5,880.00
Total for: FINES, FORFEITURES, AND FEES	\$5,880.00
CONTRIBUTIONS AND DONATIONS	\$18,769.04
Total for: MISCELLANEOUS	\$18,769.04
TOTAL RECEIPTS FOR 163 ANIMAL SHELTER	\$24,649.04
Fund: <u>253 ANTI-BIOTERRORISM</u>	
STATE GRANTS-HEALTH	\$2,500.00
Total for: INTERGOVERNMENTAL	\$2,500.00
TOTAL RECEIPTS FOR 253 ANTI-BIOTERRORISM	\$2,500.00
Fund: <u>293 AUDITOR'S ENDORSEMENT FEES</u>	
FINES AND FEES-OTHER	\$104,795.00
Total for: FINES, FORFEITURES, AND FEES	\$104,795.00
TOTAL RECEIPTS FOR 293 AUDITOR'S ENDORSEMENT FEES	\$104,795.00
Fund: <u>193 AUDITOR'S TAX INCENTIVE</u>	
OTHER FINANCING SOURCES	\$249,513.92
Total for: OTHER FINANCING SOURCES	\$249,513.92

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 193 AUDITOR'S TAX INCENTIVE	\$249,513.92
<hr/>	
Fund: <u>207 CAMPAIGN FINANCE ENFORCEMENT FUND</u>	
FINES AND FEES-OTHER	\$2,173.42
Total for: FINES, FORFEITURES, AND FEES	\$2,173.42
TOTAL RECEIPTS FOR 207 CAMPAIGN FINANCE ENFORCEMENT FUND	\$2,173.42
<hr/>	
Fund: <u>188 CDBG RECAPTURE LOANS</u>	
INTEREST EARNED	\$12,161.71
Total for: MISCELLANEOUS	\$12,161.71
OTHER FINANCING SOURCES	\$36,603.49
Total for: OTHER FINANCING SOURCES	\$36,603.49
TOTAL RECEIPTS FOR 188 CDBG RECAPTURE LOANS	\$48,765.20
<hr/>	
Fund: <u>225 CHILD ADVOCACY</u>	
FINES AND FEES-OTHER	\$441.00
Total for: FINES, FORFEITURES, AND FEES	\$441.00
TOTAL RECEIPTS FOR 225 CHILD ADVOCACY	\$441.00
<hr/>	
Fund: <u>428 CHILD SUPPORT INCENTIVE</u>	
REIMBURSEMENTS-OTHER	\$167,082.26
Total for: OTHER FINANCING SOURCES	\$167,082.26
TOTAL RECEIPTS FOR 428 CHILD SUPPORT INCENTIVE	\$167,082.26
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Fund: <u>295 CHILD SUPPORT/PCA FEES</u>	
REIMBURSEMENTS-OTHER	\$25,165.65
Total for: OTHER FINANCING SOURCES	\$25,165.65
TOTAL RECEIPTS FOR 295 CHILD SUPPORT/PCA FEES	\$25,165.65
<hr/>	
Fund: <u>243 CHILDREN'S PSYCH RES TREATMENT SERV</u>	
INTEREST EARNED	\$14,391.95
Total for: MISCELLANEOUS	\$14,391.95
INTERFUND LOAN PROCEEDS	\$4,000,000.00
Total for: OTHER FINANCING SOURCES	\$4,000,000.00
TOTAL RECEIPTS FOR 243 CHILDREN'S PSYCH RES TREATMENT SERV	\$4,014,391.95
<hr/>	
Fund: <u>194 CLERK'S RECORDS PERPETUATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$122,781.11
Total for: MISCELLANEOUS	\$122,781.11
TOTAL RECEIPTS FOR 194 CLERK'S RECORDS PERPETUATION	\$122,781.11

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: LAKE COUNTY
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>242 COMMISSIONER'S INCENTIVE FUND</u>	
OTHER FINANCING SOURCES	\$249,513.92
Total for: OTHER FINANCING SOURCES	\$249,513.92
TOTAL RECEIPTS FOR 242 COMMISSIONER'S INCENTIVE FUND	\$249,513.92
Fund: <u>139 COMMUNITY CORRECTION FAIR SHARE</u>	
FINES AND FEES-OTHER	\$210,148.44
Total for: FINES, FORFEITURES, AND FEES	\$210,148.44
MISCELLANEOUS REVENUE-OTHER	\$11,294.05
Total for: MISCELLANEOUS	\$11,294.05
OTHER FINANCING SOURCES	\$228,578.03
TRANSFER OF FUNDS-OTHER	\$165,000.00
Total for: OTHER FINANCING SOURCES	\$393,578.03
TOTAL RECEIPTS FOR 139 COMMUNITY CORRECTION FAIR SHARE	\$615,020.52
Fund: <u>140 COMMUNITY CORRECTIONS</u>	
STATE GRANTS-PUBLIC SAFETY	\$678,763.20
Total for: INTERGOVERNMENTAL	\$678,763.20
OTHER FINANCING SOURCES	\$203,656.85
TRANSFER OF FUNDS-OTHER	\$232,684.25
Total for: OTHER FINANCING SOURCES	\$436,341.10
TOTAL RECEIPTS FOR 140 COMMUNITY CORRECTIONS	\$1,115,104.30
Fund: <u>244 COMMUNITY CORRECTIONS PROGRAM</u>	
STATE GRANTS-PUBLIC SAFETY	\$1,003,098.40
Total for: INTERGOVERNMENTAL	\$1,003,098.40
MISCELLANEOUS REVENUE-OTHER	\$2,000.00
Total for: MISCELLANEOUS	\$2,000.00
OTHER FINANCING SOURCES	\$70,458.69
TRANSFER OF FUNDS-OTHER	\$165,000.00
Total for: OTHER FINANCING SOURCES	\$235,458.69
TOTAL RECEIPTS FOR 244 COMMUNITY CORRECTIONS PROGRAM	\$1,240,557.09
Fund: <u>COMMUNITY ECONOMIC DEVELOPMENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$45,549.90
Total for: MISCELLANEOUS	\$45,549.90
TOTAL RECEIPTS FOR COMMUNITY ECONOMIC DEVELOPMENT	\$45,549.90
Fund: <u>706 COURT APPOINTED SPECIAL ADVOCATE</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: LAKE COUNTY
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>706 COURT APPOINTED SPECIAL ADVOCATE</u> STATE GRANTS-OTHER	\$406,822.64
Total for: INTERGOVERNMENTAL	\$406,822.64
TOTAL RECEIPTS FOR 706 COURT APPOINTED SPECIAL ADVOCATE	\$406,822.64
Fund: <u>228 COURT IMPROVMENT GRANT</u> STATE GRANTS-OTHER	\$3,000.00
Total for: INTERGOVERNMENTAL	\$3,000.00
TOTAL RECEIPTS FOR 228 COURT IMPROVMENT GRANT	\$3,000.00
Fund: <u>277 CUM HELICOPTER IMPROVEMENT FUND</u> TRANSFER OF FUNDS-OTHER	\$680,500.00
Total for: OTHER FINANCING SOURCES	\$680,500.00
TOTAL RECEIPTS FOR 277 CUM HELICOPTER IMPROVEMENT FUND	\$680,500.00
Fund: <u>142 DAG 71 PROSECUTOR'S NON-REVERTING</u> OTHER FINANCING SOURCES	\$205.88
Total for: OTHER FINANCING SOURCES	\$205.88
TOTAL RECEIPTS FOR 142 DAG 71 PROSECUTOR'S NON-REVERTING	\$205.88
Fund: <u>104 DEFERRAL PROGRAM</u> FINES AND FEES-OTHER	\$63,637.50
Total for: FINES, FORFEITURES, AND FEES	\$63,637.50
OTHER FINANCING SOURCES	\$851,478.00
Total for: OTHER FINANCING SOURCES	\$851,478.00
TOTAL RECEIPTS FOR 104 DEFERRAL PROGRAM	\$915,115.50
Fund: <u>217 DIVISION I LADOS</u> STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$2,500.00
Total for: INTERGOVERNMENTAL	\$2,500.00
INTEREST EARNED	\$597.16
Total for: MISCELLANEOUS	\$597.16
OTHER FINANCING SOURCES	\$175,845.00
SALE OF INVESTMENTS	\$225,000.00
Total for: OTHER FINANCING SOURCES	\$400,845.00
TOTAL RECEIPTS FOR 217 DIVISION I LADOS	\$403,942.16
Fund: <u>218 DIVISION II LADOS</u> STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$2,500.00

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>218 DIVISION II LADOS</u>	
Total for: INTERGOVERNMENTAL	\$2,500.00
INTEREST EARNED	\$597.16
Total for: MISCELLANEOUS	\$597.16
OTHER FINANCING SOURCES	\$205,016.50
SALE OF INVESTMENTS	\$225,000.00
Total for: OTHER FINANCING SOURCES	\$430,016.50
TOTAL RECEIPTS FOR 218 DIVISION II LADOS	\$433,113.66
Fund: <u>208 DIVISION III ADDICTION MONITORING</u>	
FINES AND FEES-OTHER	\$594.00
Total for: FINES, FORFEITURES, AND FEES	\$594.00
OTHER FINANCING SOURCES	\$400.00
Total for: OTHER FINANCING SOURCES	\$400.00
TOTAL RECEIPTS FOR 208 DIVISION III ADDICTION MONITORING	\$994.00
Fund: <u>234 DOMESTIC RELATION COUNSELING</u>	
STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$16,800.00
Total for: INTERGOVERNMENTAL	\$16,800.00
FINES AND FEES-OTHER	\$16,009.50
Total for: FINES, FORFEITURES, AND FEES	\$16,009.50
CONTRIBUTIONS AND DONATIONS	\$7,670.00
Total for: MISCELLANEOUS	\$7,670.00
TOTAL RECEIPTS FOR 234 DOMESTIC RELATION COUNSELING	\$40,479.50
Fund: <u>110 DRUG FREE COMMUNITY</u>	
FINES AND FEES-OTHER	\$410,523.73
Total for: FINES, FORFEITURES, AND FEES	\$410,523.73
CONTRIBUTIONS AND DONATIONS	\$4,352.02
Total for: MISCELLANEOUS	\$4,352.02
OTHER FINANCING SOURCES	\$3,902.00
Total for: OTHER FINANCING SOURCES	\$3,902.00
TOTAL RECEIPTS FOR 110 DRUG FREE COMMUNITY	\$418,777.75
Fund: <u>709 DUI TASK FORCE GRANT</u>	
STATE GRANTS-PUBLIC SAFETY	\$7,022.31
Total for: INTERGOVERNMENTAL	\$7,022.31
TOTAL RECEIPTS FOR 709 DUI TASK FORCE GRANT	\$7,022.31

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>170 ECONOMIC DEVELOPMENT ADMIN BUDGET</u>	
FED. GRANTS-HOUSING AND RENEWAL	\$413,624.49
Total for: INTERGOVERNMENTAL	\$413,624.49
MISCELLANEOUS REVENUE-OTHER	\$95,586.48
Total for: MISCELLANEOUS	\$95,586.48
TOTAL RECEIPTS FOR 170 ECONOMIC DEVELOPMENT ADMIN BUDGET	\$509,210.97
Fund: <u>172 ECONOMIC DEVELOPMENT CITIES/TOWNS</u>	
FED. GRANTS-HOUSING AND RENEWAL	\$719,196.55
Total for: INTERGOVERNMENTAL	\$719,196.55
TOTAL RECEIPTS FOR 172 ECONOMIC DEVELOPMENT CITIES/TOWNS	\$719,196.55
Fund: <u>171 ECONOMIC DEVELOPMENT HOME PROGRAM</u>	
FED. GRANTS-HOUSING AND RENEWAL	\$352,817.18
Total for: INTERGOVERNMENTAL	\$352,817.18
FINES AND FEES-OTHER	\$50.00
Total for: FINES, FORFEITURES, AND FEES	\$50.00
INTEREST EARNED	\$5,739.75
MISCELLANEOUS REVENUE-OTHER	\$30,535.19
Total for: MISCELLANEOUS	\$36,274.94
OTHER FINANCING SOURCES	\$239,756.64
Total for: OTHER FINANCING SOURCES	\$239,756.64
TOTAL RECEIPTS FOR 171 ECONOMIC DEVELOPMENT HOME PROGRAM	\$628,898.76
Fund: <u>173 ECONOMIC DEVELOPMENT REHAB</u>	
FED. GRANTS-HOUSING AND RENEWAL	\$303,111.91
Total for: INTERGOVERNMENTAL	\$303,111.91
FINES AND FEES-OTHER	\$50.00
Total for: FINES, FORFEITURES, AND FEES	\$50.00
INTEREST EARNED	\$557.42
MISCELLANEOUS REVENUE-OTHER	\$2,747.21
Total for: MISCELLANEOUS	\$3,304.63
OTHER FINANCING SOURCES	\$22,379.81
Total for: OTHER FINANCING SOURCES	\$22,379.81
TOTAL RECEIPTS FOR 173 ECONOMIC DEVELOPMENT REHAB	\$328,846.35
Fund: <u>175 ECONOMIC DEVELOPMENT REMP IDOC</u>	
INTEREST EARNED	\$6,944.62
Total for: MISCELLANEOUS	\$6,944.62

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>175 ECONOMIC DEVELOPMENT REMP IDOC</u>	
SALE OF INVESTMENTS	\$828,000.00
Total for: OTHER FINANCING SOURCES	\$828,000.00
TOTAL RECEIPTS FOR 175 ECONOMIC DEVELOPMENT REMP IDOC	\$834,944.62
Fund: <u>180 ECONOMIC DEVELOPMENT REVOLVING LOAN</u>	
INTEREST EARNED	\$4,776.39
Total for: MISCELLANEOUS	\$4,776.39
OTHER FINANCING SOURCES	\$102,578.52
Total for: OTHER FINANCING SOURCES	\$102,578.52
TOTAL RECEIPTS FOR 180 ECONOMIC DEVELOPMENT REVOLVING LOAN	\$107,354.91
Fund: <u>250 ELECTRONIC MAP GENERATION</u>	
SALE OF MAPS AND PUBLICATIONS	\$14,433.00
Total for: CHARGES FOR SERVICES	\$14,433.00
TOTAL RECEIPTS FOR 250 ELECTRONIC MAP GENERATION	\$14,433.00
Fund: <u>185 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
INTEREST EARNED	\$2,320.88
Total for: MISCELLANEOUS	\$2,320.88
REIMBURSEMENTS-OTHER	\$22,233.99
SALE OF INVESTMENTS	\$783,000.00
Total for: OTHER FINANCING SOURCES	\$805,233.99
TOTAL RECEIPTS FOR 185 EMERGENCY PLANNING/RIGHT TO KNOW	\$807,554.87
Fund: <u>199 EMERGENCY TELEPHONE SYSTEM</u>	
FINES AND FEES-OTHER	\$1,002,711.08
Total for: FINES, FORFEITURES, AND FEES	\$1,002,711.08
INTEREST EARNED	\$12,988.36
Total for: MISCELLANEOUS	\$12,988.36
OTHER FINANCING SOURCES	\$56.84
REIMBURSEMENTS-OTHER	\$1,480,167.58
SALE OF INVESTMENTS	\$5,000,000.00
Total for: OTHER FINANCING SOURCES	\$6,480,224.42
TOTAL RECEIPTS FOR 199 EMERGENCY TELEPHONE SYSTEM	\$7,495,923.86
Fund: <u>168 FAMILY AND CHILDREN</u>	
GENERAL PROPERTY TAXES	\$97,362,372.72
Total for: TAXES	\$97,362,372.72

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>168 FAMILY AND CHILDREN</u>	
AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$4,068,070.58
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$587,925.03
Total for: INTERGOVERNMENTAL	\$4,655,995.61
INTEREST EARNED	\$135,205.22
MISCELLANEOUS REVENUE-OTHER	\$665,068.26
Total for: MISCELLANEOUS	\$800,273.48
NET PROCEEDS FROM BORROWINGS	\$30,000,000.00
OTHER FINANCING SOURCES	\$31,634.60
REIMBURSEMENTS-OTHER	\$20,092,373.40
Total for: OTHER FINANCING SOURCES	\$50,124,008.00
TOTAL RECEIPTS FOR 168 FAMILY AND CHILDREN	\$152,942,649.81
Fund: <u>252 FAMILY COURT INITIATIVE GRANT</u>	
STATE GRANTS-OTHER	\$11,000.00
Total for: INTERGOVERNMENTAL	\$11,000.00
TOTAL RECEIPTS FOR 252 FAMILY COURT INITIATIVE GRANT	\$11,000.00
Fund: <u>125 FIREARMS TRAINING</u>	
MISCELLANEOUS REVENUE-OTHER	\$31,730.00
Total for: MISCELLANEOUS	\$31,730.00
TOTAL RECEIPTS FOR 125 FIREARMS TRAINING	\$31,730.00
Fund: <u>105 HEALTH</u>	
GENERAL PROPERTY TAXES	\$1,602,473.88
Total for: TAXES	\$1,602,473.88
AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$119,039.73
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$18,429.57
FED. GRANTS-HEALTH	\$80,540.25
Total for: INTERGOVERNMENTAL	\$218,009.55
FINES AND FEES-OTHER	\$590,323.50
Total for: FINES, FORFEITURES, AND FEES	\$590,323.50
MISCELLANEOUS REVENUE-OTHER	\$10,661.93
Total for: MISCELLANEOUS	\$10,661.93
INTERFUND LOAN PROCEEDS	\$500,000.00
OTHER FINANCING SOURCES	\$73.10
Total for: OTHER FINANCING SOURCES	\$500,073.10
TOTAL RECEIPTS FOR 105 HEALTH	\$2,921,541.96

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>296 HEALTH DEPT TOBACCO SETTLEMENT</u>	
OTHER FINANCING SOURCES	\$174,689.09
TRANSFER OF FUNDS-OTHER	\$663,070.72
Total for: OTHER FINANCING SOURCES	\$837,759.81
TOTAL RECEIPTS FOR 296 HEALTH DEPT TOBACCO SETTLEMENT	\$837,759.81
Fund: <u>153 HEALTH MAINTENANCE</u>	
REIMBURSEMENTS-OTHER	\$42,415.25
Total for: OTHER FINANCING SOURCES	\$42,415.25
TOTAL RECEIPTS FOR 153 HEALTH MAINTENANCE	\$42,415.25
Fund: <u>205 HIDTA</u>	
OTHER FINANCING SOURCES	\$435.20
Total for: OTHER FINANCING SOURCES	\$435.20
TOTAL RECEIPTS FOR 205 HIDTA	\$435.20
Fund: <u>102 HIGHWAY</u>	
INTEREST EARNED	\$37,301.07
Total for: MISCELLANEOUS	\$37,301.07
OTHER FINANCING SOURCES	\$20,000.00
REFUNDS-OTHER	\$13,291.36
REIMBURSEMENTS-OTHER	\$5,144,385.79
SALE OF INVESTMENTS	\$12,500,000.00
TRANSFER OF FUNDS-OTHER	\$500,000.00
Total for: OTHER FINANCING SOURCES	\$18,177,677.15
TOTAL RECEIPTS FOR 102 HIGHWAY	\$18,214,978.22
Fund: <u>249 HOMELAND SECURITY</u>	
FED. GRANTS-PUBLIC SAFETY	\$378,432.40
Total for: INTERGOVERNMENTAL	\$378,432.40
INTERFUND LOAN PROCEEDS	\$500,000.00
Total for: OTHER FINANCING SOURCES	\$500,000.00
TOTAL RECEIPTS FOR 249 HOMELAND SECURITY	\$878,432.40
Fund: <u>265 IDENTIFICATION SECURITY PROTECTION</u>	
FINES AND FEES-OTHER	\$175,050.00
Total for: FINES, FORFEITURES, AND FEES	\$175,050.00
TOTAL RECEIPTS FOR 265 IDENTIFICATION SECURITY PROTECTION	\$175,050.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: LAKE COUNTY
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>INMATE MEDICAL</u>	
OTHER FINANCING SOURCES	\$15,105.93
Total for: OTHER FINANCING SOURCES	\$15,105.93
TOTAL RECEIPTS FOR INMATE MEDICAL	\$15,105.93
Fund: <u>INMATE TRUST - COMMISSARY</u>	
OTHER FINANCING SOURCES	\$1,331,315.15
Total for: OTHER FINANCING SOURCES	\$1,331,315.15
TOTAL RECEIPTS FOR INMATE TRUST - COMMISSARY	\$1,331,315.15
Fund: <u>259 INTERPRETER SERVICE GRANT</u>	
STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$17,500.00
Total for: INTERGOVERNMENTAL	\$17,500.00
TOTAL RECEIPTS FOR 259 INTERPRETER SERVICE GRANT	\$17,500.00
Fund: <u>JAIL COMMISSARY</u>	
OTHER FINANCING SOURCES	\$639,010.52
Total for: OTHER FINANCING SOURCES	\$639,010.52
TOTAL RECEIPTS FOR JAIL COMMISSARY	\$639,010.52
Fund: <u>210 JURY PAY</u>	
COURT COSTS	\$43,357.50
Total for: FINES, FORFEITURES, AND FEES	\$43,357.50
OTHER FINANCING SOURCES	\$74,487.84
Total for: OTHER FINANCING SOURCES	\$74,487.84
TOTAL RECEIPTS FOR 210 JURY PAY	\$117,845.34
Fund: <u>262 JUSTICE ASSISTANCE GRANT</u>	
FED. GRANTS-PUBLIC SAFETY	\$347,738.57
Total for: INTERGOVERNMENTAL	\$347,738.57
TOTAL RECEIPTS FOR 262 JUSTICE ASSISTANCE GRANT	\$347,738.57
Fund: <u>269 JUVENILE CENTER GRANTS FUND</u>	
STATE GRANTS-OTHER	\$5,749.74
Total for: INTERGOVERNMENTAL	\$5,749.74
TOTAL RECEIPTS FOR 269 JUVENILE CENTER GRANTS FUND	\$5,749.74
Fund: <u>159 JUVENILE HOME DETENTION GRANT</u>	
STATE GRANTS-PUBLIC SAFETY	\$101,424.40

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: LAKE COUNTY
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>159 JUVENILE HOME DETENTION GRANT</u>	
Total for: INTERGOVERNMENTAL	\$101,424.40
OTHER FINANCING SOURCES	\$76.86
Total for: OTHER FINANCING SOURCES	\$76.86
TOTAL RECEIPTS FOR 159 JUVENILE HOME DETENTION GRANT	\$101,501.26
Fund: <u>160 JUVENILE HOME DETENTION PROJECT</u>	
FINES AND FEES-OTHER	\$6,480.00
Total for: FINES, FORFEITURES, AND FEES	\$6,480.00
TOTAL RECEIPTS FOR 160 JUVENILE HOME DETENTION PROJECT	\$6,480.00
Fund: <u>232 JUVENILE INCENTIVE BLOCK GRANT</u>	
STATE GRANTS-OTHER	\$8,899.40
Total for: INTERGOVERNMENTAL	\$8,899.40
OTHER FINANCING SOURCES	\$99.54
Total for: OTHER FINANCING SOURCES	\$99.54
TOTAL RECEIPTS FOR 232 JUVENILE INCENTIVE BLOCK GRANT	\$8,998.94
Fund: <u>246 JUVENILE PROBATION ADMINISTRATION</u>	
FINES AND FEES-OTHER	\$61,276.02
Total for: FINES, FORFEITURES, AND FEES	\$61,276.02
TOTAL RECEIPTS FOR 246 JUVENILE PROBATION ADMINISTRATION	\$61,276.02
Fund: <u>144 JUVENILE PROBATION SERVICE</u>	
PROBATION	\$37,601.25
Total for: CHARGES FOR SERVICES	\$37,601.25
INTEREST EARNED	\$775.09
Total for: MISCELLANEOUS	\$775.09
SALE OF INVESTMENTS	\$340,000.00
Total for: OTHER FINANCING SOURCES	\$340,000.00
TOTAL RECEIPTS FOR 144 JUVENILE PROBATION SERVICE	\$378,376.34
Fund: <u>182 LAKE COUNTY MULTI-AGENCY TASK FORCE</u>	
FED. GRANTS-PUBLIC SAFETY	\$207,154.00
Total for: INTERGOVERNMENTAL	\$207,154.00
MISCELLANEOUS REVENUE-OTHER	\$77,156.56
Total for: MISCELLANEOUS	\$77,156.56
TOTAL RECEIPTS FOR 182 LAKE COUNTY MULTI-AGENCY TASK FORCE	\$284,310.56

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: LAKE COUNTY
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>586 LATE SURRENDER FEES/BAIL BONDS</u>	
FINES AND FEES-OTHER	\$6,990.17
Total for: FINES, FORFEITURES, AND FEES	\$6,990.17
TOTAL RECEIPTS FOR 586 LATE SURRENDER FEES/BAIL BONDS	\$6,990.17
Fund: <u>148 LAW ENFORCEMENT CONTINUING ED</u>	
MISCELLANEOUS REVENUE-OTHER	\$5,586.00
Total for: MISCELLANEOUS	\$5,586.00
TOTAL RECEIPTS FOR 148 LAW ENFORCEMENT CONTINUING ED	\$5,586.00
Fund: <u>112 LOCAL ROAD AND STREET</u>	
INTEREST EARNED	\$14,438.20
Total for: MISCELLANEOUS	\$14,438.20
REIMBURSEMENTS-OTHER	\$730,316.27
SALE OF INVESTMENTS	\$4,500,000.00
Total for: OTHER FINANCING SOURCES	\$5,230,316.27
TOTAL RECEIPTS FOR 112 LOCAL ROAD AND STREET	\$5,244,754.47
Fund: <u>152 MISDEMEANANT</u>	
REIMBURSEMENTS-OTHER	\$743,901.67
TRANSFER OF FUNDS-OTHER	\$221,582.00
Total for: OTHER FINANCING SOURCES	\$965,483.67
TOTAL RECEIPTS FOR 152 MISDEMEANANT	\$965,483.67
Fund: <u>186 MOTOR VEHICLE INSPECTION</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,215.00
Total for: MISCELLANEOUS	\$1,215.00
TOTAL RECEIPTS FOR 186 MOTOR VEHICLE INSPECTION	\$1,215.00
Fund: <u>264 MS4</u>	
GENERAL PROPERTY TAXES	\$790,246.54
Total for: TAXES	\$790,246.54
FINES AND FEES-OTHER	\$225.00
Total for: FINES, FORFEITURES, AND FEES	\$225.00
TOTAL RECEIPTS FOR 264 MS4	\$790,471.54
Fund: <u>131 NON-REVERTING FAIRGROUNDS</u>	
STATE GRANTS-CULTURE AND RECREATION	\$4,987.00
Total for: INTERGOVERNMENTAL	\$4,987.00

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>131 NON-REVERTING FAIRGROUNDS</u>	
RENTAL OF PROPERTY (RECREATION)	\$54,185.08
Total for: CHARGES FOR SERVICES	\$54,185.08
TOTAL RECEIPTS FOR 131 NON-REVERTING FAIRGROUNDS	\$59,172.08
Fund: <u>145 NON-REVERTING PROPERTY SEIZURE #1</u>	
MISCELLANEOUS REVENUE-OTHER	\$31,382.18
MISCELLANEOUS REVENUE-OTHER	\$11,980.24
Total for: MISCELLANEOUS	\$43,362.42
OTHER FINANCING SOURCES	\$108,206.04
REFUNDS-OTHER	\$662.82
REIMBURSEMENTS-OTHER	\$7,527.50
Total for: OTHER FINANCING SOURCES	\$116,396.36
TOTAL RECEIPTS FOR 145 NON-REVERTING PROPERTY SEIZURE #1	\$159,758.78
Fund: <u>141 NON-REVERTING RICO SEIZURE</u>	
INTEREST EARNED	\$3,908.44
MISCELLANEOUS REVENUE-OTHER	\$346,688.50
Total for: MISCELLANEOUS	\$350,596.94
SALE OF INVESTMENTS	\$1,225,000.00
TRANSFER OF FUNDS-OTHER	\$190,000.00
Total for: OTHER FINANCING SOURCES	\$1,415,000.00
TOTAL RECEIPTS FOR 141 NON-REVERTING RICO SEIZURE	\$1,765,596.94
Fund: <u>235 NR DELINQUENT COLLECTION FEES</u>	
MISCELLANEOUS REVENUE-OTHER	\$242.53
Total for: MISCELLANEOUS	\$242.53
OTHER FINANCING SOURCES	\$7,769.35
Total for: OTHER FINANCING SOURCES	\$7,769.35
TOTAL RECEIPTS FOR 235 NR DELINQUENT COLLECTION FEES	\$8,011.88
Fund: <u>229 NR HIGHWAY DEPOSIT GAMBLING</u>	
OTHER FINANCING SOURCES	\$694,740.14
Total for: OTHER FINANCING SOURCES	\$694,740.14
TOTAL RECEIPTS FOR 229 NR HIGHWAY DEPOSIT GAMBLING	\$694,740.14
Fund: <u>707 NR PROPERTY SEIZURE #2</u>	
OTHER FINANCING SOURCES	\$27,427.21
Total for: OTHER FINANCING SOURCES	\$27,427.21

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: LAKE COUNTY
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 707 NR PROPERTY SEIZURE #2	\$27,427.21
Fund: <u>181 NR SHERIFF'S FEDERAL FORFEITURE</u>	
OTHER FINANCING SOURCES	\$29,813.08
Total for: OTHER FINANCING SOURCES	\$29,813.08
TOTAL RECEIPTS FOR 181 NR SHERIFF'S FEDERAL FORFEITURE	\$29,813.08
Fund: <u>111 NSF CHECK SERVICE CHARGE</u>	
FINES AND FEES-OTHER	\$6,130.00
Total for: FINES, FORFEITURES, AND FEES	\$6,130.00
MISCELLANEOUS REVENUE-OTHER	\$25.00
Total for: MISCELLANEOUS	\$25.00
TOTAL RECEIPTS FOR 111 NSF CHECK SERVICE CHARGE	\$6,155.00
Fund: <u>118 PARK DONATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$4,781.40
Total for: MISCELLANEOUS	\$4,781.40
TOTAL RECEIPTS FOR 118 PARK DONATION	\$4,781.40
Fund: <u>117 PARK NONREVERTING OPERATING</u>	
CONCESSION STANDS	\$1,133,983.24
RENTAL OF PROPERTY (RECREATION)	\$201,684.13
Total for: CHARGES FOR SERVICES	\$1,335,667.37
FINES AND FEES-OTHER	\$2,237,969.26
Total for: FINES, FORFEITURES, AND FEES	\$2,237,969.26
OTHER FINANCING SOURCES	\$2,547.98
Total for: OTHER FINANCING SOURCES	\$2,547.98
TOTAL RECEIPTS FOR 117 PARK NONREVERTING OPERATING	\$3,576,184.61
Fund: <u>PARKS - OUTSIDE CASH</u>	
OTHER FINANCING SOURCES	\$6,721,410.90
Total for: OTHER FINANCING SOURCES	\$6,721,410.90
TOTAL RECEIPTS FOR PARKS - OUTSIDE CASH	\$6,721,410.90
Fund: <u>107 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$6,263,794.04
Total for: TAXES	\$6,263,794.04
AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$297,243.42
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$42,963.73
Total for: INTERGOVERNMENTAL	\$340,207.15

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: LAKE COUNTY
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>107 PARKS AND RECREATION</u>	
CONCESSION STANDS	\$47,392.95
GOLF COURSE RECEIPTS	\$565,064.41
PARKING SPACE RENTAL	\$94,710.07
RENTAL OF PROPERTY (RECREATION)	\$77,067.09
Total for: CHARGES FOR SERVICES	\$784,234.52
FINES AND FEES-OTHER	\$1,560,506.48
Total for: FINES, FORFEITURES, AND FEES	\$1,560,506.48
INTEREST EARNED	\$6,567.94
MISCELLANEOUS REVENUE-OTHER	\$8,293.64
Total for: MISCELLANEOUS	\$14,861.58
INTERFUND LOAN PROCEEDS	\$578,000.00
SALE OF INVESTMENTS	\$3,700,000.00
Total for: OTHER FINANCING SOURCES	\$4,278,000.00
TOTAL RECEIPTS FOR 107 PARKS AND RECREATION	\$13,241,603.77
Fund: <u>135 PRETRIAL DIVERSION</u>	
FINES AND FEES-OTHER	\$118,529.00
Total for: FINES, FORFEITURES, AND FEES	\$118,529.00
OTHER FINANCING SOURCES	\$85,948.58
Total for: OTHER FINANCING SOURCES	\$85,948.58
TOTAL RECEIPTS FOR 135 PRETRIAL DIVERSION	\$204,477.58
Fund: <u>237 PROPERTY REASSESSMENT</u>	
GENERAL PROPERTY TAXES	\$2,083,752.58
Total for: TAXES	\$2,083,752.58
AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$90,465.39
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$13,075.62
Total for: INTERGOVERNMENTAL	\$103,541.01
INTERFUND LOAN PROCEEDS	\$2,200,000.00
Total for: OTHER FINANCING SOURCES	\$2,200,000.00
TOTAL RECEIPTS FOR 237 PROPERTY REASSESSMENT	\$4,387,293.59
Fund: <u>127 PROSECUTOR'S ELDERLY ABUSE</u>	
FED. GRANTS-WELFARE	\$174,668.64
Total for: INTERGOVERNMENTAL	\$174,668.64
TOTAL RECEIPTS FOR 127 PROSECUTOR'S ELDERLY ABUSE	\$174,668.64
Fund: <u>130 PROSECUTOR'S GENERAL INCENTIVE FUND</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: LAKE COUNTY
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>130 PROSECUTOR'S GENERAL INCENTIVE FUND</u>	
REIMBURSEMENTS-OTHER	\$86,719.21
Total for: OTHER FINANCING SOURCES	\$86,719.21
TOTAL RECEIPTS FOR 130 PROSECUTOR'S GENERAL INCENTIVE FUND	\$86,719.21
Fund: <u>240 RAINY DAY</u>	
TRANSFER OF FUNDS-OTHER	\$500,000.00
Total for: OTHER FINANCING SOURCES	\$500,000.00
TOTAL RECEIPTS FOR 240 RAINY DAY	\$500,000.00
Fund: <u>260 RECORDER'S INCENTIVE FUND</u>	
OTHER FINANCING SOURCES	\$100,000.00
Total for: OTHER FINANCING SOURCES	\$100,000.00
TOTAL RECEIPTS FOR 260 RECORDER'S INCENTIVE FUND	\$100,000.00
Fund: <u>179 RECORDER'S RECORDS PERPETUATION</u>	
FINES AND FEES-OTHER	\$271,940.50
Total for: FINES, FORFEITURES, AND FEES	\$271,940.50
MISCELLANEOUS REVENUE-OTHER	\$206,373.94
Total for: MISCELLANEOUS	\$206,373.94
OTHER FINANCING SOURCES	\$21.31
REFUNDS-OTHER	\$994.00
Total for: OTHER FINANCING SOURCES	\$1,015.31
TOTAL RECEIPTS FOR 179 RECORDER'S RECORDS PERPETUATION	\$479,329.75
Fund: <u>196 RIVERBOAT</u>	
INTEREST EARNED	\$44,656.31
Total for: MISCELLANEOUS	\$44,656.31
INTERFUND LOAN PROCEEDS	\$2,000,000.00
OTHER FINANCING SOURCES	\$13,894,802.92
REFUNDS-OTHER	\$56,688.77
SALE OF INVESTMENTS	\$17,830,000.00
Total for: OTHER FINANCING SOURCES	\$33,781,491.69
TOTAL RECEIPTS FOR 196 RIVERBOAT	\$33,826,148.00
Fund: <u>710 SALES DISCLOSURE</u>	
FINES AND FEES-OTHER	\$43,670.00
Total for: FINES, FORFEITURES, AND FEES	\$43,670.00
TOTAL RECEIPTS FOR 710 SALES DISCLOSURE	\$43,670.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: LAKE COUNTY
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>SHERIFF - SPECIAL REVENUE</u>	
MISCELLANEOUS REVENUE-OTHER	\$10,170.00
Total for: MISCELLANEOUS	\$10,170.00
TOTAL RECEIPTS FOR SHERIFF - SPECIAL REVENUE	\$10,170.00
Fund: <u>154 SHERIFF'S ALARMS, PERMITS FINES</u>	
MISCELLANEOUS REVENUE-OTHER	\$13,080.00
Total for: MISCELLANEOUS	\$13,080.00
TOTAL RECEIPTS FOR 154 SHERIFF'S ALARMS, PERMITS FINES	\$13,080.00
Fund: <u>239 SHERIFF'S GRANTS FUND</u>	
FED. GRANTS-PUBLIC SAFETY	\$28,053.30
Total for: INTERGOVERNMENTAL	\$28,053.30
TOTAL RECEIPTS FOR 239 SHERIFF'S GRANTS FUND	\$28,053.30
Fund: <u>572 SHERIFF'S SALE FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$496,400.00
Total for: MISCELLANEOUS	\$496,400.00
TOTAL RECEIPTS FOR 572 SHERIFF'S SALE FUND	\$496,400.00
Fund: <u>270 SHERIFF'S SIG GRANT</u>	
STATE GRANTS-PUBLIC SAFETY	\$181,379.50
Total for: INTERGOVERNMENTAL	\$181,379.50
TOTAL RECEIPTS FOR 270 SHERIFF'S SIG GRANT	\$181,379.50
Fund: <u>156 SPAY AND NEUTER</u>	
MISCELLANEOUS REVENUE-OTHER	\$13,565.00
Total for: MISCELLANEOUS	\$13,565.00
TOTAL RECEIPTS FOR 156 SPAY AND NEUTER	\$13,565.00
Fund: <u>126 STATE DRUNK DRIVING FEES</u>	
STATE GRANTS-PUBLIC SAFETY	\$13,500.00
Total for: INTERGOVERNMENTAL	\$13,500.00
TOTAL RECEIPTS FOR 126 STATE DRUNK DRIVING FEES	\$13,500.00
Fund: <u>206 STORM WATER SED CONTROL</u>	
FINES AND FEES-OTHER	\$19,993.52
Total for: FINES, FORFEITURES, AND FEES	\$19,993.52
TOTAL RECEIPTS FOR 206 STORM WATER SED CONTROL	\$19,993.52

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>405 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
FINES AND FEES-OTHER	\$92,928.31
Total for: FINES, FORFEITURES, AND FEES	\$92,928.31
REIMBURSEMENTS-OTHER	\$42,061.88
Total for: OTHER FINANCING SOURCES	\$42,061.88
TOTAL RECEIPTS FOR 405 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$134,990.19
Fund: <u>167 SURVEYOR'S CORNER PERPETUATION</u>	
FINES AND FEES-OTHER	\$84,893.00
Total for: FINES, FORFEITURES, AND FEES	\$84,893.00
TOTAL RECEIPTS FOR 167 SURVEYOR'S CORNER PERPETUATION	\$84,893.00
Fund: <u>567 TITLE SEARCH FEES</u>	
MISCELLANEOUS REVENUE-OTHER	\$301,033.82
Total for: MISCELLANEOUS	\$301,033.82
TOTAL RECEIPTS FOR 567 TITLE SEARCH FEES	\$301,033.82
Fund: <u>427 TREASURER'S INCENTIVE</u>	
OTHER FINANCING SOURCES	\$249,513.92
Total for: OTHER FINANCING SOURCES	\$249,513.92
TOTAL RECEIPTS FOR 427 TREASURER'S INCENTIVE	\$249,513.92
Fund: <u>106 UNSAFE BUILDING</u>	
FINES AND FEES-OTHER	\$13,800.00
Total for: FINES, FORFEITURES, AND FEES	\$13,800.00
INTEREST EARNED	\$1,531.13
Total for: MISCELLANEOUS	\$1,531.13
SALE OF INVESTMENTS	\$625,000.00
Total for: OTHER FINANCING SOURCES	\$625,000.00
TOTAL RECEIPTS FOR 106 UNSAFE BUILDING	\$640,331.13
Fund: <u>256 WEBSITE MAINTENANCE FUND</u>	
FINES AND FEES-OTHER	\$224,036.49
Total for: FINES, FORFEITURES, AND FEES	\$224,036.49
TOTAL RECEIPTS FOR 256 WEBSITE MAINTENANCE FUND	\$224,036.49
Fund: <u>255 WEIGHTS-MEASURES USER FEES</u>	
FINES AND FEES-OTHER	\$81,375.00
Total for: FINES, FORFEITURES, AND FEES	\$81,375.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: LAKE COUNTY
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>255 WEIGHTS-MEASURES USER FEES</u>	
OTHER FINANCING SOURCES	\$1,490.00
Total for: OTHER FINANCING SOURCES	\$1,490.00
TOTAL RECEIPTS FOR 255 WEIGHTS-MEASURES USER FEES	\$82,865.00
Fund: <u>325 CIRCUIT BREAKER DEBT SERVICE</u>	
RIVERBOAT REVENUE SHARING	\$312,936.00
Total for: INTERGOVERNMENTAL	\$312,936.00
OTHER FINANCING SOURCES	\$1,998,229.62
Total for: OTHER FINANCING SOURCES	\$1,998,229.62
TOTAL RECEIPTS FOR 325 CIRCUIT BREAKER DEBT SERVICE	\$2,311,165.62
Fund: <u>320 COUNTY BOND REDEMPTION</u>	
GENERAL PROPERTY TAXES	\$9,619,633.02
Total for: TAXES	\$9,619,633.02
AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$570,075.57
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$82,285.14
Total for: INTERGOVERNMENTAL	\$652,360.71
MISCELLANEOUS REVENUE-OTHER	\$3,094,393.81
Total for: MISCELLANEOUS	\$3,094,393.81
INTERFUND LOAN PROCEEDS	\$5,206,000.00
REFUNDS-OTHER	\$773,402.78
Total for: OTHER FINANCING SOURCES	\$5,979,402.78
TOTAL RECEIPTS FOR 320 COUNTY BOND REDEMPTION	\$19,345,790.32
Fund: <u>LC REDEVELOPMENT AUTHORITY</u>	
OTHER FINANCING SOURCES	\$603.14
Total for: OTHER FINANCING SOURCES	\$603.14
TOTAL RECEIPTS FOR LC REDEVELOPMENT AUTHORITY	\$603.14
Fund: <u>310 PARK AND REC BOND</u>	
GENERAL PROPERTY TAXES	\$3,085,410.84
Total for: TAXES	\$3,085,410.84
AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$119,184.53
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$17,248.58
Total for: INTERGOVERNMENTAL	\$136,433.11
INTEREST EARNED	\$1,548.26
Total for: MISCELLANEOUS	\$1,548.26
INTERFUND LOAN PROCEEDS	\$377,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: LAKE COUNTY
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>310 PARK AND REC BOND</u>	
SALE OF INVESTMENTS	\$650,000.00
Total for: OTHER FINANCING SOURCES	\$1,027,000.00
TOTAL RECEIPTS FOR 310 PARK AND REC BOND	\$4,250,392.21
Fund: <u>315 PARK REVENUE BOND REDEMPTION</u>	
GENERAL PROPERTY TAXES	\$1,759,759.04
Total for: TAXES	\$1,759,759.04
AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$169,066.76
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$21,052.13
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,025.00
Total for: INTERGOVERNMENTAL	\$193,143.89
INTEREST EARNED	\$2,262.85
Total for: MISCELLANEOUS	\$2,262.85
SALE OF INVESTMENTS	\$950,000.00
Total for: OTHER FINANCING SOURCES	\$950,000.00
TOTAL RECEIPTS FOR 315 PARK REVENUE BOND REDEMPTION	\$2,905,165.78
Fund: <u>651 CO CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$3,130,970.56
Total for: TAXES	\$3,130,970.56
AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$136,416.06
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$19,716.18
Total for: INTERGOVERNMENTAL	\$156,132.24
INTERFUND LOAN PROCEEDS	\$1,400,000.00
Total for: OTHER FINANCING SOURCES	\$1,400,000.00
TOTAL RECEIPTS FOR 651 CO CUMULATIVE CAPITAL DEVELOPMENT	\$4,687,102.80
Fund: <u>351 CO HIGHWAY MAINT GARAGE BOND</u>	
MISCELLANEOUS REVENUE-OTHER	\$464,115.81
Total for: MISCELLANEOUS	\$464,115.81
TOTAL RECEIPTS FOR 351 CO HIGHWAY MAINT GARAGE BOND	\$464,115.81
Fund: <u>352 COUNTY BOND IMPROVEMENTS</u>	
MISCELLANEOUS REVENUE-OTHER	\$5,086,547.78
Total for: MISCELLANEOUS	\$5,086,547.78
TOTAL RECEIPTS FOR 352 COUNTY BOND IMPROVEMENTS	\$5,086,547.78
Fund: <u>350 CUMULATIVE BRIDGE</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: LAKE COUNTY
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>350 CUMULATIVE BRIDGE</u>	
GENERAL PROPERTY TAXES	\$3,647,944.04
Total for: TAXES	\$3,647,944.04
AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$140,723.93
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$20,366.33
Total for: INTERGOVERNMENTAL	\$161,090.26
INTEREST EARNED	\$120,850.60
Total for: MISCELLANEOUS	\$120,850.60
INTERFUND LOAN PROCEEDS	\$500,000.00
REIMBURSEMENTS-OTHER	\$186,906.49
SALE OF INVESTMENTS	\$36,000,000.00
Total for: OTHER FINANCING SOURCES	\$36,686,906.49
TOTAL RECEIPTS FOR 350 CUMULATIVE BRIDGE	\$40,616,791.39
Fund: <u>790 GENERAL DRAIN IMPROVEMENT</u>	
GENERAL PROPERTY TAXES	\$2,356,240.64
Total for: TAXES	\$2,356,240.64
AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$103,389.04
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$14,937.18
Total for: INTERGOVERNMENTAL	\$118,326.22
FINES AND FEES-OTHER	\$179,899.20
Total for: FINES, FORFEITURES, AND FEES	\$179,899.20
INTERFUND LOAN PROCEEDS	\$1,400,000.00
Total for: OTHER FINANCING SOURCES	\$1,400,000.00
TOTAL RECEIPTS FOR 790 GENERAL DRAIN IMPROVEMENT	\$4,054,466.06
Fund: <u>358 HERMIT'S LAKE LOAN REPAYMENT</u>	
INTERFUND LOAN PROCEEDS	\$40,500.00
Total for: OTHER FINANCING SOURCES	\$40,500.00
TOTAL RECEIPTS FOR 358 HERMIT'S LAKE LOAN REPAYMENT	\$40,500.00
Fund: <u>LC REDEV AUTHORITY</u>	
OTHER FINANCING SOURCES	\$3,160,380.72
Total for: OTHER FINANCING SOURCES	\$3,160,380.72
TOTAL RECEIPTS FOR LC REDEV AUTHORITY	\$3,160,380.72
Fund: <u>550 MAJOR MOVE CONSTRUCTION</u>	
INTEREST EARNED	\$84,595.42
Total for: MISCELLANEOUS	\$84,595.42

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: LAKE COUNTYCOUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>550 MAJOR MOVE CONSTRUCTION</u>	
SALE OF INVESTMENTS	\$25,200,000.00
Total for: OTHER FINANCING SOURCES	\$25,200,000.00
TOTAL RECEIPTS FOR 550 MAJOR MOVE CONSTRUCTION	\$25,284,595.42
Fund: <u>353 PARK DIST BOND 1982</u>	
INTEREST EARNED	\$11,481.94
MISCELLANEOUS REVENUE-OTHER	\$69,383.94
Total for: MISCELLANEOUS	\$80,865.88
INTERFUND LOAN PROCEEDS	\$3,068,000.00
SALE OF INVESTMENTS	\$3,000,000.00
Total for: OTHER FINANCING SOURCES	\$6,068,000.00
TOTAL RECEIPTS FOR 353 PARK DIST BOND 1982	\$6,148,865.88
Fund: <u>116 PARK NONREVERTING CAPITAL</u>	
INTEREST EARNED	\$1,434.95
MISCELLANEOUS REVENUE-OTHER	\$321,132.60
Total for: MISCELLANEOUS	\$322,567.55
INTERFUND LOAN PROCEEDS	\$370,000.00
SALE OF INVESTMENTS	\$700,000.00
TRANSFER OF FUNDS-OTHER	\$330,000.00
Total for: OTHER FINANCING SOURCES	\$1,400,000.00
TOTAL RECEIPTS FOR 116 PARK NONREVERTING CAPITAL	\$1,722,567.55
Fund: <u>EMPLOYEE BENEFIT ACCRUALS</u>	
MISCELLANEOUS REVENUE-OTHER	\$67,566,298.41
Total for: MISCELLANEOUS	\$67,566,298.41
TOTAL RECEIPTS FOR EMPLOYEE BENEFIT ACCRUALS	\$67,566,298.41
Fund: <u>109 SELF INSURANCE #2</u>	
INTEREST EARNED	\$4,279.34
MISCELLANEOUS REVENUE-OTHER	\$199,895.65
Total for: MISCELLANEOUS	\$204,174.99
SALE OF INVESTMENTS	\$1,200,000.00
Total for: OTHER FINANCING SOURCES	\$1,200,000.00
TOTAL RECEIPTS FOR 109 SELF INSURANCE #2	\$1,404,174.99
Fund: <u>541 SELF-INSURANCE</u>	
MISCELLANEOUS REVENUE-OTHER	\$3,232,785.74

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: LAKE COUNTY
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$3,232,785.74
TOTAL RECEIPTS FOR 541 SELF-INSURANCE	\$3,232,785.74
Fund: <u>SHERIFF'S PENSION</u> EMPLOYER CONTRIBUTIONS	\$4,216,093.00
Total for: MISCELLANEOUS	\$4,216,093.00
TOTAL RECEIPTS FOR SHERIFF'S PENSION	\$4,216,093.00
Fund: <u>560 CONGRESSIONAL SCHOOL PRINCIPAL</u> INTEREST EARNED	\$3,230.40
Total for: MISCELLANEOUS	\$3,230.40
SALE OF INVESTMENTS	\$35,000.00
Total for: OTHER FINANCING SOURCES	\$35,000.00
TOTAL RECEIPTS FOR 560 CONGRESSIONAL SCHOOL PRINCIPAL	\$38,230.40
Fund: <u>540 WELFARE TRUSTS</u> OTHER CONTRIBUTIONS	\$69,141.92
Total for: MISCELLANEOUS	\$69,141.92
TOTAL RECEIPTS FOR 540 WELFARE TRUSTS	\$69,141.92
Fund: <u>ADULT PROBATION - OUTSIDE CASH</u> AGENCY FUND ADDITIONS	\$323,804.01
Total for: OTHER FINANCING SOURCES	\$323,804.01
TOTAL RECEIPTS FOR ADULT PROBATION - OUTSIDE CASH	\$323,804.01
Fund: <u>632 AIRPORT</u> AGENCY FUND ADDITIONS	\$1,776,007.05
Total for: OTHER FINANCING SOURCES	\$1,776,007.05
TOTAL RECEIPTS FOR 632 AIRPORT	\$1,776,007.05
Fund: <u>643 AIRPORT BOND FUND</u> AGENCY FUND ADDITIONS	\$302,509.98
Total for: OTHER FINANCING SOURCES	\$302,509.98
TOTAL RECEIPTS FOR 643 AIRPORT BOND FUND	\$302,509.98
Fund: <u>585 BARRET LAW</u> AGENCY FUND ADDITIONS	\$56,405.32
Total for: OTHER FINANCING SOURCES	\$56,405.32
TOTAL RECEIPTS FOR 585 BARRET LAW	\$56,405.32

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: LAKE COUNTY
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>671 BUS REPLACEMENT SCHOOLS</u>	
AGENCY FUND ADDITIONS	\$6,732,011.53
Total for: OTHER FINANCING SOURCES	\$6,732,011.53
TOTAL RECEIPTS FOR 671 BUS REPLACEMENT SCHOOLS	\$6,732,011.53
Fund: <u>534 CALUMET TWP POOR RELIEF</u>	
AGENCY FUND ADDITIONS	\$12,598,710.97
Total for: OTHER FINANCING SOURCES	\$12,598,710.97
TOTAL RECEIPTS FOR 534 CALUMET TWP POOR RELIEF	\$12,598,710.97
Fund: <u>656 CAPITAL PROJECTS FUND</u>	
AGENCY FUND ADDITIONS	\$63,574,208.80
Total for: OTHER FINANCING SOURCES	\$63,574,208.80
TOTAL RECEIPTS FOR 656 CAPITAL PROJECTS FUND	\$63,574,208.80
Fund: <u>535 CEDAR CREEK TWP POOR RELIEF</u>	
AGENCY FUND ADDITIONS	\$17,616.12
Total for: OTHER FINANCING SOURCES	\$17,616.12
TOTAL RECEIPTS FOR 535 CEDAR CREEK TWP POOR RELIEF	\$17,616.12
Fund: <u>536 CENTER TWP POOR RELIEF</u>	
AGENCY FUND ADDITIONS	\$106,328.60
Total for: OTHER FINANCING SOURCES	\$106,328.60
TOTAL RECEIPTS FOR 536 CENTER TWP POOR RELIEF	\$106,328.60
Fund: <u>261 CHILD RESTRAINT VIOLATIONS FINES</u>	
AGENCY FUND ADDITIONS	\$1,050.00
Total for: OTHER FINANCING SOURCES	\$1,050.00
TOTAL RECEIPTS FOR 261 CHILD RESTRAINT VIOLATIONS FINES	\$1,050.00
Fund: <u>308 CHILDREN W/SPEC HEALTH NEEDS AGENCY</u>	
AGENCY FUND ADDITIONS	\$993,060.27
Total for: OTHER FINANCING SOURCES	\$993,060.27
TOTAL RECEIPTS FOR 308 CHILDREN W/SPEC HEALTH NEEDS AGENCY	\$993,060.27
Fund: <u>254 CIRCUIT BREAKER REPOSITORY</u>	
AGENCY FUND ADDITIONS	\$15,808,066.35
Total for: OTHER FINANCING SOURCES	\$15,808,066.35
TOTAL RECEIPTS FOR 254 CIRCUIT BREAKER REPOSITORY	\$15,808,066.35

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: LAKE COUNTY
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>508 CITIES PARK SALES TAX</u>	
AGENCY FUND ADDITIONS	\$116,411.82
Total for: OTHER FINANCING SOURCES	\$116,411.82
TOTAL RECEIPTS FOR 508 CITIES PARK SALES TAX	\$116,411.82
Fund: <u>551 CITY AND TOWN COURT COSTS</u>	
AGENCY FUND ADDITIONS	\$149,773.55
Total for: OTHER FINANCING SOURCES	\$149,773.55
TOTAL RECEIPTS FOR 551 CITY AND TOWN COURT COSTS	\$149,773.55
Fund: <u>639 CITY PARKS AND RECREATION</u>	
AGENCY FUND ADDITIONS	\$15,283,429.05
Total for: OTHER FINANCING SOURCES	\$15,283,429.05
TOTAL RECEIPTS FOR 639 CITY PARKS AND RECREATION	\$15,283,429.05
Fund: <u>CLERK - OUTSIDE CASH</u>	
AGENCY FUND ADDITIONS	\$63,085,804.23
Total for: OTHER FINANCING SOURCES	\$63,085,804.23
TOTAL RECEIPTS FOR CLERK - OUTSIDE CASH	\$63,085,804.23
Fund: <u>385 COMMISSIONER'S TAX CERTIFICATE SALE</u>	
AGENCY FUND ADDITIONS	\$2,317,955.34
Total for: OTHER FINANCING SOURCES	\$2,317,955.34
TOTAL RECEIPTS FOR 385 COMMISSIONER'S TAX CERTIFICATE SALE	\$2,317,955.34
Fund: <u>132 CONVENTION AND TOURISM AGENCY</u>	
AGENCY FUND ADDITIONS	\$4,786,623.83
Total for: OTHER FINANCING SOURCES	\$4,786,623.83
TOTAL RECEIPTS FOR 132 CONVENTION AND TOURISM AGENCY	\$4,786,623.83
Fund: <u>563 CORONER'S TRAINING AND CONT EDUC.</u>	
AGENCY FUND ADDITIONS	\$70,727.00
Total for: OTHER FINANCING SOURCES	\$70,727.00
TOTAL RECEIPTS FOR 563 CORONER'S TRAINING AND CONT EDUC.	\$70,727.00
Fund: <u>679 CORP. REDEVELOPMENT CAPITAL FUND</u>	
AGENCY FUND ADDITIONS	\$52,604.91
Total for: OTHER FINANCING SOURCES	\$52,604.91
TOTAL RECEIPTS FOR 679 CORP. REDEVELOPMENT CAPITAL FUND	\$52,604.91

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: LAKE COUNTY
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>614 CORPORATION BOND</u>	
AGENCY FUND ADDITIONS	\$8,836,034.51
Total for: OTHER FINANCING SOURCES	\$8,836,034.51
TOTAL RECEIPTS FOR 614 CORPORATION BOND	\$8,836,034.51
Fund: <u>613 CORPORATION FUND</u>	
AGENCY FUND ADDITIONS	\$223,039,242.41
Total for: OTHER FINANCING SOURCES	\$223,039,242.41
TOTAL RECEIPTS FOR 613 CORPORATION FUND	\$223,039,242.41
Fund: <u>655 CUMULATIVE CAP FIRE EQUIPMENT</u>	
AGENCY FUND ADDITIONS	\$345,414.53
Total for: OTHER FINANCING SOURCES	\$345,414.53
TOTAL RECEIPTS FOR 655 CUMULATIVE CAP FIRE EQUIPMENT	\$345,414.53
Fund: <u>647 CUMULATIVE CAPITAL DEVELOPMENT FUND</u>	
AGENCY FUND ADDITIONS	\$4,530,272.70
Total for: OTHER FINANCING SOURCES	\$4,530,272.70
TOTAL RECEIPTS FOR 647 CUMULATIVE CAPITAL DEVELOPMENT FUND	\$4,530,272.70
Fund: <u>624 CUMULATIVE CAPITAL IMPROVEMENT FUND</u>	
AGENCY FUND ADDITIONS	\$38,543.24
Total for: OTHER FINANCING SOURCES	\$38,543.24
TOTAL RECEIPTS FOR 624 CUMULATIVE CAPITAL IMPROVEMENT FUND	\$38,543.24
Fund: <u>617 CUMULATIVE FIRE AND EQUIPMENT</u>	
AGENCY FUND ADDITIONS	\$187,428.21
Total for: OTHER FINANCING SOURCES	\$187,428.21
TOTAL RECEIPTS FOR 617 CUMULATIVE FIRE AND EQUIPMENT	\$187,428.21
Fund: <u>677 CUMULATIVE FIRE SPECIAL</u>	
AGENCY FUND ADDITIONS	\$394,421.52
Total for: OTHER FINANCING SOURCES	\$394,421.52
TOTAL RECEIPTS FOR 677 CUMULATIVE FIRE SPECIAL	\$394,421.52
Fund: <u>629 CUMULATIVE SEWER AND DRAIN</u>	
AGENCY FUND ADDITIONS	\$1,396,210.35
Total for: OTHER FINANCING SOURCES	\$1,396,210.35
TOTAL RECEIPTS FOR 629 CUMULATIVE SEWER AND DRAIN	\$1,396,210.35

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: LAKE COUNTY
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>708 CVET AGENCY</u>	
AGENCY FUND ADDITIONS	\$5,664,598.00
Total for: OTHER FINANCING SOURCES	\$5,664,598.00
TOTAL RECEIPTS FOR 708 CVET AGENCY	\$5,664,598.00
Fund: <u>584 DELINQUENT SEWER</u>	
AGENCY FUND ADDITIONS	\$706,866.02
Total for: OTHER FINANCING SOURCES	\$706,866.02
TOTAL RECEIPTS FOR 584 DELINQUENT SEWER	\$706,866.02
Fund: <u>216 DOCTORS MERCHANTS</u>	
AGENCY FUND ADDITIONS	\$197.60
Total for: OTHER FINANCING SOURCES	\$197.60
TOTAL RECEIPTS FOR 216 DOCTORS MERCHANTS	\$197.60
Fund: <u>537 EAGLE CREEK TWP POOR RELIEF</u>	
AGENCY FUND ADDITIONS	\$32,085.37
Total for: OTHER FINANCING SOURCES	\$32,085.37
TOTAL RECEIPTS FOR 537 EAGLE CREEK TWP POOR RELIEF	\$32,085.37
Fund: <u>204 EDUCATION PLATE FEES AGENCY</u>	
AGENCY FUND ADDITIONS	\$44,287.50
Total for: OTHER FINANCING SOURCES	\$44,287.50
TOTAL RECEIPTS FOR 204 EDUCATION PLATE FEES AGENCY	\$44,287.50
Fund: <u>683 EMERGENCY MEDICAL SERVICE-EQUIPMENT</u>	
AGENCY FUND ADDITIONS	\$82,009.92
Total for: OTHER FINANCING SOURCES	\$82,009.92
TOTAL RECEIPTS FOR 683 EMERGENCY MEDICAL SERVICE-EQUIPMENT	\$82,009.92
Fund: <u>635 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
AGENCY FUND ADDITIONS	\$1,354,799.35
Total for: OTHER FINANCING SOURCES	\$1,354,799.35
TOTAL RECEIPTS FOR 635 EMERGENCY MEDICAL SERVICES/AMBULANC	\$1,354,799.35
Fund: <u>115 FINANCIAL INSTITUTION TAX</u>	
AGENCY FUND ADDITIONS	\$2,879,293.00
Total for: OTHER FINANCING SOURCES	\$2,879,293.00
TOTAL RECEIPTS FOR 115 FINANCIAL INSTITUTION TAX	\$2,879,293.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: LAKE COUNTY
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>620 FIRE PENSION FUND</u>	
AGENCY FUND ADDITIONS	\$5,406,014.95
Total for: OTHER FINANCING SOURCES	\$5,406,014.95
TOTAL RECEIPTS FOR 620 FIRE PENSION FUND	\$5,406,014.95
Fund: <u>609 GENERAL SCHOOL</u>	
AGENCY FUND ADDITIONS	\$181,256,459.92
Total for: OTHER FINANCING SOURCES	\$181,256,459.92
TOTAL RECEIPTS FOR 609 GENERAL SCHOOL	\$181,256,459.92
Fund: <u>543 HANOVER TWP POOR RELIEF</u>	
AGENCY FUND ADDITIONS	\$113,102.41
Total for: OTHER FINANCING SOURCES	\$113,102.41
TOTAL RECEIPTS FOR 543 HANOVER TWP POOR RELIEF	\$113,102.41
Fund: <u>327 HEA 1001 STATE HOMESTEAD CREDIT</u>	
AGENCY FUND ADDITIONS	\$82,841,504.16
Total for: OTHER FINANCING SOURCES	\$82,841,504.16
TOTAL RECEIPTS FOR 327 HEA 1001 STATE HOMESTEAD CREDIT	\$82,841,504.16
Fund: <u>588 HEALTH CARE FOR INDIGENT AGENCY</u>	
AGENCY FUND ADDITIONS	\$31,820,770.65
Total for: OTHER FINANCING SOURCES	\$31,820,770.65
TOTAL RECEIPTS FOR 588 HEALTH CARE FOR INDIGENT AGENCY	\$31,820,770.65
Fund: <u>544 HOBART TWP POOR RELIEF</u>	
AGENCY FUND ADDITIONS	\$271,543.48
Total for: OTHER FINANCING SOURCES	\$271,543.48
TOTAL RECEIPTS FOR 544 HOBART TWP POOR RELIEF	\$271,543.48
Fund: <u>326 HOMESTEAD CREDIT REBATE</u>	
AGENCY FUND ADDITIONS	\$9,787,759.10
Total for: OTHER FINANCING SOURCES	\$9,787,759.10
TOTAL RECEIPTS FOR 326 HOMESTEAD CREDIT REBATE	\$9,787,759.10
Fund: <u>623 INDEPENDENCE HILL CONSERVANCY</u>	
AGENCY FUND ADDITIONS	\$198,054.59
Total for: OTHER FINANCING SOURCES	\$198,054.59
TOTAL RECEIPTS FOR 623 INDEPENDENCE HILL CONSERVANCY	\$198,054.59

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: LAKE COUNTY
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>669 INDIANA COMMON SCHOOL FUND</u>	
AGENCY FUND ADDITIONS	\$23,786.50
Total for: OTHER FINANCING SOURCES	\$23,786.50
TOTAL RECEIPTS FOR 669 INDIANA COMMON SCHOOL FUND	\$23,786.50
Fund: <u>552 INFRACTION JUDGEMENTS</u>	
AGENCY FUND ADDITIONS	\$924,401.73
Total for: OTHER FINANCING SOURCES	\$924,401.73
TOTAL RECEIPTS FOR 552 INFRACTION JUDGEMENTS	\$924,401.73
Fund: <u>571 INHERITANCE TAX</u>	
AGENCY FUND ADDITIONS	\$12,054,537.51
Total for: OTHER FINANCING SOURCES	\$12,054,537.51
TOTAL RECEIPTS FOR 571 INHERITANCE TAX	\$12,054,537.51
Fund: <u>138 INNKEEPERS TAX</u>	
AGENCY FUND ADDITIONS	\$2,809,034.72
Total for: OTHER FINANCING SOURCES	\$2,809,034.72
TOTAL RECEIPTS FOR 138 INNKEEPERS TAX	\$2,809,034.72
Fund: <u>247 INTERSTATE COMPACT</u>	
AGENCY FUND ADDITIONS	\$3,285.00
Total for: OTHER FINANCING SOURCES	\$3,285.00
TOTAL RECEIPTS FOR 247 INTERSTATE COMPACT	\$3,285.00
Fund: <u>JUV PROBATION - OUTSIDE CASH</u>	
AGENCY FUND ADDITIONS	\$120,365.92
Total for: OTHER FINANCING SOURCES	\$120,365.92
TOTAL RECEIPTS FOR JUV PROBATION - OUTSIDE CASH	\$120,365.92
Fund: <u>654 LAKE RIDGE FIRE DISTRICT</u>	
AGENCY FUND ADDITIONS	\$643,381.06
Total for: OTHER FINANCING SOURCES	\$643,381.06
TOTAL RECEIPTS FOR 654 LAKE RIDGE FIRE DISTRICT	\$643,381.06
Fund: <u>649 LEASE/RENTAL PAYMENT</u>	
AGENCY FUND ADDITIONS	\$6,692,282.44
Total for: OTHER FINANCING SOURCES	\$6,692,282.44
TOTAL RECEIPTS FOR 649 LEASE/RENTAL PAYMENT	\$6,692,282.44

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: LAKE COUNTY
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>607 LIBRARY BOND</u>	
AGENCY FUND ADDITIONS	\$3,942,503.64
Total for: OTHER FINANCING SOURCES	\$3,942,503.64
TOTAL RECEIPTS FOR 607 LIBRARY BOND	\$3,942,503.64
Fund: <u>660 LIBRARY CAPITAL PROJECTS FUND</u>	
AGENCY FUND ADDITIONS	\$1,517,483.49
Total for: OTHER FINANCING SOURCES	\$1,517,483.49
TOTAL RECEIPTS FOR 660 LIBRARY CAPITAL PROJECTS FUND	\$1,517,483.49
Fund: <u>606 LIBRARY FUND</u>	
AGENCY FUND ADDITIONS	\$36,063,598.86
Total for: OTHER FINANCING SOURCES	\$36,063,598.86
TOTAL RECEIPTS FOR 606 LIBRARY FUND	\$36,063,598.86
Fund: <u>640 LIBRARY LEASE RENTAL</u>	
AGENCY FUND ADDITIONS	\$1,814,714.93
Total for: OTHER FINANCING SOURCES	\$1,814,714.93
TOTAL RECEIPTS FOR 640 LIBRARY LEASE RENTAL	\$1,814,714.93
Fund: <u>599 MEDICAL ASST TO WARDS AGENCY</u>	
AGENCY FUND ADDITIONS	\$9,258,191.94
Total for: OTHER FINANCING SOURCES	\$9,258,191.94
TOTAL RECEIPTS FOR 599 MEDICAL ASST TO WARDS AGENCY	\$9,258,191.94
Fund: <u>258 MORTGAGE FEES-STATE SHARE</u>	
AGENCY FUND ADDITIONS	\$50,307.50
Total for: OTHER FINANCING SOURCES	\$50,307.50
TOTAL RECEIPTS FOR 258 MORTGAGE FEES-STATE SHARE	\$50,307.50
Fund: <u>642 MUNICIPAL COMPLEX/GENESIS CENTER</u>	
AGENCY FUND ADDITIONS	\$1,441,350.79
Total for: OTHER FINANCING SOURCES	\$1,441,350.79
TOTAL RECEIPTS FOR 642 MUNICIPAL COMPLEX/GENESIS CENTER	\$1,441,350.79
Fund: <u>618 MVH AGENCY</u>	
AGENCY FUND ADDITIONS	\$5,022,522.76
Total for: OTHER FINANCING SOURCES	\$5,022,522.76
TOTAL RECEIPTS FOR 618 MVH AGENCY	\$5,022,522.76

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: LAKE COUNTY
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>136 NATIONAL PARK SYSTEM</u>	
AGENCY FUND ADDITIONS	\$8,919.00
Total for: OTHER FINANCING SOURCES	\$8,919.00
TOTAL RECEIPTS FOR 136 NATIONAL PARK SYSTEM	\$8,919.00
Fund: <u>545 NORTH TWP POOR RELIEF</u>	
AGENCY FUND ADDITIONS	\$3,947,571.79
Total for: OTHER FINANCING SOURCES	\$3,947,571.79
TOTAL RECEIPTS FOR 545 NORTH TWP POOR RELIEF	\$3,947,571.79
Fund: <u>504 NW REGIONAL PLAN COMMISSION</u>	
AGENCY FUND ADDITIONS	\$383,065.99
Total for: OTHER FINANCING SOURCES	\$383,065.99
TOTAL RECEIPTS FOR 504 NW REGIONAL PLAN COMMISSION	\$383,065.99
Fund: <u>219 ORDINANCE DEFERRAL PROGRAM</u>	
AGENCY FUND ADDITIONS	\$331,193.00
Total for: OTHER FINANCING SOURCES	\$331,193.00
TOTAL RECEIPTS FOR 219 ORDINANCE DEFERRAL PROGRAM	\$331,193.00
Fund: <u>501 OVERPAYMENT</u>	
AGENCY FUND ADDITIONS	\$7,435,954.30
Total for: OTHER FINANCING SOURCES	\$7,435,954.30
TOTAL RECEIPTS FOR 501 OVERPAYMENT	\$7,435,954.30
Fund: <u>587 OVERWEIGHT VEHICLE FINES</u>	
AGENCY FUND ADDITIONS	\$6,342.50
Total for: OTHER FINANCING SOURCES	\$6,342.50
TOTAL RECEIPTS FOR 587 OVERWEIGHT VEHICLE FINES	\$6,342.50
Fund: <u>625 PARK DIST BOND</u>	
AGENCY FUND ADDITIONS	\$6,090,958.37
Total for: OTHER FINANCING SOURCES	\$6,090,958.37
TOTAL RECEIPTS FOR 625 PARK DIST BOND	\$6,090,958.37
Fund: <u>401 PAYMENT ERRORS (REFUNDS)</u>	
AGENCY FUND ADDITIONS	\$1,597,517.59
Total for: OTHER FINANCING SOURCES	\$1,597,517.59
TOTAL RECEIPTS FOR 401 PAYMENT ERRORS (REFUNDS)	\$1,597,517.59

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: LAKE COUNTY
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>441 PAYROLL COURT JUDGEMENT</u>	
AGENCY FUND ADDITIONS	\$491,582.34
Total for: OTHER FINANCING SOURCES	\$491,582.34
TOTAL RECEIPTS FOR 441 PAYROLL COURT JUDGEMENT	\$491,582.34
Fund: <u>PLANNING COMMISSION - OUTSIDE CASH</u>	
AGENCY FUND ADDITIONS	\$878,455.72
Total for: OTHER FINANCING SOURCES	\$878,455.72
TOTAL RECEIPTS FOR PLANNING COMMISSION - OUTSIDE CASH	\$878,455.72
Fund: <u>619 POLICE PENSION DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$7,616,687.70
Total for: OTHER FINANCING SOURCES	\$7,616,687.70
TOTAL RECEIPTS FOR 619 POLICE PENSION DISTRIBUTION	\$7,616,687.70
Fund: <u>309 POOR RELIEF LOAN AGENCY</u>	
AGENCY FUND ADDITIONS	\$283,249.76
Total for: OTHER FINANCING SOURCES	\$283,249.76
TOTAL RECEIPTS FOR 309 POOR RELIEF LOAN AGENCY	\$283,249.76
Fund: <u>505 PROP REPLACEMENT HOMESTEAD CREDIT</u>	
AGENCY FUND ADDITIONS	\$9,641,051.80
Total for: OTHER FINANCING SOURCES	\$9,641,051.80
TOTAL RECEIPTS FOR 505 PROP REPLACEMENT _HOMESTEAD CREDIT	\$9,641,051.80
Fund: <u>636 PUBLIC TRANSPORTATION</u>	
AGENCY FUND ADDITIONS	\$2,894,457.26
Total for: OTHER FINANCING SOURCES	\$2,894,457.26
TOTAL RECEIPTS FOR 636 PUBLIC TRANSPORTATION	\$2,894,457.26
Fund: <u>RECORDER - OUTSIDE CASH</u>	
AGENCY FUND ADDITIONS	\$1,729,673.19
Total for: OTHER FINANCING SOURCES	\$1,729,673.19
TOTAL RECEIPTS FOR RECORDER - OUTSIDE CASH	\$1,729,673.19
Fund: <u>633 REDEVELOPMENT DISTRICT</u>	
AGENCY FUND ADDITIONS	\$1,399,668.15
Total for: OTHER FINANCING SOURCES	\$1,399,668.15
TOTAL RECEIPTS FOR 633 REDEVELOPMENT DISTRICT	\$1,399,668.15

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: LAKE COUNTY
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>634 REDEVELOPMENT DISTRICT BOND</u>	
AGENCY FUND ADDITIONS	\$4,360,481.68
Total for: OTHER FINANCING SOURCES	\$4,360,481.68
TOTAL RECEIPTS FOR 634 REDEVELOPMENT DISTRICT BOND	\$4,360,481.68
Fund: <u>546 ROSS TWP POOR RELIEF</u>	
AGENCY FUND ADDITIONS	\$248,208.26
Total for: OTHER FINANCING SOURCES	\$248,208.26
TOTAL RECEIPTS FOR 546 ROSS TWP POOR RELIEF	\$248,208.26
Fund: <u>627 SANITARY DISTRICT BOND</u>	
AGENCY FUND ADDITIONS	\$11,644,276.33
Total for: OTHER FINANCING SOURCES	\$11,644,276.33
TOTAL RECEIPTS FOR 627 SANITARY DISTRICT BOND	\$11,644,276.33
Fund: <u>626 SANITARY DISTRICT/SANITARY SEWER</u>	
AGENCY FUND ADDITIONS	\$22,816,057.60
Total for: OTHER FINANCING SOURCES	\$22,816,057.60
TOTAL RECEIPTS FOR 626 SANITARY DISTRICT/SANITARY SEWER	\$22,816,057.60
Fund: <u>666 SANITARY DISTRICT/SOLID WASTE</u>	
AGENCY FUND ADDITIONS	\$6,142,946.32
Total for: OTHER FINANCING SOURCES	\$6,142,946.32
TOTAL RECEIPTS FOR 666 SANITARY DISTRICT/SOLID WASTE	\$6,142,946.32
Fund: <u>610 SCHOOL DEBT SERVICE FUND</u>	
AGENCY FUND ADDITIONS	\$139,317,013.88
Total for: OTHER FINANCING SOURCES	\$139,317,013.88
TOTAL RECEIPTS FOR 610 SCHOOL DEBT SERVICE FUND	\$139,317,013.88
Fund: <u>681 SCHOOL PENSION DEBT</u>	
AGENCY FUND ADDITIONS	\$8,630,910.21
Total for: OTHER FINANCING SOURCES	\$8,630,910.21
TOTAL RECEIPTS FOR 681 SCHOOL PENSION DEBT	\$8,630,910.21
Fund: <u>630 SCHOOL TRANSPORTATION</u>	
AGENCY FUND ADDITIONS	\$44,705,579.34
Total for: OTHER FINANCING SOURCES	\$44,705,579.34
TOTAL RECEIPTS FOR 630 SCHOOL TRANSPORTATION	\$44,705,579.34

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: LAKE COUNTY
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>652 SEWER BOND FUND</u>	
AGENCY FUND ADDITIONS	\$1,499,131.50
Total for: OTHER FINANCING SOURCES	\$1,499,131.50
TOTAL RECEIPTS FOR 652 SEWER BOND FUND	\$1,499,131.50
Fund: <u>SHERIFF</u>	
AGENCY FUND ADDITIONS	\$6,930,983.63
Total for: OTHER FINANCING SOURCES	\$6,930,983.63
TOTAL RECEIPTS FOR SHERIFF	\$6,930,983.63
Fund: <u>664 SOLID WASTE MANAGEMENT DISTRICT</u>	
AGENCY FUND ADDITIONS	\$6,174,220.13
Total for: OTHER FINANCING SOURCES	\$6,174,220.13
TOTAL RECEIPTS FOR 664 SOLID WASTE MANAGEMENT DISTRICT	\$6,174,220.13
Fund: <u>631 SPECIAL CUMULATIVE FIRE</u>	
AGENCY FUND ADDITIONS	\$44,317.27
Total for: OTHER FINANCING SOURCES	\$44,317.27
TOTAL RECEIPTS FOR 631 SPECIAL CUMULATIVE FIRE	\$44,317.27
Fund: <u>703 SPECIAL DEATH BENEFIT</u>	
AGENCY FUND ADDITIONS	\$65,509.92
Total for: OTHER FINANCING SOURCES	\$65,509.92
TOTAL RECEIPTS FOR 703 SPECIAL DEATH BENEFIT	\$65,509.92
Fund: <u>663 SPECIAL EDUCATION PRE-SCHOOL</u>	
AGENCY FUND ADDITIONS	\$404,874.27
Total for: OTHER FINANCING SOURCES	\$404,874.27
TOTAL RECEIPTS FOR 663 SPECIAL EDUCATION PRE-SCHOOL	\$404,874.27
Fund: <u>637 SPECIAL TRANSPORTATION DEBT</u>	
AGENCY FUND ADDITIONS	\$1,833,281.07
Total for: OTHER FINANCING SOURCES	\$1,833,281.07
TOTAL RECEIPTS FOR 637 SPECIAL TRANSPORTATION DEBT	\$1,833,281.07
Fund: <u>547 ST JOHN TWP POOR RELIEF</u>	
AGENCY FUND ADDITIONS	\$139,406.16
Total for: OTHER FINANCING SOURCES	\$139,406.16
TOTAL RECEIPTS FOR 547 ST JOHN TWP POOR RELIEF	\$139,406.16

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>554 STATE FAIR BOARD</u>	
AGENCY FUND ADDITIONS	\$274,576.74
Total for: OTHER FINANCING SOURCES	\$274,576.74
TOTAL RECEIPTS FOR 554 STATE FAIR BOARD	\$274,576.74
Fund: <u>569 STATE FINES AND FORFEITURES</u>	
AGENCY FUND ADDITIONS	\$493,805.31
Total for: OTHER FINANCING SOURCES	\$493,805.31
TOTAL RECEIPTS FOR 569 STATE FINES AND FORFEITURES	\$493,805.31
Fund: <u>558 STATE FORESTRY TAX</u>	
AGENCY FUND ADDITIONS	\$549,153.39
Total for: OTHER FINANCING SOURCES	\$549,153.39
TOTAL RECEIPTS FOR 558 STATE FORESTRY TAX	\$549,153.39
Fund: <u>575 STATE SALES DISCLOSURE FEE</u>	
AGENCY FUND ADDITIONS	\$43,670.00
Total for: OTHER FINANCING SOURCES	\$43,670.00
TOTAL RECEIPTS FOR 575 STATE SALES DISCLOSURE FEE	\$43,670.00
Fund: <u>641 STORM SEWER</u>	
AGENCY FUND ADDITIONS	\$1,132,499.74
Total for: OTHER FINANCING SOURCES	\$1,132,499.74
TOTAL RECEIPTS FOR 641 STORM SEWER	\$1,132,499.74
Fund: <u>682 STORM SEWER BOND</u>	
AGENCY FUND ADDITIONS	\$522,764.83
Total for: OTHER FINANCING SOURCES	\$522,764.83
TOTAL RECEIPTS FOR 682 STORM SEWER BOND	\$522,764.83
Fund: <u>612 STREET LIGHTS</u>	
AGENCY FUND ADDITIONS	\$280,768.85
Total for: OTHER FINANCING SOURCES	\$280,768.85
TOTAL RECEIPTS FOR 612 STREET LIGHTS	\$280,768.85
Fund: <u>500 SUBDIVISION ESCROW BONDS</u>	
AGENCY FUND ADDITIONS	\$4,278.00
Total for: OTHER FINANCING SOURCES	\$4,278.00
TOTAL RECEIPTS FOR 500 SUBDIVISION ESCROW BONDS	\$4,278.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: LAKE COUNTY
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>556 SUPPLEMENTAL COUNTY WIDE TAX</u>	
AGENCY FUND ADDITIONS	\$5,193,079.89
Total for: OTHER FINANCING SOURCES	\$5,193,079.89
TOTAL RECEIPTS FOR 556 SUPPLEMENTAL COUNTY WIDE TAX	\$5,193,079.89
Fund: <u>582 TAX SALE</u>	
AGENCY FUND ADDITIONS	\$201,317.61
Total for: OTHER FINANCING SOURCES	\$201,317.61
TOTAL RECEIPTS FOR 582 TAX SALE	\$201,317.61
Fund: <u>542 TAX SALE FEES - SRI</u>	
AGENCY FUND ADDITIONS	\$43,947.99
Total for: OTHER FINANCING SOURCES	\$43,947.99
TOTAL RECEIPTS FOR 542 TAX SALE FEES - SRI	\$43,947.99
Fund: <u>565 TAX SALE REDEMPTION</u>	
AGENCY FUND ADDITIONS	\$5,410,312.74
Total for: OTHER FINANCING SOURCES	\$5,410,312.74
TOTAL RECEIPTS FOR 565 TAX SALE REDEMPTION	\$5,410,312.74
Fund: <u>658 TIF ALLOCATION</u>	
AGENCY FUND ADDITIONS	\$36,998,046.61
Total for: OTHER FINANCING SOURCES	\$36,998,046.61
TOTAL RECEIPTS FOR 658 TIF ALLOCATION	\$36,998,046.61
Fund: <u>657 TIF REPLACEMENT</u>	
AGENCY FUND ADDITIONS	\$922,231.87
Total for: OTHER FINANCING SOURCES	\$922,231.87
TOTAL RECEIPTS FOR 657 TIF REPLACEMENT	\$922,231.87
Fund: <u>659 TOWNSHIP COMMUNITY SERVICE</u>	
AGENCY FUND ADDITIONS	\$366,311.34
Total for: OTHER FINANCING SOURCES	\$366,311.34
TOTAL RECEIPTS FOR 659 TOWNSHIP COMMUNITY SERVICE	\$366,311.34
Fund: <u>668 TOWNSHIP CUMULATIVE PARK</u>	
AGENCY FUND ADDITIONS	\$588,875.42
Total for: OTHER FINANCING SOURCES	\$588,875.42
TOTAL RECEIPTS FOR 668 TOWNSHIP CUMULATIVE PARK	\$588,875.42

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: LAKE COUNTY
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>604 TOWNSHIP FIREFIGHTING</u>	
AGENCY FUND ADDITIONS	\$1,651,617.96
Total for: OTHER FINANCING SOURCES	\$1,651,617.96
TOTAL RECEIPTS FOR 604 TOWNSHIP FIREFIGHTING	\$1,651,617.96
Fund: <u>600 TOWNSHIP FUND</u>	
AGENCY FUND ADDITIONS	\$4,345,247.90
Total for: OTHER FINANCING SOURCES	\$4,345,247.90
TOTAL RECEIPTS FOR 600 TOWNSHIP FUND	\$4,345,247.90
Fund: <u>605 TOWNSHIP PROPERTY MAINTENANCE</u>	
AGENCY FUND ADDITIONS	\$605,027.11
Total for: OTHER FINANCING SOURCES	\$605,027.11
TOTAL RECEIPTS FOR 605 TOWNSHIP PROPERTY MAINTENANCE	\$605,027.11
Fund: <u>603 TOWNSHIP RECREATION</u>	
AGENCY FUND ADDITIONS	\$1,864,404.03
Total for: OTHER FINANCING SOURCES	\$1,864,404.03
TOTAL RECEIPTS FOR 603 TOWNSHIP RECREATION	\$1,864,404.03
Fund: <u>UNFUNDED MONEY</u>	
AGENCY FUND ADDITIONS	\$120,263,778.90
Total for: OTHER FINANCING SOURCES	\$120,263,778.90
TOTAL RECEIPTS FOR UNFUNDED MONEY	\$120,263,778.90
Fund: <u>596 US STEEL PROP TAX SETTLEMENT FUND</u>	
AGENCY FUND ADDITIONS	\$10,922.13
Total for: OTHER FINANCING SOURCES	\$10,922.13
TOTAL RECEIPTS FOR 596 US STEEL PROP TAX SETTLEMENT FUND	\$10,922.13
Fund: <u>146 USERS FEE AGENCY</u>	
AGENCY FUND ADDITIONS	\$1,482,482.48
Total for: OTHER FINANCING SOURCES	\$1,482,482.48
TOTAL RECEIPTS FOR 146 USERS FEE AGENCY	\$1,482,482.48
Fund: <u>661 WATER DISTRICT</u>	
AGENCY FUND ADDITIONS	\$564,309.00
Total for: OTHER FINANCING SOURCES	\$564,309.00
TOTAL RECEIPTS FOR 661 WATER DISTRICT	\$564,309.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: LAKE COUNTY
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>662 WATER DISTRICT BOND</u>	
AGENCY FUND ADDITIONS	\$302,741.92
Total for: OTHER FINANCING SOURCES	\$302,741.92
TOTAL RECEIPTS FOR 662 WATER DISTRICT BOND	\$302,741.92
Fund: <u>622 WATER HYDRANT RENTAL</u>	
AGENCY FUND ADDITIONS	\$188,416.46
Total for: OTHER FINANCING SOURCES	\$188,416.46
TOTAL RECEIPTS FOR 622 WATER HYDRANT RENTAL	\$188,416.46
Fund: <u>589 WELFARE ADMINISTRATION</u>	
AGENCY FUND ADDITIONS	\$1,903,976.27
Total for: OTHER FINANCING SOURCES	\$1,903,976.27
TOTAL RECEIPTS FOR 589 WELFARE ADMINISTRATION	\$1,903,976.27
Fund: <u>548 WEST CREEK TWP POOR RELIEF</u>	
AGENCY FUND ADDITIONS	\$40,782.36
Total for: OTHER FINANCING SOURCES	\$40,782.36
TOTAL RECEIPTS FOR 548 WEST CREEK TWP POOR RELIEF	\$40,782.36
Fund: <u>549 WINFIELD TWP POOR RELIEF</u>	
AGENCY FUND ADDITIONS	\$45,670.57
Total for: OTHER FINANCING SOURCES	\$45,670.57
TOTAL RECEIPTS FOR 549 WINFIELD TWP POOR RELIEF	\$45,670.57
Total Receipts:	\$2,056,052,309.16

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-1-0

PAGE: 1

COUNTY: LAKE COUNTY

UNIT NAME: LAKE COUNTY

Fund:	245 ADULT PROBATION ADMINISTRATION		
	PERSONAL SERVICES		\$171,900.08
	TOTAL		\$171,900.08
Fund:	143 ADULT PROBATION SERVICES		
	PERSONAL SERVICES		\$477,367.57
	SUPPLIES		\$12,989.81
	OTHER SERVICES AND CHARGES		\$20,525.95
	CAPITAL OUTLAY		\$39,288.38
	TOTAL		\$550,171.71
Fund:	411 ALT DISPUTE RES CO-PAYMENT		
	OTHER SERVICES AND CHARGES		\$13,005.00
	OTHER DISBURSEMENTS		\$410.00
	TOTAL		\$13,415.00
Fund:	409 ALTERNATIVE DISPUTE RESOLUTION		
	PERSONAL SERVICES		\$4,952.66
	SUPPLIES		\$143.07
	OTHER SERVICES AND CHARGES		\$20,540.33
	TOTAL		\$25,636.06
Fund:	163 ANIMAL SHELTER		
	SUPPLIES		\$8,569.91
	OTHER SERVICES AND CHARGES		\$10,895.12
	TOTAL		\$19,465.03
Fund:	293 AUDITOR'S ENDORSEMENT FEES		
	PERSONAL SERVICES		\$49,357.26
	SUPPLIES		\$6,584.69
	OTHER SERVICES AND CHARGES		\$19,807.38
	CAPITAL OUTLAY		\$26,856.74
	TOTAL		\$102,606.07
Fund:	193 AUDITOR'S TAX INCENTIVE		
	PERSONAL SERVICES		\$74,166.78
	TOTAL		\$74,166.78
Fund:	188 CDBG RECAPTURE LOANS		
	CAPITAL OUTLAY		\$570,909.37
	TOTAL		\$570,909.37
Fund:	428 CHILD SUPPORT INCENTIVE		
	PERSONAL SERVICES		\$64,147.23
	SUPPLIES		\$5,859.63
	OTHER SERVICES AND CHARGES		\$100.00
	CAPITAL OUTLAY		\$913.98
	TOTAL		\$71,020.84
Fund:	295 CHILD SUPPORT/PCA FEES		
	SUPPLIES		\$6,415.50

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-1-0

PAGE: 2

COUNTY: LAKE COUNTY

UNIT NAME: LAKE COUNTY

	OTHER SERVICES AND CHARGES	\$13,773.06
TOTAL		\$20,188.56
Fund: 243 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER SERVICES AND CHARGES	\$2,125,714.48
TOTAL		\$2,125,714.48
Fund: 128 CLERK TITLE IV-D #1		
	TRANSFER OF FUNDS	\$0.59
TOTAL		\$0.59
Fund: 194 CLERK'S RECORDS PERPETUATION		
	OTHER SERVICES AND CHARGES	\$3,932.59
	CAPITAL OUTLAY	\$125,307.06
TOTAL		\$129,239.65
Fund: 242 COMMISSIONER'S INCENTIVE FUND		
	PERSONAL SERVICES	\$159,365.46
	CAPITAL OUTLAY	\$64,976.60
TOTAL		\$224,342.06
Fund: 139 COMMUNITY CORRECTION FAIR SHARE		
	SUPPLIES	\$34,873.06
	OTHER SERVICES AND CHARGES	\$183,405.00
	CAPITAL OUTLAY	\$12,629.29
	TRANSFER OF FUNDS	\$397,684.25
TOTAL		\$628,591.60
Fund: 140 COMMUNITY CORRECTIONS		
	PERSONAL SERVICES	\$885,704.43
	SUPPLIES	\$41,501.07
	OTHER SERVICES AND CHARGES	\$199,930.35
	CAPITAL OUTLAY	\$25,101.20
TOTAL		\$1,152,237.05
Fund: 244 COMMUNITY CORRECTIONS PROGRAM		
	PERSONAL SERVICES	\$1,030,964.10
	OTHER SERVICES AND CHARGES	\$5,491.92
	TRANSFER OF FUNDS	\$165,000.00
TOTAL		\$1,201,456.02
Fund: COMMUNITY ECONOMIC DEVELOPMENT		
	OTHER DISBURSEMENTS	\$45,105.90
TOTAL		\$45,105.90
Fund: 706 COURT APPOINTED SPECIAL ADVOCATE		
	PERSONAL SERVICES	\$252,465.11
TOTAL		\$252,465.11
Fund: 228 COURT IMPROVMENT GRANT		
	OTHER SERVICES AND CHARGES	\$885.00
	TRANSFER OF FUNDS	\$77.57

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-1-0

PAGE: 3

COUNTY: LAKE COUNTY
 UNIT NAME: LAKE COUNTY

	TOTAL	\$962.57
Fund:	277 CUM HELICOPTER IMPROVEMENT FUND	
	TRANSFER OF FUNDS	\$180,500.00
	TOTAL	\$180,500.00
Fund:	142 DAG 71 PROSECUTOR'S NON-REVERTING	
	SUPPLIES	\$7,142.76
	OTHER SERVICES AND CHARGES	\$5,449.97
	CAPITAL OUTLAY	\$1,473.95
	TOTAL	\$14,066.68
Fund:	215 DARE	
	SUPPLIES	\$1,750.35
	TOTAL	\$1,750.35
Fund:	104 DEFERRAL PROGRAM	
	PERSONAL SERVICES	\$566,125.04
	SUPPLIES	\$19,524.52
	OTHER SERVICES AND CHARGES	\$113,110.38
	CAPITAL OUTLAY	\$6,910.78
	TOTAL	\$705,670.72
Fund:	217 DIVISION I LADOS	
	PERSONAL SERVICES	\$158,862.27
	SUPPLIES	\$3,116.12
	OTHER SERVICES AND CHARGES	\$8,433.78
	PURCHASE OF INVESTMENTS	\$225,000.00
	TOTAL	\$395,412.17
Fund:	218 DIVISION II LADOS	
	PERSONAL SERVICES	\$141,261.79
	SUPPLIES	\$3,083.59
	OTHER SERVICES AND CHARGES	\$8,777.86
	PURCHASE OF INVESTMENTS	\$225,000.00
	TOTAL	\$378,123.24
Fund:	208 DIVISION III ADDICTION MONITORING	
	PERSONAL SERVICES	\$9,555.53
	TOTAL	\$9,555.53
Fund:	234 DOMESTIC RELATION COUNSELING	
	PERSONAL SERVICES	\$26,922.39
	SUPPLIES	\$1,827.89
	OTHER SERVICES AND CHARGES	\$1,275.83
	OTHER DISBURSEMENTS	\$45.00
	TOTAL	\$30,071.11
Fund:	110 DRUG FREE COMMUNITY	
	OTHER SERVICES AND CHARGES	\$351,397.80
	OTHER DISBURSEMENTS	\$5,250.00
	TOTAL	\$356,647.80

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-1-0 PAGE: 4
 COUNTY: LAKE COUNTY
 UNIT NAME: LAKE COUNTY

Fund: 709 DUI TASK FORCE GRANT		
	PERSONAL SERVICES	\$6,347.36
	TOTAL	\$6,347.36
Fund: 170 ECONOMIC DEVELOPMENT ADMIN BUDGET		
	PERSONAL SERVICES	\$419,069.55
	SUPPLIES	\$260.86
	OTHER SERVICES AND CHARGES	\$95,474.19
	TOTAL	\$514,804.60
Fund: 172 ECONOMIC DEVELOPMENT CITIES/TOWNS		
	CAPITAL OUTLAY	\$719,196.55
	TOTAL	\$719,196.55
Fund: 171 ECONOMIC DEVELOPMENT HOME PROGRAM		
	CAPITAL OUTLAY	\$635,361.09
	TOTAL	\$635,361.09
Fund: 173 ECONOMIC DEVELOPMENT REHAB		
	CAPITAL OUTLAY	\$328,846.35
	TOTAL	\$328,846.35
Fund: 175 ECONOMIC DEVELOPMENT REMP IDOC		
	CAPITAL OUTLAY	\$244,771.99
	PURCHASE OF INVESTMENTS	\$828,000.00
	TOTAL	\$1,072,771.99
Fund: 180 ECONOMIC DEVELOPMENT REVOLVING LOAN		
	CAPITAL OUTLAY	\$750,007.64
	TOTAL	\$750,007.64
Fund: 250 ELECTRONIC MAP GENERATION		
	PERSONAL SERVICES	\$8,769.16
	SUPPLIES	\$3,460.27
	OTHER SERVICES AND CHARGES	\$12,943.38
	CAPITAL OUTLAY	\$329.95
	TOTAL	\$25,502.76
Fund: 185 EMERGENCY PLANNING/RIGHT TO KNOW		
	SUPPLIES	\$5,479.59
	OTHER SERVICES AND CHARGES	\$1,245.90
	CAPITAL OUTLAY	\$17,520.00
	PURCHASE OF INVESTMENTS	\$783,000.00
	TOTAL	\$807,245.49
Fund: 199 EMERGENCY TELEPHONE SYSTEM		
	OTHER SERVICES AND CHARGES	\$1,609,885.31
	CAPITAL OUTLAY	\$39,888.31
	PURCHASE OF INVESTMENTS	\$5,000,000.00
	TOTAL	\$6,649,773.62

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-1-0

PAGE: 5

COUNTY: LAKE COUNTY
 UNIT NAME: LAKE COUNTY

Fund:	507 ENVIRONMENTAL TASK FORCE		
	OTHER SERVICES AND CHARGES		\$210.00
	TOTAL		\$210.00
Fund:	168 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES		\$109,330,103.33
	DEBT SERVICE-PRINCIPAL		\$20,000,000.00
	DEBT SERVICE-INTEREST		\$869,205.47
	OTHER DISBURSEMENTS		\$273,673.88
	TOTAL		\$130,472,982.68
Fund:	252 FAMILY COURT INITIATIVE GRANT		
	PERSONAL SERVICES		\$5,851.31
	SUPPLIES		\$441.98
	OTHER SERVICES AND CHARGES		\$12,934.83
	OTHER DISBURSEMENTS		\$1,108.33
	TOTAL		\$20,336.45
Fund:	125 FIREARMS TRAINING		
	CAPITAL OUTLAY		\$36,341.64
	TOTAL		\$36,341.64
Fund:	263 HAVA TITLE III VOTING SYSTEM		
	PERSONAL SERVICES		\$19,029.91
	CAPITAL OUTLAY		\$1,598,028.75
	TOTAL		\$1,617,058.66
Fund:	105 HEALTH		
	PERSONAL SERVICES		\$1,998,302.31
	SUPPLIES		\$59,813.48
	OTHER SERVICES AND CHARGES		\$105,966.00
	CAPITAL OUTLAY		\$36,753.78
	OTHER DISBURSEMENTS		\$485.79
	TRANSFER OF FUNDS		\$663,070.72
	TOTAL		\$2,864,392.08
Fund:	296 HEALTH DEPT TOBACCO SETTLEMENT		
	PERSONAL SERVICES		\$13,752.76
	OTHER SERVICES AND CHARGES		\$369.60
	TOTAL		\$14,122.36
Fund:	153 HEALTH MAINTENANCE		
	PERSONAL SERVICES		\$13,563.90
	OTHER SERVICES AND CHARGES		\$5,511.86
	CAPITAL OUTLAY		\$11,399.46
	TOTAL		\$30,475.22
Fund:	205 HIDTA		
	OTHER SERVICES AND CHARGES		\$222.60
	OTHER DISBURSEMENTS		\$4,129.63
	TOTAL		\$4,352.23

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-1-0

PAGE: 6

COUNTY: LAKE COUNTY
 UNIT NAME: LAKE COUNTY

Fund: 249 HOMELAND SECURITY		
	CAPITAL OUTLAY	\$200,492.16
	OTHER DISBURSEMENTS	\$178,043.00
	INTERFUND LOANS	\$500,000.00
	TOTAL	\$878,535.16
Fund: INMATE MEDICAL		
	OTHER DISBURSEMENTS	\$42.00
	TOTAL	\$42.00
Fund: INMATE TRUST - COMMISSARY		
	OTHER DISBURSEMENTS	\$1,300,524.70
	TOTAL	\$1,300,524.70
Fund: 259 INTERPRETER SERVICE GRANT		
	OTHER SERVICES AND CHARGES	\$14,245.00
	TOTAL	\$14,245.00
Fund: JAIL COMMISSARY		
	OTHER DISBURSEMENTS	\$626,524.21
	TOTAL	\$626,524.21
Fund: 262 JUSTICE ASSISTANCE GRANT		
	SUPPLIES	\$6,142.58
	OTHER SERVICES AND CHARGES	\$78,722.77
	CAPITAL OUTLAY	\$239,185.52
	TOTAL	\$324,050.87
Fund: 269 JUVENILE CENTER GRANTS FUND		
	CAPITAL OUTLAY	\$5,746.06
	TOTAL	\$5,746.06
Fund: 159 JUVENILE HOME DETENTION GRANT		
	PERSONAL SERVICES	\$128,464.64
	SUPPLIES	\$507.26
	OTHER SERVICES AND CHARGES	\$754.28
	TOTAL	\$129,726.18
Fund: 160 JUVENILE HOME DETENTION PROJECT		
	OTHER SERVICES AND CHARGES	\$55.00
	TOTAL	\$55.00
Fund: 232 JUVENILE INCENTIVE BLOCK GRANT		
	PERSONAL SERVICES	\$4,435.59
	OTHER SERVICES AND CHARGES	\$4,113.81
	TOTAL	\$8,549.40
Fund: 246 JUVENILE PROBATION ADMINISTRATION		
	PERSONAL SERVICES	\$84,206.22
	TOTAL	\$84,206.22

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-1-0

PAGE: 7

COUNTY: LAKE COUNTY

UNIT NAME: LAKE COUNTY

Fund: 144 JUVENILE PROBATION SERVICE		
	PERSONAL SERVICES	\$21,572.38
	SUPPLIES	\$4,204.89
	OTHER SERVICES AND CHARGES	\$2,784.50
	PURCHASE OF INVESTMENTS	\$340,000.00
	TOTAL	\$368,561.77
Fund: 182 LAKE COUNTY MULTI-AGENCY TASK FORCE		
	PERSONAL SERVICES	\$108,619.87
	SUPPLIES	\$85,634.00
	OTHER SERVICES AND CHARGES	\$89,054.35
	CAPITAL OUTLAY	\$13,841.75
	OTHER DISBURSEMENTS	\$1,353.97
	TOTAL	\$298,503.94
Fund: 586 LATE SURRENDER FEES/BAIL BONDS		
	OTHER SERVICES AND CHARGES	\$3,940.45
	TOTAL	\$3,940.45
Fund: 112 LOCAL ROAD AND STREET		
	SUPPLIES	\$547,130.77
	OTHER SERVICES AND CHARGES	\$779,453.74
	PURCHASE OF INVESTMENTS	\$4,500,000.00
	TOTAL	\$5,826,584.51
Fund: 152 MISDEMEANANT		
	SUPPLIES	\$5,388.51
	OTHER SERVICES AND CHARGES	\$503,374.60
	CAPITAL OUTLAY	\$384,274.03
	TOTAL	\$893,037.14
Fund: 264 MS4		
	PERSONAL SERVICES	\$65,885.80
	SUPPLIES	\$12,076.51
	OTHER SERVICES AND CHARGES	\$102,373.18
	CAPITAL OUTLAY	\$335.00
	OTHER DISBURSEMENTS	\$4,396.00
	TOTAL	\$185,066.49
Fund: 131 NON-REVERTING FAIRGROUNDS		
	PERSONAL SERVICES	\$42,444.17
	SUPPLIES	\$312.51
	OTHER SERVICES AND CHARGES	\$680.78
	CAPITAL OUTLAY	\$6,650.33
	OTHER DISBURSEMENTS	\$420.00
	TOTAL	\$50,507.79
Fund: 145 NON-REVERTING PROPERTY SEIZURE #1		
	PERSONAL SERVICES	\$73,581.31
	OTHER SERVICES AND CHARGES	\$76,181.42
	CAPITAL OUTLAY	\$453.50

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-1-0

PAGE: 8

COUNTY: LAKE COUNTY

UNIT NAME: LAKE COUNTY

	OTHER DISBURSEMENTS	\$23,960.48
TOTAL		\$174,176.71
Fund: 141 NON-REVERTING RICO SEIZURE		
	SUPPLIES	\$14,010.04
	OTHER SERVICES AND CHARGES	\$261,565.44
	CAPITAL OUTLAY	\$50,919.74
	TRANSFER OF FUNDS	\$231,082.00
	PURCHASE OF INVESTMENTS	\$1,035,000.00
TOTAL		\$1,592,577.22
Fund: 235 NR DELINQUENT COLLECTION FEES		
	OTHER SERVICES AND CHARGES	\$6,798.29
TOTAL		\$6,798.29
Fund: 229 NR HIGHWAY DEPOSIT GAMBLING		
	SUPPLIES	\$161,177.73
	OTHER SERVICES AND CHARGES	\$197,515.23
	CAPITAL OUTLAY	\$101,825.06
TOTAL		\$460,518.02
Fund: 707 NR PROPERTY SEIZURE #2		
	CAPITAL OUTLAY	\$38,100.00
TOTAL		\$38,100.00
Fund: 181 NR SHERIFF'S FEDERAL FORFEITURE		
	CAPITAL OUTLAY	\$25,400.00
TOTAL		\$25,400.00
Fund: 111 NSF CHECK SERVICE CHARGE		
	OTHER SERVICES AND CHARGES	\$666.23
TOTAL		\$666.23
Fund: 118 PARK DONATION		
	OTHER SERVICES AND CHARGES	\$1,825.70
TOTAL		\$1,825.70
Fund: 117 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES	\$1,481,052.14
	SUPPLIES	\$1,066,623.33
	OTHER SERVICES AND CHARGES	\$777,702.25
	CAPITAL OUTLAY	\$13,995.78
TOTAL		\$3,339,373.50
Fund: PARKS - OUTSIDE CASH		
	OTHER DISBURSEMENTS	\$6,629,525.60
TOTAL		\$6,629,525.60
Fund: 107 PARKS AND RECREATION		
	PERSONAL SERVICES	\$4,465,183.75
	SUPPLIES	\$606,074.24
	OTHER SERVICES AND CHARGES	\$1,148,683.47

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-1-0

PAGE: 9

COUNTY: LAKE COUNTY
 UNIT NAME: LAKE COUNTY

	CAPITAL OUTLAY	\$430,304.84
	OTHER DISBURSEMENTS	\$18,129.04
	TRANSFER OF FUNDS	\$330,000.00
	INTERFUND LOANS	\$1,618,000.00
	PURCHASE OF INVESTMENTS	\$3,700,000.00
	TOTAL	\$12,316,375.34
Fund:	135 PRETRIAL DIVERSION	
	PERSONAL SERVICES	\$46,711.21
	SUPPLIES	\$2,789.14
	OTHER SERVICES AND CHARGES	\$6,411.70
	CAPITAL OUTLAY	\$29,689.64
	TOTAL	\$85,601.69
Fund:	237 PROPERTY REASSESSMENT	
	PERSONAL SERVICES	\$150,658.06
	SUPPLIES	\$3,234.36
	OTHER SERVICES AND CHARGES	\$1,641,608.50
	CAPITAL OUTLAY	\$46,748.85
	OTHER DISBURSEMENTS	\$5,687.54
	TOTAL	\$1,847,937.31
Fund:	129 PROSECUTOR TITLE IV-D #1	
	PERSONAL SERVICES	\$14,855.00
	SUPPLIES	\$165.48
	OTHER SERVICES AND CHARGES	\$11,696.18
	TOTAL	\$26,716.66
Fund:	127 PROSECUTOR'S ELDERLY ABUSE	
	PERSONAL SERVICES	\$156,080.64
	SUPPLIES	\$7,616.84
	OTHER SERVICES AND CHARGES	\$3,040.79
	CAPITAL OUTLAY	\$5,479.99
	TOTAL	\$172,218.26
Fund:	130 PROSECUTOR'S GENERAL INCENTIVE FUND	
	SUPPLIES	\$8,470.91
	OTHER SERVICES AND CHARGES	\$848.18
	CAPITAL OUTLAY	\$702.99
	TOTAL	\$10,022.08
Fund:	268 PUBLIC WORKS RECYCLING GRANT	
	CAPITAL OUTLAY	\$150.00
	TOTAL	\$150.00
Fund:	240 RAINY DAY	
	SUPPLIES	\$21,066.49
	CAPITAL OUTLAY	\$141,994.50
	TOTAL	\$163,060.99
Fund:	179 RECORDER'S RECORDS PERPETUATION	
	PERSONAL SERVICES	\$400,788.14

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-1-0

PAGE: 10

COUNTY: LAKE COUNTY
 UNIT NAME: LAKE COUNTY

	SUPPLIES	\$7,112.81
	OTHER SERVICES AND CHARGES	\$145,408.63
	CAPITAL OUTLAY	\$7,534.94
	TOTAL	\$560,844.52
Fund:	196 RIVERBOAT	
	PERSONAL SERVICES	\$1,000,000.00
	SUPPLIES	\$180,773.03
	OTHER SERVICES AND CHARGES	\$8,381,726.39
	CAPITAL OUTLAY	\$652,322.33
	OTHER DISBURSEMENTS	\$1,007,676.14
	TRANSFER OF FUNDS	\$500,000.00
	PURCHASE OF INVESTMENTS	\$17,830,000.00
	TOTAL	\$29,552,497.89
Fund:	710 SALES DISCLOSURE	
	PERSONAL SERVICES	\$10,474.05
	OTHER SERVICES AND CHARGES	\$32,987.22
	CAPITAL OUTLAY	\$24,808.99
	TOTAL	\$68,270.26
Fund:	SHERIFF - SPECIAL REVENUE	
	OTHER DISBURSEMENTS	\$14,843.26
	TOTAL	\$14,843.26
Fund:	239 SHERIFF'S GRANTS FUND	
	OTHER SERVICES AND CHARGES	\$24,937.14
	TOTAL	\$24,937.14
Fund:	572 SHERIFF'S SALE FUND	
	PERSONAL SERVICES	\$10,507.07
	OTHER SERVICES AND CHARGES	\$5,000.00
	TRANSFER OF FUNDS	\$1,114,492.93
	TOTAL	\$1,130,000.00
Fund:	270 SHERIFF'S SIG GRANT	
	SUPPLIES	\$4,945.38
	OTHER SERVICES AND CHARGES	\$168,681.89
	TOTAL	\$173,627.27
Fund:	156 SPAY AND NEUTER	
	OTHER SERVICES AND CHARGES	\$10,135.00
	TOTAL	\$10,135.00
Fund:	126 STATE DRUNK DRIVING FEES	
	PERSONAL SERVICES	\$13,404.80
	TOTAL	\$13,404.80
Fund:	169 STOP VIOLENCE AGAINST WOMEN	
	SUPPLIES	\$268.50
	OTHER SERVICES AND CHARGES	\$129.90
	TOTAL	\$398.40

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-1-0

PAGE: 11

COUNTY: LAKE COUNTY
 UNIT NAME: LAKE COUNTY

Fund: 206 STORM WATER SED CONTROL		
	OTHER SERVICES AND CHARGES	\$25,145.00
	TOTAL	\$25,145.00
Fund: 405 SUPPLEMENTAL PUBLIC DEFENDER SVC		
	PERSONAL SERVICES	\$97,014.13
	SUPPLIES	\$49,620.43
	OTHER SERVICES AND CHARGES	\$15,681.15
	CAPITAL OUTLAY	\$4,277.15
	TOTAL	\$166,592.86
Fund: 167 SURVEYOR'S CORNER PERPETUATION		
	SUPPLIES	\$5,667.91
	OTHER SERVICES AND CHARGES	\$30,243.42
	CAPITAL OUTLAY	\$29,053.42
	TOTAL	\$64,964.75
Fund: 567 TITLE SEARCH FEES		
	OTHER DISBURSEMENTS	\$332,997.11
	TOTAL	\$332,997.11
Fund: 427 TREASURER'S INCENTIVE		
	PERSONAL SERVICES	\$21,082.94
	CAPITAL OUTLAY	\$8,895.29
	TOTAL	\$29,978.23
Fund: 106 UNSAFE BUILDING		
	OTHER SERVICES AND CHARGES	\$6,457.04
	PURCHASE OF INVESTMENTS	\$750,000.00
	TOTAL	\$756,457.04
Fund: 256 WEBSITE MAINTENANCE FUND		
	OTHER SERVICES AND CHARGES	\$100,925.38
	TOTAL	\$100,925.38
Fund: 255 WEIGHTS-MEASURES USER FEES		
	PERSONAL SERVICES	\$98,948.01
	TOTAL	\$98,948.01
Fund: 325 CIRCUIT BREAKER DEBT SERVICE		
	OTHER SERVICES AND CHARGES	\$2,606,573.64
	TOTAL	\$2,606,573.64
Fund: 320 COUNTY BOND REDEMPTION		
	OTHER SERVICES AND CHARGES	\$3,773,865.47
	CAPITAL OUTLAY	\$8,262,360.00
	OTHER DISBURSEMENTS	\$21,683.76
	INTERFUND LOANS	\$1,700,000.00
	TOTAL	\$13,757,909.23
Fund: LC REDEVELOPMENT AUTHORITY		

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-1-0 PAGE: 12
 COUNTY: LAKE COUNTY
 UNIT NAME: LAKE COUNTY

	OTHER DISBURSEMENTS	\$603.85
TOTAL		\$603.85
Fund: 310 PARK AND REC BOND		
	CAPITAL OUTLAY	\$2,548,150.00
	OTHER DISBURSEMENTS	\$8,264.72
	INTERFUND LOANS	\$1,100,000.00
	PURCHASE OF INVESTMENTS	\$650,000.00
TOTAL		\$4,306,414.72
Fund: 315 PARK REVENUE BOND REDEMPTION		
	CAPITAL OUTLAY	\$1,294,318.76
	OTHER DISBURSEMENTS	\$3,821.32
	INTERFUND LOANS	\$560,000.00
	PURCHASE OF INVESTMENTS	\$950,000.00
TOTAL		\$2,808,140.08
Fund: 651 CO CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$2,205,330.01
	OTHER DISBURSEMENTS	\$8,531.30
	INTERFUND LOANS	\$500,000.00
TOTAL		\$2,713,861.31
Fund: 351 CO HIGHWAY MAINT GARAGE BOND		
	SUPPLIES	\$10,274.91
	OTHER SERVICES AND CHARGES	\$98,222.04
	CAPITAL OUTLAY	\$384,322.97
TOTAL		\$492,819.92
Fund: 352 COUNTY BOND IMPROVEMENTS		
	OTHER SERVICES AND CHARGES	\$6,852,660.78
TOTAL		\$6,852,660.78
Fund: 350 CUMULATIVE BRIDGE		
	SUPPLIES	\$3,147.12
	OTHER SERVICES AND CHARGES	\$3,004,201.73
	CAPITAL OUTLAY	\$291,094.50
	OTHER DISBURSEMENTS	\$10,486.40
	TRANSFER OF FUNDS	\$500,000.00
	INTERFUND LOANS	\$500,000.00
	PURCHASE OF INVESTMENTS	\$36,000,000.00
TOTAL		\$40,308,929.75
Fund: 790 GENERAL DRAIN IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$345,903.90
	CAPITAL OUTLAY	\$2,812,396.74
	OTHER DISBURSEMENTS	\$6,398.49
TOTAL		\$3,164,699.13
Fund: LC REDEV AUTHORITY		
	OTHER DISBURSEMENTS	\$2,562,157.83
TOTAL		\$2,562,157.83

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-1-0

PAGE: 13

COUNTY: LAKE COUNTY

UNIT NAME: LAKE COUNTY

Fund:	680 LC VOTING SYSTEM CUMULATIVE		
	CAPITAL OUTLAY		\$289.00
	TOTAL		\$289.00
Fund:	550 MAJOR MOVE CONSTRUCTION		
	OTHER SERVICES AND CHARGES		\$1,289,216.77
	PURCHASE OF INVESTMENTS		\$25,200,000.00
	TOTAL		\$26,489,216.77
Fund:	353 PARK DIST BOND 1982		
	CAPITAL OUTLAY		\$2,957,126.30
	INTERFUND LOANS		\$535,000.00
	PURCHASE OF INVESTMENTS		\$2,000,000.00
	TOTAL		\$5,492,126.30
Fund:	116 PARK NONREVERTING CAPITAL		
	CAPITAL OUTLAY		\$506,731.53
	INTERFUND LOANS		\$80,000.00
	PURCHASE OF INVESTMENTS		\$700,000.00
	TOTAL		\$1,286,731.53
Fund:	EMPLOYEE BENEFIT ACCRUALS		
	OTHER DISBURSEMENTS		\$69,571,006.53
	TOTAL		\$69,571,006.53
Fund:	109 SELF INSURANCE #2		
	OTHER DISBURSEMENTS		\$271,915.74
	INTERFUND LOANS		\$500,000.00
	PURCHASE OF INVESTMENTS		\$600,000.00
	TOTAL		\$1,371,915.74
Fund:	541 SELF-INSURANCE		
	OTHER DISBURSEMENTS		\$1,869,338.67
	TRANSFER OF FUNDS		\$180,500.00
	TOTAL		\$2,049,838.67
Fund:	SHERIFF'S PENSION		
	BENEFITS		\$2,825,271.00
	ADMINISTRATIVE AND GENERAL		\$59,752.00
	COSTS ASSOCIATED WITH INVESTMENTS		\$4,419,919.00
	REFUNDS OF CONTRIBUTIONS		\$140,002.00
	TOTAL		\$7,444,944.00
Fund:	560 CONGRESSIONAL SCHOOL PRINCIPAL		
	PURCHASE OF INVESTMENTS		\$35,000.00
	TOTAL		\$35,000.00
Fund:	540 WELFARE TRUSTS		
	ADMINISTRATIVE AND GENERAL		\$98,654.94
	TOTAL		\$98,654.94

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 45-1-0 PAGE: 14
COUNTY: LAKE COUNTY
UNIT NAME: LAKE COUNTY

Fund: ADULT PROBATION - OUTSIDE CASH		
	AGENCY FUND DEDUCTIONS	\$323,804.01
	TOTAL	\$323,804.01
Fund: 632 AIRPORT		
	AGENCY FUND DEDUCTIONS	\$1,776,007.05
	TOTAL	\$1,776,007.05
Fund: 643 AIRPORT BOND FUND		
	AGENCY FUND DEDUCTIONS	\$302,509.98
	TOTAL	\$302,509.98
Fund: 585 BARRET LAW		
	AGENCY FUND DEDUCTIONS	\$54,445.32
	TOTAL	\$54,445.32
Fund: 671 BUS REPLACEMENT SCHOOLS		
	AGENCY FUND DEDUCTIONS	\$6,732,011.53
	TOTAL	\$6,732,011.53
Fund: 534 CALUMET TWP POOR RELIEF		
	AGENCY FUND DEDUCTIONS	\$12,598,710.97
	TOTAL	\$12,598,710.97
Fund: 656 CAPITAL PROJECTS FUND		
	AGENCY FUND DEDUCTIONS	\$63,574,208.80
	TOTAL	\$63,574,208.80
Fund: 535 CEDAR CREEK TWP POOR RELIEF		
	AGENCY FUND DEDUCTIONS	\$17,616.12
	TOTAL	\$17,616.12
Fund: 536 CENTER TWP POOR RELIEF		
	AGENCY FUND DEDUCTIONS	\$106,328.60
	TOTAL	\$106,328.60
Fund: 261 CHILD RESTRAINT VIOLATIONS FINES		
	AGENCY FUND DEDUCTIONS	\$2,465.00
	TOTAL	\$2,465.00
Fund: 308 CHILDREN W/SPEC HEALTH NEEDS AGENCY		
	AGENCY FUND DEDUCTIONS	\$1,108,068.58
	TOTAL	\$1,108,068.58
Fund: 254 CIRCUIT BREAKER REPOSITORY		
	AGENCY FUND DEDUCTIONS	\$16,054,079.45
	TOTAL	\$16,054,079.45
Fund: 508 CITIES PARK SALES TAX		
	AGENCY FUND DEDUCTIONS	\$118,232.76

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 45-1-0

PAGE: 15

COUNTY: LAKE COUNTY

UNIT NAME: LAKE COUNTY

TOTAL		\$118,232.76
Fund: 551 CITY AND TOWN COURT COSTS		
AGENCY FUND DEDUCTIONS		\$231,061.85
TOTAL		\$231,061.85
Fund: 639 CITY PARKS AND RECREATION		
AGENCY FUND DEDUCTIONS		\$15,283,429.05
TOTAL		\$15,283,429.05
Fund: CLERK - OUTSIDE CASH		
AGENCY FUND DEDUCTIONS		\$65,536,409.72
TOTAL		\$65,536,409.72
Fund: 590 COMMISSIONER'S SURPLUS TAX SALE		
AGENCY FUND DEDUCTIONS		\$5,880.81
TOTAL		\$5,880.81
Fund: 385 COMMISSIONER'S TAX CERTIFICATE SALE		
AGENCY FUND DEDUCTIONS		\$3,120,336.21
TOTAL		\$3,120,336.21
Fund: 132 CONVENTION AND TOURISM AGENCY		
AGENCY FUND DEDUCTIONS		\$4,786,623.75
TOTAL		\$4,786,623.75
Fund: 563 CORONER'S TRAINING AND CONT EDUC.		
AGENCY FUND DEDUCTIONS		\$91,697.00
TOTAL		\$91,697.00
Fund: 679 CORP. REDEVELOPMENT CAPITAL FUND		
AGENCY FUND DEDUCTIONS		\$52,604.91
TOTAL		\$52,604.91
Fund: 614 CORPORATION BOND		
AGENCY FUND DEDUCTIONS		\$8,836,034.51
TOTAL		\$8,836,034.51
Fund: 613 CORPORATION FUND		
AGENCY FUND DEDUCTIONS		\$223,039,242.41
TOTAL		\$223,039,242.41
Fund: 655 CUMULATIVE CAP FIRE EQUIPMENT		
AGENCY FUND DEDUCTIONS		\$345,414.53
TOTAL		\$345,414.53
Fund: 647 CUMULATIVE CAPITAL DEVELOPMENT FUND		
AGENCY FUND DEDUCTIONS		\$4,530,272.70
TOTAL		\$4,530,272.70
Fund: 624 CUMULATIVE CAPITAL IMPROVEMENT FUND		

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-1-0

PAGE: 16

COUNTY: LAKE COUNTY

UNIT NAME: LAKE COUNTY

	AGENCY FUND DEDUCTIONS	\$38,543.24
TOTAL		\$38,543.24
Fund: 617 CUMULATIVE FIRE AND EQUIPMENT		
	AGENCY FUND DEDUCTIONS	\$187,428.21
TOTAL		\$187,428.21
Fund: 677 CUMULATIVE FIRE SPECIAL		
	AGENCY FUND DEDUCTIONS	\$394,421.52
TOTAL		\$394,421.52
Fund: 629 CUMULATIVE SEWER AND DRAIN		
	AGENCY FUND DEDUCTIONS	\$1,396,210.35
TOTAL		\$1,396,210.35
Fund: 708 CVET AGENCY		
	AGENCY FUND DEDUCTIONS	\$5,664,598.00
TOTAL		\$5,664,598.00
Fund: 584 DELINQUENT SEWER		
	AGENCY FUND DEDUCTIONS	\$706,866.02
TOTAL		\$706,866.02
Fund: 537 EAGLE CREEK TWP POOR RELIEF		
	AGENCY FUND DEDUCTIONS	\$32,085.37
TOTAL		\$32,085.37
Fund: 204 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS	\$35,137.50
TOTAL		\$35,137.50
Fund: 683 EMERGENCY MEDICAL SERVICE-EQUIPMENT		
	AGENCY FUND DEDUCTIONS	\$82,009.92
TOTAL		\$82,009.92
Fund: 635 EMERGENCY MEDICAL SERVICES/AMBULANC		
	AGENCY FUND DEDUCTIONS	\$1,354,799.35
TOTAL		\$1,354,799.35
Fund: 115 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS	\$2,879,293.00
TOTAL		\$2,879,293.00
Fund: 620 FIRE PENSION FUND		
	AGENCY FUND DEDUCTIONS	\$5,406,014.95
TOTAL		\$5,406,014.95
Fund: 609 GENERAL SCHOOL		
	AGENCY FUND DEDUCTIONS	\$181,256,459.92
TOTAL		\$181,256,459.92

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 45-1-0 PAGE: 17
COUNTY: LAKE COUNTY
UNIT NAME: LAKE COUNTY

Fund: 543 HANOVER TWP POOR RELIEF		
	AGENCY FUND DEDUCTIONS	\$113,102.41
	TOTAL	\$113,102.41
Fund: 327 HEA 1001 STATE HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$82,841,504.16
	TOTAL	\$82,841,504.16
Fund: 588 HEALTH CARE FOR INDIGENT AGENCY		
	AGENCY FUND DEDUCTIONS	\$35,497,551.50
	TOTAL	\$35,497,551.50
Fund: 544 HOBART TWP POOR RELIEF		
	AGENCY FUND DEDUCTIONS	\$271,543.48
	TOTAL	\$271,543.48
Fund: 326 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS	\$50,438,993.95
	TOTAL	\$50,438,993.95
Fund: 623 INDEPENDENCE HILL CONSERVANCY		
	AGENCY FUND DEDUCTIONS	\$198,054.59
	TOTAL	\$198,054.59
Fund: 669 INDIANA COMMON SCHOOL FUND		
	AGENCY FUND DEDUCTIONS	\$13,535.00
	TOTAL	\$13,535.00
Fund: 552 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS	\$1,391,562.02
	TOTAL	\$1,391,562.02
Fund: 571 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	\$12,863,374.49
	TOTAL	\$12,863,374.49
Fund: 138 INNKEEPERS TAX		
	AGENCY FUND DEDUCTIONS	\$2,908,255.46
	TOTAL	\$2,908,255.46
Fund: 247 INTERSTATE COMPACT		
	AGENCY FUND DEDUCTIONS	\$3,637.50
	TOTAL	\$3,637.50
Fund: JUV PROBATION - OUTSIDE CASH		
	AGENCY FUND DEDUCTIONS	\$120,365.92
	TOTAL	\$120,365.92
Fund: 654 LAKE RIDGE FIRE DISTRICT		
	AGENCY FUND DEDUCTIONS	\$643,381.06

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-1-0 PAGE: 18
 COUNTY: LAKE COUNTY
 UNIT NAME: LAKE COUNTY

	TOTAL	\$643,381.06
Fund: 649 LEASE/RENTAL PAYMENT		
	AGENCY FUND DEDUCTIONS	\$6,692,282.44
	TOTAL	\$6,692,282.44
Fund: 607 LIBRARY BOND		
	AGENCY FUND DEDUCTIONS	\$3,942,503.64
	TOTAL	\$3,942,503.64
Fund: 660 LIBRARY CAPITAL PROJECTS FUND		
	AGENCY FUND DEDUCTIONS	\$1,517,483.49
	TOTAL	\$1,517,483.49
Fund: 606 LIBRARY FUND		
	AGENCY FUND DEDUCTIONS	\$36,063,598.86
	TOTAL	\$36,063,598.86
Fund: 640 LIBRARY LEASE RENTAL		
	AGENCY FUND DEDUCTIONS	\$1,814,714.93
	TOTAL	\$1,814,714.93
Fund: 599 MEDICAL ASST TO WARDS AGENCY		
	AGENCY FUND DEDUCTIONS	\$10,328,117.75
	TOTAL	\$10,328,117.75
Fund: 258 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS	\$87,877.50
	TOTAL	\$87,877.50
Fund: 642 MUNICIPAL COMPLEX/GENESIS CENTER		
	AGENCY FUND DEDUCTIONS	\$1,441,350.79
	TOTAL	\$1,441,350.79
Fund: 618 MVH AGENCY		
	AGENCY FUND DEDUCTIONS	\$5,022,522.76
	TOTAL	\$5,022,522.76
Fund: 136 NATIONAL PARK SYSTEM		
	AGENCY FUND DEDUCTIONS	\$5,926.00
	TOTAL	\$5,926.00
Fund: 545 NORTH TWP POOR RELIEF		
	AGENCY FUND DEDUCTIONS	\$3,947,571.79
	TOTAL	\$3,947,571.79
Fund: 504 NW REGIONAL PLAN COMMISSION		
	AGENCY FUND DEDUCTIONS	\$383,066.00
	TOTAL	\$383,066.00
Fund: 219 ORDINANCE DEFERRAL PROGRAM		

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-1-0

PAGE: 19

COUNTY: LAKE COUNTY

UNIT NAME: LAKE COUNTY

	AGENCY FUND DEDUCTIONS	\$326,346.00
TOTAL		\$326,346.00
Fund: 501 OVERPAYMENT		
	AGENCY FUND DEDUCTIONS	\$1,594,166.85
TOTAL		\$1,594,166.85
Fund: 587 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS	\$37,585.00
TOTAL		\$37,585.00
Fund: 625 PARK DIST BOND		
	AGENCY FUND DEDUCTIONS	\$6,090,958.37
TOTAL		\$6,090,958.37
Fund: 401 PAYMENT ERRORS (REFUNDS)		
	AGENCY FUND DEDUCTIONS	\$621,567.96
TOTAL		\$621,567.96
Fund: 441 PAYROLL COURT JUDGEMENT		
	AGENCY FUND DEDUCTIONS	\$491,582.34
TOTAL		\$491,582.34
Fund: PLANNING COMMISSION - OUTSIDE CASH		
	AGENCY FUND DEDUCTIONS	\$878,455.72
TOTAL		\$878,455.72
Fund: 619 POLICE PENSION DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$7,616,687.70
TOTAL		\$7,616,687.70
Fund: 309 POOR RELIEF LOAN AGENCY		
	AGENCY FUND DEDUCTIONS	\$283,249.76
TOTAL		\$283,249.76
Fund: 505 PROP REPLACEMENT & HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$9,641,051.80
TOTAL		\$9,641,051.80
Fund: 636 PUBLIC TRANSPORTATION		
	AGENCY FUND DEDUCTIONS	\$2,894,457.26
TOTAL		\$2,894,457.26
Fund: RECORDER - OUTSIDE CASH		
	AGENCY FUND DEDUCTIONS	\$1,872,457.59
TOTAL		\$1,872,457.59
Fund: 633 REDEVELOPMENT DISTRICT		
	AGENCY FUND DEDUCTIONS	\$1,399,668.15
TOTAL		\$1,399,668.15

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 45-1-0 PAGE: 20
COUNTY: LAKE COUNTY
UNIT NAME: LAKE COUNTY

Fund: 634 REDEVELOPMENT DISTRICT BOND		
AGENCY FUND DEDUCTIONS		\$4,360,481.68
TOTAL		\$4,360,481.68
Fund: 546 ROSS TWP POOR RELIEF		
AGENCY FUND DEDUCTIONS		\$248,208.26
TOTAL		\$248,208.26
Fund: 627 SANITARY DISTRICT BOND		
AGENCY FUND DEDUCTIONS		\$11,644,276.33
TOTAL		\$11,644,276.33
Fund: 626 SANITARY DISTRICT/SANITARY SEWER		
AGENCY FUND DEDUCTIONS		\$22,816,057.60
TOTAL		\$22,816,057.60
Fund: 666 SANITARY DISTRICT/SOLID WASTE		
AGENCY FUND DEDUCTIONS		\$6,142,946.32
TOTAL		\$6,142,946.32
Fund: 610 SCHOOL DEBT SERVICE FUND		
AGENCY FUND DEDUCTIONS		\$139,317,013.88
TOTAL		\$139,317,013.88
Fund: 681 SCHOOL PENSION DEBT		
AGENCY FUND DEDUCTIONS		\$8,630,910.21
TOTAL		\$8,630,910.21
Fund: 630 SCHOOL TRANSPORTATION		
AGENCY FUND DEDUCTIONS		\$44,705,579.34
TOTAL		\$44,705,579.34
Fund: 652 SEWER BOND FUND		
AGENCY FUND DEDUCTIONS		\$1,499,131.50
TOTAL		\$1,499,131.50
Fund: SHERIFF		
AGENCY FUND DEDUCTIONS		\$7,205,790.07
TOTAL		\$7,205,790.07
Fund: 664 SOLID WASTE MANAGEMENT DISTRICT		
AGENCY FUND DEDUCTIONS		\$6,174,220.14
TOTAL		\$6,174,220.14
Fund: 631 SPECIAL CUMULATIVE FIRE		
AGENCY FUND DEDUCTIONS		\$44,317.27
TOTAL		\$44,317.27
Fund: 703 SPECIAL DEATH BENEFIT		
AGENCY FUND DEDUCTIONS		\$100,470.92

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 45-1-0 PAGE: 21
COUNTY: LAKE COUNTY
UNIT NAME: LAKE COUNTY

TOTAL		\$100,470.92
Fund: 663 SPECIAL EDUCATION PRE-SCHOOL		
AGENCY FUND DEDUCTIONS		\$404,874.27
TOTAL		\$404,874.27
Fund: 637 SPECIAL TRANSPORTATION DEBT		
AGENCY FUND DEDUCTIONS		\$1,833,281.07
TOTAL		\$1,833,281.07
Fund: 547 ST JOHN TWP POOR RELIEF		
AGENCY FUND DEDUCTIONS		\$139,406.16
TOTAL		\$139,406.16
Fund: 554 STATE FAIR BOARD		
AGENCY FUND DEDUCTIONS		\$274,576.74
TOTAL		\$274,576.74
Fund: 569 STATE FINES AND FORFEITURES		
AGENCY FUND DEDUCTIONS		\$436,187.58
TOTAL		\$436,187.58
Fund: 558 STATE FORESTRY TAX		
AGENCY FUND DEDUCTIONS		\$549,153.39
TOTAL		\$549,153.39
Fund: 575 STATE SALES DISCLOSURE FEE		
AGENCY FUND DEDUCTIONS		\$72,995.00
TOTAL		\$72,995.00
Fund: 641 STORM SEWER		
AGENCY FUND DEDUCTIONS		\$1,132,499.74
TOTAL		\$1,132,499.74
Fund: 682 STORM SEWER BOND		
AGENCY FUND DEDUCTIONS		\$522,764.83
TOTAL		\$522,764.83
Fund: 612 STREET LIGHTS		
AGENCY FUND DEDUCTIONS		\$280,768.85
TOTAL		\$280,768.85
Fund: 500 SUBDIVISION ESCROW BONDS		
AGENCY FUND DEDUCTIONS		\$16,566.67
TOTAL		\$16,566.67
Fund: 556 SUPPLEMENTAL COUNTY WIDE TAX		
AGENCY FUND DEDUCTIONS		\$3,465,033.56
TOTAL		\$3,465,033.56
Fund: 566 SURPLUS TAX SALE		

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-1-0 PAGE: 22
 COUNTY: LAKE COUNTY
 UNIT NAME: LAKE COUNTY

	AGENCY FUND DEDUCTIONS	\$9,531,493.86
TOTAL		\$9,531,493.86
Fund: 402 TAX SALE CANCELLATION		
	AGENCY FUND DEDUCTIONS	\$4,266.70
TOTAL		\$4,266.70
Fund: 565 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS	\$6,065,805.83
TOTAL		\$6,065,805.83
Fund: 658 TIF ALLOCATION		
	AGENCY FUND DEDUCTIONS	\$36,998,046.61
TOTAL		\$36,998,046.61
Fund: 657 TIF REPLACEMENT		
	AGENCY FUND DEDUCTIONS	\$922,231.87
TOTAL		\$922,231.87
Fund: 659 TOWNSHIP COMMUNITY SERVICE		
	AGENCY FUND DEDUCTIONS	\$366,311.34
TOTAL		\$366,311.34
Fund: 668 TOWNSHIP CUMULATIVE PARK		
	AGENCY FUND DEDUCTIONS	\$588,875.42
TOTAL		\$588,875.42
Fund: 604 TOWNSHIP FIREFIGHTING		
	AGENCY FUND DEDUCTIONS	\$1,651,617.96
TOTAL		\$1,651,617.96
Fund: 600 TOWNSHIP FUND		
	AGENCY FUND DEDUCTIONS	\$4,345,247.90
TOTAL		\$4,345,247.90
Fund: 605 TOWNSHIP PROPERTY MAINTENANCE		
	AGENCY FUND DEDUCTIONS	\$605,027.11
TOTAL		\$605,027.11
Fund: 603 TOWNSHIP RECREATION		
	AGENCY FUND DEDUCTIONS	\$1,864,404.03
TOTAL		\$1,864,404.03
Fund: UNFUNDED MONEY		
	AGENCY FUND DEDUCTIONS	\$427,288,002.77
TOTAL		\$427,288,002.77
Fund: 146 USERS FEE AGENCY		
	AGENCY FUND DEDUCTIONS	\$1,409,377.68
TOTAL		\$1,409,377.68

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 45-1-0

PAGE: 23

COUNTY: LAKE COUNTY

UNIT NAME: LAKE COUNTY

Fund: 661 WATER DISTRICT		
	AGENCY FUND DEDUCTIONS	\$564,309.00
	TOTAL	\$564,309.00
Fund: 662 WATER DISTRICT BOND		
	AGENCY FUND DEDUCTIONS	\$302,741.92
	TOTAL	\$302,741.92
Fund: 622 WATER HYDRANT RENTAL		
	AGENCY FUND DEDUCTIONS	\$188,416.46
	TOTAL	\$188,416.46
Fund: 589 WELFARE ADMINISTRATION		
	AGENCY FUND DEDUCTIONS	\$1,903,976.27
	TOTAL	\$1,903,976.27
Fund: 548 WEST CREEK TWP POOR RELIEF		
	AGENCY FUND DEDUCTIONS	\$40,782.36
	TOTAL	\$40,782.36
Fund: 549 WINFIELD TWP POOR RELIEF		
	AGENCY FUND DEDUCTIONS	\$45,670.57
	TOTAL	\$45,670.57
TOTAL:		\$2,097,516,024.03

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-1-0

PAGE: 1

COUNTY: LAKE COUNTY
 UNIT NAME: LAKE COUNTY

Fund:	1 GENERAL		
Dept:	4-D PROGRAM (CHILD SUPPORT)		
	PERSONAL SERVICES		\$162,728.99
	SUPPLIES		\$857.61
	OTHER SERVICES AND CHARGES		\$16,789.30
TOTAL			\$180,375.90
Dept:	ANIMAL CONTROL		
	PERSONAL SERVICES		\$164,113.58
	SUPPLIES		\$10,967.82
	OTHER SERVICES AND CHARGES		\$5,484.66
TOTAL			\$180,566.06
Dept:	BOARD OF COUNTY COMMISSIONERS		
	PERSONAL SERVICES		\$9,732,174.85
	SUPPLIES		\$73,215.63
	OTHER SERVICES AND CHARGES		\$95,097,692.55
TOTAL			\$104,903,083.03
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$224,147.57
	SUPPLIES		\$37,885.79
	OTHER SERVICES AND CHARGES		\$20,600.29
TOTAL			\$282,633.65
Dept:	BOARD OF ZONING APPEALS		
	PERSONAL SERVICES		\$34,420.00
	OTHER SERVICES AND CHARGES		\$30,123.71
TOTAL			\$64,543.71
Dept:	CASA		
	PERSONAL SERVICES		\$295,539.49
	SUPPLIES		\$7,863.06
	OTHER SERVICES AND CHARGES		\$34,708.14
TOTAL			\$338,110.69
Dept:	CIRCUIT COURT		
	PERSONAL SERVICES		\$576,399.69
	SUPPLIES		\$8,756.85
	OTHER SERVICES AND CHARGES		\$48,541.22
TOTAL			\$633,697.76
Dept:	CLERK		
	PERSONAL SERVICES		\$2,752,186.13
	SUPPLIES		\$48,953.18
	OTHER SERVICES AND CHARGES		\$183,068.82
TOTAL			\$2,984,208.13
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$634,532.43
	SUPPLIES		\$8,179.46
	OTHER SERVICES AND CHARGES		\$133,048.27
TOTAL			\$775,760.16
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$1,281,004.84

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-1-0

PAGE: 2

COUNTY: LAKE COUNTY
 UNIT NAME: LAKE COUNTY

	SUPPLIES	\$17,602.21
	OTHER SERVICES AND CHARGES	\$125,846.33
	OTHER DISBURSEMENTS	\$7,844,292.56
TOTAL		\$9,268,745.94
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$141,830.10
	SUPPLIES	\$11,790.34
	OTHER SERVICES AND CHARGES	\$329,595.13
TOTAL		\$483,215.57
Dept:	COUNTY CORONER	
	PERSONAL SERVICES	\$733,588.17
	SUPPLIES	\$38,758.57
	OTHER SERVICES AND CHARGES	\$345,113.88
	OTHER DISBURSEMENTS	\$6,199.00
TOTAL		\$1,123,659.62
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$23,866,055.29
	SUPPLIES	\$5,537.47
	OTHER SERVICES AND CHARGES	\$2,855,498.27
TOTAL		\$26,727,091.03
Dept:	COUNTY COURT, DIVISION 1	
	PERSONAL SERVICES	\$849,350.07
	SUPPLIES	\$6,107.73
	OTHER SERVICES AND CHARGES	\$11,988.91
TOTAL		\$867,446.71
Dept:	COUNTY COURT, DIVISION 2	
	PERSONAL SERVICES	\$831,152.06
	SUPPLIES	\$5,658.99
	OTHER SERVICES AND CHARGES	\$13,905.94
TOTAL		\$850,716.99
Dept:	COUNTY COURT, DIVISION 3	
	PERSONAL SERVICES	\$947,397.66
	SUPPLIES	\$6,916.01
	OTHER SERVICES AND CHARGES	\$16,033.52
TOTAL		\$970,347.19
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$1,763,583.86
	SUPPLIES	\$41,174.50
	OTHER SERVICES AND CHARGES	\$452,001.56
TOTAL		\$2,256,759.92
Dept:	COUNTY RECORDER	
	PERSONAL SERVICES	\$447,018.86
	SUPPLIES	\$26,162.70
	OTHER SERVICES AND CHARGES	\$60,642.33
TOTAL		\$533,823.89
Dept:	COUNTY SHERIFF	
	PERSONAL SERVICES	\$13,001,819.92
	SUPPLIES	\$1,204,487.63
	OTHER SERVICES AND CHARGES	\$407,644.45

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-1-0

PAGE: 3

COUNTY: LAKE COUNTY

UNIT NAME: LAKE COUNTY

TOTAL		\$14,613,952.00
Dept:	COUNTY SURVEYOR	
	PERSONAL SERVICES	\$642,261.60
	SUPPLIES	\$6,565.74
	OTHER SERVICES AND CHARGES	\$25,619.79
TOTAL		\$674,447.13
Dept:	COUNTY TREASURER	
	PERSONAL SERVICES	\$1,185,181.77
	SUPPLIES	\$19,749.24
	OTHER SERVICES AND CHARGES	\$179,741.19
TOTAL		\$1,384,672.20
Dept:	COURT MAGISTRATE	
	PERSONAL SERVICES	\$152,442.65
	SUPPLIES	\$90,165.75
	OTHER SERVICES AND CHARGES	\$432,037.66
TOTAL		\$674,646.06
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$492,919.62
	SUPPLIES	\$40,525.68
	OTHER SERVICES AND CHARGES	\$5,375,278.15
	CAPITAL OUTLAY	\$205,230.00
TOTAL		\$6,113,953.45
Dept:	CRIMINAL COURT #1	
	PERSONAL SERVICES	\$2,498,893.41
	SUPPLIES	\$32,828.47
	OTHER SERVICES AND CHARGES	\$218,262.34
	CAPITAL OUTLAY	\$10,615.66
TOTAL		\$2,760,599.88
Dept:	DATA PROCESSING DEPT	
	SUPPLIES	\$45,366.57
	OTHER SERVICES AND CHARGES	\$3,122,648.26
TOTAL		\$3,168,014.83
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$65,605.84
	SUPPLIES	\$6,475.09
	OTHER SERVICES AND CHARGES	\$15,234.87
	CAPITAL OUTLAY	\$5,450.00
TOTAL		\$92,765.80
Dept:	ECONOMIC DEVELOPMENT	
	PERSONAL SERVICES	\$202,133.76
	SUPPLIES	\$14,440.31
	OTHER SERVICES AND CHARGES	\$19,037.09
TOTAL		\$235,611.16
Dept:	EMERGENCY PLANNING COMMITTEE	
	PERSONAL SERVICES	\$82,223.44
	SUPPLIES	\$7,823.36
	OTHER SERVICES AND CHARGES	\$111,485.59
TOTAL		\$201,532.39

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-1-0

PAGE: 4

COUNTY: LAKE COUNTY
 UNIT NAME: LAKE COUNTY

Dept:	FAIR GROUNDS		
	PERSONAL SERVICES		\$135,448.80
	SUPPLIES		\$27,642.55
	OTHER SERVICES AND CHARGES		\$7,344.05
TOTAL			\$170,435.40
Dept:	GENERAL EXPENDITURES, OTHER		
	OTHER DISBURSEMENTS		\$530,472.88
	TRANSFER OF FUNDS		\$500,000.00
TOTAL			\$1,030,472.88
Dept:	GOVERNMENT BUILDING DEPT		
	PERSONAL SERVICES		\$952,994.88
	SUPPLIES		\$213,384.07
	OTHER SERVICES AND CHARGES		\$577,322.83
TOTAL			\$1,743,701.78
Dept:	JAIL		
	PERSONAL SERVICES		\$7,964,410.16
	SUPPLIES		\$1,051,302.16
	OTHER SERVICES AND CHARGES		\$4,966,519.31
TOTAL			\$13,982,231.63
Dept:	JUVENILE COURT		
	PERSONAL SERVICES		\$3,420,357.28
	SUPPLIES		\$19,051.98
	OTHER SERVICES AND CHARGES		\$204,189.12
TOTAL			\$3,643,598.38
Dept:	JUVENILE DETENTION CENTER		
	PERSONAL SERVICES		\$2,622,921.99
	SUPPLIES		\$42,366.36
	OTHER SERVICES AND CHARGES		\$337,622.79
TOTAL			\$3,002,911.14
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$485,270.95
	SUPPLIES		\$4,773.88
	OTHER SERVICES AND CHARGES		\$30,812.64
TOTAL			\$520,857.47
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$3,817,000.68
	SUPPLIES		\$46,420.61
	OTHER SERVICES AND CHARGES		\$144,141.32
	OTHER DISBURSEMENTS		\$478.12
TOTAL			\$4,008,040.73
Dept:	PROSECUTOR IV-D		
	PERSONAL SERVICES		\$1,556,871.34
	SUPPLIES		\$19,999.17
	OTHER SERVICES AND CHARGES		\$63,175.10
TOTAL			\$1,640,045.61
Dept:	PUBLIC DEFENDER DEPT		
	PERSONAL SERVICES		\$1,786,838.40
	SUPPLIES		\$20,350.26

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-1-0

PAGE: 5

COUNTY: LAKE COUNTY
 UNIT NAME: LAKE COUNTY

	OTHER SERVICES AND CHARGES	\$616,859.62
TOTAL		\$2,424,048.28
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$80,664.82
	SUPPLIES	\$5,000.00
	OTHER SERVICES AND CHARGES	\$28,177.00
TOTAL		\$113,841.82
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$1,552,905.90
	SUPPLIES	\$23,099.85
	OTHER SERVICES AND CHARGES	\$75,379.53
TOTAL		\$1,651,385.28
Dept:	SUPERIOR COURT #04	
	PERSONAL SERVICES	\$800,980.36
	SUPPLIES	\$5,195.53
	OTHER SERVICES AND CHARGES	\$11,665.43
TOTAL		\$817,841.32
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$852,792.97
	SUPPLIES	\$15,153.75
	OTHER SERVICES AND CHARGES	\$180,028.24
TOTAL		\$1,047,974.96
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$44,044.13
	SUPPLIES	\$392.20
	OTHER SERVICES AND CHARGES	\$12,691.74
TOTAL		\$57,128.07
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$187,460.15
	SUPPLIES	\$1,771.28
	OTHER SERVICES AND CHARGES	\$25,088.01
TOTAL		\$214,319.44
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$13,869.31
	OTHER SERVICES AND CHARGES	\$3,958.65
TOTAL		\$17,827.96
Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	PERSONAL SERVICES	\$47,489.04
	SUPPLIES	\$520.58
	OTHER SERVICES AND CHARGES	\$7,640.52
TOTAL		\$55,650.14
Dept:	TOWNSHIP ASSESSOR TRUSTEE #06	
	PERSONAL SERVICES	\$216,112.74
	SUPPLIES	\$1,384.54
	OTHER SERVICES AND CHARGES	\$36,080.14
TOTAL		\$253,577.42
Dept:	TOWNSHIP ASSESSOR TRUSTEE #07	
	PERSONAL SERVICES	\$645,187.64

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-1-0

PAGE: 6

COUNTY: LAKE COUNTY
 UNIT NAME: LAKE COUNTY

	SUPPLIES	\$7,081.11
	OTHER SERVICES AND CHARGES	\$26,638.14
TOTAL		\$678,906.89
Dept:	TOWNSHIP ASSESSOR TRUSTEE #08	
	PERSONAL SERVICES	\$253,835.97
	SUPPLIES	\$3,091.63
	OTHER SERVICES AND CHARGES	\$44,241.91
TOTAL		\$301,169.51
Dept:	TOWNSHIP ASSESSOR TRUSTEE #09	
	PERSONAL SERVICES	\$471,605.12
	SUPPLIES	\$3,021.28
	OTHER SERVICES AND CHARGES	\$54,864.86
TOTAL		\$529,491.26
Dept:	TOWNSHIP ASSESSOR TRUSTEE #10	
	PERSONAL SERVICES	\$29,499.99
TOTAL		\$29,499.99
Dept:	TOWNSHIP ASSESSOR TRUSTEE #11	
	PERSONAL SERVICES	\$25,190.21
	SUPPLIES	\$99.59
	OTHER SERVICES AND CHARGES	\$979.43
TOTAL		\$26,269.23
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$73,748.19
	SUPPLIES	\$2,222.87
	OTHER SERVICES AND CHARGES	\$3,328.95
TOTAL		\$79,300.01
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$178,197.28
	SUPPLIES	\$7,255.43
	OTHER SERVICES AND CHARGES	\$14,729.46
TOTAL		\$200,182.17
Dept:	WORK RELEASE DEPT	
	PERSONAL SERVICES	\$1,012,056.31
	SUPPLIES	\$95,718.87
	OTHER SERVICES AND CHARGES	\$289,576.27
TOTAL		\$1,397,351.45
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$92,988,460.26
	SUPPLIES	\$3,441,115.31
	OTHER SERVICES AND CHARGES	\$117,450,727.28
	CAPITAL OUTLAY	\$221,295.66
	OTHER DISBURSEMENTS	\$8,381,442.56
	TRANSFER OF FUNDS	\$500,000.00
	PURCHASE OF INVESTMENTS	\$0.00
	MEDICAL, HOSPITAL, AND BURIAL	\$0.00
TOTAL GENERAL		\$222,983,041.07

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3C - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 45-1-0

PAGE: 1

COUNTY: LAKE COUNTY

UNIT NAME: LAKE COUNTY

Fund: 102 HIGHWAY

Dept: CONSTRUCTION AND RECONSTRUCTION

PERSONAL SERVICES	\$4,608,917.44
SUPPLIES	\$854,138.85
OTHER SERVICES AND CHARGES	\$784,115.10
CAPITAL OUTLAY	\$157,237.86
OTHER DISBURSEMENTS	\$9,500.00
PURCHASE OF INVESTMENTS	\$12,500,000.00

TOTAL **\$18,913,909.25**

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$4,608,917.44
SUPPLIES	\$854,138.85
OTHER SERVICES AND CHARGES	\$784,115.10
CAPITAL OUTLAY	\$157,237.86
OTHER DISBURSEMENTS	\$9,500.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$12,500,000.00
MEDICAL, HOSPITAL, AND BURIAL	\$0.00

TOTAL HIGHWAY **\$18,913,909.25**

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>
		TOTAL MONIES ON DEPOSIT	5000056072-1				\$10,000,000.00
		TOTAL MONIES ON DEPOSIT	6900199382				\$2,000,000.00
		TOTAL MONIES ON DEPOSIT	20002344				\$300,000.00
		TOTAL MONIES ON DEPOSIT	55263640				\$500,000.00
		TOTAL MONIES ON DEPOSIT	5000056091-1				\$2,000,000.00
		TOTAL MONIES ON DEPOSIT	5000056090-1				\$400,000.00
		TOTAL MONIES ON DEPOSIT	010-007-2411738				\$500,000.00
		TOTAL MONIES ON DEPOSIT	010-007-2411741				\$200,000.00
		TOTAL MONIES ON DEPOSIT	010-007-2411739				\$500,000.00
		TOTAL MONIES ON DEPOSIT	17444679				\$1,000,000.00
		TOTAL MONIES ON DEPOSIT	17444680				\$200,000.00
		TOTAL MONIES ON DEPOSIT	20002349				\$400,000.00
		TOTAL MONIES ON DEPOSIT	17444914				\$8,600,000.00
		TOTAL MONIES ON DEPOSIT	17444913				\$300,000.00
		TOTAL MONIES ON DEPOSIT	17444912				\$500,000.00
		MONEY MARKET ACCOUNT	0008038621				\$2,179,871.02
		MONEY MARKET ACCOUNT	496003750				\$3,719,203.98
		FIRST NATIONAL	3506819				\$401,038.28
		AMERICAN SAVINGS	0161311008				\$1,201,216.52
		AMER. TRUST_SAVINGS	0100156101				\$18,908,280.49
		FIRST MIDWEST BANK	0007402562				\$45,143,742.08
		JPM CHASE	134900012				\$31,120,615.50
		JPM CHASE	134908959				\$-15,090.33
		JPM CHASE	641880695				\$469,584.79
		JPM CHASE	641880703				\$199,480.48
		JPM CHASE	134909495				\$11,768.83

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>
		JPM CHASE	134909796				\$0.01
		JPM CHASE	134909194				\$1,792,671.75
		JPM CHASE	707434908				\$22,835.00
		HORIZON	8324348				\$2,567,433.01
		CENTIER	400068				\$36,685,226.48
		CITIZENS	203184				\$8,174,753.19
		DEMOTTE STATE BANK	800-747-8				\$15,844,740.48
		HARRIS	04331700154				\$28,366,474.86
		NATIONAL CITY BANK	758408103				\$16,781,206.82
		PEOPLES BANK SB	0251709839				\$25,846,182.24
		PEOPLES	2000000767				\$318.62
		PEOPLES	2000000775				\$49,162.25
		FIFTH THIRD BANK	7233191191				\$4,919,347.29
		FIRST FINANCIAL	2400111511				\$6,090,919.11
		FIRST FINANCIAL	03-9820-9				\$3,662.10
		JPM CHASE	641880711				\$812,403.49
		JPM CHASE	180005833175				\$61,391.75
		JPM CHASE	641880687				\$3,452,897.59
		JPM CHASE	185010194818				\$16,775,538.26
		JPM CHASE	180005110597				\$96,611,440.05
		JPM CHASE	628216632				\$2,637,274.40
		JPM CHASE	161490924				\$541,569.50
		JPM CHASE	754587218				\$5,507.85
		CASH DRAWER	000000				\$2,000.00
		NET CASH SHORT PRIOR	000000				\$809,328.97
		CASH SHORT TODAY	000000				\$461,285.84

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>
		NET CASH LONG-PRIOR	000000				\$-72,164.30
		CASH LONG TODAY	000000				\$-29,408.00
		JAIL COMMISSARY	OUTSIDE CASH				\$33,280.10
		INMATE MEDICAL	OUTSIDE CASH				\$21,354.67
		INMATE TRUST -COMMISSARY	OUTSIDE CASH				\$309,004.16
		SHERIFF - SPECIAL REVENUE	OUTSIDE CASH				\$1,604.41
		COMMUNITY ECONOMIC DEV	OUTSIDE CASH				\$4,001.06
		PARKS - OUTSIDE CASH	OUTSIDE CASH				\$276,799.61
		LC REDEV AUTHORITY	OUTSIDE CASH				\$7,101,974.81
		SHERIFF'S PENSION	OUTSIDE CASH				\$21,944,196.00
		CLERK - OUTSIDE CASH	OUTSIDE CASH				\$10,365,959.93
		JUV PROBATION - OUTSIDE	OUTSIDE CASH				\$1,897.01
		RECORDER - OUTSIDE CASH	OUTSIDE CASH				\$4,336.18
		SHERIFF - OUTSIDE CASH	OUTSIDE CASH				\$1,298,320.34

Total CASH: **\$441,316,438.53**

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>
12/08/2008	112 LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	010-007-2411737		01/12/2009	1.02	\$500,000.00

Total by Fund: **\$500,000.00**

12/05/2008	106 UNSAFE	CERTIFICATE OF DEPOSIT	6900201818		01/09/2009	1.98	\$125,000.00
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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>
BUILDING							
Total by Fund:							\$125,000.00
12/02/2008	196 RIVERBOAT	CERTIFICATE OF DEPOSIT	5000056088-1		01/06/2009	2.30	\$1,783,000.00
Total by Fund:							\$1,783,000.00
12/03/2008	199 EMERGENCY TELEPHONE SYSTEM	CERTIFICATE OF DEPOSIT	5000056093-1		01/07/2009	2.30	\$500,000.00
Total by Fund:							\$500,000.00
12/22/2008	185 EMERGENCY PLANNING/RIGHT TO KNOW	CERTIFICATE OF DEPOSIT	17444903		01/26/2009	0.83	\$87,000.00
Total by Fund:							\$87,000.00
12/03/2008	102 HIGHWAY	CERTIFICATE OF DEPOSIT	5000056092-1		01/07/2009	2.30	\$350,000.00
12/04/2008	102 HIGHWAY	CERTIFICATE OF DEPOSIT	55997920		01/08/2009	2.00	\$100,000.00
12/08/2008	102 HIGHWAY	CERTIFICATE OF DEPOSIT	010-007-2411740		01/12/2009	1.02	\$900,000.00
Total by Fund:							\$1,350,000.00
12/12/2008	144 JUVENILE PROBATION SERVICE	CERTIFICATE OF DEPOSIT	17444682		01/16/2009	1.78	\$34,000.00

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:							\$34,000.00
12/23/2008	141 NON-REVERTING RICO SEIZURE	CERTIFICATE OF DEPOSIT	17444971		01/27/2009	0.83	\$25,000.00
Total by Fund:							\$25,000.00
12/22/2008	175 ECONOMIC DEVELOPMENT REMP IDOC	CERTIFICATE OF DEPOSIT	17444905		01/26/2009	0.83	\$92,000.00
Total by Fund:							\$92,000.00
12/04/2008	218 DIVISION II LADOS	CERTIFICATE OF DEPOSIT	55297350		01/08/2009	1.50	\$25,000.00
Total by Fund:							\$25,000.00
12/04/2008	217 DIVISION I LADOS	CERTIFICATE OF DEPOSIT	55248438		01/08/2009	1.50	\$25,000.00
Total by Fund:							\$25,000.00
12/22/2008	350 CUMULATIVE BRIDGE	CERTIFICATE OF DEPOSIT	17444907		01/26/2009	0.91	\$4,000,000.00
Total by Fund:							\$4,000,000.00
12/22/2008	550 MAJOR MOVE CONSTRUCTION	CERTIFICATE OF DEPOSIT	17444911		01/26/2009	0.91	\$2,800,000.00

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:							\$2,800,000.00
11/03/2008	560 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	6900198003		11/03/2010	2.56	\$35,000.00
Total by Fund:							\$35,000.00
Total INVESTMENTS:							\$11,381,000.00
Total Cash and Investments:							\$452,697,438.53

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	OTHER REVENUE BONDS	OTHER LONG TERM DEBT
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$43,742,000.00	\$34,490,000.00	\$420,320.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$6,925,000.00	\$2,395,000.00	\$26,086.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$36,817,000.00	\$32,095,000.00	\$394,234.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$2,009,189.16	\$1,447,468.76	\$14,255.00

PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

<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>
10.553	SCHOOL BREAKFAST PROGRAM	INDIANA DEPT. OF EDUCATION	\$42,836.78	1 GENERAL	\$42,836.78	\$42,836.78
10.555	SCHOOL LUNCH PROGRAM	INDIANA DEPT OF EDUCATION	\$66,170.59	1 GENERAL	\$66,170.59	\$66,170.59
14.218	CDBG PROGRAM	US DEPT OF HOUSING AND URBAN DEV	\$1,325,843.00	170 ECONOMIC DEVELOPMENT ADMIN BUDGET	\$1,435,932.95	\$1,562,847.50
14.235	HOME PROGRAM	US DEPT OF HOUSING AND URBAN DEV	\$615,015.00	171 ECONOMIC DEVELOPMENT HOME PROGRAM	\$352,817.18	\$635,361.09
16.523	JUV ACCOUNTABILITY INCENTIVE GRANT	INDIANA CRIMINAL JUSTICE INSTITUTE	\$34,634.00	232 JUVENILE INCENTIVE BLOCK GRANT	\$8,998.94	\$8,549.40
16.579	EDWARD BYRNE MEMORIAL LAW ENF	INDIANA CRIMINAL JUSTICE INSTITUTE	\$414,308.00	182 LAKE COUNTY MULTI-AGENCY TASK FORCE	\$284,310.56	\$298,503.94
16.710	VARIOUS GRANTS	VARIOUS AGENCIES	\$28,053.30	239 SHERIFF'S GRANTS FUND	\$28,053.30	\$24,937.14
20.600	STATE AND COMMUNITY HIGHWAY SAFETY	DOT, NATL HIGHWAY TRAFFIC SAFETY	\$13,500.00	126 STATE DRUNK DRIVING FEES	\$13,500.00	\$13,404.80
20.600	STATE AND COMMUNITY HIGHWAY SAFETY	DOT, NATL HIGHWAY TRAFFIC SAFETY	\$255,750.00	709 DUI TASK FORCE GRANT	\$7,022.31	\$6,347.36
90.401	TITLE III HAVA	HAVA	\$2,085,270.00	263 HAVA TITLE III VOTING SYSTEM	\$0.00	\$1,617,058.66
93.041	ADULT PROTECTIVE SERVICES	INDIANA FAMILY AND SOCIAL SERVICES	\$184,838.00	127 PROSECUTOR'S ELDERLY ABUSE	\$174,668.64	\$172,218.26
93.116	TB CONTROL PROGRAM	DEPT OF HEALTH AND HUMAN SERVICES	\$51,980.00	105 HEALTH	\$39,095.87	\$39,095.87
93.944	HIV/AIDS SURVEILLANCE	DEPT OF HEALTH AND HUMAN SERVICES	\$59,224.00	105 HEALTH	\$41,444.38	\$41,444.38
97.004	STATE DOMESTIC PREPAREDNESS EQUIP	INDIANA STATE EMERGENCY MANAGEMENT	\$590,863.40	249 HOMELAND SECURITY	\$878,432.40	\$878,535.16
UNKNOWN	JUSTICE ASSISTANCE GRANT	US DEPT OF JUSTICE	\$417,876.00	262 JUSTICE ASSISTANCE GRANT	\$347,738.57	\$324,050.87
UNKNOWN	BIO-TERRORISM PREPAREDNESS	INDIANA STATE DEPT OF HEALTH	\$2,500.00	253 ANTI-BIOTERRORISM	\$2,500.00	\$0.00
UNKNOWN	STATE INCENTIVE GRANT	INDIANA FAMILY _SOCIAL SERVICES	\$459,999.88	270 SHERIFF'S SIG GRANT	\$181,379.50	\$173,627.27
UNKNOWN	STOP VIOLENCE AGAINST WOMEN	INDIANA CRIMINAL JUSTICE INSTITUTE	\$58,995.00	169 STOP VIOLENCE AGAINST WOMEN	\$0.00	\$398.40

PART 7 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

<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>
16.547	GAL/CASA GRANT	INDIANA SUPREME COURT	\$406,822.64	706 COURT APPOINTED SPECIAL ADVOCATE	\$406,822.64	\$252,465.11
ARN 305-8-170	WHIHALA WATER MONITORING	IN DEPT OF ENVIRONMENTAL MANAGEMENT	\$12,320.00	117 PARK NONREVERTING OPERATING	\$12,320.00	\$12,320.00
CZO501	LAKE MICHIGAN COASTAL	IN DEPT OF ENVIRONMENTAL MANAGEMENT	\$49,850.00	116 PARK NONREVERTING CAPITAL	\$35,149.05	\$35,149.05
D25-0-035	COMMUNITY CORRECTIONS - ADULT	DEPARTMENT OF CORRECTIONS	\$1,794,993.00	140 COMMUNITY CORRECTIONS	\$1,115,104.30	\$1,152,237.05
D25-0-036	COMMUNITY CORRECTIONS - JUVENILE	DEPARTMENT OF CORRECTIONS	\$268,063.00	159 JUVENILE HOME DETENTION GRANT	\$101,501.26	\$129,726.18
NISOURCE	ENVIRONMENTAL CHALLENGE GRANT	NISOURCE	\$4,000.00	116 PARK NONREVERTING CAPITAL	\$4,000.00	\$4,000.00
NISOURCE	ENVIRONMENTAL CHALLENGE GRANT	NISOURCE	\$10,000.00	116 PARK NONREVERTING CAPITAL	\$2,500.00	\$2,500.00
UNKNOWN	COMMUNITY CORRECTIONS ADULT JUV	DEPARTMENT OF CORRECTIONS	\$2,063,056.00	244 COMMUNITY CORRECTIONS PROGRAM	\$1,240,557.09	\$1,201,456.02
UNKNOWN	COURT IMPROVEMENT GRANT	INDIANA SUPREME COURT	\$3,000.00	228 COURT IMPROVMENT GRANT	\$3,000.00	\$962.57
UNKNOWN	FAMILY COURT INITIATIVE	INDIANA SUPREME COURT	\$45,000.00	252 FAMILY COURT INITIATIVE GRANT	\$11,000.00	\$20,336.45
UNKNOWN	FOREIGN LANGUAGE INTERPRETER GRANT	INDIANA SUPREME COURT	\$17,500.00	259 INTERPRETER SERVICE GRANT	\$17,500.00	\$14,245.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE COUNTY

ID: 45-1-0

COUNTY: LAKE COUNTY

PART 8 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2008

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

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
1 GENERAL	COUNTY AUDITOR	\$17,848.31
	COUNTY TREASURER	\$23,425.24
	COUNTY RECORDER	\$1,014.20
	COUNTY SHERIFF	\$268,608.67
	COUNTY SURVEYOR	\$3,456.16
	COUNTY CORONER	\$47,234.46
	COUNTY ASSESSOR	\$13,527.79
	PROSECUTING ATTORNEY	\$10,334.85
	COUNTY COOP EXTENSION SERVICE	\$6,970.06
	VETERANS SERVICE OFFICER	\$1,423.00
	TOWNSHIP ASSESSOR TRUSTEE #01	\$24,273.02
	TOWNSHIP ASSESSOR TRUSTEE #03	\$1,323.43
	TOWNSHIP ASSESSOR TRUSTEE #06	\$4,144.90
	TOWNSHIP ASSESSOR TRUSTEE #07	\$623.36
	TOWNSHIP ASSESSOR TRUSTEE #08	\$2,558.87
	TOWNSHIP ASSESSOR TRUSTEE #09	\$2,042.20
	CLERK	\$145,969.50
	COUNTY COUNCIL	\$61,029.69
	COUNTY ELECTION BOARD	\$45,996.66
	DRAINAGE BOARD DEPT	\$1,898.99
	BOARD OF COUNTY COMMISSIONERS	\$402,965.34
	BOARD OF PUBLIC WORKS	\$12,372.40
	BOARD OF ZONING APPEALS	\$7,295.00
	PLANNING COMMISSION	\$4,788.25
	DATA PROCESSING DEPT	\$22,308.58
	COURTHOUSE	\$1,092,268.43
	GOVERNMENT BUILDING DEPT	\$127,743.42
	SUPERIOR COURT #01	\$9,219.23
	SUPERIOR COURT #04	\$3,474.14
	CRIMINAL COURT #1	\$20,901.40

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
1 GENERAL	COUNTY COURT, DIVISION 1	\$5,116.13
	COUNTY COURT, DIVISION 2	\$487.50
	COUNTY COURT, DIVISION 3	\$1,399.49
	CIRCUIT COURT	\$16,912.04
	JUVENILE COURT	\$8,251.14
	PUBLIC DEFENDER DEPT	\$672.46
	WEIGHTS AND MEASURES INSPECTOR	\$4,537.42
	WORK RELEASE DEPT	\$39,326.95
	JAIL	\$836,042.92
	JUVENILE DETENTION CENTER	\$130,498.24
	4-D PROGRAM (CHILD SUPPORT)	\$2,680.33
	ECONOMIC DEVELOPMENT	\$8,950.07
	FAIR GROUNDS	\$2,472.17
	CASA	\$9,348.42
	COURT MAGISTRATE	\$17,574.95
	EMERGENCY PLANNING COMMITTEE	\$2,467.49
	PROSECUTOR IV-D	\$4,518.96

Total by Fund Type: **\$3,478,296.23**

Fund Type: SPECIAL REVENUE

112 LOCAL ROAD AND STREET	\$885,111.96
117 PARK NONREVERTING OPERATING	\$165,895.23
105 HEALTH	\$36,444.81
163 ANIMAL SHELTER	\$18.94
250 ELECTRONIC MAP GENERATION	\$1,189.45
104 DEFERRAL PROGRAM	\$3,769.37
196 RIVERBOAT	\$179,151.49
199 EMERGENCY TELEPHONE SYSTEM	\$237,197.93
110 DRUG FREE COMMUNITY	\$2,676.74
185 EMERGENCY PLANNING/RIGHT TO KNOW	\$550.00
102 HIGHWAY	\$359,367.90
107 PARKS AND RECREATION	\$104,003.40
237 PROPERTY REASSESSMENT	\$421,310.10

(CAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: LAKE COUNTY
FOR THE FISCAL YEAR ENDING 2008

ID: 45-1-0
COUNTY: LAKE COUNTY

PAGE: 3

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
129 PROSECUTOR TITLE IV-D #1		\$333.00
144 JUVENILE PROBATION SERVICE		\$1,540.00
143 ADULT PROBATION SERVICES		\$16,136.88
179 RECORDER'S RECORDS PERPETUATION		\$3,442.60
153 HEALTH MAINTENANCE		\$1,172.00
135 PRETRIAL DIVERSION		\$10,133.11
152 MISDEMEANANT		\$45,691.59
405 SUPPLEMENTAL PUBLIC DEFENDER SVC		\$8,233.85
167 SURVEYOR'S CORNER PERPETUATION		\$4,948.99
240 RAINY DAY		\$466,576.72
710 SALES DISCLOSURE		\$3,403.62
265 IDENTIFICATION SECURITY PROTECTION		\$3,500.00
249 HOMELAND SECURITY		\$6,050.00
127 PROSECUTOR'S ELDERLY ABUSE		\$128.34
130 PROSECUTOR'S GENERAL INCENTIVE FUND		\$6,573.42
131 NON-REVERTING FAIRGROUNDS		\$319.22
141 NON-REVERTING RICO SEIZURE		\$16,268.78
145 NON-REVERTING PROPERTY SEIZURE #1		\$14,011.44
170 ECONOMIC DEVELOPMENT ADMIN BUDGET		\$2,711.81
172 ECONOMIC DEVELOPMENT CITIES/TOWNS		\$154,134.31
171 ECONOMIC DEVELOPMENT HOME PROGRAM		\$321,128.02
173 ECONOMIC DEVELOPMENT REHAB		\$159,974.70
180 ECONOMIC DEVELOPMENT REVOLVING LOAN		\$1,665.00
218 DIVISION II LADOS		\$4,787.20
217 DIVISION I LADOS		\$3,454.98
229 NR HIGHWAY DEPOSIT GAMBLING		\$31,175.00
234 DOMESTIC RELATION COUNSELING		\$340.00
239 SHERIFF'S GRANTS FUND		\$4,500.00
295 CHILD SUPPORT/PCA FEES		\$514.14
242 COMMISSIONER'S INCENTIVE FUND		\$476.40
296 HEALTH DEPT TOBACCO SETTLEMENT		\$486.22

(CAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: LAKE COUNTY
FOR THE FISCAL YEAR ENDING 2008

ID: 45-1-0
COUNTY: LAKE COUNTY

PAGE: 4

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
253 ANTI-BIOTERRORISM		\$309.52
259 INTERPRETER SERVICE GRANT		\$1,350.00
264 MS4		\$119,795.72
270 SHERIFF'S SIG GRANT		\$1,337.45
293 AUDITOR'S ENDORSEMENT FEES		\$748.77
427 TREASURER'S INCENTIVE		\$60,000.00
428 CHILD SUPPORT INCENTIVE		\$720.50
139 COMMUNITY CORRECTION FAIR SHARE		\$261,765.23
<u>Total by Fund Type:</u>		<u>\$4,136,525.85</u>
<u>Fund Type:</u>	<u>CAPITAL PROJECTS</u>	
350 CUMULATIVE BRIDGE		\$2,393,794.67
790 GENERAL DRAIN IMPROVEMENT		\$448,402.78
353 PARK DIST BOND 1982		\$683,913.52
550 MAJOR MOVE CONSTRUCTION		\$61,951.00
651 CO CUMULATIVE CAPITAL DEVELOPMENT		\$394,373.12
<u>Total by Fund Type:</u>		<u>\$3,982,435.09</u>
<u>Fund Type:</u>	<u>INTERNAL SERVICE</u>	
541 SELF-INSURANCE		\$10,500.00
109 SELF INSURANCE #2		\$3,000.00
<u>Total by Fund Type:</u>		<u>\$13,500.00</u>
TOTAL FOR ALL FUNDS:		<u>\$11,610,757.17</u>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE COUNTY
COUNTY: LAKE COUNTY

ID: 45-1-0

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

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>
	SCHNEIDER VOLUNTEER FIRE DEPT	P.O. BOX 297 SCHNEIDER, IN 46376	LAKE COUNTY			DONATION	\$500.00
	LOWELL HIGH SCHOOL	2051 E. COMMERCIAL AV LOWELL, IN 46356	LAKE COUNTY			DONATION	\$1,000.00
	HAMMOND POP WARNER	P.O. BOX 4483 HAMMOMD, IN 46327	LAKE COUNTY			DONATION	\$300.00
	NEW BEGINNINGS OUTREACH	2468 BROADWAY GARY, IN 46407	LAKE COUNTY			DONATION	\$120.00
	ALL SAINTS CHURCH	570 SIBLEY STREET HAMMOND, IN 46325	LAKE COUNTY			DONATION	\$300.00
	C R WORKS INC	4950 BROADWAY GARY, IN 46408	LAKE COUNTY			DONATION	\$150.00
1-0732885	BEACHFRONT DANCE SCHOOL	427 S LAKE STREET GARY, IN 46403	LAKE COUNTY			DONATION	\$1,500.00
1-0821110	CHILDREN OF ABRAHM INC	6635 HOHMAN AVENUE HAMMOND, IN 46324	LAKE COUNTY			DONATION	\$500.00
1-1168215	BOY SCOUT TROOP #561	4363 W. 94TH COURT ST JOHN, IN 46373	LAKE COUNTY			DONATION	\$100.00
4-3620562	AMAA CHURCH OF THE METIS TRIBE	8125 N. STATE ROAD 23 WALKERTON, IN 46574				DONATION	\$500.00
11-3723919	HAMMOND HERMITS A A INC	3827 JOHNSON AVENUE HAMMOND, IN 46327	LAKE COUNTY			DONATION	\$300.00
13-1665552	MUSCULAR DYSTROPHY ASSOC	314 CATAPLA DRIVE #F MISHAWAKA, IN 46545				DONATION	\$350.00
20-0819151	HAMMOND HURRICANES YOUTH FOUNDATION	5854 WALLACE ROAD HAMMOND, IN 46320	LAKE COUNTY			DONATION	\$400.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE COUNTY

ID: 45-1-0

COUNTY: LAKE COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

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>
20-3194793	COMMUNITY ADVANCEMENT	2060 DOGWOOD TRAILS 3-A MERRILLVILLE, IN 46410	LAKE COUNTY			DONATION	\$200.00
20-4099143	REGIONAL DEVELOPMENT ASSOCIATION	9800 CONNECTICUT DRIVE CROWN POINT, IN 46307	LAKE COUNTY			DONATION/MATCHING FUNDS	\$3,500,000.00
23-1571194	THE GARY FRONTIERS	P.O. BOX 9245 GARY, IN 46402	LAKE COUNTY			DONATION	\$1,000.00
23-1582287	LAKE STATION/HOBART TWP POP WARNER	2327 SULLIVAN STREET LAKE STATION, IN 46405	LAKE COUNTY			DONATION	\$300.00
23-7070169	HAMMOND COUNCIL PTA	41 WILLIAMS STREET HAMMOND, IN 46320	LAKE COUNTY			DONATION	\$90.00
23-7169258	NORTHWEST IN SICKLE CELL	4801 W. 5TH AVENUE GARY, IN 46406	LAKE COUNTY			DONATION	\$1,600.00
23-7170019	LAKE AREA UNITED WAY	221 W. RIDGE ROAD GRIFFITH, IN 46319	LAKE COUNTY			DONATION	\$300.00
23-7452271	FOPA #168	P.O. BOX 10100 MERRILLVILLE, IN 46410	LAKE COUNTY			DONATION	\$200.00
26-3518008	LAURA AUSTIN PASSMORE GUILD	1041 KENWOOD STREET HAMMOND, IN 46320	LAKE COUNTY			DONATION	\$800.00
30-5787183	BOWIE BORIS B/	563 LINCOLN STREET GARY, IN 46402	LAKE COUNTY			DONATION	\$1,550.00
31-0960136	NORTHWEST IND PUBLIC BROADCASTING	8625 INDIANA PLACE MERRILLVILLE, IN 46410	LAKE COUNTY			DONATION	\$25.00
31-0973961	BISHOP NOLL INST FOUNDATION	1519 HOFFMAN STREET HAMMOND, IN 46327	LAKE COUNTY			DONATION	\$300.00
31-1044961	VIETNAM VET MEMORIAL COMM	P.O. BOX 10965 MERRILLVILLE, IN 46410	LAKE COUNTY			DONATION	\$500.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE COUNTY
COUNTY: LAKE COUNTY

ID: 45-1-0

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

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>
31-1058502	ALZHEIMER'S SERVICE	922 E. COLFAX SOUTH BEND, IN 46617				DONATION	\$100.00
31-1087681	CROWN POINT VOLUNTEER FIRE DEPT	126 N. EAST STREET CROWN POINT, IN 46307	LAKE COUNTY			DONATION	\$600.00
31-1251683	OLD SHERIFF'S HOUSE FOUNDATION	P.O. BOX 364 CROWN POINT, IN 46307	LAKE COUNTY			DONATION	\$500.00
31-1494590	TRINITY BAPTIST CHRUCH	1831 VIRGINIA STREET GARY, IN 46407	LAKE COUNTY			DONATION	\$100.00
33-1214048	EMPOWERMENT CONFERENCE	5401 BUCHANAN STREET MERRILLVILLE, IN 46410	LAKE COUNTY			DONATION	\$150.00
35-0561001	TEAMSTERS UNION LOCAL #142	1300 CLARK ROAD GARY, IN 46404	LAKE COUNTY			DONATION	\$200.00
35-0801050	NAACP GARY BRANCH	575 BROADWAY SUITE 1A GARY, IN 46402	LAKE COUNTY			DONATION	\$750.00
35-0867968	CALUMET COUNCIL BOY SCOUTS	8751 CALUMET AVENUE MUNSTER, IN 46321	LAKE COUNTY			DONATION	\$200.00
35-0868221	YWCA OF GARY IN	150 W. 15TH AVENUE GARY, IN 46407	LAKE COUNTY			DONATION	\$2,000.00
35-0883499	ST JOHN THE BAPTIST	1849 LINCOLN STREET WHITING, IN 46394	LAKE COUNTY			DONATION	\$100.00
35-0905955	OUR LADY OF GRACE CHURCH	3005 CONdit STREET HIGHLAND, IN 46322	LAKE COUNTY			DONATION	\$300.00
35-0942643	SS CONSTANTINE _ HELEN	8000 MADISON MERRILLVILLE, IN 46410	LAKE COUNTY			DONATION	\$700.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE COUNTY

ID: 45-1-0

COUNTY: LAKE COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 4

<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>
35-1010894	HAMMOND MOHAWKS	4040 CALUMET AVENUE HAMMOND, IN 46327	LAKE COUNTY			DONATION	\$500.00
35-1016046	ST STANISLAUS CHURCH	808 W. 150TH STREET EAST CHICAGO, IN 46312	LAKE COUNTY			DONATION	\$800.00
35-1041120	NORTHWEST IND BUILDING CONSTRUCTION	6415 KENNEDY AVENUE HAMMOND, IN 46323	LAKE COUNTY			DONATION	\$1,030.00
35-1055076	ARC BRIDGES INC	2650 W. 35TH AVENUE GARY, IN 46408	LAKE COUNTY			DONATION	\$725.00
35-1068483	CAMPAGNA ACADEMY/HOOSI ER BOYS	7403 S. CLINE AVENUE SCHERERVILLE, IN 46375	LAKE COUNTY			DONATION	\$100.00
35-1074609	ST CATHERINE OF SIENA	6525 KENTUCKY HAMMOND, IN 46323	LAKE COUNTY			DONATION	\$75.00
35-1074610	FIRST PRESBYTERIAN CHURCH	6021 HOHMAN AVENUE HAMMOND, IN 46320	LAKE COUNTY			DONATION	\$200.00
35-1139485	TRADEWINDS REHAB CENTER	P.O. BOX 6308 GARY, IN 46406	LAKE COUNTY			DONATION	\$500.00
35-1151283	MONTESSORI CHILDREN SCHOOLHSE	5935 HOHMAN AVENUE HAMMOND, IN 46320	LAKE COUNTY			DONATION	\$200.00
35-1152611	CROWN POINT COMMUNITY SCH CORP	200 E. NORTH STREET CROWN POINT, IN 46307	LAKE COUNTY			DONATION	\$1,700.00
35-1169900	CEREBRAL PALSY OF NW IND INC	22 TYLER AVENUE HOBART, IN 46342	LAKE COUNTY			DONATION	\$1,000.00
35-1172372	KNIGHTS OF COLUMBUS	1104 KNIGHTS OF COL DR EAST CHICAGO, IN 46312	LAKE COUNTY			DONATION	\$300.00
35-1178192	BETHANY CHILD CARE CENTER	918 HIGHLAND STREET HAMMOND, IN 46320	LAKE COUNTY			DONATION	\$350.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE COUNTY

ID: 45-1-0

COUNTY: LAKE COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 5

<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>
35-1178954	URBAN LEAGUE OF NW INDIANA	3101 BROADWAY GARY, IN 46409	LAKE COUNTY			DONATION	\$1,000.00
35-1262658	LAKE CO SOIL WATER CONS DIST	928 S COURT STREET SUITE C CROWN POINT, IN 46307	LAKE COUNTY			DONATION	\$100.00
35-1288379	TOWN OF MERRILLVILLE	7820 BROADWAY MERRILLVILLE, IN 46410	LAKE COUNTY			DONATION	\$400.00
35-1307194	I U DONS INC	P.O. BOX 64622 GARY, IN 46401	LAKE COUNTY			DONATION	\$400.00
35-1336656	ST TIMOTHY CHURCH	1600 W. 25TH AVENUE GARY, IN 46404	LAKE COUNTY			DONATION	\$1,000.00
35-1363578	CROWN POINT BABE RUTH	P.O. BOX 615 CROWN POINT, IN 46307	LAKE COUNTY			DONATION	\$150.00
35-1391541	LAKE DALECARLIA VOLUNTEER FIRE	6000 MAIN STREET LOWELL, IN 46356	LAKE COUNTY			DONATION	\$500.00
35-1436533	SERENITY HOUSE INC	P.O. BOX 4016 GARY, IN 46404	LAKE COUNTY			DONATION	\$1,180.00
35-1442260	LOWELL LITTLE LEAGUE	P.O. BOX 96 LOWELL, IN 46356	LAKE COUNTY			DONATION	\$400.00
35-1496779	TREE OF LIFE M B CHURCH	P.O. BOX 4038 GARY, IN 46404	LAKE COUNTY			DONATION	\$100.00
35-1520168	CHRIST BAPTIST CHURCH INC	4700 E. 7TH AVENUE GARY, IN 46401-0835	LAKE COUNTY			DONATION	\$100.00
35-1560757	HAMMOND FIRE FIGHTERS	P.O. BOX 207 HAMMOND, IN 46320	LAKE COUNTY			DONATION	\$700.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE COUNTY

ID: 45-1-0

COUNTY: LAKE COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 6

<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>
35-1572372	HAMMOND EDUCATION FOUNDATION	41 WILLIAMS STREET HAMMOND, IN 46320	LAKE COUNTY			DONATION	\$100.00
35-1576766	CEDAR LAKE UNITED	7124 W. 137TH PLACE CEDAR LAKE, IN 46303	LAKE COUNTY			DONATION	\$800.00
35-1581423	HAMMOND DEVELOPMENT	5246 HOHMAN AVENUE HAMMOND, IN 46320	LAKE COUNTY			DONATION	\$50.00
35-1589914	EXCEPTIONAL EQUESTRAINS	709 PLAZA DRIVE SUITE 2 CHESTERTON, IN 46304	LAKE COUNTY			DONATION	\$1,000.00
35-1604806	PARTNER IN CONT CORP (PICC)	2646 HIGHWAY AVENUE HIGHLAND, IN 46322	LAKE COUNTY			DONATION	\$7,000.00
35-1642217	SOUTH COUNTY ARGICULTURAL	408 FAIRVIEW AVENUE CROWN POINT, IN 46307	LAKE COUNTY			DONATION	\$250.00
35-1653222	GARY HISTORICAL SOCIETY	P.O. BOX M-603 GARY, IN 46401	LAKE COUNTY			DONATION	\$1,000.00
35-1667649	ISRAEL METRO CME CHURCH	2337 WASHINGTON ST GARY, IN 46407	LAKE COUNTY			DONATION	\$50.00
35-1667904	NEW TABERNACLE MB CHURCH CORP	2416 PIERCE STREET GARY, IN 46407	LAKE COUNTY			DONATION	\$50.00
35-1712729	CHORUS ANGELORUM	P.O. BOX 421 WHITING, IN 46394	LAKE COUNTY			DONATION	\$100.00
35-1723284	SCHERERVILLE BOY'S BASEBALL	6800 ROHRMAN ROAD SCHERERVILLE, IN 46375	LAKE COUNTY			DONATION	\$250.00
35-1725951	HAVEN HOUSE INC	834 W. CHICAGO AVENUE HAMMOND, IN 46320	LAKE COUNTY			DONATION	\$1,400.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE COUNTY

ID: 45-1-0

COUNTY: LAKE COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 7

<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>
35-1735943	NORTHWEST IND FEDERATION OF LABOR	6415 KENNEDY AVENUE HAMMOND, IN 46323	LAKE COUNTY			DONATION	\$350.00
35-1781132	V F W POST 9323 INC	2750 CENTRAL AVENUE LAKE STATION, IN 46405	LAKE COUNTY			DONATION	\$1,000.00
35-1806765	LAKE COUNTY 4-H CLUB	880 E. 99TH COURT SUITE A CROWN POINT, IN 46307	LAKE COUNTY			DONATION	\$68.00
35-1819950	OPHELIA STEEN FAM/HLTH SVC	649 CONKEY STREET HAMMOND, IN 46324	LAKE COUNTY			DONATION	\$500.00
35-1841172	TRI TOWN RAIDERS POP WARNER	5162-90TH COURT CROWN POINT, IN 46307	LAKE COUNTY			DONATION	\$250.00
35-1869526	LAKE COUNTY FIRE CHIEFS ASSOC	2900 W. 93RD AVENUE CROWN POINT, IN 46307	LAKE COUNTY			DONATION	\$500.00
35-1899875	GLEN PARK BIDDY_PRE-PREP	P.O. BOX 1865 GARY, IN 46409	LAKE COUNTY			DONATION	\$475.00
35-1908181	AFRICAN AMERICAN ACHIEVERS	P.O. BOX M-622 GARY, IN 46401	LAKE COUNTY			DONATION	\$1,900.00
35-1944436	TRI TOWN SAFETY VILLAGE	P.O. BOX 846 SCHERERVILLE, IN 46375	LAKE COUNTY			DONATION	\$500.00
35-1955728	SPORT YOURH FOUNDATION INC	3816 GRANT STREET GARY, IN 46408	LAKE COUNTY			DONATION	\$1,000.00
35-1956043	KAPPA ALPHA PSI COMMUNITY INC	P.O. BOX 64463 GARY, IN 46401	LAKE COUNTY			DONATION	\$100.00
35-1999923	PUERTO RICAN PARADE	P.O. BOX 3029 EAST CHICAGO, IN 46312	LAKE COUNTY			DONATION	\$100.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE COUNTY

ID: 45-1-0

COUNTY: LAKE COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 8

<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>
35-2004786	ROBERTSDALE BABE RUTH	660 STEWART COURT WHITING, IN 46394	LAKE COUNTY			DONATION	\$100.00
35-2022631	IMAGES OF HOPE INC	2131 JACKSON STREET GARY, IN 46407	LAKE COUNTY			DONATION	\$1,000.00
35-2030348	SECOND CHANCE FOUNDATION	P.O. BOX 1240 GARY, IN 46407	LAKE COUNTY			DONATION	\$100.00
35-2041877	INTERFAITH FEDERATION	2131 JACKSON STREET GARY, IN 46407	LAKE COUNTY			DONATION	\$275.00
35-2073156	NEIGHBORHOOD S INCORPORATED	6340 KENNEDY AVENUE HAMMOND, IN 46323	LAKE COUNTY			DONATION	\$500.00
35-2088683	GREATER WORKS OUTREACH PRAYER	5125 HOHMAN AVENUE HAMMOND, IN 46320	LAKE COUNTY			DONATION	\$400.00
35-2104623	SHELBY VOL FIRE DEPT	P.O. BOX 131 SHELBY, IN 46377	LAKE COUNTY			DONATION	\$1,000.00
35-2109773	PARENTS AS TEACHERS OF HAMMOND	2450-169TH STREET HAMMOND, IN 46323	LAKE COUNTY			DONATION	\$500.00
35-2114220	ST JOHN HISTORICAL SOCIETY	9490 KIELMAN STREET ST JOHN, IN 46373	LAKE COUNTY			DONATION	\$300.00
35-2125192	FRIENDS OF THE VETERANS	P.O. BOX 357 CROWN POINT, IN 46307	LAKE COUNTY			DONATION	\$500.00
35-2132495	CLARK ROAD GENESIS FAMILY	2841 CLARK RAOD GARY, IN 46406	LAKE COUNTY			DONATION	\$1,860.00
35-2142343	VICTORY LIFE CHRISTIAN CENTER	3125 W. 45TH AVENUE GARY, IN 46408	LAKE COUNTY			DONATION	\$100.00
35-2146419	TOYS FOR KIDS THAT SANTA FORGOT	P.O. BOX 4468 GARY, IN 46404	LAKE COUNTY			DONATION	\$400.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE COUNTY

ID: 45-1-0

COUNTY: LAKE COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 9

<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>
35-2204682	REGION SPORTS NETWORK	P.O. BOX 1927 HIGHLAND, IN 46322	LAKE COUNTY			DONATION	\$550.00
35-2214600	SOC OF ST VINCENT DE PAUL	7132 ARIZONA STREET HAMMOND, IN 46323	LAKE COUNTY			DONATION	\$300.00
35-6000135	NEW CHICAGO POLICE DEPT	122 HUBER BLVD HOBART, IN 46342	LAKE COUNTY			DONATION	\$2,000.00
35-6000168	JUV ACCBLTY INCT BLOCK GRANT	3000 W. 93RD AVENUE CROWN POINT, IN 46307	LAKE COUNTY			DONATION	\$1,924.00
35-6000997	CROWN POINT POLICE DEPT	124 N. EAST STREET CROWN POINT, IN 46307	LAKE COUNTY			DONATION	\$200.00
35-6001012	LAKE STATION PARKS DEPT	2701 RIPLEY STREET LAKE STATION, IN 46405	LAKE COUNTY			DONATION	\$100.00
35-6001040	GARY COMMISSION FOR WOMEN	839 BROADWAY GARY, IN 46402	LAKE COUNTY			DONATION	\$100.00
35-6001097	TOWN OF LOWELL	P.O. BOX 157 LOWELL, IN 46356	LAKE COUNTY			DONATION	\$850.00
35-6001188	SCHERERVILLE POLICE DEPT	25 E. JOLIET STREET SCHERERVILLE, IN 46375	LAKE COUNTY			DONATION	\$500.00
35-6002415	EMERSON SCHOOL VPA	716 E. 7TH AVENUE GARY, IN 46402	LAKE COUNTY			DONATION	\$1,000.00
35-6002415	GARY COMMUNITY SCHOOLS CORP	620 E. 10TH PLACE GARY, IN 46407	LAKE COUNTY			DONATION	\$1,400.00
35-6006350	PORTAGE TOWNSHIP SCHOOLS	6240 US HIGHWAY 6 PORTAGE, IN 46368	PORTER COUNTY			DONATION	\$11,000.00
35-6026240	GARY FIREFIGHTERS ASSOCIATION	565 MASSACHUSETTES GARY, IN 46402	LAKE COUNTY			DONATION	\$100.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE COUNTYID: 45-1-0COUNTY: LAKE COUNTYPART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008PAGE: 10

<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>
35-6042372	CROWN POINT PANTHERS INC	P.O. BOX 625 CROWN POINT, IN 46307	LAKE COUNTY			DONATION	\$400.00
35-6046927	JACK AND JILL OF AMERICA	P.O. BOX 548 GARY, IN 46402	LAKE COUNTY			DONATION	\$100.00
35-6076979	AMERICAN LEGION AUX #232	6523 KENNEDY AVENUE HAMMOND, IN 46323	LAKE COUNTY			DONATION	\$100.00
35-6396200	KNIGHTS OF COLUMBUS	1120-119TH STREET WHITING, IN 46394	LAKE COUNTY			DONATION	\$300.00
35-9756393	WHITING ROBERTSDALE CHAMBER	1442-119TH STREET WHITING, IN 46394	LAKE COUNTY			DONATION	\$500.00
36-2366926	HOLY BETHEL MISSIONARY	810 W. 8TH AVENUE GARY, IN 46402	LAKE COUNTY			DONATION	\$847.00
36-2609644	SOJOURNER TRUTH HOUSE	410 W. 13TH AVENUE GARY, IN 46407	LAKE COUNTY			DONATION	\$300.00
36-2609644	ANCILLA SYSTEMS INC	1419 S. LAKE PARK AVENUE HOBART, IN 46342	LAKE COUNTY			DONATION	\$251.00
36-4474081	GEMS INC	601 TAFT STREET GARY, IN 46404	LAKE COUNTY			DONATION	\$900.00
37-1227370	STAR	1433 E. 83RD AVENUE MERRILLVILLE, IN 46410-6307	LAKE COUNTY			DONATION	\$570.00
38-3655206	CEDAR LAKE SUMMERFEST INC	P.O. BOX 188 CEDAR LAKE, IN 46303	LAKE COUNTY			DONATION	\$200.00
41-0812702	GALILEE MISSIONARY	1548 MADISON STREET GARY, IN 46407	LAKE COUNTY			DONATION	\$800.00
51-0189565	NAT'L SORORITY OF TRI DELTA KAPPA	1752 HAYES STREET GARY, IN 46404	LAKE COUNTY			DONATION	\$100.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE COUNTY

ID: 45-1-0

COUNTY: LAKE COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 11

<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>
51-0623304	LAKE COUNTY FAIRGROUNDS SPECIAL	1450 E. JOLIET STREET CROWN POINT, IN 46307	LAKE COUNTY			DONATION	\$1,000.00
52-1234640	MUNSTER NATIONAL LITTLE LEAGUE	P.O. BOX 3113 MUNSTER, IN 46321	LAKE COUNTY			DONATION	\$250.00
61-1481683	HAMMOND OPTIMIST YOUTH SPORTS	P.O. BOX 4051 HAMMOND, IN 46323	LAKE COUNTY			DONATION	\$885.00
67-2627500	JERUSALEM MISSION BAPTIST	1747 FILLMORE STREET GARY, IN 46408	LAKE COUNTY			DONATION	\$100.00
72-0285070	WIRT HIGH SCHOOL	210 N. GRAND BLVD GARY, IN 46403	LAKE COUNTY			DONATION	\$250.00
72-4950000	LAKE COUNTY CHAPTER #1552 AARP	1633 TERRACE DRIVE SCHERERVILLE, IN 46375	LAKE COUNTY			DONATION	\$400.00
73-6103720	CHURCH OF THE LIVING GOD	3139 W. 11TH AVENUE GARY, IN 46404	LAKE COUNTY			DONATION	\$50.00
74-6044090	GARY PATROITIC MEMORIAL ASSN	P.O. BOX 4687 GARY, IN 46404-1740	LAKE COUNTY			DONATION	\$100.00
77-0700142	NEW MIDTOWN BIDDY BASKETBALL	1320 WHITCOMB STREET GARY, IN 46404	LAKE COUNTY			DONATION	\$500.00
94-2453370	AARP CROWN POINT CHAPTER #3210	408 FAIRVIEW AVENUE CROWN POINT, IN 46307	LAKE COUNTY			DONATION	\$400.00

LIABILITIES AND EQUITY

Fund Name	Expense Category	Account Title	Amount
356 HERMIT'S LAKE SEWER USER FEE	NO FUNCTION NEEDED	ACCOUNTS PAYABLE	\$31,411.55
Fund Total:			\$31,411.55
Total LIABILITIES AND EQUITY:			\$31,411.55

REVENUES

	NO FUNCTION NEEDED	SEWAGE FEE	\$166,013.69
Fund Total:			\$166,013.69
Total REVENUES:			\$166,013.69

EXPENDITURES

	WATER TREATMENT EXPENSE-MAINT	MAINTENANCE	\$116,740.87
Expense Category Total:			\$116,740.87
Fund Total:			\$116,740.87
Total EXPENDITURES:			\$116,740.87