

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 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 45-1-0

(State Board of Accounts USE ONLY)

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

SIGNATURE OF OFFICIAL: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: PEGGY KATONA

ADDRESS: 2293 N. MAIN STREET

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

TITLE: COUNTY AUDITOR

DATE SIGNED: \_\_\_\_\_

CITY: CROWN POINT

EMAIL ADDRESS: KATONPX@LAKECOUNTYIN.ORG

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).

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE COUNTY

ID: 45-1-0

**CASH UNITS ONLY**

COUNTY: LAKE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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| <u>Funds</u>                               | <u>Beginning Cash</u><br><u>Fund Balances</u><br><u>01/01/2009</u> | <u>2009</u><br><u>Receipts</u> | <u>2009</u><br><u>Disbursements</u> | <u>Ending Cash</u><br><u>Fund Balances</u><br><u>12/31/2009</u> | <u>Investments</u><br><u>at 12/31/2009</u> | <u>Total Cash and</u><br><u>Investments</u><br><u>at 12/31/2009</u> |
|--|--|--------------------------------|-------------------------------------|---|--|---|
| <b>Section I</b>                           |  |                                |                                     |   |  |   |
| <b>FUND TYPE: GENERAL</b>                  |  |                                |                                     |   |  |   |
| 1 GENERAL                                  | \$2,516,167.49   | \$134,760,196.93               | \$182,599,900.15                    | \$-45,323,535.73  | \$0.00                                     | \$-45,323,535.73  |
| <b>Total by Fund Type:</b>                 | <b>\$2,516,167.49</b>  | <b>\$134,760,196.93</b>        | <b>\$182,599,900.15</b>             | <b>\$-45,323,535.73</b>   | <b>\$0.00</b>                              | <b>\$-45,323,535.73</b>   |
| <b>FUND TYPE: SPECIAL REVENUE</b>          |  |                                |                                     |   |  |   |
| 124 ACCIDENT REPORT                        | \$85,289.72  | \$11,415.00                    | \$2,969.70                          | \$93,735.02   | \$0.00                                     | \$93,735.02   |
| 245 ADULT PROBATION<br>ADMINISTRATION      | \$154,272.43   | \$183,478.38                   | \$211,636.01                        | \$126,114.80  | \$0.00                                     | \$126,114.80  |
| 143 ADULT PROBATION SERVICES               | \$2,110,738.92   | \$820,679.76                   | \$655,494.19                        | \$2,275,924.49  | \$0.00                                     | \$2,275,924.49  |
| 411 ALT DISPUTE RES CO-PAYMENT             | \$21,912.78  | \$10,475.00                    | \$10,405.00                         | \$21,982.78   | \$0.00                                     | \$21,982.78   |
| 409 ALTERNATIVE DISPUTE<br>RESOLUTION      | \$108,377.59   | \$39,850.00                    | \$20,895.03                         | \$127,332.56  | \$0.00                                     | \$127,332.56  |
| 163 ANIMAL SHELTER                         | \$9,697.54   | \$12,266.14                    | \$19,928.83                         | \$2,034.85  | \$0.00                                     | \$2,034.85  |
| 253 ANTI-BIOTERRORISM                      | \$1,020.40   | \$0.00                         | \$0.00                              | \$1,020.40  | \$0.00                                     | \$1,020.40  |
| 282 ARRA - AM. RECOVERY _<br>REINVEST ACT  | \$0.00   | \$0.00                         | \$0.00                              | \$0.00  | \$0.00                                     | \$0.00  |
| 293 AUDITOR'S ENDORSEMENT<br>FEES          | \$39,665.36  | \$95,520.00                    | \$68,341.47                         | \$66,843.89   | \$0.00                                     | \$66,843.89   |
| 193 AUDITOR'S TAX INCENTIVE                | \$273,862.46   | \$0.00                         | \$77,255.93                         | \$196,606.53  | \$0.00                                     | \$196,606.53  |
| 266 BMV PROJECT GRANT FUND                 | \$0.00   | \$0.00                         | \$0.00                              | \$0.00  | \$0.00                                     | \$0.00  |
| 207 CAMPAIGN FINANCE<br>ENFORCEMENT FUND   | \$34,871.02  | \$2,166.13                     | \$0.00                              | \$37,037.15   | \$0.00                                     | \$37,037.15   |
| 188 CDBG RECAPTURE LOANS                   | \$64,162.25  | \$125,132.62                   | \$0.00                              | \$189,294.87  | \$0.00                                     | \$189,294.87  |
| 257 CERT - COMMUNITY EMER<br>RESPONSE TEAM | \$347.57   | \$0.00                         | \$0.00                              | \$347.57  | \$0.00                                     | \$347.57  |
| 279 CHECK DECEPTION<br>COLLECTION FEE      | \$0.00   | \$38,644.27                    | \$0.00                              | \$38,644.27   | \$0.00                                     | \$38,644.27   |
| 225 CHILD ADVOCACY                         | \$7,978.50   | \$250.00                       | \$0.00                              | \$8,228.50  | \$0.00                                     | \$8,228.50  |
| 428 CHILD SUPPORT INCENTIVE                | \$520,812.23   | \$226,910.33                   | \$156,578.00                        | \$591,144.56  | \$0.00                                     | \$591,144.56  |
| 295 CHILD SUPPORT/PCA FEES                 | \$4,977.09   | \$27,412.59                    | \$27,686.57                         | \$4,703.11  | \$0.00                                     | \$4,703.11  |
| 243 CHILDREN'S PSYCH RES<br>TREATMENT SERV | \$3,548,406.67   | \$4,532.40                     | \$3,051,536.85                      | \$501,402.22  | \$0.00                                     | \$501,402.22  |
| 128 CLERK TITLE IV-D #1                    | \$0.00   | \$0.00                         | \$0.00                              | \$0.00  | \$0.00                                     | \$0.00  |
| 194 CLERK'S RECORDS<br>PERPETUATION        | \$234,209.75   | \$131,590.04                   | \$109,528.58                        | \$256,271.21  | \$0.00                                     | \$256,271.21  |

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**CASH UNITS ONLY**

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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| <u>Funds</u><br><b>Section I</b>         | <u>Beginning Cash<br/>Fund Balances<br/>01/01/2009</u> | <u>2009<br/>Receipts</u> | <u>2009<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2009</u> | <u>Investments<br/>at 12/31/2009</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2009</u> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 213 COMBINED TASK FORCE/HIDTA            | \$0.00   | \$0.00                   | \$0.00                        | \$0.00  | \$0.00                               | \$0.00  |
| 242 COMMISSIONER'S INCENTIVE<br>FUND     | \$189,707.26   | \$0.00                   | \$133,148.40                  | \$56,558.86   | \$0.00                               | \$56,558.86   |
| 139 COMMUNITY CORRECTION FAIR<br>SHARE   | \$259,758.21   | \$883,185.73             | \$883,120.33                  | \$259,823.61  | \$0.00                               | \$259,823.61  |
| 140 COMMUNITY CORRECTIONS                | \$174,643.51   | \$168,268.05             | \$342,801.03                  | \$110.53  | \$0.00                               | \$110.53  |
| 244 COMMUNITY CORRECTIONS<br>PROGRAM     | \$39,101.07  | \$2,774,562.41           | \$2,592,860.93                | \$220,802.55  | \$0.00                               | \$220,802.55  |
| COMMUNITY ECONOMIC<br>DEVELOPMENT        | \$4,001.06   | \$44,025.07              | \$44,915.07                   | \$3,111.06  | \$0.00                               | \$3,111.06  |
| 248 COMMUNITY FUND                       | \$12.63  | \$0.00                   | \$0.00                        | \$12.63   | \$0.00                               | \$12.63   |
| 272 COPS INTEROPERABILITY<br>GRANT       | \$0.00   | \$218,843.69             | \$215,307.29                  | \$3,536.40  | \$0.00                               | \$3,536.40  |
| 113 COUNTY EXCESS LEVY                   | \$0.00   | \$13,202,073.87          | \$9,133,902.00                | \$4,068,171.87                                      | \$0.00                               | \$4,068,171.87  |
| 706 COURT APPOINTED SPECIAL<br>ADVOCATE  | \$189,806.39   | \$301,545.59             | \$285,477.04                  | \$205,874.94  | \$0.00                               | \$205,874.94  |
| 228 COURT IMPROVMENT GRANT               | \$2,115.00   | \$0.00                   | \$1,847.35                    | \$267.65  | \$0.00                               | \$267.65  |
| 277 CUM HELICOPTER<br>IMPROVEMENT FUND   | \$500,000.00   | \$580,000.00             | \$390,932.39                  | \$689,067.61  | \$0.00                               | \$689,067.61  |
| 142 DAG 71 PROSECUTOR'S<br>NON-REVERTING | \$205.68   | \$0.00                   | \$0.00                        | \$205.68  | \$0.00                               | \$205.68  |
| 215 DARE                                 | \$1,710.57   | \$0.00                   | \$787.52                      | \$923.05  | \$0.00                               | \$923.05  |
| 104 DEFERRAL PROGRAM                     | \$1,319,732.06   | \$2,855,764.00           | \$3,094,333.26                | \$1,081,162.80                                      | \$250,000.00                         | \$1,331,162.80  |
| 217 DIVISION I LADOS                     | \$105,704.65   | \$458,976.34             | \$430,424.35                  | \$134,256.64  | \$25,000.00                          | \$159,256.64  |
| 218 DIVISION II LADOS                    | \$181,056.89   | \$437,568.15             | \$427,009.18                  | \$191,615.86  | \$25,000.00                          | \$216,615.86  |
| 208 DIVISION III ADDICTION<br>MONITORING | \$23,993.66  | \$588.89                 | \$6,090.71                    | \$18,491.84   | \$0.00                               | \$18,491.84   |
| 227 DIVISION III DEFENSIVE<br>DRIVING    | \$0.00   | \$0.00                   | \$0.00                        | \$0.00  | \$0.00                               | \$0.00  |
| 234 DOMESTIC RELATION<br>COUNSELING      | \$69,927.22  | \$50,155.00              | \$42,418.79                   | \$77,663.43   | \$0.00                               | \$77,663.43   |
| 110 DRUG FREE COMMUNITY                  | \$326,185.10   | \$418,011.36             | \$352,127.01                  | \$392,069.45  | \$0.00                               | \$392,069.45  |
| 709 DUI TASK FORCE GRANT                 | \$4,931.31   | \$381.59                 | \$387.04                      | \$4,925.86  | \$0.00                               | \$4,925.86  |
| 170 ECONOMIC DEVELOPMENT<br>ADMIN BUDGET | \$1,183.05   | \$461,997.89             | \$456,638.72                  | \$6,542.22  | \$0.00                               | \$6,542.22  |
| 172 ECONOMIC DEVELOPMENT<br>CITIES/TOWNS | \$0.00   | \$562,627.42             | \$562,627.42                  | \$0.00  | \$0.00                               | \$0.00  |

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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| <u>Funds</u>                               | <u>Beginning Cash<br/>Fund Balances<br/>01/01/2009</u> | <u>2009<br/>Receipts</u> | <u>2009<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2009</u> | <u>Investments<br/>at 12/31/2009</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2009</u> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| <b>Section I</b>                           |  |                          |                               |   |                                      |   |
| 176 ECONOMIC DEVELOPMENT<br>FMHA           | \$45,237.83  | \$0.00                   | \$0.00                        | \$45,237.83   | \$0.00                               | \$45,237.83   |
| 171 ECONOMIC DEVELOPMENT<br>HOME PROGRAM   | \$0.00   | \$1,323,562.83           | \$1,311,583.53                | \$11,979.30   | \$0.00                               | \$11,979.30   |
| 173 ECONOMIC DEVELOPMENT<br>REHAB          | \$0.00   | \$502,119.54             | \$502,119.54                  | \$0.00  | \$0.00                               | \$0.00  |
| 175 ECONOMIC DEVELOPMENT<br>REMP IDOC      | \$1,004.27   | \$948,983.72             | \$920,000.00                  | \$29,987.99   | \$92,000.00                          | \$121,987.99  |
| 180 ECONOMIC DEVELOPMENT<br>REVOLVING LOAN | \$3,662.10   | \$207,131.05             | \$3,120.00                    | \$207,673.15  | \$0.00                               | \$207,673.15  |
| 276 EECBG-COMM. ENERGY<br>EFFICIENT GRANT  | \$0.00   | \$0.00                   | \$0.00                        | \$0.00  | \$0.00                               | \$0.00  |
| 250 ELECTRONIC MAP GENERATION              | \$4,285.20   | \$103,372.39             | \$40,088.42                   | \$67,569.17   | \$0.00                               | \$67,569.17   |
| 241 EMERGENCY PLANNING<br>SUBGRANT         | \$29.07  | \$0.00                   | \$0.00                        | \$29.07   | \$0.00                               | \$29.07   |
| 185 EMERGENCY PLANNING/RIGHT<br>TO KNOW    | \$50,387.08  | \$885,994.03             | \$886,066.13                  | \$50,314.98   | \$87,000.00                          | \$137,314.98  |
| 199 EMERGENCY TELEPHONE<br>SYSTEM          | \$3,864,608.29   | \$7,988,022.83           | \$9,281,458.50                | \$2,571,172.62                                      | \$500,000.00                         | \$3,071,172.62  |
| 507 ENVIRONMENTAL TASK FORCE               | \$36,402.46  | \$0.00                   | \$0.00                        | \$36,402.46   | \$0.00                               | \$36,402.46   |
| 168 FAMILY AND CHILDREN                    | \$12,600,032.88  | \$39,901,597.82          | \$51,507,513.12               | \$994,117.58  | \$0.00                               | \$994,117.58  |
| 252 FAMILY COURT INITIATIVE<br>GRANT       | \$42,753.90  | \$10,000.00              | \$9,892.48                    | \$42,861.42   | \$0.00                               | \$42,861.42   |
| 125 FIREARMS TRAINING                      | \$22,319.01  | \$34,610.00              | \$27,121.70                   | \$29,807.31   | \$0.00                               | \$29,807.31   |
| 263 HAVA TITLE III VOTING SYSTEM           | \$464,338.50   | \$0.00                   | \$69,477.81                   | \$394,860.69  | \$0.00                               | \$394,860.69  |
| 105 HEALTH                                 | \$830,073.36   | \$2,206,986.01           | \$2,774,812.12                | \$262,247.25  | \$0.00                               | \$262,247.25  |
| 296 HEALTH DEPT TOBACCO<br>SETTLEMENT      | \$823,637.45   | \$293,329.70             | \$233,243.50                  | \$883,723.65  | \$0.00                               | \$883,723.65  |
| 153 HEALTH MAINTENANCE                     | \$190,206.12   | \$52,402.00              | \$29,836.49                   | \$212,771.63  | \$0.00                               | \$212,771.63  |
| 205 HIDTA                                  | \$0.00   | \$1,409.60               | \$0.00                        | \$1,409.60  | \$0.00                               | \$1,409.60  |
| 102 HIGHWAY                                | \$270,182.98   | \$19,031,451.69          | \$18,586,448.58               | \$715,186.09  | \$1,250,000.00                       | \$1,965,186.09  |
| 183 HIGHWAY SAFETY PROJECT<br>GRANT        | \$0.00   | \$0.00                   | \$0.00                        | \$0.00  | \$0.00                               | \$0.00  |
| 249 HOMELAND SECURITY                      | \$78,425.23  | \$956,614.46             | \$945,691.70                  | \$89,347.99   | \$0.00                               | \$89,347.99   |
| 278 HPRP - HOMELESS<br>PREVENTION          | \$0.00   | \$7,630.90               | \$7,630.90                    | \$0.00  | \$0.00                               | \$0.00  |
| 271 HUD - NSP GRANT                        | \$0.00   | \$592,804.79             | \$592,641.14                  | \$163.65  | \$0.00                               | \$163.65  |

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COUNTY: LAKE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
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| <u>Funds</u><br><b>Section I</b>        | <u>Beginning Cash<br/>Fund Balances<br/>01/01/2009</u> | <u>2009<br/>Receipts</u> | <u>2009<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2009</u> | <u>Investments<br/>at 12/31/2009</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2009</u> |
|---|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 265 IDENTIFICATION SECURITY PROTECTION  | \$434,530.00   | \$159,842.00             | \$10,000.00                   | \$584,372.00  | \$0.00                               | \$584,372.00  |
| INMATE MEDICAL                          | \$21,354.67  | \$13,485.76              | \$6,397.11                    | \$28,443.32   | \$0.00                               | \$28,443.32   |
| INMATE TRUST - COMMISSARY               | \$309,004.16   | \$1,019,124.64           | \$894,173.77                  | \$433,955.03  | \$0.00                               | \$433,955.03  |
| 259 INTERPRETER SERVICE GRANT           | \$3,511.25   | \$17,500.00              | \$12,972.50                   | \$8,038.75  | \$0.00                               | \$8,038.75  |
| JAIL COMMISSARY                         | \$33,280.10  | \$375,059.38             | \$312,025.97                  | \$96,313.51   | \$0.00                               | \$96,313.51   |
| 210 JURY PAY                            | \$140,249.25   | \$126,616.30             | \$48,649.80                   | \$218,215.75  | \$0.00                               | \$218,215.75  |
| 262 JUSTICE ASSISTANCE GRANT            | \$23,687.75  | \$739,378.56             | \$759,312.27                  | \$3,754.04  | \$0.00                               | \$3,754.04  |
| 269 JUVENILE CENTER GRANTS FUND         | \$3.68   | \$0.00                   | \$0.00                        | \$3.68  | \$0.00                               | \$3.68  |
| 159 JUVENILE HOME DETENTION GRANT       | \$54,753.24  | \$54,753.24              | \$109,506.48                  | \$0.00  | \$0.00                               | \$0.00  |
| 160 JUVENILE HOME DETENTION PROJECT     | \$35,360.19  | \$580.00                 | \$35,940.19                   | \$0.00  | \$0.00                               | \$0.00  |
| 232 JUVENILE INCENTIVE BLOCK GRANT      | \$3,445.59   | \$0.00                   | \$3,445.59                    | \$0.00  | \$0.00                               | \$0.00  |
| 246 JUVENILE PROBATION ADMINISTRATION   | \$54,626.91  | \$59,061.00              | \$90,305.52                   | \$23,382.39   | \$0.00                               | \$23,382.39   |
| 144 JUVENILE PROBATION SERVICE          | \$215,837.06   | \$372,002.30             | \$374,335.26                  | \$213,504.10  | \$34,000.00                          | \$247,504.10  |
| 182 LAKE COUNTY MULTI-AGENCY TASK FORCE | \$38,731.12  | \$250,323.96             | \$246,624.12                  | \$42,430.96   | \$0.00                               | \$42,430.96   |
| 586 LATE SURRENDER FEES/BAIL BONDS      | \$17,753.64  | \$4,719.60               | \$3,469.77                    | \$19,003.47   | \$0.00                               | \$19,003.47   |
| 238 LAW ENFORCEMENT                     | \$0.00   | \$0.00                   | \$0.00                        | \$0.00  | \$0.00                               | \$0.00  |
| 148 LAW ENFORCEMENT CONTINUING ED       | \$26,197.88  | \$6,969.00               | \$0.00                        | \$33,166.88   | \$0.00                               | \$33,166.88   |
| 233 LC CASA PROGRAM GRANT               | \$1,790.30   | \$0.00                   | \$824.95                      | \$965.35  | \$0.00                               | \$965.35  |
| 212 LC COMBINED TASK FORCE/HIDTA        | \$0.00   | \$0.00                   | \$0.00                        | \$0.00  | \$0.00                               | \$0.00  |
| 112 LOCAL ROAD AND STREET               | \$929,449.90   | \$5,740,885.83           | \$6,039,026.62                | \$631,309.11  | \$500,000.00                         | \$1,131,309.11  |
| 152 MISDEMEANANT                        | \$819,645.40   | \$646,742.72             | \$559,324.40                  | \$907,063.72  | \$0.00                               | \$907,063.72  |
| 186 MOTOR VEHICLE INSPECTION            | \$20,514.98  | \$2,752.00               | \$0.00                        | \$23,266.98   | \$0.00                               | \$23,266.98   |
| 264 MS4                                 | \$606,369.53   | \$766,674.87             | \$679,649.73                  | \$693,394.67  | \$0.00                               | \$693,394.67  |
| 131 NON-REVERTING FAIRGROUNDS           | \$53,338.40  | \$86,862.93              | \$61,771.59                   | \$78,429.74   | \$0.00                               | \$78,429.74   |

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|---|--|--------------------------------|-------------------------------------|---|--|---|
| 145 NON-REVERTING PROPERTY SEIZURE #1   | \$478,868.33   | \$149,043.43                   | \$172,236.22                        | \$455,675.54  | \$0.00                                     | \$455,675.54  |
| 141 NON-REVERTING RICO SEIZURE          | \$392,109.18   | \$69,470.01                    | \$301,006.71                        | \$160,572.48  | \$0.00                                     | \$160,572.48  |
| 235 NR DELINQUENT COLLECTION FEES       | \$1,671.15   | \$2,003,078.93                 | \$1,317,819.77                      | \$686,930.31  | \$0.00                                     | \$686,930.31  |
| 229 NR HIGHWAY DEPOSIT GAMBLING         | \$656,122.41   | \$710,226.70                   | \$795,713.92                        | \$570,635.19  | \$0.00                                     | \$570,635.19  |
| 707 NR PROPERTY SEIZURE #2              | \$4,116.99   | \$9,587.28                     | \$0.00                              | \$13,704.27   | \$0.00                                     | \$13,704.27   |
| 181 NR SHERIFF'S FEDERAL FORFEITURE     | \$13,051.26  | \$594.03                       | \$0.00                              | \$13,645.29   | \$0.00                                     | \$13,645.29   |
| 111 NSF CHECK SERVICE CHARGE            | \$32,151.46  | \$7,900.75                     | \$873.69                            | \$39,178.52   | \$0.00                                     | \$39,178.52   |
| 118 PARK DONATION                       | \$51,369.78  | \$9,102.00                     | \$4,012.79                          | \$56,458.99   | \$0.00                                     | \$56,458.99   |
| 117 PARK NONREVERTING OPERATING         | \$552,680.64   | \$3,313,776.28                 | \$3,714,713.10                      | \$151,743.82  | \$0.00                                     | \$151,743.82  |
| PARKS - OUTSIDE CASH                    | \$276,799.61   | \$6,079,691.11                 | \$6,150,000.07                      | \$206,490.65  | \$0.00                                     | \$206,490.65  |
| 107 PARKS AND RECREATION                | \$925,983.44   | \$13,395,876.13                | \$13,921,278.49                     | \$400,581.08  | \$500,000.00                               | \$900,581.08  |
| 135 PRETRIAL DIVERSION                  | \$736,879.40   | \$4,703,555.02                 | \$5,047,349.19                      | \$393,085.23  | \$550,000.00                               | \$943,085.23  |
| 236 PROJECT IMPACT GRANT                | \$0.01   | \$0.00                         | \$0.00                              | \$0.01  | \$0.00                                     | \$0.01  |
| 237 PROPERTY REASSESSMENT               | \$4,626,596.37   | \$1,425,518.75                 | \$2,806,628.34                      | \$3,245,486.78  | \$0.00                                     | \$3,245,486.78  |
| 129 PROSECUTOR TITLE IV-D #1            | \$153,535.10   | \$0.00                         | \$3,906.57                          | \$149,628.53  | \$0.00                                     | \$149,628.53  |
| 127 PROSECUTOR'S ELDERLY ABUSE          | \$31,146.71  | \$164,760.13                   | \$163,871.23                        | \$32,035.61   | \$0.00                                     | \$32,035.61   |
| 130 PROSECUTOR'S GENERAL INCENTIVE FUND | \$350,922.74   | \$80,940.57                    | \$59,486.05                         | \$372,377.26  | \$0.00                                     | \$372,377.26  |
| 268 PUBLIC WORKS RECYCLING GRANT        | \$9.45   | \$29,381.28                    | \$29,381.28                         | \$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                           | \$515,381.07   | \$3,268,977.00                 | \$2,002,619.97                      | \$1,781,738.10  | \$0.00                                     | \$1,781,738.10  |
| 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           | \$218,857.07   | \$0.00                         | \$72,412.17                         | \$146,444.90  | \$0.00                                     | \$146,444.90  |
| 179 RECORDER'S RECORDS PERPETUATION     | \$234,002.12   | \$447,834.41                   | \$495,242.09                        | \$186,594.44  | \$0.00                                     | \$186,594.44  |

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| <u>Funds</u>                           | <u>Beginning Cash Fund Balances 01/01/2009</u> | <u>2009 Receipts</u>    | <u>2009 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2009</u> | <u>Investments at 12/31/2009</u> | <u>Total Cash and Investments at 12/31/2009</u> |
|--|--|-------------------------|---------------------------|---|----------------------------------|---|
| <b>Section I</b>                       |  |                         |                           |   |                                  |   |
| 196 RIVERBOAT                          | \$4,573,762.12                                 | \$33,933,077.55         | \$34,368,414.99           | \$4,138,424.68                              | \$1,783,000.00                   | \$5,921,424.68                                  |
| 710 SALES DISCLOSURE                   | \$63,252.57                                    | \$36,440.44             | \$35,074.05               | \$64,618.96                                 | \$0.00                           | \$64,618.96                                     |
| SHERIFF - ANIMAL CONTROL               | \$1,604.41                                     | \$7,360.00              | \$7,145.00                | \$1,819.41                                  | \$0.00                           | \$1,819.41                                      |
| 154 SHERIFF'S ALARMS, PERMITS _ FINES  | \$24,833.70                                    | \$6,920.00              | \$0.00                    | \$31,753.70                                 | \$0.00                           | \$31,753.70                                     |
| 267 SHERIFF'S AVIATION GRANT           | \$180,500.00                                   | \$0.00                  | \$180,500.00              | \$0.00                                      | \$0.00                           | \$0.00  |
| 239 SHERIFF'S GRANTS FUND              | \$14,881.38                                    | \$0.00                  | \$0.00                    | \$14,881.38                                 | \$0.00                           | \$14,881.38                                     |
| 572 SHERIFF'S SALE FUND                | \$0.00   | \$0.00                  | \$0.00                    | \$0.00                                      | \$0.00                           | \$0.00  |
| 270 SHERIFF'S SIG GRANT                | \$21,047.90                                    | \$139,486.84            | \$146,559.51              | \$13,975.23                                 | \$0.00                           | \$13,975.23                                     |
| 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                    | \$9,585.99                                     | \$11,015.00             | \$7,360.00                | \$13,240.99                                 | \$0.00                           | \$13,240.99                                     |
| 126 STATE DRUNK DRIVING FEES           | \$14,834.06                                    | \$12,955.00             | \$13,857.92               | \$13,931.14                                 | \$0.00                           | \$13,931.14                                     |
| 169 STOP VIOLENCE AGAINST WOMEN        | \$0.00   | \$0.00                  | \$0.00                    | \$0.00                                      | \$0.00                           | \$0.00  |
| 206 STORM WATER SED CONTROL            | \$15,703.34                                    | \$7,191.20              | \$4,934.00                | \$17,960.54                                 | \$0.00                           | \$17,960.54                                     |
| 274 SUP. COURT DIV III DRUG FREE GRANT | \$0.00   | \$7,000.00              | \$776.00                  | \$6,224.00                                  | \$0.00                           | \$6,224.00                                      |
| 405 SUPPLEMENTAL PUBLIC DEFENDER SVC   | \$98,697.96                                    | \$198,268.90            | \$159,231.93              | \$137,734.93                                | \$0.00                           | \$137,734.93                                    |
| 167 SURVEYOR'S CORNER PERPETUATION     | \$106,609.77                                   | \$78,094.00             | \$61,905.72               | \$122,798.05                                | \$0.00                           | \$122,798.05                                    |
| 567 TITLE SEARCH FEES                  | \$7,268.07                                     | \$57,362.11             | \$52,032.04               | \$12,598.14                                 | \$0.00                           | \$12,598.14                                     |
| 427 TREASURER'S INCENTIVE              | \$342,663.67                                   | \$0.00                  | \$136,826.39              | \$205,837.28                                | \$0.00                           | \$205,837.28                                    |
| 106 UNSAFE BUILDING                    | \$44,864.91                                    | \$1,153,717.70          | \$1,125,000.00            | \$73,582.61                                 | \$125,000.00                     | \$198,582.61                                    |
| 280 VOCA - VICTIMS OF CRIME ACT GRANT  | \$0.00   | \$0.00                  | \$0.00                    | \$0.00                                      | \$0.00                           | \$0.00  |
| 256 WEBSITE MAINTENANCE FUND           | \$365,349.38                                   | \$198,048.87            | \$172,956.00              | \$390,442.25                                | \$0.00                           | \$390,442.25                                    |
| 255 WEIGHTS-MEASURES USER FEES         | \$3,473.90                                     | \$169,270.44            | \$150,830.62              | \$21,913.72                                 | \$0.00                           | \$21,913.72                                     |
| 299 WIRELESS - E911                    | \$0.00   | \$0.00                  | \$0.00                    | \$0.00                                      | \$0.00                           | \$0.00  |
| <b>Total by Fund Type:</b>             | <b>\$49,932,628.23</b>                         | <b>\$182,525,777.02</b> | <b>\$195,467,869.11</b>   | <b>\$36,990,536.14</b>                      | <b>\$5,721,000.00</b>            | <b>\$42,711,536.14</b>                          |
| <b>FUND TYPE: DEBT SERVICE</b>         |  |                         |                           |   |                                  |   |
| 325 CIRCUIT BREAKER DEBT               | \$-191,095.91                                  | \$3,272,650.22          | \$3,556,534.60            | \$-474,980.29                               | \$0.00                           | \$-474,980.29                                   |

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| <u>Funds</u><br><b>Section I</b>        | <u>Beginning Cash Fund Balances 01/01/2009</u> | <u>2009 Receipts</u>   | <u>2009 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2009</u> | <u>Investments at 12/31/2009</u> | <u>Total Cash and Investments at 12/31/2009</u> |
|---|--|------------------------|---------------------------|---|----------------------------------|---|
| SERVICE                                 |  |                        |                           |   |                                  |   |
| 320 COUNTY BOND REDEMPTION              | \$5,667,014.02                                 | \$5,181,632.62         | \$10,328,420.93           | \$520,225.71                                | \$0.00                           | \$520,225.71                                    |
| 322 EXEMPT DEBT SERVICE                 | \$0.00   | \$10,703,760.46        | \$10,672,740.00           | \$31,020.46                                 | \$0.00                           | \$31,020.46                                     |
| 316 EXEMPT PARK BOND                    | \$0.00   | \$1,870,191.82         | \$1,870,191.82            | \$0.00                                      | \$0.00                           | \$0.00  |
| 317 EXEMPT PARK REVENUE BOND REDEMPTION | \$0.00   | \$1,294,318.76         | \$1,294,318.76            | \$0.00                                      | \$0.00                           | \$0.00  |
| LC REDEVELOPMENT AUTHORITY              | \$23,927.63                                    | \$2.66                 | \$0.00                    | \$23,930.29                                 | \$0.00                           | \$23,930.29                                     |
| 310 PARK AND REC BOND                   | \$80,807.97                                    | \$1,098,996.60         | \$1,179,804.57            | \$0.00                                      | \$0.00                           | \$0.00  |
| 315 PARK REVENUE BOND REDEMPTION        | \$99,227.61                                    | \$1,120,417.25         | \$1,219,644.86            | \$0.00                                      | \$0.00                           | \$0.00  |
| <b>Total by Fund Type:</b>              | <b>\$5,679,881.32</b>                          | <b>\$24,541,970.39</b> | <b>\$30,121,655.54</b>    | <b>\$100,196.17</b>                         | <b>\$0.00</b>                    | <b>\$100,196.17</b>                             |
| <b>FUND TYPE: CAPITAL PROJECTS</b>      |  |                        |                           |   |                                  |   |
| 651 CO CUMULATIVE CAPITAL DEVELOPMENT   | \$1,983,202.42                                 | \$1,408,557.97         | \$3,062,282.55            | \$329,477.84                                | \$0.00                           | \$329,477.84                                    |
| 351 CO HIGHWAY MAINT GARAGE BOND        | \$2,831.80                                     | \$23,136.00            | \$23,136.00               | \$2,831.80                                  | \$0.00                           | \$2,831.80                                      |
| 352 COUNTY BOND IMPROVEMENTS            | \$0.00   | \$3,963,659.84         | \$3,963,659.84            | \$0.00                                      | \$0.00                           | \$0.00  |
| 350 CUMULATIVE BRIDGE                   | \$1,938,091.97                                 | \$41,987,738.67        | \$42,812,369.81           | \$1,113,460.83                              | \$4,000,000.00                   | \$5,113,460.83                                  |
| 790 GENERAL DRAIN IMPROVEMENT           | \$919,590.64                                   | \$2,118,725.91         | \$2,995,975.41            | \$42,341.14                                 | \$0.00                           | \$42,341.14                                     |
| LC REDEV AUTHORITY                      | \$12,807,533.95                                | \$1,635,184.16         | \$9,309,833.64            | \$5,132,884.47                              | \$0.00                           | \$5,132,884.47                                  |
| 680 LC VOTING SYSTEM CUMULATIVE         | \$1,278,941.47                                 | \$0.00                 | \$0.00                    | \$1,278,941.47                              | \$0.00                           | \$1,278,941.47                                  |
| 550 MAJOR MOVE CONSTRUCTION             | \$284,384.72                                   | \$26,016,433.71        | \$25,652,622.70           | \$648,195.73                                | \$1,800,000.00                   | \$2,448,195.73                                  |
| 353 PARK DIST BOND 1982                 | \$658,097.16                                   | \$7,582,129.77         | \$7,406,291.74            | \$833,935.19                                | \$0.00                           | \$833,935.19                                    |
| 116 PARK NONREVERTING CAPITAL           | \$603,708.67                                   | \$3,062,908.44         | \$3,365,433.33            | \$301,183.78                                | \$150,000.00                     | \$451,183.78                                    |
| <b>Total by Fund Type:</b>              | <b>\$20,476,382.80</b>                         | <b>\$87,798,474.47</b> | <b>\$98,591,605.02</b>    | <b>\$9,683,252.25</b>                       | <b>\$5,950,000.00</b>            | <b>\$15,633,252.25</b>                          |
| <b>FUND TYPE: INTERNAL SERVICE</b>      |  |                        |                           |   |                                  |   |
| EMPLOYEE BENEFIT ACCRUALS               | \$4,061,081.61                                 | \$65,824,700.71        | \$63,306,858.21           | \$6,578,924.11                              | \$0.00                           | \$6,578,924.11                                  |
| 109 SELF INSURANCE #2                   | \$204,689.27                                   | \$4,601,680.91         | \$4,548,963.64            | \$257,406.54                                | \$500,000.00                     | \$757,406.54                                    |
| 541 SELF-INSURANCE                      | \$4,790,675.53                                 | \$2,343,702.64         | \$1,295,707.15            | \$5,838,671.02                              | \$0.00                           | \$5,838,671.02                                  |
| <b>Total by Fund Type:</b>              | <b>\$9,056,446.41</b>                          | <b>\$72,770,084.26</b> | <b>\$69,151,529.00</b>    | <b>\$12,675,001.67</b>                      | <b>\$500,000.00</b>              | <b>\$13,175,001.67</b>                          |

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| <u>Funds</u>                          | <u>Beginning Cash<br/>Fund Balances<br/>01/01/2009</u> | <u>2009<br/>Receipts</u> | <u>2009<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2009</u> | <u>Investments<br/>at 12/31/2009</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2009</u> |
|---------------------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| <b>Section I</b>                      |  |                          |                               |   |                                      |   |
| <b>FUND TYPE: ENTERPRISE</b>          |  |                          |                               |   |                                      |   |
| 358 HERMIT'S LAKE LOAN<br>REPAYMENT   | \$40,500.00  | \$0.00                   | \$0.00                        | \$40,500.00   | \$0.00                               | \$40,500.00   |
| 357 HERMIT'S LAKE SEWAGE<br>TREATMENT | \$0.00   | \$0.00                   | \$0.00                        | \$0.00  | \$0.00                               | \$0.00  |
| 356 HERMIT'S LAKE SEWER USER<br>FEE   | \$176,957.90   | \$0.00                   | \$0.00                        | \$176,957.90  | \$0.00                               | \$176,957.90  |
| <b>Total by Fund Type:</b>            | <b>\$217,457.90</b>                                    | <b>\$0.00</b>            | <b>\$0.00</b>                 | <b>\$217,457.90</b>                                 | <b>\$0.00</b>                        | <b>\$217,457.90</b>                                     |
| <b>FUND TYPE: PENSION TRUST</b>       |  |                          |                               |   |                                      |   |
| SHERIFF'S PENSION                     | \$21,944,196.00  | \$6,603,839.00           | \$1,707,994.00                | \$26,840,041.00                                     | \$0.00                               | \$26,840,041.00   |
| <b>Total by Fund Type:</b>            | <b>\$21,944,196.00</b>                                 | <b>\$6,603,839.00</b>    | <b>\$1,707,994.00</b>         | <b>\$26,840,041.00</b>                              | <b>\$0.00</b>                        | <b>\$26,840,041.00</b>                                  |
| <b>FUND TYPE: PRIVATE PURPOSE</b>     |  |                          |                               |   |                                      |   |
| 560 CONGRESSIONAL SCHOOL<br>PRINCIPAL | \$3,230.40   | \$-3,230.40              | \$0.00                        | \$0.00  | \$35,000.00                          | \$35,000.00   |
| <b>Total by Fund Type:</b>            | <b>\$3,230.40</b>                                      | <b>\$-3,230.40</b>       | <b>\$0.00</b>                 | <b>\$0.00</b>                                       | <b>\$35,000.00</b>                   | <b>\$35,000.00</b>                                      |
| <b>FUND TYPE: INVESTMENT TRUST</b>    |  |                          |                               |   |                                      |   |
| 540 WELFARE TRUSTS                    | \$17,807.45  | \$0.00                   | \$17,807.45                   | \$0.00  | \$0.00                               | \$0.00  |
| <b>Total by Fund Type:</b>            | <b>\$17,807.45</b>                                     | <b>\$0.00</b>            | <b>\$17,807.45</b>            | <b>\$0.00</b>                                       | <b>\$0.00</b>                        | <b>\$0.00</b>   |
| <b>FUND TYPE: AGENCY</b>              |  |                          |                               |   |                                      |   |
| ADULT PROBATION - OUTSIDE CASH        | \$0.00   | \$312,485.48             | \$312,485.48                  | \$0.00  | \$0.00                               | \$0.00  |
| 632 AIRPORT                           | \$0.00   | \$1,242,078.08           | \$1,242,078.08                | \$0.00  | \$0.00                               | \$0.00  |
| 643 AIRPORT BOND FUND                 | \$0.00   | \$219,527.36             | \$219,527.36                  | \$0.00  | \$0.00                               | \$0.00  |
| 583 AUDITOR'S TAX SALE                | \$0.00   | \$0.00                   | \$0.00                        | \$0.00  | \$0.00                               | \$0.00  |
| 585 BARRET LAW                        | \$3,180.00   | \$75,896.97              | \$75,896.97                   | \$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   | \$4,964,756.65           | \$4,964,756.65                | \$0.00  | \$0.00                               | \$0.00  |
| 534 CALUMET TWP POOR RELIEF           | \$0.00   | \$11,367,352.71          | \$11,367,352.71               | \$0.00  | \$0.00                               | \$0.00  |
| 656 CAPITAL PROJECTS FUND             | \$0.00   | \$54,817,908.31          | \$54,817,908.31               | \$0.00  | \$0.00                               | \$0.00  |
| 535 CEDAR CREEK TWP POOR<br>RELIEF    | \$0.00   | \$40,915.85              | \$40,915.85                   | \$0.00  | \$0.00                               | \$0.00  |
| 536 CENTER TWP POOR RELIEF            | \$0.00   | \$88,207.91              | \$88,207.91                   | \$0.00  | \$0.00                               | \$0.00  |

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|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 261 CHILD RESTRAINT VIOLATIONS<br>FINES    | \$110.00   | \$1,490.00               | \$1,455.00                    | \$145.00  | \$0.00                               | \$145.00  |
| 308 CHILDREN W/SPEC HEALTH<br>NEEDS AGENCY | \$0.00   | \$401,942.81             | \$401,942.81                  | \$0.00  | \$0.00                               | \$0.00  |
| 254 CIRCUIT BREAKER<br>REPOSITORY          | \$0.00   | \$0.00                   | \$0.00                        | \$0.00  | \$0.00                               | \$0.00  |
| 508 CITIES PARK SALES TAX                  | \$1,503.90   | \$111,096.66             | \$110,707.57                  | \$1,892.99  | \$0.00                               | \$1,892.99  |
| 551 CITY AND TOWN COURT COSTS              | \$9,788.88   | \$145,324.16             | \$143,734.95                  | \$11,378.09   | \$0.00                               | \$11,378.09   |
| 639 CITY PARKS AND RECREATION              | \$0.00   | \$13,272,249.92          | \$13,272,249.92               | \$0.00  | \$0.00                               | \$0.00  |
| CLERK - OUTSIDE CASH                       | \$5,632,068.76   | \$51,127,530.65          | \$49,436,605.90               | \$7,322,993.51                                      | \$0.00                               | \$7,322,993.51  |
| 590 COMMISSIONER'S SURPLUS<br>TAX SALE     | \$0.00   | \$4,477.47               | \$0.00                        | \$4,477.47  | \$0.00                               | \$4,477.47  |
| 385 COMMISSIONER'S TAX<br>CERTIFICATE SALE | \$2,522,423.89   | \$2,409,748.01           | \$712,341.83                  | \$4,219,830.07                                      | \$0.00                               | \$4,219,830.07  |
| 383 COMMISSIONER'S TAX SALE                | \$0.00   | \$0.00                   | \$0.00                        | \$0.00  | \$0.00                               | \$0.00  |
| 561 CONGRESSIONAL SCHOOL<br>INTEREST       | \$21,425.41  | \$3,233.48               | \$0.00                        | \$24,658.89   | \$0.00                               | \$24,658.89   |
| 621 CONSERVANCY GENERAL                    | \$0.00   | \$0.00                   | \$0.00                        | \$0.00  | \$0.00                               | \$0.00  |
| 132 CONVENTION AND TOURISM<br>AGENCY       | \$220,321.63   | \$4,397,413.63           | \$4,547,760.68                | \$69,974.58   | \$0.00                               | \$69,974.58   |
| 563 CORONER'S TRAINING AND<br>CONT EDUC.   | \$6,121.50   | \$64,374.00              | \$63,595.25                   | \$6,900.25  | \$0.00                               | \$6,900.25  |
| 679 CORP. REDEVELOPMENT<br>CAPITAL FUND    | \$0.00   | \$21,012.69              | \$21,012.69                   | \$0.00  | \$0.00                               | \$0.00  |
| 614 CORPORATION BOND                       | \$0.00   | \$6,232,791.06           | \$6,232,791.06                | \$0.00  | \$0.00                               | \$0.00  |
| 613 CORPORATION FUND                       | \$0.00   | \$197,653,320.25         | \$197,653,320.25              | \$0.00  | \$0.00                               | \$0.00  |
| 655 CUMULATIVE CAP FIRE<br>EQUIPMENT       | \$0.00   | \$228,145.64             | \$228,145.64                  | \$0.00  | \$0.00                               | \$0.00  |
| 647 CUMULATIVE CAPITAL<br>DEVELOPMENT FUND | \$0.00   | \$4,073,005.49           | \$4,073,005.49                | \$0.00  | \$0.00                               | \$0.00  |
| 624 CUMULATIVE CAPITAL<br>IMPROVEMENT FUND | \$0.00   | \$32,563.56              | \$32,563.56                   | \$0.00  | \$0.00                               | \$0.00  |
| 617 CUMULATIVE FIRE AND<br>EQUIPMENT       | \$0.00   | \$160,172.89             | \$160,172.89                  | \$0.00  | \$0.00                               | \$0.00  |
| 677 CUMULATIVE FIRE SPECIAL                | \$0.00   | \$331,459.69             | \$331,459.69                  | \$0.00  | \$0.00                               | \$0.00  |
| 629 CUMULATIVE SEWER AND<br>DRAIN          | \$0.00   | \$1,115,581.36           | \$1,115,581.36                | \$0.00  | \$0.00                               | \$0.00  |
| 708 CVET AGENCY                            | \$0.00   | \$3,768,617.00           | \$3,768,617.00                | \$0.00  | \$0.00                               | \$0.00  |

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|---|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 584 DELINQUENT SEWER                    | \$2,955.87   | \$460,279.87             | \$460,279.87                  | \$2,955.87  | \$0.00                               | \$2,955.87  |
| 216 DOCTORS MERCHANTS                   | \$550.80   | \$199.70                 | \$0.00                        | \$750.50  | \$0.00                               | \$750.50  |
| 537 EAGLE CREEK TWP POOR RELIEF         | \$0.00   | \$15,209.43              | \$15,209.43                   | \$0.00  | \$0.00                               | \$0.00  |
| 204 EDUCATION PLATE FEES AGENCY         | \$17,115.25  | \$21,825.00              | \$22,856.25                   | \$16,084.00   | \$0.00                               | \$16,084.00   |
| 635 EMERGENCY MEDICAL SERVICES/AMBULAN  | \$0.00   | \$519,346.25             | \$519,346.25                  | \$0.00  | \$0.00                               | \$0.00  |
| 683 EMERGENCY MEDICAL SERVICE-EQUIPMENT | \$0.00   | \$82,452.90              | \$82,452.90                   | \$0.00  | \$0.00                               | \$0.00  |
| 712 EXCESS MONIES - SETTLEMENT 2001     | \$107,774.33   | \$369,085.48             | \$0.00                        | \$476,859.81  | \$0.00                               | \$476,859.81  |
| 115 FINANCIAL INSTITUTION TAX           | \$0.00   | \$2,233,132.00           | \$2,233,132.00                | \$0.00  | \$0.00                               | \$0.00  |
| 620 FIRE PENSION FUND                   | \$0.00   | \$3,425,669.19           | \$3,425,669.19                | \$0.00  | \$0.00                               | \$0.00  |
| 609 GENERAL SCHOOL                      | \$0.00   | \$86,892,571.06          | \$86,892,571.06               | \$0.00  | \$0.00                               | \$0.00  |
| 543 HANOVER TWP POOR RELIEF             | \$0.00   | \$105,069.74             | \$105,069.74                  | \$0.00  | \$0.00                               | \$0.00  |
| 327 HEA 1001 STATE HOMESTEAD CREDIT     | \$0.00   | \$16,530,814.38          | \$16,499,318.40               | \$31,495.98   | \$0.00                               | \$31,495.98   |
| 588 HEALTH CARE FOR INDIGENT AGENCY     | \$0.00   | \$12,922,640.00          | \$12,922,640.00               | \$0.00  | \$0.00                               | \$0.00  |
| 544 HOBART TWP POOR RELIEF              | \$0.00   | \$274,675.65             | \$274,675.65                  | \$0.00  | \$0.00                               | \$0.00  |
| 326 HOMESTEAD CREDIT REBATE             | \$5,507.85   | \$0.00                   | \$383.35                      | \$5,124.50  | \$0.00                               | \$5,124.50  |
| 623 INDEPENDENCE HILL CONSERVANCY       | \$0.00   | \$214,163.58             | \$214,163.58                  | \$0.00  | \$0.00                               | \$0.00  |
| 669 INDIANA COMMON SCHOOL FUND          | \$20,726.50  | \$82,632.00              | \$94,896.00                   | \$8,462.50  | \$0.00                               | \$8,462.50  |
| 552 INFRACTION JUDGEMENTS               | \$52,338.50  | \$985,061.45             | \$960,752.30                  | \$76,647.65   | \$0.00                               | \$76,647.65   |
| 571 INHERITANCE TAX                     | \$2,945,790.09   | \$11,561,075.81          | \$11,867,281.83               | \$2,639,584.07                                      | \$0.00                               | \$2,639,584.07  |
| 138 INNKEEPERS TAX                      | \$13,870.77  | \$2,385,530.11           | \$2,339,535.01                | \$59,865.87   | \$0.00                               | \$59,865.87   |
| 247 INTERSTATE COMPACT                  | \$1,185.00   | \$2,397.50               | \$3,132.50                    | \$450.00  | \$0.00                               | \$450.00  |
| JUV PROBATION - OUTSIDE CASH            | \$1,584.22   | \$108,386.14             | \$108,386.14                  | \$1,584.22  | \$0.00                               | \$1,584.22  |
| 654 LAKE RIDGE FIRE DISTRICT            | \$0.00   | \$243,025.55             | \$243,025.55                  | \$0.00  | \$0.00                               | \$0.00  |
| 649 LEASE/RENTAL PAYMENT                | \$0.00   | \$2,982,180.36           | \$2,982,180.36                | \$0.00  | \$0.00                               | \$0.00  |
| 607 LIBRARY BOND                        | \$0.00   | \$460,319.35             | \$460,319.35                  | \$0.00  | \$0.00                               | \$0.00  |

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|---|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 660 LIBRARY CAPITAL PROJECTS FUND       | \$0.00   | \$910,653.27             | \$910,653.27                  | \$0.00  | \$0.00                               | \$0.00  |
| 606 LIBRARY FUND                        | \$0.00   | \$24,174,592.05          | \$24,174,592.05               | \$0.00  | \$0.00                               | \$0.00  |
| 640 LIBRARY LEASE RENTAL                | \$0.00   | \$666,495.56             | \$666,495.56                  | \$0.00  | \$0.00                               | \$0.00  |
| 599 MEDICAL ASST TO WARDS AGENCY        | \$0.00   | \$3,760,106.77           | \$3,760,106.77                | \$0.00  | \$0.00                               | \$0.00  |
| 258 MORTGAGE FEES-STATE SHARE           | \$2,910.00   | \$44,107.50              | \$43,670.00                   | \$3,347.50  | \$0.00                               | \$3,347.50  |
| 642 MUNICIPAL COMPLEX/GENESIS CENTER    | \$0.00   | \$1,065,225.00           | \$1,065,225.00                | \$0.00  | \$0.00                               | \$0.00  |
| 618 MVH AGENCY                          | \$0.00   | \$4,460,762.70           | \$4,460,762.70                | \$0.00  | \$0.00                               | \$0.00  |
| 136 NATIONAL PARK SYSTEM                | \$9,092.90   | \$7,204.00               | \$8,919.00                    | \$7,377.90  | \$0.00                               | \$7,377.90  |
| 545 NORTH TWP POOR RELIEF               | \$0.00   | \$3,526,865.11           | \$3,526,865.11                | \$0.00  | \$0.00                               | \$0.00  |
| 504 NW REGIONAL PLAN COMMISSION         | \$60,637.69  | \$166,434.12             | \$166,434.12                  | \$60,637.69   | \$0.00                               | \$60,637.69   |
| 219 ORDINANCE DEFERRAL PROGRAM          | \$17,871.00  | \$307,417.00             | \$305,512.00                  | \$19,776.00   | \$0.00                               | \$19,776.00   |
| 501 OVERPAYMENT                         | \$6,236,338.66   | \$6,901,756.26           | \$4,644,187.28                | \$8,493,907.64                                      | \$0.00                               | \$8,493,907.64  |
| 587 OVERWEIGHT VEHICLE FINES            | \$0.00   | \$10,817.00              | \$8,037.00                    | \$2,780.00  | \$0.00                               | \$2,780.00  |
| 625 PARK DIST BOND                      | \$0.00   | \$3,453,283.20           | \$3,453,283.20                | \$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)            | \$1,325,456.92   | \$775,105.77             | \$1,715,669.39                | \$384,893.30  | \$0.00                               | \$384,893.30  |
| 441 PAYROLL COURT JUDGEMENT             | \$0.00   | \$76,620.14              | \$0.00                        | \$76,620.14   | \$0.00                               | \$76,620.14   |
| 519 PAYROLL WITHHOLDINGS-UNITED WAY     | \$0.00   | \$0.00                   | \$0.00                        | \$0.00  | \$0.00                               | \$0.00  |
| PLANNING COMMISSION - OUTSIDE CASH      | \$0.00   | \$395,523.21             | \$395,523.21                  | \$0.00  | \$0.00                               | \$0.00  |
| 619 POLICE PENSION DISTRIBUTION         | \$0.00   | \$4,803,076.89           | \$4,803,076.89                | \$0.00  | \$0.00                               | \$0.00  |
| 309 POOR RELIEF LOAN AGENCY             | \$0.00   | \$0.00                   | \$0.00                        | \$0.00  | \$0.00                               | \$0.00  |
| 505 PROP REPLACEMENT _ HOMESTEAD CREDIT | \$95,030.33  | \$0.00                   | \$0.00                        | \$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   | \$3,596,338.96           | \$3,596,338.96                | \$0.00  | \$0.00                               | \$0.00  |
| RECORDER - OUTSIDE CASH                 | \$98,822.07  | \$1,704,119.45           | \$1,571,955.34                | \$230,986.18  | \$0.00                               | \$230,986.18  |

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|----------------------------------|--|--------------------------------|-------------------------------------|---|--|---|
| 633 REDEVELOPMENT DISTRICT       | \$0.00   | \$1,634,326.49                 | \$1,634,326.49                      | \$0.00  | \$0.00                                     | \$0.00  |
| 634 REDEVELOPMENT DISTRICT       | \$0.00   | \$2,409,510.57                 | \$2,409,510.57                      | \$0.00  | \$0.00                                     | \$0.00  |
| BOND                             |  |                                |                                     |   |  |   |
| 546 ROSS TWP POOR RELIEF         | \$0.00   | \$178,995.10                   | \$178,995.10                        | \$0.00  | \$0.00                                     | \$0.00  |
| 627 SANITARY DISTRICT BOND       | \$0.00   | \$5,485,592.87                 | \$5,485,592.87                      | \$0.00  | \$0.00                                     | \$0.00  |
| 626 SANITARY DISTRICT/SANITARY   | \$0.00   | \$19,799,417.42                | \$19,799,417.42                     | \$0.00  | \$0.00                                     | \$0.00  |
| SEWER                            |  |                                |                                     |   |  |   |
| 666 SANITARY DISTRICT/SOLID      | \$0.00   | \$3,794,050.54                 | \$3,794,050.54                      | \$0.00  | \$0.00                                     | \$0.00  |
| WASTE                            |  |                                |                                     |   |  |   |
| 610 SCHOOL DEBT SERVICE FUND     | \$0.00   | \$75,051,870.68                | \$75,051,870.68                     | \$0.00  | \$0.00                                     | \$0.00  |
| 681 SCHOOL PENSION DEBT          | \$0.00   | \$4,098,471.77                 | \$4,098,471.77                      | \$0.00  | \$0.00                                     | \$0.00  |
| 630 SCHOOL TRANSPORTATION        | \$0.00   | \$40,623,338.98                | \$40,623,338.98                     | \$0.00  | \$0.00                                     | \$0.00  |
| 652 SEWER BOND FUND              | \$0.00   | \$290,086.47                   | \$290,086.47                        | \$0.00  | \$0.00                                     | \$0.00  |
| SHERIFF                          | \$1,298,320.34   | \$4,434,742.22                 | \$5,088,160.52                      | \$644,902.04  | \$0.00                                     | \$644,902.04  |
| 664 SOLID WASTE MANAGEMENT       | \$0.00   | \$4,949,054.58                 | \$4,949,054.58                      | \$0.00  | \$0.00                                     | \$0.00  |
| DISTRICT                         |  |                                |                                     |   |  |   |
| 631 SPECIAL CUMULATIVE FIRE      | \$0.00   | \$16,925.68                    | \$16,925.68                         | \$0.00  | \$0.00                                     | \$0.00  |
| 703 SPECIAL DEATH BENEFIT        | \$4,499.00   | \$67,415.00                    | \$64,944.00                         | \$6,970.00  | \$0.00                                     | \$6,970.00  |
| 663 SPECIAL EDUCATION            | \$0.00   | \$185,055.75                   | \$185,055.75                        | \$0.00  | \$0.00                                     | \$0.00  |
| PRE-SCHOOL                       |  |                                |                                     |   |  |   |
| 637 SPECIAL TRANSPORTATION       | \$0.00   | \$170,818.41                   | \$170,818.41                        | \$0.00  | \$0.00                                     | \$0.00  |
| DEBT                             |  |                                |                                     |   |  |   |
| 547 ST JOHN TWP POOR RELIEF      | \$0.00   | \$39,333.31                    | \$39,333.31                         | \$0.00  | \$0.00                                     | \$0.00  |
| 554 STATE FAIR BOARD             | \$0.00   | \$103,727.19                   | \$103,727.19                        | \$0.00  | \$0.00                                     | \$0.00  |
| 569 STATE FINES AND              | \$120,046.50   | \$463,783.30                   | \$517,090.80                        | \$66,739.00   | \$0.00                                     | \$66,739.00   |
| FORFEITURES                      |  |                                |                                     |   |  |   |
| 558 STATE FORESTRY TAX           | \$0.00   | \$207,454.40                   | \$207,454.40                        | \$0.00  | \$0.00                                     | \$0.00  |
| 575 STATE SALES DISCLOSURE FEE   | \$3,905.00   | \$36,355.00                    | \$36,805.00                         | \$3,455.00  | \$0.00                                     | \$3,455.00  |
| 641 STORM SEWER                  | \$0.00   | \$768,315.16                   | \$768,315.16                        | \$0.00  | \$0.00                                     | \$0.00  |
| 682 STORM SEWER BOND             | \$0.00   | \$244,597.31                   | \$244,597.31                        | \$0.00  | \$0.00                                     | \$0.00  |
| 612 STREET LIGHTS                | \$0.00   | \$59,373.69                    | \$59,373.69                         | \$0.00  | \$0.00                                     | \$0.00  |
| 500 SUBDIVISION ESCROW BONDS     | \$75,456.21  | \$14,995.00                    | \$10,328.00                         | \$80,123.21   | \$0.00                                     | \$80,123.21   |
| 556 SUPPLEMENTAL COUNTY WIDE     | \$1,996,874.42   | \$2,344,514.80                 | \$4,341,389.22                      | \$0.00  | \$0.00                                     | \$0.00  |

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|---------------------------------------|--|--------------------------------|-------------------------------------|---|--|---|
| TAX                                   |  |                                |                                     |   |  |   |
| 566 SURPLUS TAX SALE                  | \$2,869,347.72   | \$3,975,549.05                 | \$3,563,161.85                      | \$3,281,734.92  | \$0.00                                     | \$3,281,734.92  |
| TAX DISTRIBUTION                      | \$0.00   | \$79,964,914.54                | \$79,964,914.54                     | \$0.00  | \$0.00                                     | \$0.00  |
| 582 TAX SALE                          | \$31,791.98  | \$3,860,398.70                 | \$3,837,791.41                      | \$54,399.27   | \$0.00                                     | \$54,399.27   |
| 402 TAX SALE CANCELLATION             | \$14,243.13  | \$534,900.20                   | \$445,733.17                        | \$103,410.16  | \$0.00                                     | \$103,410.16  |
| 542 TAX SALE FEES - SRI               | \$63,784.54  | \$292,631.42                   | \$351,121.49                        | \$5,294.47  | \$0.00                                     | \$5,294.47  |
| 565 TAX SALE REDEMPTION               | \$112,465.42   | \$4,274,763.01                 | \$3,786,917.07                      | \$600,311.36  | \$0.00                                     | \$600,311.36  |
| 658 TIF ALLOCATION                    | \$0.00   | \$49,972,841.46                | \$49,972,841.46                     | \$0.00  | \$0.00                                     | \$0.00  |
| 657 TIF REPLACEMENT                   | \$0.00   | \$1,030,944.22                 | \$1,030,944.22                      | \$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   | \$305,199.58                   | \$305,199.58                        | \$0.00  | \$0.00                                     | \$0.00  |
| 668 TOWNSHIP CUMULATIVE PARK          | \$0.00   | \$493,055.24                   | \$493,055.24                        | \$0.00  | \$0.00                                     | \$0.00  |
| 604 TOWNSHIP FIREFIGHTING             | \$0.00   | \$970,788.54                   | \$970,788.54                        | \$0.00  | \$0.00                                     | \$0.00  |
| 600 TOWNSHIP FUND                     | \$0.00   | \$3,615,166.53                 | \$3,615,166.53                      | \$0.00  | \$0.00                                     | \$0.00  |
| 605 TOWNSHIP PROPERTY MAINTENANCE     | \$0.00   | \$448,408.18                   | \$448,408.18                        | \$0.00  | \$0.00                                     | \$0.00  |
| 603 TOWNSHIP RECREATION               | \$0.00   | \$1,507,697.84                 | \$1,507,697.84                      | \$0.00  | \$0.00                                     | \$0.00  |
| 638 TRANSPORTATION DEBT SERVICE       | \$0.00   | \$0.00                         | \$0.00                              | \$0.00  | \$0.00                                     | \$0.00  |
| UNFUNDED MONEY                        | \$120,263,778.90   | \$13,058,928.19                | \$120,263,778.90                    | \$13,058,928.19   | \$0.00                                     | \$13,058,928.19   |
| 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 | \$541,569.50   | \$6,388.88                     | \$546,828.40                        | \$1,129.98  | \$0.00                                     | \$1,129.98  |
| 146 USERS FEE AGENCY                  | \$613,375.75   | \$1,437,840.59                 | \$1,395,368.49                      | \$655,847.85  | \$0.00                                     | \$655,847.85  |
| 704 VEHICLE LICENSE FUND              | \$1,094.20   | \$0.00                         | \$0.00                              | \$1,094.20  | \$0.00                                     | \$1,094.20  |
| 661 WATER DISTRICT                    | \$0.00   | \$236,261.80                   | \$236,261.80                        | \$0.00  | \$0.00                                     | \$0.00  |
| 662 WATER DISTRICT BOND               | \$0.00   | \$188,310.92                   | \$188,310.92                        | \$0.00  | \$0.00                                     | \$0.00  |
| 622 WATER HYDRANT RENTAL              | \$0.00   | \$73,065.25                    | \$73,065.25                         | \$0.00  | \$0.00                                     | \$0.00  |
| 589 WELFARE ADMINISTRATION            | \$0.00   | \$0.00                         | \$0.00                              | \$0.00  | \$0.00                                     | \$0.00  |

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2009

| <u>Funds</u>                   | <u>Beginning Cash<br/>Fund Balances<br/>01/01/2009</u> | <u>2009<br/>Receipts</u> | <u>2009<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2009</u> | <u>Investments<br/>at 12/31/2009</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2009</u> |
|--------------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| <b>Section I</b>               |  |                          |                               |   |                                      |   |
| 548 WEST CREEK TWP POOR RELIEF | \$0.00   | \$46,211.81              | \$46,211.81                   | \$0.00  | \$0.00                               | \$0.00  |
| 549 WINFIELD TWP POOR RELIEF   | \$0.00   | \$39,157.81              | \$39,157.81                   | \$0.00  | \$0.00                               | \$0.00  |
| <b>Total by Fund Type:</b>     | <b>\$147,446,528.54</b>                                | <b>\$896,174,471.65</b>  | <b>\$1,000,692,534.83</b>     | <b>\$42,928,465.36</b>                              | <b>\$0.00</b>                        | <b>\$42,928,465.36</b>                                  |

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|                            |                         |                           |                           |                        |                        |                        |
|----------------------------|-------------------------|---------------------------|---------------------------|------------------------|------------------------|------------------------|
| <b>Subtotal All Funds:</b> | <b>\$257,290,726.54</b> | <b>\$1,405,171,583.32</b> | <b>\$1,578,350,895.10</b> | <b>\$84,111,414.76</b> | <b>\$12,206,000.00</b> | <b>\$96,317,414.76</b> |
|----------------------------|-------------------------|---------------------------|---------------------------|------------------------|------------------------|------------------------|

**Section II**

Less:

|                                       |                           |                           |  |
|---------------------------------------|---------------------------|---------------------------|--|
| Investment Sales                      | \$131,568,000.00          |                           |  |
| Investment Purchases                  |                           | \$136,693,000.00          |  |
| Transfers In                          | \$20,700,142.81           |                           |  |
| Transfers Out                         |                           | \$20,700,142.81           |  |
| <b>Net Receipts and Disbursements</b> | <b>\$1,252,903,440.51</b> | <b>\$1,420,957,752.29</b> |  |

**CASH AND INVESTMENTS ON PART 4 ARE  
481386326.23! MUST EQUAL ENDING  
CASH AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 1 - TAX DISTRIBUTION DETAIL  
 FOR THE FISCAL YEAR ENDING 2009

COUNTY: LAKE COUNTY

ID: 45-1-0

PAGE: 1

| <u>Tax Distributions</u>              | <u>Beginning Cash<br/>Fund Balances<br/>01/01/2009</u> | <u>2009<br/>Receipts</u> | <u>2009<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2009</u> |
|---------------------------------------|--|--------------------------|-------------------------------|---|
| 684 EXEMPT DEBT SERVICE - CORP        | \$0.00   | \$2,678,674.58           | \$2,678,674.58                | \$0.00  |
| 685 EXEMPT LEASE RENTAL - LIBRARY     | \$0.00   | \$538,899.28             | \$538,899.28                  | \$0.00  |
| 686 TIF DISOLUTION GENERAL FUND       | \$0.00   | \$0.00                   | \$0.00                        | \$0.00  |
| 687 EXEMPT DEBT SERVICE - LIBRARY     | \$0.00   | \$1,254,932.58           | \$1,254,932.58                | \$0.00  |
| 688 EXEMPT SPECIAL SANITARY DEBT      | \$0.00   | \$5,045,219.49           | \$5,045,219.49                | \$0.00  |
| 689 EMERGENCY FIRE LOAN               | \$0.00   | \$43,485.43              | \$43,485.43                   | \$0.00  |
| 690 EXEMPT DEBT SERVICE - SCHOOL      | \$0.00   | \$55,620,860.88          | \$55,620,860.88               | \$0.00  |
| 691 EXEMPT RETIREMENT/SEVERANCE       | \$0.00   | \$7,029,661.47           | \$7,029,661.47                | \$0.00  |
| 692 EXEMPT SPECIAL WATER DIST DEBT    | \$0.00   | \$206,985.44             | \$206,985.44                  | \$0.00  |
| 693 EXEMPT PARK BOND - CORP           | \$0.00   | \$1,479,247.28           | \$1,479,247.28                | \$0.00  |
| 694 EXEMPT SEWER BOND                 | \$0.00   | \$620,316.08             | \$620,316.08                  | \$0.00  |
| 695 EXEMPT LEASE RENTAL - CORP        | \$0.00   | \$3,000,516.19           | \$3,000,516.19                | \$0.00  |
| 696 EXEMPT STORM SEWER BOND           | \$0.00   | \$227,782.60             | \$227,782.60                  | \$0.00  |
| 697 EXEMPT SPECIAL TRANS DEBT         | \$0.00   | \$458,060.26             | \$458,060.26                  | \$0.00  |
| 698 EXEMPTREDEVELOPMENT BOND          | \$0.00   | \$1,625,633.34           | \$1,625,633.34                | \$0.00  |
| 699 EXEMPT STREET BOND                | \$0.00   | \$134,639.64             | \$134,639.64                  | \$0.00  |
| <b>Total Tax Distributions:</b>       | <b>\$0.00</b>  | <b>\$79,964,914.54</b>   | <b>\$79,964,914.54</b>        | <b>\$0.00</b>                                       |
| <b>Tax Distributions from Part 1:</b> | <b>\$0.00</b>  | <b>\$79,964,914.54</b>   | <b>\$79,964,914.54</b>        |   |

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

COUNTY: LAKE COUNTY

| <u>Title</u>                                    | <u>Amount</u>          |
|---|------------------------|
| Fund: 1 GENERAL                                 |                        |
| GENERAL PROPERTY TAXES                          | \$52,571,794.71        |
| <b>Total for: TAXES</b>                         | <b>\$52,571,794.71</b> |
| LICENSES, OTHER                                 | \$76,974.00            |
| LICENSES, OTHER                                 | \$100.00               |
| <b>Total for: LICENSES AND PERMITS</b>          | <b>\$77,074.00</b>     |
| INHERITANCE TAX/COUNTY SHARE                    | \$915,442.86           |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL     | \$349,283.00           |
| AUTO EXCISE SURTAX INTERGOVERNMENTAL            | \$5,515,790.17         |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$506,235.03           |
| INTERGOVERNMENTAL REVENUE, OTHER                | \$166,908.16           |
| INTERGOVERNMENTAL REVENUE, OTHER                | \$79.00                |
| INTERGOVERNMENTAL REVENUE, OTHER                | \$3,716,046.84         |
| <b>Total for: INTERGOVERNMENTAL</b>             | <b>\$11,169,785.06</b> |
| COPIES OF PUBLIC RECORDS                        | \$92,571.00            |
| COPY MACHINE CHARGES                            | \$21,428.15            |
| SEWAGE FEES                                     | \$37,900.63            |
| RENTAL OF PROPERTY (RECREATION)                 | \$3,360.00             |
| CHARGES FOR SERVICES-OTHER                      | \$7,436.00             |
| CHARGES FOR SERVICES-OTHER                      | \$3,688.00             |
| CHARGES FOR SERVICES-OTHER                      | \$103.20               |
| CHARGES FOR SERVICES-OTHER                      | \$395.00               |
| CHARGES FOR SERVICES-OTHER                      | \$982,461.55           |
| CHARGES FOR SERVICES-OTHER                      | \$57,420.00            |
| CHARGES FOR SERVICES-OTHER                      | \$330,512.00           |
| CHARGES FOR SERVICES-OTHER                      | \$759,400.00           |
| <b>Total for: CHARGES FOR SERVICES</b>          | <b>\$2,296,675.53</b>  |
| FINES AND FEES-OTHER                            | \$5,495.50             |
| FINES AND FEES-OTHER                            | \$825.00               |
| FINES AND FEES-OTHER                            | \$2,125.00             |
| FINES AND FEES-OTHER                            | \$250.00               |
| FINES AND FEES-OTHER                            | \$614,207.25           |
| FINES AND FEES-OTHER                            | \$782.00               |
| FINES AND FEES-OTHER                            | \$9,800.00             |
| FINES AND FEES-OTHER                            | \$25.00                |
| FINES AND FEES-OTHER                            | \$295.00               |
| FINES AND FEES-OTHER                            | \$21,661.50            |
| FINES AND FEES-OTHER                            | \$14,960.00            |
| FINES AND FEES-OTHER                            | \$867,700.39           |
| FINES AND FEES-OTHER                            | \$50.00                |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: LAKE COUNTY  
COUNTY: LAKE COUNTY

| <u>Title</u>  | <u>Amount</u>           |
|---|-------------------------|
| Fund: <u>1 GENERAL</u>                              |                         |
| FINES AND FEES-OTHER                                | \$2,292,781.75          |
| FINES AND FEES-OTHER                                | \$225,806.28            |
| <b>Total for: FINES, FORFEITURES, AND FEES</b>      | <b>\$4,056,764.67</b>   |
| INTEREST EARNED                                     | \$1,187,463.10          |
| MISCELLANEOUS REVENUE-OTHER                         | \$3,074,644.28          |
| MISCELLANEOUS REVENUE-OTHER                         | \$47,795.44             |
| MISCELLANEOUS REVENUE-OTHER                         | \$1,300,066.56          |
| MISCELLANEOUS REVENUE-OTHER                         | \$544,986.40            |
| <b>Total for: MISCELLANEOUS</b>                     | <b>\$6,154,955.78</b>   |
| TRANSFER OF FUNDS-OTHER                             | \$32,826.87             |
| NET PROCEEDS FROM BORROWINGS                        | \$50,000,000.00         |
| TAX REFUNDS   | \$7,806,634.17          |
| REFUNDS-OTHER                                       | \$401,914.37            |
| OTHER FINANCING SOURCES                             | \$145,779.54            |
| OTHER FINANCING SOURCES                             | \$45,992.23             |
| <b>Total for: OTHER FINANCING SOURCES</b>           | <b>\$58,433,147.18</b>  |
| <b>TOTAL RECEIPTS FOR 1 GENERAL</b>                 | <b>\$134,760,196.93</b> |
| Fund: <u>112 LOCAL ROAD AND STREET</u>              |                         |
| INTERGOVERNMENTAL REVENUE, OTHER                    | \$733,691.36            |
| <b>Total for: INTERGOVERNMENTAL</b>                 | <b>\$733,691.36</b>     |
| INTEREST EARNED                                     | \$4,676.65              |
| <b>Total for: MISCELLANEOUS</b>                     | <b>\$4,676.65</b>       |
| SALE OF INVESTMENTS                                 | \$5,000,000.00          |
| REFUNDS-OTHER                                       | \$2,517.82              |
| <b>Total for: OTHER FINANCING SOURCES</b>           | <b>\$5,002,517.82</b>   |
| <b>TOTAL RECEIPTS FOR 112 LOCAL ROAD AND STREET</b> | <b>\$5,740,885.83</b>   |
| Fund: <u>124 ACCIDENT REPORT</u>                    |                         |
| MISCELLANEOUS REVENUE-OTHER                         | \$11,415.00             |
| <b>Total for: MISCELLANEOUS</b>                     | <b>\$11,415.00</b>      |
| <b>TOTAL RECEIPTS FOR 124 ACCIDENT REPORT</b>       | <b>\$11,415.00</b>      |
| Fund: <u>125 FIREARMS TRAINING</u>                  |                         |
| MISCELLANEOUS REVENUE-OTHER                         | \$34,610.00             |
| <b>Total for: MISCELLANEOUS</b>                     | <b>\$34,610.00</b>      |
| <b>TOTAL RECEIPTS FOR 125 FIREARMS TRAINING</b>     | <b>\$34,610.00</b>      |
| Fund: <u>117 PARK NONREVERTING OPERATING</u>        |                         |

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u>  | <u>Amount</u>         |
|---|-----------------------|
| Fund: <u>117 PARK NONREVERTING OPERATING</u>              |                       |
| CHARGES FOR SERVICES-OTHER                                | \$1,674,069.52        |
| CHARGES FOR SERVICES-OTHER                                | \$265,362.34          |
| CHARGES FOR SERVICES-OTHER                                | \$165,742.29          |
| CHARGES FOR SERVICES-OTHER                                | \$1,034,921.74        |
| CHARGES FOR SERVICES-OTHER                                | \$172,285.04          |
| <b>Total for: CHARGES FOR SERVICES</b>                    | <b>\$3,312,380.93</b> |
| MISCELLANEOUS REVENUE-OTHER                               | \$613.11              |
| <b>Total for: MISCELLANEOUS</b>                           | <b>\$613.11</b>       |
| REFUNDS-OTHER   | \$782.24              |
| <b>Total for: OTHER FINANCING SOURCES</b>                 | <b>\$782.24</b>       |
| <b>TOTAL RECEIPTS FOR 117 PARK NONREVERTING OPERATING</b> | <b>\$3,313,776.28</b> |
| Fund: <u>105 HEALTH</u>                                   |                       |
| GENERAL PROPERTY TAXES                                    | \$972,101.77          |
| <b>Total for: TAXES</b>                                   | <b>\$972,101.77</b>   |
| FED. GRANTS-HEALTH  | \$47,715.01           |
| FED. GRANTS-HEALTH  | \$55,644.08           |
| FED. GRANTS-HEALTH  | \$375,498.50          |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL               | \$7,993.00            |
| AUTO EXCISE SURTAX INTERGOVERNMENTAL                      | \$115,637.83          |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL           | \$11,319.41           |
| <b>Total for: INTERGOVERNMENTAL</b>                       | <b>\$613,807.83</b>   |
| CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE            | \$87,684.75           |
| CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE            | \$201,216.24          |
| CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE            | \$226,155.68          |
| CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE            | \$2,250.00            |
| CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE            | \$1,460.00            |
| CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE            | \$24,980.00           |
| CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE            | \$5,435.00            |
| CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE            | \$39,550.00           |
| <b>Total for: CHARGES FOR SERVICES</b>                    | <b>\$588,731.67</b>   |
| MISCELLANEOUS REVENUE-OTHER                               | \$32,307.13           |
| MISCELLANEOUS REVENUE-OTHER                               | \$37.61               |
| <b>Total for: MISCELLANEOUS</b>                           | <b>\$32,344.74</b>    |
| <b>TOTAL RECEIPTS FOR 105 HEALTH</b>                      | <b>\$2,206,986.01</b> |
| Fund: <u>163 ANIMAL SHELTER</u>                           |                       |
| CONTRIBUTIONS AND DONATIONS                               | \$12,266.14           |
| <b>Total for: MISCELLANEOUS</b>                           | <b>\$12,266.14</b>    |

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u>  | <u>Amount</u>         |
|---|-----------------------|
| <b>TOTAL RECEIPTS FOR 163 ANIMAL SHELTER</b>                | <b>\$12,266.14</b>    |
| Fund: <u>148 LAW ENFORCEMENT CONTINUING ED</u>              |                       |
| MISCELLANEOUS REVENUE-OTHER                                 | \$6,969.00            |
| <b>Total for: MISCELLANEOUS</b>                             | <b>\$6,969.00</b>     |
| <b>TOTAL RECEIPTS FOR 148 LAW ENFORCEMENT CONTINUING ED</b> | <b>\$6,969.00</b>     |
| Fund: <u>186 MOTOR VEHICLE INSPECTION</u>                   |                       |
| MISCELLANEOUS REVENUE-OTHER                                 | \$2,752.00            |
| <b>Total for: MISCELLANEOUS</b>                             | <b>\$2,752.00</b>     |
| <b>TOTAL RECEIPTS FOR 186 MOTOR VEHICLE INSPECTION</b>      | <b>\$2,752.00</b>     |
| Fund: <u>194 CLERK'S RECORDS PERPETUATION</u>               |                       |
| MISCELLANEOUS REVENUE-OTHER                                 | \$131,590.04          |
| MISCELLANEOUS REVENUE-OTHER                                 | \$0.00                |
| <b>Total for: MISCELLANEOUS</b>                             | <b>\$131,590.04</b>   |
| <b>TOTAL RECEIPTS FOR 194 CLERK'S RECORDS PERPETUATION</b>  | <b>\$131,590.04</b>   |
| Fund: <u>250 ELECTRONIC MAP GENERATION</u>                  |                       |
| SALE OF MAPS AND PUBLICATIONS                               | \$103,372.39          |
| <b>Total for: CHARGES FOR SERVICES</b>                      | <b>\$103,372.39</b>   |
| <b>TOTAL RECEIPTS FOR 250 ELECTRONIC MAP GENERATION</b>     | <b>\$103,372.39</b>   |
| Fund: <u>104 DEFERRAL PROGRAM</u>                           |                       |
| FINES AND FEES-OTHER  | \$741,547.50          |
| FINES AND FEES-OTHER  | \$112,785.50          |
| <b>Total for: FINES, FORFEITURES, AND FEES</b>              | <b>\$854,333.00</b>   |
| INTEREST EARNED   | \$1,431.00            |
| <b>Total for: MISCELLANEOUS</b>                             | <b>\$1,431.00</b>     |
| SALE OF INVESTMENTS   | \$2,000,000.00        |
| <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$2,000,000.00</b> |
| <b>TOTAL RECEIPTS FOR 104 DEFERRAL PROGRAM</b>              | <b>\$2,855,764.00</b> |
| Fund: <u>106 UNSAFE BUILDING</u>                            |                       |
| RENTAL OF PROPERTY (RECREATION)                             | \$27,600.00           |
| <b>Total for: CHARGES FOR SERVICES</b>                      | <b>\$27,600.00</b>    |
| INTEREST EARNED   | \$1,117.70            |
| <b>Total for: MISCELLANEOUS</b>                             | <b>\$1,117.70</b>     |
| SALE OF INVESTMENTS   | \$1,125,000.00        |
| <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$1,125,000.00</b> |

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u>   | <u>Amount</u>          |
|--|------------------------|
| <b>TOTAL RECEIPTS FOR 106 UNSAFE BUILDING</b>            | <b>\$1,153,717.70</b>  |
| Fund: <u>196 RIVERBOAT</u>                               |                        |
| RIVERBOAT REVENUE SHARING                                | \$2,175,161.00         |
| RIVERBOAT REVENUE SHARING                                | \$4,894,353.28         |
| RIVERBOAT REVENUE SHARING                                | \$4,897,012.48         |
| RIVERBOAT REVENUE SHARING                                | \$2,235,093.14         |
| INTERGOVERNMENTAL REVENUE, OTHER                         | \$3,297.63             |
| <b>Total for: INTERGOVERNMENTAL</b>                      | <b>\$14,204,917.53</b> |
| INTEREST EARNED  | \$18,106.00            |
| <b>Total for: MISCELLANEOUS</b>                          | <b>\$18,106.00</b>     |
| SALE OF INVESTMENTS                                      | \$19,613,000.00        |
| REFUNDS-OTHER  | \$92,074.02            |
| REIMBURSEMENTS-OTHER                                     | \$4,980.00             |
| <b>Total for: OTHER FINANCING SOURCES</b>                | <b>\$19,710,054.02</b> |
| <b>TOTAL RECEIPTS FOR 196 RIVERBOAT</b>                  | <b>\$33,933,077.55</b> |
| Fund: <u>199 EMERGENCY TELEPHONE SYSTEM</u>              |                        |
| INTERGOVERNMENTAL REVENUE, OTHER                         | \$1,275,906.34         |
| <b>Total for: INTERGOVERNMENTAL</b>                      | <b>\$1,275,906.34</b>  |
| CHARGES FOR SERVICES-OTHER                               | \$1,207,282.41         |
| <b>Total for: CHARGES FOR SERVICES</b>                   | <b>\$1,207,282.41</b>  |
| INTEREST EARNED  | \$4,746.58             |
| <b>Total for: MISCELLANEOUS</b>                          | <b>\$4,746.58</b>      |
| SALE OF INVESTMENTS                                      | \$5,500,000.00         |
| REFUNDS-OTHER  | \$87.50                |
| <b>Total for: OTHER FINANCING SOURCES</b>                | <b>\$5,500,087.50</b>  |
| <b>TOTAL RECEIPTS FOR 199 EMERGENCY TELEPHONE SYSTEM</b> | <b>\$7,988,022.83</b>  |
| Fund: <u>110 DRUG FREE COMMUNITY</u>                     |                        |
| FINES AND FEES-OTHER                                     | \$415,368.36           |
| <b>Total for: FINES, FORFEITURES, AND FEES</b>           | <b>\$415,368.36</b>    |
| CONTRIBUTIONS AND DONATIONS                              | \$584.00               |
| MISCELLANEOUS REVENUE-OTHER                              | \$960.00               |
| <b>Total for: MISCELLANEOUS</b>                          | <b>\$1,544.00</b>      |
| REFUNDS-OTHER  | \$1,099.00             |
| <b>Total for: OTHER FINANCING SOURCES</b>                | <b>\$1,099.00</b>      |
| <b>TOTAL RECEIPTS FOR 110 DRUG FREE COMMUNITY</b>        | <b>\$418,011.36</b>    |
| Fund: <u>185 EMERGENCY PLANNING/RIGHT TO KNOW</u>        |                        |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: LAKE COUNTY  
COUNTY: LAKE COUNTY

| <u>Title</u>   | <u>Amount</u>          |
|--|------------------------|
| Fund: <u>185 EMERGENCY PLANNING/RIGHT TO KNOW</u>              |                        |
| FEDERAL GRANTS-OTHER   | \$15,461.79            |
| <b>Total for: INTERGOVERNMENTAL</b>                            | <b>\$15,461.79</b>     |
| INTEREST EARNED  | \$532.24               |
| <b>Total for: MISCELLANEOUS</b>                                | <b>\$532.24</b>        |
| SALE OF INVESTMENTS  | \$870,000.00           |
| <b>Total for: OTHER FINANCING SOURCES</b>                      | <b>\$870,000.00</b>    |
| <b>TOTAL RECEIPTS FOR 185 EMERGENCY PLANNING/RIGHT TO KNOW</b> | <b>\$885,994.03</b>    |
| Fund: <u>102 HIGHWAY</u>                                       |                        |
| INTERGOVERNMENTAL REVENUE, OTHER                               | \$20,000.00            |
| INTERGOVERNMENTAL REVENUE, OTHER                               | \$4,960,610.20         |
| <b>Total for: INTERGOVERNMENTAL</b>                            | <b>\$4,980,610.20</b>  |
| INTEREST EARNED  | \$12,608.39            |
| MISCELLANEOUS REVENUE-OTHER                                    | \$173.39               |
| <b>Total for: MISCELLANEOUS</b>                                | <b>\$12,781.78</b>     |
| SALE OF INVESTMENTS  | \$13,850,000.00        |
| REFUNDS-OTHER  | \$188,059.71           |
| <b>Total for: OTHER FINANCING SOURCES</b>                      | <b>\$14,038,059.71</b> |
| <b>TOTAL RECEIPTS FOR 102 HIGHWAY</b>                          | <b>\$19,031,451.69</b> |
| Fund: <u>107 PARKS AND RECREATION</u>                          |                        |
| GENERAL PROPERTY TAXES   | \$4,090,980.66         |
| <b>Total for: TAXES</b>  | <b>\$4,090,980.66</b>  |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL                    | \$16,161.00            |
| AUTO EXCISE SURTAX INTERGOVERNMENTAL                           | \$255,213.68           |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL                | \$23,423.32            |
| <b>Total for: INTERGOVERNMENTAL</b>                            | <b>\$294,798.00</b>    |
| RENTAL OF PROPERTY (RECREATION)                                | \$43,175.40            |
| CHARGES FOR SERVICES-OTHER                                     | \$1,137,821.11         |
| CHARGES FOR SERVICES-OTHER                                     | \$1,770.00             |
| CHARGES FOR SERVICES-OTHER                                     | \$229,949.25           |
| CHARGES FOR SERVICES-OTHER                                     | \$73,318.30            |
| CHARGES FOR SERVICES-OTHER                                     | \$328,014.94           |
| CHARGES FOR SERVICES-OTHER                                     | \$9,385.67             |
| CHARGES FOR SERVICES-OTHER                                     | \$85,947.06            |
| CHARGES FOR SERVICES-OTHER                                     | \$14,226.00            |
| CHARGES FOR SERVICES-OTHER                                     | \$35,720.00            |
| CHARGES FOR SERVICES-OTHER                                     | \$8,650.00             |
| CHARGES FOR SERVICES-OTHER                                     | \$35,833.76            |

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| <u>Title</u>   | <u>Amount</u>          |
|--|------------------------|
| Fund: <u>107 PARKS AND RECREATION</u>                    |                        |
| <b>Total for: CHARGES FOR SERVICES</b>                   | <b>\$2,003,811.49</b>  |
| INTEREST EARNED  | \$2,090.40             |
| MISCELLANEOUS REVENUE-OTHER                              | \$3,527.59             |
| MISCELLANEOUS REVENUE-OTHER                              | \$667.99               |
| <b>Total for: MISCELLANEOUS</b>                          | <b>\$6,285.98</b>      |
| INTERFUND LOAN PROCEEDS                                  | \$500,000.00           |
| SALE OF INVESTMENTS                                      | \$3,500,000.00         |
| OTHER FINANCING SOURCES                                  | \$3,000,000.00         |
| <b>Total for: OTHER FINANCING SOURCES</b>                | <b>\$7,000,000.00</b>  |
| <b>TOTAL RECEIPTS FOR 107 PARKS AND RECREATION</b>       | <b>\$13,395,876.13</b> |
| Fund: <u>237 PROPERTY REASSESSMENT</u>                   |                        |
| GENERAL PROPERTY TAXES                                   | \$816,693.02           |
| <b>Total for: TAXES</b>                                  | <b>\$816,693.02</b>    |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL              | \$5,954.00             |
| AUTO EXCISE SURTAX INTERGOVERNMENTAL                     | \$94,026.11            |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL          | \$8,629.65             |
| <b>Total for: INTERGOVERNMENTAL</b>                      | <b>\$108,609.76</b>    |
| MISCELLANEOUS REVENUE-OTHER                              | \$165.97               |
| <b>Total for: MISCELLANEOUS</b>                          | <b>\$165.97</b>        |
| INTERFUND LOAN PAYMENTS RECEIVED                         | \$500,000.00           |
| REFUNDS-OTHER  | \$50.00                |
| <b>Total for: OTHER FINANCING SOURCES</b>                | <b>\$500,050.00</b>    |
| <b>TOTAL RECEIPTS FOR 237 PROPERTY REASSESSMENT</b>      | <b>\$1,425,518.75</b>  |
| Fund: <u>144 JUVENILE PROBATION SERVICE</u>              |                        |
| PROBATION  | \$31,674.92            |
| <b>Total for: CHARGES FOR SERVICES</b>                   | <b>\$31,674.92</b>     |
| INTEREST EARNED  | \$327.38               |
| <b>Total for: MISCELLANEOUS</b>                          | <b>\$327.38</b>        |
| SALE OF INVESTMENTS                                      | \$340,000.00           |
| <b>Total for: OTHER FINANCING SOURCES</b>                | <b>\$340,000.00</b>    |
| <b>TOTAL RECEIPTS FOR 144 JUVENILE PROBATION SERVICE</b> | <b>\$372,002.30</b>    |
| Fund: <u>143 ADULT PROBATION SERVICES</u>                |                        |
| PROBATION  | \$126,679.56           |
| PROBATION  | \$130,657.71           |
| PROBATION  | \$199,363.74           |
| PROBATION  | \$100,899.90           |

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|---|------------------------|
| Fund: <u>143 ADULT PROBATION SERVICES</u>                     |                        |
| PROBATION   | \$262,928.85           |
| <b>Total for: CHARGES FOR SERVICES</b>                        | <b>\$820,529.76</b>    |
| MISCELLANEOUS REVENUE-OTHER                                   | \$150.00               |
| <b>Total for: MISCELLANEOUS</b>                               | <b>\$150.00</b>        |
| <b>TOTAL RECEIPTS FOR 143 ADULT PROBATION SERVICES</b>        | <b>\$820,679.76</b>    |
| Fund: <u>179 RECORDER'S RECORDS PERPETUATION</u>              |                        |
| CHARGES FOR SERVICES-OTHER                                    | \$248,041.50           |
| <b>Total for: CHARGES FOR SERVICES</b>                        | <b>\$248,041.50</b>    |
| MISCELLANEOUS REVENUE-OTHER                                   | \$199,756.19           |
| <b>Total for: MISCELLANEOUS</b>                               | <b>\$199,756.19</b>    |
| REFUNDS-OTHER   | \$36.72                |
| <b>Total for: OTHER FINANCING SOURCES</b>                     | <b>\$36.72</b>         |
| <b>TOTAL RECEIPTS FOR 179 RECORDER'S RECORDS PERPETUATION</b> | <b>\$447,834.41</b>    |
| Fund: <u>168 FAMILY AND CHILDREN</u>                          |                        |
| GENERAL PROPERTY TAXES  | \$36,715,295.06        |
| <b>Total for: TAXES</b>                                       | <b>\$36,715,295.06</b> |
| INTERGOVERNMENTAL REVENUE, OTHER                              | \$3,106,497.67         |
| <b>Total for: INTERGOVERNMENTAL</b>                           | <b>\$3,106,497.67</b>  |
| INTEREST EARNED   | \$16,760.05            |
| MISCELLANEOUS REVENUE-OTHER                                   | \$25,021.47            |
| MISCELLANEOUS REVENUE-OTHER                                   | \$38,023.57            |
| <b>Total for: MISCELLANEOUS</b>                               | <b>\$79,805.09</b>     |
| <b>TOTAL RECEIPTS FOR 168 FAMILY AND CHILDREN</b>             | <b>\$39,901,597.82</b> |
| Fund: <u>153 HEALTH MAINTENANCE</u>                           |                        |
| INTERGOVERNMENTAL REVENUE, OTHER                              | \$52,402.00            |
| <b>Total for: INTERGOVERNMENTAL</b>                           | <b>\$52,402.00</b>     |
| <b>TOTAL RECEIPTS FOR 153 HEALTH MAINTENANCE</b>              | <b>\$52,402.00</b>     |
| Fund: <u>135 PRETRIAL DIVERSION</u>                           |                        |
| CHARGES FOR SERVICES-OTHER                                    | \$133,014.50           |
| <b>Total for: CHARGES FOR SERVICES</b>                        | <b>\$133,014.50</b>    |
| FINES AND FEES-OTHER  | \$167,391.00           |
| <b>Total for: FINES, FORFEITURES, AND FEES</b>                | <b>\$167,391.00</b>    |
| INTEREST EARNED   | \$3,149.52             |
| <b>Total for: MISCELLANEOUS</b>                               | <b>\$3,149.52</b>      |

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| <u>Title</u>   | <u>Amount</u>         |
|--|-----------------------|
| Fund: <u>135 PRETRIAL DIVERSION</u>                            |                       |
| SALE OF INVESTMENTS  | \$4,400,000.00        |
| <b>Total for: OTHER FINANCING SOURCES</b>                      | <b>\$4,400,000.00</b> |
| <b>TOTAL RECEIPTS FOR 135 PRETRIAL DIVERSION</b>               | <b>\$4,703,555.02</b> |
| Fund: <u>706 COURT APPOINTED SPECIAL ADVOCATE</u>              |                       |
| STATE GRANTS-OTHER   | \$301,545.59          |
| <b>Total for: INTERGOVERNMENTAL</b>                            | <b>\$301,545.59</b>   |
| <b>TOTAL RECEIPTS FOR 706 COURT APPOINTED SPECIAL ADVOCATE</b> | <b>\$301,545.59</b>   |
| Fund: <u>152 MISDEMEANANT</u>                                  |                       |
| INTERGOVERNMENTAL REVENUE, OTHER                               | \$646,742.72          |
| <b>Total for: INTERGOVERNMENTAL</b>                            | <b>\$646,742.72</b>   |
| <b>TOTAL RECEIPTS FOR 152 MISDEMEANANT</b>                     | <b>\$646,742.72</b>   |
| Fund: <u>405 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>              |                       |
| INTERGOVERNMENTAL REVENUE, OTHER                               | \$95,343.93           |
| <b>Total for: INTERGOVERNMENTAL</b>                            | <b>\$95,343.93</b>    |
| FINES AND FEES-OTHER   | \$99,130.02           |
| FINES AND FEES-OTHER   | \$0.00                |
| <b>Total for: FINES, FORFEITURES, AND FEES</b>                 | <b>\$99,130.02</b>    |
| REFUNDS-OTHER  | \$3,794.95            |
| <b>Total for: OTHER FINANCING SOURCES</b>                      | <b>\$3,794.95</b>     |
| <b>TOTAL RECEIPTS FOR 405 SUPPLEMENTAL PUBLIC DEFENDER SVC</b> | <b>\$198,268.90</b>   |
| Fund: <u>JAIL COMMISSARY</u>                                   |                       |
| MISCELLANEOUS REVENUE-OTHER                                    | \$375,059.38          |
| <b>Total for: MISCELLANEOUS</b>                                | <b>\$375,059.38</b>   |
| <b>TOTAL RECEIPTS FOR JAIL COMMISSARY</b>                      | <b>\$375,059.38</b>   |
| Fund: <u>167 SURVEYOR'S CORNER PERPETUATION</u>                |                       |
| CHARGES FOR SERVICES-OTHER                                     | \$78,094.00           |
| <b>Total for: CHARGES FOR SERVICES</b>                         | <b>\$78,094.00</b>    |
| <b>TOTAL RECEIPTS FOR 167 SURVEYOR'S CORNER PERPETUATION</b>   | <b>\$78,094.00</b>    |
| Fund: <u>210 JURY PAY</u>                                      |                       |
| CHARGES FOR SERVICES, OTHER GENERAL GOVT                       | \$4,200.00            |
| CHARGES FOR SERVICES, OTHER GENERAL GOVT                       | \$4,138.50            |
| CHARGES FOR SERVICES, OTHER GENERAL GOVT                       | \$7,635.00            |

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| <u>Title</u>                                   | <u>Amount</u>         |
|--|-----------------------|
| Fund: <u>210 JURY PAY</u>                      |                       |
| CHARGES FOR SERVICES, OTHER GENERAL GOVT       | \$13,747.00           |
| CHARGES FOR SERVICES, OTHER GENERAL GOVT       | \$4,636.00            |
| CHARGES FOR SERVICES, OTHER GENERAL GOVT       | \$6,094.50            |
| CHARGES FOR SERVICES, OTHER GENERAL GOVT       | \$2,186.00            |
| CHARGES FOR SERVICES, OTHER GENERAL GOVT       | \$7,008.00            |
| CHARGES FOR SERVICES, OTHER GENERAL GOVT       | \$5,817.00            |
| CHARGES FOR SERVICES, OTHER GENERAL GOVT       | \$890.00              |
| <b>Total for: CHARGES FOR SERVICES</b>         | <b>\$56,352.00</b>    |
| MISCELLANEOUS REVENUE-OTHER                    | \$1,840.30            |
| <b>Total for: MISCELLANEOUS</b>                | <b>\$1,840.30</b>     |
| OTHER FINANCING SOURCES                        | \$68,424.00           |
| <b>Total for: OTHER FINANCING SOURCES</b>      | <b>\$68,424.00</b>    |
| <b>TOTAL RECEIPTS FOR 210 JURY PAY</b>         | <b>\$126,616.30</b>   |
| Fund: <u>118 PARK DONATION</u>                 |                       |
| MISCELLANEOUS REVENUE-OTHER                    | \$9,102.00            |
| <b>Total for: MISCELLANEOUS</b>                | <b>\$9,102.00</b>     |
| <b>TOTAL RECEIPTS FOR 118 PARK DONATION</b>    | <b>\$9,102.00</b>     |
| Fund: <u>240 RAINY DAY</u>                     |                       |
| MISCELLANEOUS REVENUE-OTHER                    | \$2,268,977.00        |
| <b>Total for: MISCELLANEOUS</b>                | <b>\$2,268,977.00</b> |
| TRANSFER OF FUNDS-OTHER                        | \$1,000,000.00        |
| <b>Total for: OTHER FINANCING SOURCES</b>      | <b>\$1,000,000.00</b> |
| <b>TOTAL RECEIPTS FOR 240 RAINY DAY</b>        | <b>\$3,268,977.00</b> |
| Fund: <u>INMATE MEDICAL</u>                    |                       |
| MISCELLANEOUS REVENUE-OTHER                    | \$13,485.76           |
| <b>Total for: MISCELLANEOUS</b>                | <b>\$13,485.76</b>    |
| <b>TOTAL RECEIPTS FOR INMATE MEDICAL</b>       | <b>\$13,485.76</b>    |
| Fund: <u>710 SALES DISCLOSURE</u>              |                       |
| FINES AND FEES-OTHER                           | \$36,355.00           |
| <b>Total for: FINES, FORFEITURES, AND FEES</b> | <b>\$36,355.00</b>    |
| MISCELLANEOUS REVENUE-OTHER                    | \$85.44               |
| <b>Total for: MISCELLANEOUS</b>                | <b>\$85.44</b>        |
| <b>TOTAL RECEIPTS FOR 710 SALES DISCLOSURE</b> | <b>\$36,440.44</b>    |

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|---|---------------------|
| Fund: <u>140 COMMUNITY CORRECTIONS</u>                            |                     |
| MISCELLANEOUS REVENUE-OTHER                                       | \$110.53            |
| <b>Total for: MISCELLANEOUS</b>                                   | <b>\$110.53</b>     |
| TRANSFER OF FUNDS-OTHER   | \$168,157.52        |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$168,157.52</b> |
| <b>TOTAL RECEIPTS FOR 140 COMMUNITY CORRECTIONS</b>               | <b>\$168,268.05</b> |
| Fund: <u>225 CHILD ADVOCACY</u>                                   |                     |
| FINES AND FEES-OTHER  | \$250.00            |
| <b>Total for: FINES, FORFEITURES, AND FEES</b>                    | <b>\$250.00</b>     |
| <b>TOTAL RECEIPTS FOR 225 CHILD ADVOCACY</b>                      | <b>\$250.00</b>     |
| Fund: <u>156 SPAY AND NEUTER</u>                                  |                     |
| MISCELLANEOUS REVENUE-OTHER                                       | \$11,015.00         |
| <b>Total for: MISCELLANEOUS</b>                                   | <b>\$11,015.00</b>  |
| <b>TOTAL RECEIPTS FOR 156 SPAY AND NEUTER</b>                     | <b>\$11,015.00</b>  |
| Fund: <u>265 IDENTIFICATION SECURITY PROTECTION</u>               |                     |
| CHARGES FOR SERVICES-OTHER  | \$159,842.00        |
| <b>Total for: CHARGES FOR SERVICES</b>                            | <b>\$159,842.00</b> |
| <b>TOTAL RECEIPTS FOR 265 IDENTIFICATION SECURITY PROTECTION</b>  | <b>\$159,842.00</b> |
| Fund: <u>243 CHILDREN'S PSYCH RES TREATMENT SERV</u>              |                     |
| INTEREST EARNED   | \$4,532.40          |
| <b>Total for: MISCELLANEOUS</b>                                   | <b>\$4,532.40</b>   |
| <b>TOTAL RECEIPTS FOR 243 CHILDREN'S PSYCH RES TREATMENT SERV</b> | <b>\$4,532.40</b>   |
| Fund: <u>249 HOMELAND SECURITY</u>                                |                     |
| FEDERAL GRANTS-OTHER  | \$456,614.46        |
| <b>Total for: INTERGOVERNMENTAL</b>                               | <b>\$456,614.46</b> |
| INTERFUND LOAN PROCEEDS   | \$500,000.00        |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$500,000.00</b> |
| <b>TOTAL RECEIPTS FOR 249 HOMELAND SECURITY</b>                   | <b>\$956,614.46</b> |
| Fund: <u>111 NSF CHECK SERVICE CHARGE</u>                         |                     |
| FINES AND FEES-OTHER  | \$7,900.75          |
| <b>Total for: FINES, FORFEITURES, AND FEES</b>                    | <b>\$7,900.75</b>   |
| <b>TOTAL RECEIPTS FOR 111 NSF CHECK SERVICE CHARGE</b>            | <b>\$7,900.75</b>   |

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| <u>Title</u>  | <u>Amount</u>       |
|---|---------------------|
| Fund: <u>127 PROSECUTOR'S ELDERLY ABUSE</u>                       |                     |
| FEDERAL GRANTS-OTHER  | \$164,760.13        |
| <b>Total for: INTERGOVERNMENTAL</b>                               | <b>\$164,760.13</b> |
| <b>TOTAL RECEIPTS FOR 127 PROSECUTOR'S ELDERLY ABUSE</b>          | <b>\$164,760.13</b> |
| Fund: <u>126 STATE DRUNK DRIVING FEES</u>                         |                     |
| FED. GRANTS-PUBLIC SAFETY   | \$12,955.00         |
| <b>Total for: INTERGOVERNMENTAL</b>                               | <b>\$12,955.00</b>  |
| <b>TOTAL RECEIPTS FOR 126 STATE DRUNK DRIVING FEES</b>            | <b>\$12,955.00</b>  |
| Fund: <u>130 PROSECUTOR'S GENERAL INCENTIVE FUND</u>              |                     |
| INTERGOVERNMENTAL REVENUE, OTHER                                  | \$80,940.57         |
| <b>Total for: INTERGOVERNMENTAL</b>                               | <b>\$80,940.57</b>  |
| <b>TOTAL RECEIPTS FOR 130 PROSECUTOR'S GENERAL INCENTIVE FUND</b> | <b>\$80,940.57</b>  |
| Fund: <u>131 NON-REVERTING FAIRGROUNDS</u>                        |                     |
| STATE GRANTS-OTHER  | \$7,316.00          |
| <b>Total for: INTERGOVERNMENTAL</b>                               | <b>\$7,316.00</b>   |
| RENTAL OF PROPERTY (RECREATION)                                   | \$79,546.93         |
| <b>Total for: CHARGES FOR SERVICES</b>                            | <b>\$79,546.93</b>  |
| <b>TOTAL RECEIPTS FOR 131 NON-REVERTING FAIRGROUNDS</b>           | <b>\$86,862.93</b>  |
| Fund: <u>271 HUD - NSP GRANT</u>                                  |                     |
| FEDERAL GRANTS-OTHER  | \$592,804.79        |
| <b>Total for: INTERGOVERNMENTAL</b>                               | <b>\$592,804.79</b> |
| <b>TOTAL RECEIPTS FOR 271 HUD - NSP GRANT</b>                     | <b>\$592,804.79</b> |
| Fund: <u>141 NON-REVERTING RICO SEIZURE</u>                       |                     |
| INTEREST EARNED   | \$27.09             |
| <b>Total for: MISCELLANEOUS</b>                                   | <b>\$27.09</b>      |
| SALE OF INVESTMENTS   | \$50,000.00         |
| OTHER FINANCING SOURCES   | \$19,442.92         |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$69,442.92</b>  |
| <b>TOTAL RECEIPTS FOR 141 NON-REVERTING RICO SEIZURE</b>          | <b>\$69,470.01</b>  |
| Fund: <u>145 NON-REVERTING PROPERTY SEIZURE #1</u>                |                     |
| REFUNDS-OTHER   | \$773.33            |
| REIMBURSEMENTS-OTHER  | \$144.00            |
| OTHER FINANCING SOURCES   | \$148,126.10        |

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|---|-----------------------|
| <b>Total for: OTHER FINANCING SOURCES</b>                       | <b>\$149,043.43</b>   |
| <b>TOTAL RECEIPTS FOR 145 NON-REVERTING PROPERTY SEIZURE #1</b> | <b>\$149,043.43</b>   |
| Fund: <u>154 SHERIFF'S ALARMS, PERMITS FINES</u>                |                       |
| MISCELLANEOUS REVENUE-OTHER                                     | \$6,920.00            |
| <b>Total for: MISCELLANEOUS</b>                                 | <b>\$6,920.00</b>     |
| <b>TOTAL RECEIPTS FOR 154 SHERIFF'S ALARMS, PERMITS _FINES</b>  | <b>\$6,920.00</b>     |
| Fund: <u>159 JUVENILE HOME DETENTION GRANT</u>                  |                       |
| TRANSFER OF FUNDS-OTHER   | \$54,753.24           |
| <b>Total for: OTHER FINANCING SOURCES</b>                       | <b>\$54,753.24</b>    |
| <b>TOTAL RECEIPTS FOR 159 JUVENILE HOME DETENTION GRANT</b>     | <b>\$54,753.24</b>    |
| Fund: <u>160 JUVENILE HOME DETENTION PROJECT</u>                |                       |
| CHARGES FOR SERVICES-OTHER                                      | \$580.00              |
| <b>Total for: CHARGES FOR SERVICES</b>                          | <b>\$580.00</b>       |
| <b>TOTAL RECEIPTS FOR 160 JUVENILE HOME DETENTION PROJECT</b>   | <b>\$580.00</b>       |
| Fund: <u>170 ECONOMIC DEVELOPMENT ADMIN BUDGET</u>              |                       |
| FED. GRANTS- COMMUNITY DEVELOPMENT                              | \$342,655.83          |
| <b>Total for: INTERGOVERNMENTAL</b>                             | <b>\$342,655.83</b>   |
| MISCELLANEOUS REVENUE-OTHER                                     | \$119,168.44          |
| <b>Total for: MISCELLANEOUS</b>                                 | <b>\$119,168.44</b>   |
| REFUNDS-OTHER   | \$173.62              |
| <b>Total for: OTHER FINANCING SOURCES</b>                       | <b>\$173.62</b>       |
| <b>TOTAL RECEIPTS FOR 170 ECONOMIC DEVELOPMENT ADMIN BUDGET</b> | <b>\$461,997.89</b>   |
| Fund: <u>172 ECONOMIC DEVELOPMENT CITIES/TOWNS</u>              |                       |
| FED. GRANTS- COMMUNITY DEVELOPMENT                              | \$562,627.42          |
| <b>Total for: INTERGOVERNMENTAL</b>                             | <b>\$562,627.42</b>   |
| <b>TOTAL RECEIPTS FOR 172 ECONOMIC DEVELOPMENT CITIES/TOWNS</b> | <b>\$562,627.42</b>   |
| Fund: <u>171 ECONOMIC DEVELOPMENT HOME PROGRAM</u>              |                       |
| FED. GRANTS- COMMUNITY DEVELOPMENT                              | \$1,132,206.10        |
| <b>Total for: INTERGOVERNMENTAL</b>                             | <b>\$1,132,206.10</b> |
| FINES AND FEES-OTHER  | \$100.00              |
| <b>Total for: FINES, FORFEITURES, AND FEES</b>                  | <b>\$100.00</b>       |
| INTEREST EARNED   | \$29,044.55           |
| <b>Total for: MISCELLANEOUS</b>                                 | <b>\$29,044.55</b>    |
| OTHER FINANCING SOURCES   | \$162,212.18          |

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|---|-----------------------|
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$162,212.18</b>   |
| <b>TOTAL RECEIPTS FOR 171 ECONOMIC DEVELOPMENT HOME PROGRAM</b>   | <b>\$1,323,562.83</b> |
| Fund: <u>173 ECONOMIC DEVELOPMENT REHAB</u>                       |                       |
| FED. GRANTS- COMMUNITY DEVELOPMENT                                | \$486,328.77          |
| <b>Total for: INTERGOVERNMENTAL</b>                               | <b>\$486,328.77</b>   |
| FINES AND FEES-OTHER  | \$100.00              |
| <b>Total for: FINES, FORFEITURES, AND FEES</b>                    | <b>\$100.00</b>       |
| INTEREST EARNED   | \$2,484.37            |
| <b>Total for: MISCELLANEOUS</b>                                   | <b>\$2,484.37</b>     |
| OTHER FINANCING SOURCES   | \$13,206.40           |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$13,206.40</b>    |
| <b>TOTAL RECEIPTS FOR 173 ECONOMIC DEVELOPMENT REHAB</b>          | <b>\$502,119.54</b>   |
| Fund: <u>175 ECONOMIC DEVELOPMENT REMP IDOC</u>                   |                       |
| INTEREST EARNED   | \$621.25              |
| <b>Total for: MISCELLANEOUS</b>                                   | <b>\$621.25</b>       |
| SALE OF INVESTMENTS   | \$920,000.00          |
| OTHER FINANCING SOURCES   | \$28,362.47           |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$948,362.47</b>   |
| <b>TOTAL RECEIPTS FOR 175 ECONOMIC DEVELOPMENT REMP IDOC</b>      | <b>\$948,983.72</b>   |
| Fund: <u>180 ECONOMIC DEVELOPMENT REVOLVING LOAN</u>              |                       |
| INTEREST EARNED   | \$109.51              |
| <b>Total for: MISCELLANEOUS</b>                                   | <b>\$109.51</b>       |
| OTHER FINANCING SOURCES   | \$207,021.54          |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$207,021.54</b>   |
| <b>TOTAL RECEIPTS FOR 180 ECONOMIC DEVELOPMENT REVOLVING LOAN</b> | <b>\$207,131.05</b>   |
| Fund: <u>181 NR SHERIFF'S FEDERAL FORFEITURE</u>                  |                       |
| OTHER FINANCING SOURCES   | \$594.03              |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$594.03</b>       |
| <b>TOTAL RECEIPTS FOR 181 NR SHERIFF'S FEDERAL FORFEITURE</b>     | <b>\$594.03</b>       |
| Fund: <u>182 LAKE COUNTY MULTI-AGENCY TASK FORCE</u>              |                       |
| FED. GRANTS-PUBLIC SAFETY   | \$80,323.96           |
| <b>Total for: INTERGOVERNMENTAL</b>                               | <b>\$80,323.96</b>    |
| MISCELLANEOUS REVENUE-OTHER                                       | \$170,000.00          |
| <b>Total for: MISCELLANEOUS</b>                                   | <b>\$170,000.00</b>   |
| <b>TOTAL RECEIPTS FOR 182 LAKE COUNTY MULTI-AGENCY TASK FORCE</b> | <b>\$250,323.96</b>   |

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: LAKE COUNTY  
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| <u>Title</u>  | <u>Amount</u>       |
|---|---------------------|
| Fund: <u>188 CDBG RECAPTURE LOANS</u>                           |                     |
| INTEREST EARNED   | \$1,107.65          |
| <b>Total for: MISCELLANEOUS</b>                                 | <b>\$1,107.65</b>   |
| OTHER FINANCING SOURCES   | \$124,024.97        |
| <b>Total for: OTHER FINANCING SOURCES</b>                       | <b>\$124,024.97</b> |
| <b>TOTAL RECEIPTS FOR 188 CDBG RECAPTURE LOANS</b>              | <b>\$125,132.62</b> |
| Fund: <u>205 HIDTA</u>  |                     |
| MISCELLANEOUS REVENUE-OTHER                                     | \$1,409.60          |
| <b>Total for: MISCELLANEOUS</b>                                 | <b>\$1,409.60</b>   |
| <b>TOTAL RECEIPTS FOR 205 HIDTA</b>                             | <b>\$1,409.60</b>   |
| Fund: <u>206 STORM WATER SED CONTROL</u>                        |                     |
| CHARGES FOR SERVICES-OTHER                                      | \$5,941.20          |
| <b>Total for: CHARGES FOR SERVICES</b>                          | <b>\$5,941.20</b>   |
| FINES AND FEES-OTHER  | \$1,250.00          |
| <b>Total for: FINES, FORFEITURES, AND FEES</b>                  | <b>\$1,250.00</b>   |
| <b>TOTAL RECEIPTS FOR 206 STORM WATER SED CONTROL</b>           | <b>\$7,191.20</b>   |
| Fund: <u>207 CAMPAIGN FINANCE ENFORCEMENT FUND</u>              |                     |
| FINES AND FEES-OTHER  | \$2,166.13          |
| <b>Total for: FINES, FORFEITURES, AND FEES</b>                  | <b>\$2,166.13</b>   |
| <b>TOTAL RECEIPTS FOR 207 CAMPAIGN FINANCE ENFORCEMENT FUND</b> | <b>\$2,166.13</b>   |
| Fund: <u>208 DIVISION III ADDICTION MONITORING</u>              |                     |
| CHARGES FOR SERVICES-OTHER                                      | \$244.00            |
| <b>Total for: CHARGES FOR SERVICES</b>                          | <b>\$244.00</b>     |
| MISCELLANEOUS REVENUE-OTHER                                     | \$44.89             |
| <b>Total for: MISCELLANEOUS</b>                                 | <b>\$44.89</b>      |
| OTHER FINANCING SOURCES   | \$300.00            |
| <b>Total for: OTHER FINANCING SOURCES</b>                       | <b>\$300.00</b>     |
| <b>TOTAL RECEIPTS FOR 208 DIVISION III ADDICTION MONITORING</b> | <b>\$588.89</b>     |
| Fund: <u>272 COPS INTEROPERABILITY GRANT</u>                    |                     |
| FEDERAL GRANTS-OTHER  | \$218,843.69        |
| <b>Total for: INTERGOVERNMENTAL</b>                             | <b>\$218,843.69</b> |
| <b>TOTAL RECEIPTS FOR 272 COPS INTEROPERABILITY GRANT</b>       | <b>\$218,843.69</b> |
| Fund: <u>218 DIVISION II LADOS</u>                              |                     |

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

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| <u>Title</u>   | <u>Amount</u>       |
|--|---------------------|
| Fund: <u>218 DIVISION II LADOS</u>                         |                     |
| STATE GRANTS-OTHER   | \$2,967.71          |
| <b>Total for: INTERGOVERNMENTAL</b>                        | <b>\$2,967.71</b>   |
| INTEREST EARNED  | \$204.95            |
| <b>Total for: MISCELLANEOUS</b>                            | <b>\$204.95</b>     |
| SALE OF INVESTMENTS  | \$250,000.00        |
| OTHER FINANCING SOURCES                                    | \$184,395.49        |
| <b>Total for: OTHER FINANCING SOURCES</b>                  | <b>\$434,395.49</b> |
| <b>TOTAL RECEIPTS FOR 218 DIVISION II LADOS</b>            | <b>\$437,568.15</b> |
| Fund: <u>217 DIVISION I LADOS</u>                          |                     |
| STATE GRANTS-OTHER   | \$2,883.49          |
| <b>Total for: INTERGOVERNMENTAL</b>                        | <b>\$2,883.49</b>   |
| INTEREST EARNED  | \$204.95            |
| <b>Total for: MISCELLANEOUS</b>                            | <b>\$204.95</b>     |
| SALE OF INVESTMENTS  | \$250,000.00        |
| OTHER FINANCING SOURCES                                    | \$205,887.90        |
| <b>Total for: OTHER FINANCING SOURCES</b>                  | <b>\$455,887.90</b> |
| <b>TOTAL RECEIPTS FOR 217 DIVISION I LADOS</b>             | <b>\$458,976.34</b> |
| Fund: <u>229 NR HIGHWAY DEPOSIT GAMBLING</u>               |                     |
| RIVERBOAT REVENUE SHARING                                  | \$710,081.00        |
| <b>Total for: INTERGOVERNMENTAL</b>                        | <b>\$710,081.00</b> |
| REFUNDS-OTHER  | \$145.70            |
| REFUNDS-OTHER  | \$0.00              |
| <b>Total for: OTHER FINANCING SOURCES</b>                  | <b>\$145.70</b>     |
| <b>TOTAL RECEIPTS FOR 229 NR HIGHWAY DEPOSIT GAMBLING</b>  | <b>\$710,226.70</b> |
| Fund: <u>234 DOMESTIC RELATION COUNSELING</u>              |                     |
| STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE                | \$10,000.00         |
| <b>Total for: INTERGOVERNMENTAL</b>                        | <b>\$10,000.00</b>  |
| FINES AND FEES-OTHER                                       | \$24,355.00         |
| <b>Total for: FINES, FORFEITURES, AND FEES</b>             | <b>\$24,355.00</b>  |
| CONTRIBUTIONS AND DONATIONS                                | \$15,800.00         |
| <b>Total for: MISCELLANEOUS</b>                            | <b>\$15,800.00</b>  |
| <b>TOTAL RECEIPTS FOR 234 DOMESTIC RELATION COUNSELING</b> | <b>\$50,155.00</b>  |
| Fund: <u>235 NR DELINQUENT COLLECTION FEES</u>             |                     |
| OTHER FINANCING SOURCES                                    | \$1,463.87          |

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| <u>Title</u>  | <u>Amount</u>         |
|---|-----------------------|
| Fund: <u>235 NR DELINQUENT COLLECTION FEES</u>                  |                       |
| OTHER FINANCING SOURCES   | \$128.33              |
| OTHER FINANCING SOURCES   | \$347.95              |
| OTHER FINANCING SOURCES   | \$2,001,138.78        |
| <b>Total for: OTHER FINANCING SOURCES</b>                       | <b>\$2,003,078.93</b> |
| <b>TOTAL RECEIPTS FOR 235 NR DELINQUENT COLLECTION FEES</b>     | <b>\$2,003,078.93</b> |
| Fund: <u>295 CHILD SUPPORT/PCA FEES</u>                         |                       |
| INTERGOVERNMENTAL REVENUE, OTHER                                | \$27,412.59           |
| <b>Total for: INTERGOVERNMENTAL</b>                             | <b>\$27,412.59</b>    |
| <b>TOTAL RECEIPTS FOR 295 CHILD SUPPORT/PCA FEES</b>            | <b>\$27,412.59</b>    |
| Fund: <u>245 ADULT PROBATION ADMINISTRATION</u>                 |                       |
| FINES AND FEES-OTHER  | \$183,478.38          |
| <b>Total for: FINES, FORFEITURES, AND FEES</b>                  | <b>\$183,478.38</b>   |
| <b>TOTAL RECEIPTS FOR 245 ADULT PROBATION ADMINISTRATION</b>    | <b>\$183,478.38</b>   |
| Fund: <u>246 JUVENILE PROBATION ADMINISTRATION</u>              |                       |
| FINES AND FEES-OTHER  | \$59,061.00           |
| <b>Total for: FINES, FORFEITURES, AND FEES</b>                  | <b>\$59,061.00</b>    |
| <b>TOTAL RECEIPTS FOR 246 JUVENILE PROBATION ADMINISTRATION</b> | <b>\$59,061.00</b>    |
| Fund: <u>296 HEALTH DEPT TOBACCO SETTLEMENT</u>                 |                       |
| INTERGOVERNMENTAL REVENUE, OTHER                                | \$293,329.70          |
| <b>Total for: INTERGOVERNMENTAL</b>                             | <b>\$293,329.70</b>   |
| <b>TOTAL RECEIPTS FOR 296 HEALTH DEPT TOBACCO SETTLEMENT</b>    | <b>\$293,329.70</b>   |
| Fund: <u>252 FAMILY COURT INITIATIVE GRANT</u>                  |                       |
| STATE GRANTS-OTHER  | \$10,000.00           |
| <b>Total for: INTERGOVERNMENTAL</b>                             | <b>\$10,000.00</b>    |
| <b>TOTAL RECEIPTS FOR 252 FAMILY COURT INITIATIVE GRANT</b>     | <b>\$10,000.00</b>    |
| Fund: <u>255 WEIGHTS-MEASURES USER FEES</u>                     |                       |
| LICENSES, OTHER   | \$169,270.44          |
| <b>Total for: LICENSES AND PERMITS</b>                          | <b>\$169,270.44</b>   |
| <b>TOTAL RECEIPTS FOR 255 WEIGHTS-MEASURES USER FEES</b>        | <b>\$169,270.44</b>   |
| Fund: <u>256 WEBSITE MAINTENANCE FUND</u>                       |                       |
| CHARGES FOR SERVICES-OTHER                                      | \$48,204.40           |

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| <u>Title</u>   | <u>Amount</u>       |
|--|---------------------|
| Fund: <u>256 WEBSITE MAINTENANCE FUND</u>                  |                     |
| CHARGES FOR SERVICES-OTHER                                 | \$52,609.50         |
| CHARGES FOR SERVICES-OTHER                                 | \$47,413.00         |
| CHARGES FOR SERVICES-OTHER                                 | \$14,752.00         |
| CHARGES FOR SERVICES-OTHER                                 | \$35,069.97         |
| <b>Total for: CHARGES FOR SERVICES</b>                     | <b>\$198,048.87</b> |
| <b>TOTAL RECEIPTS FOR 256 WEBSITE MAINTENANCE FUND</b>     | <b>\$198,048.87</b> |
| Fund: <u>259 INTERPRETER SERVICE GRANT</u>                 |                     |
| STATE GRANTS-OTHER   | \$17,500.00         |
| <b>Total for: INTERGOVERNMENTAL</b>                        | <b>\$17,500.00</b>  |
| <b>TOTAL RECEIPTS FOR 259 INTERPRETER SERVICE GRANT</b>    | <b>\$17,500.00</b>  |
| Fund: <u>262 JUSTICE ASSISTANCE GRANT</u>                  |                     |
| FEDERAL GRANTS-OTHER                                       | \$739,378.56        |
| FEDERAL GRANTS-OTHER                                       | \$0.00              |
| <b>Total for: INTERGOVERNMENTAL</b>                        | <b>\$739,378.56</b> |
| <b>TOTAL RECEIPTS FOR 262 JUSTICE ASSISTANCE GRANT</b>     | <b>\$739,378.56</b> |
| Fund: <u>264 MS4</u>                                       |                     |
| GENERAL PROPERTY TAXES                                     | \$766,674.87        |
| <b>Total for: TAXES</b>                                    | <b>\$766,674.87</b> |
| <b>TOTAL RECEIPTS FOR 264 MS4</b>                          | <b>\$766,674.87</b> |
| Fund: <u>268 PUBLIC WORKS RECYCLING GRANT</u>              |                     |
| STATE GRANTS-OTHER   | \$29,381.28         |
| <b>Total for: INTERGOVERNMENTAL</b>                        | <b>\$29,381.28</b>  |
| <b>TOTAL RECEIPTS FOR 268 PUBLIC WORKS RECYCLING GRANT</b> | <b>\$29,381.28</b>  |
| Fund: <u>270 SHERIFF'S SIG GRANT</u>                       |                     |
| FEDERAL GRANTS-OTHER                                       | \$139,486.84        |
| <b>Total for: INTERGOVERNMENTAL</b>                        | <b>\$139,486.84</b> |
| <b>TOTAL RECEIPTS FOR 270 SHERIFF'S SIG GRANT</b>          | <b>\$139,486.84</b> |
| Fund: <u>293 AUDITOR'S ENDORSEMENT FEES</u>                |                     |
| FINES AND FEES-OTHER                                       | \$95,520.00         |
| <b>Total for: FINES, FORFEITURES, AND FEES</b>             | <b>\$95,520.00</b>  |
| <b>TOTAL RECEIPTS FOR 293 AUDITOR'S ENDORSEMENT FEES</b>   | <b>\$95,520.00</b>  |

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|--|---------------------|
| Fund: <u>274 SUP. COURT DIV III DRUG FREE GRANT</u>              |                     |
| FEDERAL GRANTS-OTHER   | \$7,000.00          |
| <b>Total for: INTERGOVERNMENTAL</b>                              | <b>\$7,000.00</b>   |
| <b>TOTAL RECEIPTS FOR 274 SUP. COURT DIV III DRUG FREE GRANT</b> | <b>\$7,000.00</b>   |
| Fund: <u>409 ALTERNATIVE DISPUTE RESOLUTION</u>                  |                     |
| MISCELLANEOUS REVENUE-OTHER                                      | \$39,510.00         |
| MISCELLANEOUS REVENUE-OTHER                                      | \$340.00            |
| <b>Total for: MISCELLANEOUS</b>                                  | <b>\$39,850.00</b>  |
| <b>TOTAL RECEIPTS FOR 409 ALTERNATIVE DISPUTE RESOLUTION</b>     | <b>\$39,850.00</b>  |
| Fund: <u>411 ALT DISPUTE RES CO-PAYMENT</u>                      |                     |
| FINES AND FEES-OTHER   | \$6,805.00          |
| <b>Total for: FINES, FORFEITURES, AND FEES</b>                   | <b>\$6,805.00</b>   |
| MISCELLANEOUS REVENUE-OTHER                                      | \$3,670.00          |
| <b>Total for: MISCELLANEOUS</b>                                  | <b>\$3,670.00</b>   |
| <b>TOTAL RECEIPTS FOR 411 ALT DISPUTE RES CO-PAYMENT</b>         | <b>\$10,475.00</b>  |
| Fund: <u>428 CHILD SUPPORT INCENTIVE</u>                         |                     |
| INTERGOVERNMENTAL REVENUE, OTHER                                 | \$226,910.33        |
| <b>Total for: INTERGOVERNMENTAL</b>                              | <b>\$226,910.33</b> |
| <b>TOTAL RECEIPTS FOR 428 CHILD SUPPORT INCENTIVE</b>            | <b>\$226,910.33</b> |
| Fund: <u>567 TITLE SEARCH FEES</u>                               |                     |
| MISCELLANEOUS REVENUE-OTHER                                      | \$57,362.11         |
| <b>Total for: MISCELLANEOUS</b>                                  | <b>\$57,362.11</b>  |
| <b>TOTAL RECEIPTS FOR 567 TITLE SEARCH FEES</b>                  | <b>\$57,362.11</b>  |
| Fund: <u>586 LATE SURRENDER FEES/BAIL BONDS</u>                  |                     |
| FINES AND FEES-OTHER   | \$4,639.60          |
| <b>Total for: FINES, FORFEITURES, AND FEES</b>                   | <b>\$4,639.60</b>   |
| MISCELLANEOUS REVENUE-OTHER                                      | \$80.00             |
| <b>Total for: MISCELLANEOUS</b>                                  | <b>\$80.00</b>      |
| <b>TOTAL RECEIPTS FOR 586 LATE SURRENDER FEES/BAIL BONDS</b>     | <b>\$4,719.60</b>   |
| Fund: <u>707 NR PROPERTY SEIZURE #2</u>                          |                     |
| OTHER FINANCING SOURCES  | \$9,587.28          |
| <b>Total for: OTHER FINANCING SOURCES</b>                        | <b>\$9,587.28</b>   |
| <b>TOTAL RECEIPTS FOR 707 NR PROPERTY SEIZURE #2</b>             | <b>\$9,587.28</b>   |

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|---|-----------------------|
| Fund: <u>709 DUI TASK FORCE GRANT</u>                         |                       |
| FEDERAL GRANTS-OTHER  | \$381.59              |
| <b>Total for: INTERGOVERNMENTAL</b>                           | <b>\$381.59</b>       |
| <b>TOTAL RECEIPTS FOR 709 DUI TASK FORCE GRANT</b>            | <b>\$381.59</b>       |
| Fund: <u>139 COMMUNITY CORRECTION FAIR SHARE</u>              |                       |
| STATE GRANTS-OTHER  | \$203,233.78          |
| INTERGOVERNMENTAL REVENUE, OTHER                              | \$12,676.21           |
| <b>Total for: INTERGOVERNMENTAL</b>                           | <b>\$215,909.99</b>   |
| FINES AND FEES-OTHER  | \$274,803.23          |
| <b>Total for: FINES, FORFEITURES, AND FEES</b>                | <b>\$274,803.23</b>   |
| MISCELLANEOUS REVENUE-OTHER                                   | \$176,627.19          |
| MISCELLANEOUS REVENUE-OTHER                                   | \$17,888.06           |
| MISCELLANEOUS REVENUE-OTHER                                   | \$26,039.07           |
| MISCELLANEOUS REVENUE-OTHER                                   | \$8.00                |
| <b>Total for: MISCELLANEOUS</b>                               | <b>\$220,562.32</b>   |
| TRANSFER OF FUNDS-OTHER                                       | \$171,910.19          |
| <b>Total for: OTHER FINANCING SOURCES</b>                     | <b>\$171,910.19</b>   |
| <b>TOTAL RECEIPTS FOR 139 COMMUNITY CORRECTION FAIR SHARE</b> | <b>\$883,185.73</b>   |
| Fund: <u>244 COMMUNITY CORRECTIONS PROGRAM</u>                |                       |
| STATE GRANTS-OTHER  | \$2,135,132.65        |
| <b>Total for: INTERGOVERNMENTAL</b>                           | <b>\$2,135,132.65</b> |
| TRANSFER OF FUNDS-OTHER                                       | \$371,359.76          |
| OTHER FINANCING SOURCES                                       | \$268,070.00          |
| <b>Total for: OTHER FINANCING SOURCES</b>                     | <b>\$639,429.76</b>   |
| <b>TOTAL RECEIPTS FOR 244 COMMUNITY CORRECTIONS PROGRAM</b>   | <b>\$2,774,562.41</b> |
| Fund: <u>INMATE TRUST - COMMISSARY</u>                        |                       |
| OTHER FINANCING SOURCES                                       | \$1,019,124.64        |
| <b>Total for: OTHER FINANCING SOURCES</b>                     | <b>\$1,019,124.64</b> |
| <b>TOTAL RECEIPTS FOR INMATE TRUST - COMMISSARY</b>           | <b>\$1,019,124.64</b> |
| Fund: <u>SHERIFF - ANIMAL CONTROL</u>                         |                       |
| MISCELLANEOUS REVENUE-OTHER                                   | \$7,360.00            |
| <b>Total for: MISCELLANEOUS</b>                               | <b>\$7,360.00</b>     |
| <b>TOTAL RECEIPTS FOR SHERIFF - ANIMAL CONTROL</b>            | <b>\$7,360.00</b>     |
| Fund: <u>COMMUNITY ECONOMIC DEVELOPMENT</u>                   |                       |

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|---|------------------------|
| Fund: <u>COMMUNITY ECONOMIC DEVELOPMENT</u>                   |                        |
| 4335407419 OTHER FINANCING SOURCES                            | \$44,025.07            |
| <b>Total for: OTHER FINANCING SOURCES</b>                     | <b>\$44,025.07</b>     |
| <b>TOTAL RECEIPTS FOR COMMUNITY ECONOMIC DEVELOPMENT</b>      | <b>\$44,025.07</b>     |
| Fund: <u>PARKS - OUTSIDE CASH</u>                             |                        |
| MISCELLANEOUS REVENUE-OTHER                                   | \$4,319,920.58         |
| MISCELLANEOUS REVENUE-OTHER                                   | \$1,656,318.35         |
| MISCELLANEOUS REVENUE-OTHER                                   | \$103,452.18           |
| <b>Total for: MISCELLANEOUS</b>                               | <b>\$6,079,691.11</b>  |
| <b>TOTAL RECEIPTS FOR PARKS - OUTSIDE CASH</b>                | <b>\$6,079,691.11</b>  |
| Fund: <u>277 CUM HELICOPTER IMPROVEMENT FUND</u>              |                        |
| INTERFUND LOAN PROCEEDS                                       | \$580,000.00           |
| <b>Total for: OTHER FINANCING SOURCES</b>                     | <b>\$580,000.00</b>    |
| <b>TOTAL RECEIPTS FOR 277 CUM HELICOPTER IMPROVEMENT FUND</b> | <b>\$580,000.00</b>    |
| Fund: <u>278 HPRP - HOMELESS PREVENTION</u>                   |                        |
| FEDERAL GRANTS-OTHER  | \$7,630.90             |
| <b>Total for: INTERGOVERNMENTAL</b>                           | <b>\$7,630.90</b>      |
| <b>TOTAL RECEIPTS FOR 278 HPRP - HOMELESS PREVENTION</b>      | <b>\$7,630.90</b>      |
| Fund: <u>113 COUNTY EXCESS LEVY</u>                           |                        |
| TRANSFER OF FUNDS-OTHER                                       | \$13,202,073.87        |
| <b>Total for: OTHER FINANCING SOURCES</b>                     | <b>\$13,202,073.87</b> |
| <b>TOTAL RECEIPTS FOR 113 COUNTY EXCESS LEVY</b>              | <b>\$13,202,073.87</b> |
| Fund: <u>279 CHECK DECEPTION COLLECTION FEE</u>               |                        |
| FINES AND FEES-OTHER  | \$38,644.27            |
| <b>Total for: FINES, FORFEITURES, AND FEES</b>                | <b>\$38,644.27</b>     |
| <b>TOTAL RECEIPTS FOR 279 CHECK DECEPTION COLLECTION FEE</b>  | <b>\$38,644.27</b>     |
| Fund: <u>310 PARK AND REC BOND</u>                            |                        |
| GENERAL PROPERTY TAXES  | \$798,603.89           |
| <b>Total for: TAXES</b>                                       | <b>\$798,603.89</b>    |
| INTEREST EARNED   | \$174.04               |
| MISCELLANEOUS REVENUE-OTHER                                   | \$300,000.00           |
| MISCELLANEOUS REVENUE-OTHER                                   | \$218.67               |
| <b>Total for: MISCELLANEOUS</b>                               | <b>\$300,392.71</b>    |

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|--|-----------------------|
| <b>TOTAL RECEIPTS FOR 310 PARK AND REC BOND</b>            | <b>\$1,098,996.60</b> |
| Fund: <u>315 PARK REVENUE BOND REDEMPTION</u>              |                       |
| GENERAL PROPERTY TAXES                                     | \$985,217.02          |
| <b>Total for: TAXES</b>                                    | <b>\$985,217.02</b>   |
| MISCELLANEOUS REVENUE-OTHER                                | \$200.23              |
| <b>Total for: MISCELLANEOUS</b>                            | <b>\$200.23</b>       |
| INTERFUND LOAN PAYMENTS RECEIVED                           | \$135,000.00          |
| <b>Total for: OTHER FINANCING SOURCES</b>                  | <b>\$135,000.00</b>   |
| <b>TOTAL RECEIPTS FOR 315 PARK REVENUE BOND REDEMPTION</b> | <b>\$1,120,417.25</b> |
| Fund: <u>320 COUNTY BOND REDEMPTION</u>                    |                       |
| GENERAL PROPERTY TAXES                                     | \$5,145,323.87        |
| <b>Total for: TAXES</b>                                    | <b>\$5,145,323.87</b> |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL                | \$1,933.00            |
| AUTO EXCISE SURTAX INTERGOVERNMENTAL                       | \$30,527.98           |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL            | \$2,801.84            |
| <b>Total for: INTERGOVERNMENTAL</b>                        | <b>\$35,262.82</b>    |
| MISCELLANEOUS REVENUE-OTHER                                | \$1,045.93            |
| <b>Total for: MISCELLANEOUS</b>                            | <b>\$1,045.93</b>     |
| <b>TOTAL RECEIPTS FOR 320 COUNTY BOND REDEMPTION</b>       | <b>\$5,181,632.62</b> |
| Fund: <u>325 CIRCUIT BREAKER DEBT SERVICE</u>              |                       |
| RIVERBOAT REVENUE SHARING                                  | \$417,248.00          |
| INTERGOVERNMENTAL REVENUE, OTHER                           | \$2,855,402.22        |
| <b>Total for: INTERGOVERNMENTAL</b>                        | <b>\$3,272,650.22</b> |
| <b>TOTAL RECEIPTS FOR 325 CIRCUIT BREAKER DEBT SERVICE</b> | <b>\$3,272,650.22</b> |
| Fund: <u>LC REDEVELOPMENT AUTHORITY</u>                    |                       |
| MISCELLANEOUS REVENUE-OTHER                                | \$2.66                |
| <b>Total for: MISCELLANEOUS</b>                            | <b>\$2.66</b>         |
| <b>TOTAL RECEIPTS FOR LC REDEVELOPMENT AUTHORITY</b>       | <b>\$2.66</b>         |
| Fund: <u>322 EXEMPT DEBT SERVICE</u>                       |                       |
| GENERAL PROPERTY TAXES                                     | \$300,000.00          |
| <b>Total for: TAXES</b>                                    | <b>\$300,000.00</b>   |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL                | \$19,718.00           |
| AUTO EXCISE SURTAX INTERGOVERNMENTAL                       | \$311,385.14          |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL            | \$28,578.69           |
| <b>Total for: INTERGOVERNMENTAL</b>                        | <b>\$359,681.83</b>   |

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| <u>Title</u>  | <u>Amount</u>          |
|---|------------------------|
| Fund: <u>322 EXEMPT DEBT SERVICE</u>                              |                        |
| TRANSFER OF FUNDS-OTHER   | \$4,544,078.63         |
| INTERFUND LOAN PROCEEDS   | \$5,500,000.00         |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$10,044,078.63</b> |
| <b>TOTAL RECEIPTS FOR 322 EXEMPT DEBT SERVICE</b>                 | <b>\$10,703,760.46</b> |
| Fund: <u>316 EXEMPT PARK BOND</u>                                 |                        |
| GENERAL PROPERTY TAXES  | \$626,972.01           |
| <b>Total for: TAXES</b>   | <b>\$626,972.01</b>    |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL                       | \$5,026.00             |
| AUTO EXCISE SURTAX INTERGOVERNMENTAL                              | \$79,372.66            |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL                   | \$7,284.76             |
| <b>Total for: INTERGOVERNMENTAL</b>                               | <b>\$91,683.42</b>     |
| TRANSFER OF FUNDS-OTHER   | \$314,356.10           |
| INTERFUND LOAN PROCEEDS   | \$450,000.00           |
| INTERFUND LOAN PROCEEDS   | \$387,180.29           |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$1,151,536.39</b>  |
| <b>TOTAL RECEIPTS FOR 316 EXEMPT PARK BOND</b>                    | <b>\$1,870,191.82</b>  |
| Fund: <u>317 EXEMPT PARK REVENUE BOND REDEMPTION</u>              |                        |
| GENERAL PROPERTY TAXES  | \$549,806.21           |
| <b>Total for: TAXES</b>   | <b>\$549,806.21</b>    |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL                       | \$4,408.00             |
| AUTO EXCISE SURTAX INTERGOVERNMENTAL                              | \$69,603.74            |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL                   | \$6,388.18             |
| <b>Total for: INTERGOVERNMENTAL</b>                               | <b>\$80,399.92</b>     |
| TRANSFER OF FUNDS-OTHER   | \$647,330.63           |
| INTERFUND LOAN PROCEEDS   | \$0.00                 |
| INTERFUND LOAN PROCEEDS   | \$16,782.00            |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$664,112.63</b>    |
| <b>TOTAL RECEIPTS FOR 317 EXEMPT PARK REVENUE BOND REDEMPTION</b> | <b>\$1,294,318.76</b>  |
| Fund: <u>116 PARK NONREVERTING CAPITAL</u>                        |                        |
| INTEREST EARNED   | \$1,432.60             |
| MISCELLANEOUS REVENUE-OTHER                                       | \$28,179.84            |
| <b>Total for: MISCELLANEOUS</b>                                   | <b>\$29,612.44</b>     |
| TRANSFER OF FUNDS-OTHER   | \$193,296.00           |
| INTERFUND LOAN PAYMENTS RECEIVED                                  | \$540,000.00           |
| SALE OF INVESTMENTS   | \$2,300,000.00         |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$3,033,296.00</b>  |

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| <u>Title</u>   | <u>Amount</u>          |
|--|------------------------|
| <b>TOTAL RECEIPTS FOR 116 PARK NONREVERTING CAPITAL</b>    | <b>\$3,062,908.44</b>  |
| Fund: <u>350 CUMULATIVE BRIDGE</u>                         |                        |
| GENERAL PROPERTY TAXES                                     | \$1,270,411.46         |
| <b>Total for: TAXES</b>                                    | <b>\$1,270,411.46</b>  |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL                | \$7,578.00             |
| AUTO EXCISE SURTAX INTERGOVERNMENTAL                       | \$119,669.60           |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL            | \$10,983.19            |
| INTERGOVERNMENTAL REVENUE, OTHER                           | \$231,014.01           |
| <b>Total for: INTERGOVERNMENTAL</b>                        | <b>\$369,244.80</b>    |
| FINES AND FEES-OTHER                                       | \$600.00               |
| <b>Total for: FINES, FORFEITURES, AND FEES</b>             | <b>\$600.00</b>        |
| INTEREST EARNED  | \$24,778.08            |
| MISCELLANEOUS REVENUE-OTHER                                | \$258.15               |
| <b>Total for: MISCELLANEOUS</b>                            | <b>\$25,036.23</b>     |
| SALE OF INVESTMENTS  | \$40,000,000.00        |
| REFUNDS-OTHER  | \$322,446.18           |
| <b>Total for: OTHER FINANCING SOURCES</b>                  | <b>\$40,322,446.18</b> |
| <b>TOTAL RECEIPTS FOR 350 CUMULATIVE BRIDGE</b>            | <b>\$41,987,738.67</b> |
| Fund: <u>790 GENERAL DRAIN IMPROVEMENT</u>                 |                        |
| GENERAL PROPERTY TAXES                                     | \$1,733,363.51         |
| GENERAL PROPERTY TAXES                                     | \$0.00                 |
| <b>Total for: TAXES</b>                                    | <b>\$1,733,363.51</b>  |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL                | \$5,567.00             |
| AUTO EXCISE SURTAX INTERGOVERNMENTAL                       | \$87,920.50            |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL            | \$8,069.28             |
| <b>Total for: INTERGOVERNMENTAL</b>                        | <b>\$101,556.78</b>    |
| FINES AND FEES-OTHER                                       | \$163,431.91           |
| <b>Total for: FINES, FORFEITURES, AND FEES</b>             | <b>\$163,431.91</b>    |
| MISCELLANEOUS REVENUE-OTHER                                | \$189.68               |
| <b>Total for: MISCELLANEOUS</b>                            | <b>\$189.68</b>        |
| REFUNDS-OTHER  | \$120,184.03           |
| <b>Total for: OTHER FINANCING SOURCES</b>                  | <b>\$120,184.03</b>    |
| <b>TOTAL RECEIPTS FOR 790 GENERAL DRAIN IMPROVEMENT</b>    | <b>\$2,118,725.91</b>  |
| Fund: <u>351 CO HIGHWAY MAINT GARAGE BOND</u>              |                        |
| MISCELLANEOUS REVENUE-OTHER                                | \$23,136.00            |
| <b>Total for: MISCELLANEOUS</b>                            | <b>\$23,136.00</b>     |
| <b>TOTAL RECEIPTS FOR 351 CO HIGHWAY MAINT GARAGE BOND</b> | <b>\$23,136.00</b>     |

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| <u>Title</u>  | <u>Amount</u>          |
|---|------------------------|
| Fund: <u>352 COUNTY BOND IMPROVEMENTS</u>                       |                        |
| MISCELLANEOUS REVENUE-OTHER                                     | \$3,963,659.84         |
| <b>Total for: MISCELLANEOUS</b>                                 | <b>\$3,963,659.84</b>  |
| <b>TOTAL RECEIPTS FOR 352 COUNTY BOND IMPROVEMENTS</b>          | <b>\$3,963,659.84</b>  |
| Fund: <u>353 PARK DIST BOND 1982</u>                            |                        |
| INTEREST EARNED   | \$2,926.57             |
| MISCELLANEOUS REVENUE-OTHER                                     | \$9,097.53             |
| MISCELLANEOUS REVENUE-OTHER                                     | \$18,105.67            |
| <b>Total for: MISCELLANEOUS</b>                                 | <b>\$30,129.77</b>     |
| INTERFUND LOAN PAYMENTS RECEIVED                                | \$1,952,000.00         |
| SALE OF INVESTMENTS   | \$5,600,000.00         |
| <b>Total for: OTHER FINANCING SOURCES</b>                       | <b>\$7,552,000.00</b>  |
| <b>TOTAL RECEIPTS FOR 353 PARK DIST BOND 1982</b>               | <b>\$7,582,129.77</b>  |
| Fund: <u>550 MAJOR MOVE CONSTRUCTION</u>                        |                        |
| INTEREST EARNED   | \$16,433.71            |
| <b>Total for: MISCELLANEOUS</b>                                 | <b>\$16,433.71</b>     |
| SALE OF INVESTMENTS   | \$26,000,000.00        |
| <b>Total for: OTHER FINANCING SOURCES</b>                       | <b>\$26,000,000.00</b> |
| <b>TOTAL RECEIPTS FOR 550 MAJOR MOVE CONSTRUCTION</b>           | <b>\$26,016,433.71</b> |
| Fund: <u>651 CO CUMULATIVE CAPITAL DEVELOPMENT</u>              |                        |
| GENERAL PROPERTY TAXES  | \$1,231,521.29         |
| <b>Total for: TAXES</b>   | <b>\$1,231,521.29</b>  |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL                     | \$7,346.00             |
| AUTO EXCISE SURTAX INTERGOVERNMENTAL                            | \$116,006.23           |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL                 | \$10,646.97            |
| <b>Total for: INTERGOVERNMENTAL</b>                             | <b>\$133,999.20</b>    |
| MISCELLANEOUS REVENUE-OTHER                                     | \$43,037.48            |
| <b>Total for: MISCELLANEOUS</b>                                 | <b>\$43,037.48</b>     |
| <b>TOTAL RECEIPTS FOR 651 CO CUMULATIVE CAPITAL DEVELOPMENT</b> | <b>\$1,408,557.97</b>  |
| Fund: <u>LC REDEV AUTHORITY</u>                                 |                        |
| OTHER FINANCING SOURCES   | \$1,635,184.16         |
| <b>Total for: OTHER FINANCING SOURCES</b>                       | <b>\$1,635,184.16</b>  |
| <b>TOTAL RECEIPTS FOR LC REDEV AUTHORITY</b>                    | <b>\$1,635,184.16</b>  |
| Fund: <u>541 SELF-INSURANCE</u>                                 |                        |

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| <u>Title</u>   | <u>Amount</u>          |
|--|------------------------|
| Fund: <u>541 SELF-INSURANCE</u>                              |                        |
| CHARGES FOR SERVICES, OTHER CULTURE AND REC                  | \$2,343,702.64         |
| <b>Total for: CHARGES FOR SERVICES</b>                       | <b>\$2,343,702.64</b>  |
| <b>TOTAL RECEIPTS FOR 541 SELF-INSURANCE</b>                 | <b>\$2,343,702.64</b>  |
| Fund: <u>109 SELF INSURANCE #2</u>                           |                        |
| CHARGES FOR SERVICES, OTHER CULTURE AND REC                  | \$2,412.60             |
| CHARGES FOR SERVICES, OTHER CULTURE AND REC                  | \$79,361.00            |
| CHARGES FOR SERVICES, OTHER CULTURE AND REC                  | \$19,907.31            |
| CHARGES FOR SERVICES, OTHER CULTURE AND REC                  | \$500,000.00           |
| CHARGES FOR SERVICES, OTHER CULTURE AND REC                  | \$4,000,000.00         |
| <b>Total for: CHARGES FOR SERVICES</b>                       | <b>\$4,601,680.91</b>  |
| <b>TOTAL RECEIPTS FOR 109 SELF INSURANCE #2</b>              | <b>\$4,601,680.91</b>  |
| Fund: <u>EMPLOYEE BENEFIT ACCRUALS</u>                       |                        |
| CHARGES FOR SERVICES, OTHER CULTURE AND REC                  | \$65,824,700.71        |
| <b>Total for: CHARGES FOR SERVICES</b>                       | <b>\$65,824,700.71</b> |
| <b>TOTAL RECEIPTS FOR EMPLOYEE BENEFIT ACCRUALS</b>          | <b>\$65,824,700.71</b> |
| Fund: <u>SHERIFF'S PENSION</u>                               |                        |
| DIVIDENDS  | \$5,211.00             |
| DIVIDENDS  | \$340,365.00           |
| EMPLOYER CONTRIBUTIONS                                       | \$2,997,999.00         |
| PLAN MEMBERS CONTRIBUTIONS                                   | \$2,579,384.00         |
| PLAN MEMBERS CONTRIBUTIONS                                   | \$680,880.00           |
| <b>Total for: MISCELLANEOUS</b>                              | <b>\$6,603,839.00</b>  |
| <b>TOTAL RECEIPTS FOR SHERIFF'S PENSION</b>                  | <b>\$6,603,839.00</b>  |
| Fund: <u>560 CONGRESSIONAL SCHOOL PRINCIPAL</u>              |                        |
| DIVIDENDS  | \$-3,230.40            |
| <b>Total for: MISCELLANEOUS</b>                              | <b>\$-3,230.40</b>     |
| <b>TOTAL RECEIPTS FOR 560 CONGRESSIONAL SCHOOL PRINCIPAL</b> | <b>\$-3,230.40</b>     |
| Fund: <u>551 CITY AND TOWN COURT COSTS</u>                   |                        |
| AGENCY FUND ADDITIONS  | \$145,324.16           |
| <b>Total for: OTHER FINANCING SOURCES</b>                    | <b>\$145,324.16</b>    |
| <b>TOTAL RECEIPTS FOR 551 CITY AND TOWN COURT COSTS</b>      | <b>\$145,324.16</b>    |
| Fund: <u>561 CONGRESSIONAL SCHOOL INTEREST</u>               |                        |

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|---|-----------------------|
| Fund: <u>561 CONGRESSIONAL SCHOOL INTEREST</u>              |                       |
| AGENCY FUND ADDITIONS                                       | \$3,233.48            |
| <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$3,233.48</b>     |
| <b>TOTAL RECEIPTS FOR 561 CONGRESSIONAL SCHOOL INTEREST</b> | <b>\$3,233.48</b>     |
| <br>  |                       |
| Fund: <u>566 SURPLUS TAX SALE</u>                           |                       |
| AGENCY FUND ADDITIONS                                       | \$3,975,549.05        |
| <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$3,975,549.05</b> |
| <b>TOTAL RECEIPTS FOR 566 SURPLUS TAX SALE</b>              | <b>\$3,975,549.05</b> |
| <br>  |                       |
| Fund: <u>565 TAX SALE REDEMPTION</u>                        |                       |
| AGENCY FUND ADDITIONS                                       | \$4,274,763.01        |
| <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$4,274,763.01</b> |
| <b>TOTAL RECEIPTS FOR 565 TAX SALE REDEMPTION</b>           | <b>\$4,274,763.01</b> |
| <br>  |                       |
| Fund: <u>554 STATE FAIR BOARD</u>                           |                       |
| AGENCY FUND ADDITIONS                                       | \$103,727.19          |
| <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$103,727.19</b>   |
| <b>TOTAL RECEIPTS FOR 554 STATE FAIR BOARD</b>              | <b>\$103,727.19</b>   |
| <br>  |                       |
| Fund: <u>569 STATE FINES AND FORFEITURES</u>                |                       |
| AGENCY FUND ADDITIONS                                       | \$463,783.30          |
| <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$463,783.30</b>   |
| <b>TOTAL RECEIPTS FOR 569 STATE FINES AND FORFEITURES</b>   | <b>\$463,783.30</b>   |
| <br>  |                       |
| Fund: <u>575 STATE SALES DISCLOSURE FEE</u>                 |                       |
| AGENCY FUND ADDITIONS                                       | \$36,355.00           |
| <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$36,355.00</b>    |
| <b>TOTAL RECEIPTS FOR 575 STATE SALES DISCLOSURE FEE</b>    | <b>\$36,355.00</b>    |
| <br>  |                       |
| Fund: <u>558 STATE FORESTRY TAX</u>                         |                       |
| AGENCY FUND ADDITIONS                                       | \$207,454.40          |
| <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$207,454.40</b>   |
| <b>TOTAL RECEIPTS FOR 558 STATE FORESTRY TAX</b>            | <b>\$207,454.40</b>   |
| <br>  |                       |
| Fund: <u>587 OVERWEIGHT VEHICLE FINES</u>                   |                       |
| AGENCY FUND ADDITIONS                                       | \$10,817.00           |
| <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$10,817.00</b>    |
| <b>TOTAL RECEIPTS FOR 587 OVERWEIGHT VEHICLE FINES</b>      | <b>\$10,817.00</b>    |

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| <u>Title</u>  | <u>Amount</u>          |
|---|------------------------|
| Fund: <u>SHERIFF</u>                                      |                        |
| AGENCY FUND ADDITIONS                                     | \$4,434,742.22         |
| <b>Total for: OTHER FINANCING SOURCES</b>                 | <b>\$4,434,742.22</b>  |
| <b>TOTAL RECEIPTS FOR SHERIFF</b>                         | <b>\$4,434,742.22</b>  |
| Fund: <u>552 INFRACTION JUDGEMENTS</u>                    |                        |
| AGENCY FUND ADDITIONS                                     | \$985,061.45           |
| <b>Total for: OTHER FINANCING SOURCES</b>                 | <b>\$985,061.45</b>    |
| <b>TOTAL RECEIPTS FOR 552 INFRACTION JUDGEMENTS</b>       | <b>\$985,061.45</b>    |
| Fund: <u>571 INHERITANCE TAX</u>                          |                        |
| AGENCY FUND ADDITIONS                                     | \$11,561,075.81        |
| <b>Total for: OTHER FINANCING SOURCES</b>                 | <b>\$11,561,075.81</b> |
| <b>TOTAL RECEIPTS FOR 571 INHERITANCE TAX</b>             | <b>\$11,561,075.81</b> |
| Fund: <u>703 SPECIAL DEATH BENEFIT</u>                    |                        |
| AGENCY FUND ADDITIONS                                     | \$67,415.00            |
| <b>Total for: OTHER FINANCING SOURCES</b>                 | <b>\$67,415.00</b>     |
| <b>TOTAL RECEIPTS FOR 703 SPECIAL DEATH BENEFIT</b>       | <b>\$67,415.00</b>     |
| Fund: <u>204 EDUCATION PLATE FEES AGENCY</u>              |                        |
| AGENCY FUND ADDITIONS                                     | \$21,825.00            |
| <b>Total for: OTHER FINANCING SOURCES</b>                 | <b>\$21,825.00</b>     |
| <b>TOTAL RECEIPTS FOR 204 EDUCATION PLATE FEES AGENCY</b> | <b>\$21,825.00</b>     |
| Fund: <u>582 TAX SALE</u>                                 |                        |
| AGENCY FUND ADDITIONS                                     | \$3,860,398.70         |
| <b>Total for: OTHER FINANCING SOURCES</b>                 | <b>\$3,860,398.70</b>  |
| <b>TOTAL RECEIPTS FOR 582 TAX SALE</b>                    | <b>\$3,860,398.70</b>  |
| Fund: <u>138 INNKEEPERS TAX</u>                           |                        |
| AGENCY FUND ADDITIONS                                     | \$2,385,530.11         |
| <b>Total for: OTHER FINANCING SOURCES</b>                 | <b>\$2,385,530.11</b>  |
| <b>TOTAL RECEIPTS FOR 138 INNKEEPERS TAX</b>              | <b>\$2,385,530.11</b>  |
| Fund: <u>115 FINANCIAL INSTITUTION TAX</u>                |                        |
| AGENCY FUND ADDITIONS                                     | \$2,233,132.00         |
| <b>Total for: OTHER FINANCING SOURCES</b>                 | <b>\$2,233,132.00</b>  |
| <b>TOTAL RECEIPTS FOR 115 FINANCIAL INSTITUTION TAX</b>   | <b>\$2,233,132.00</b>  |

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|---|------------------------|
| Fund: <u>132 CONVENTION AND TOURISM AGENCY</u>                    |                        |
| AGENCY FUND ADDITIONS   | \$4,397,413.63         |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$4,397,413.63</b>  |
| <b>TOTAL RECEIPTS FOR 132 CONVENTION AND TOURISM AGENCY</b>       | <b>\$4,397,413.63</b>  |
| Fund: <u>258 MORTGAGE FEES-STATE SHARE</u>                        |                        |
| AGENCY FUND ADDITIONS   | \$44,107.50            |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$44,107.50</b>     |
| <b>TOTAL RECEIPTS FOR 258 MORTGAGE FEES-STATE SHARE</b>           | <b>\$44,107.50</b>     |
| Fund: <u>261 CHILD RESTRAINT VIOLATIONS FINES</u>                 |                        |
| AGENCY FUND ADDITIONS   | \$1,490.00             |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$1,490.00</b>      |
| <b>TOTAL RECEIPTS FOR 261 CHILD RESTRAINT VIOLATIONS FINES</b>    | <b>\$1,490.00</b>      |
| Fund: <u>247 INTERSTATE COMPACT</u>                               |                        |
| AGENCY FUND ADDITIONS   | \$2,397.50             |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$2,397.50</b>      |
| <b>TOTAL RECEIPTS FOR 247 INTERSTATE COMPACT</b>                  | <b>\$2,397.50</b>      |
| Fund: <u>708 CVET AGENCY</u>                                      |                        |
| AGENCY FUND ADDITIONS   | \$3,768,617.00         |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$3,768,617.00</b>  |
| <b>TOTAL RECEIPTS FOR 708 CVET AGENCY</b>                         | <b>\$3,768,617.00</b>  |
| Fund: <u>UNFUNDED MONEY</u>                                       |                        |
| AGENCY FUND ADDITIONS   | \$13,058,928.19        |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$13,058,928.19</b> |
| <b>TOTAL RECEIPTS FOR UNFUNDED MONEY</b>                          | <b>\$13,058,928.19</b> |
| Fund: <u>136 NATIONAL PARK SYSTEM</u>                             |                        |
| AGENCY FUND ADDITIONS   | \$7,204.00             |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$7,204.00</b>      |
| <b>TOTAL RECEIPTS FOR 136 NATIONAL PARK SYSTEM</b>                | <b>\$7,204.00</b>      |
| Fund: <u>308 CHILDREN W/SPEC HEALTH NEEDS AGENCY</u>              |                        |
| AGENCY FUND ADDITIONS   | \$401,942.81           |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$401,942.81</b>    |
| <b>TOTAL RECEIPTS FOR 308 CHILDREN W/SPEC HEALTH NEEDS AGENCY</b> | <b>\$401,942.81</b>    |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: LAKE COUNTY  
COUNTY: LAKE COUNTY

| <u>Title</u>  | <u>Amount</u>          |
|---|------------------------|
| Fund: <u>216 DOCTORS MERCHANTS</u>                            |                        |
| AGENCY FUND ADDITIONS   | \$199.70               |
| <b>Total for: OTHER FINANCING SOURCES</b>                     | <b>\$199.70</b>        |
| <b>TOTAL RECEIPTS FOR 216 DOCTORS MERCHANTS</b>               | <b>\$199.70</b>        |
| Fund: <u>588 HEALTH CARE FOR INDIGENT AGENCY</u>              |                        |
| AGENCY FUND ADDITIONS   | \$12,922,640.00        |
| <b>Total for: OTHER FINANCING SOURCES</b>                     | <b>\$12,922,640.00</b> |
| <b>TOTAL RECEIPTS FOR 588 HEALTH CARE FOR INDIGENT AGENCY</b> | <b>\$12,922,640.00</b> |
| Fund: <u>599 MEDICAL ASST TO WARDS AGENCY</u>                 |                        |
| AGENCY FUND ADDITIONS   | \$3,760,106.77         |
| <b>Total for: OTHER FINANCING SOURCES</b>                     | <b>\$3,760,106.77</b>  |
| <b>TOTAL RECEIPTS FOR 599 MEDICAL ASST TO WARDS AGENCY</b>    | <b>\$3,760,106.77</b>  |
| Fund: <u>618 MVH AGENCY</u>                                   |                        |
| AGENCY FUND ADDITIONS   | \$4,460,762.70         |
| <b>Total for: OTHER FINANCING SOURCES</b>                     | <b>\$4,460,762.70</b>  |
| <b>TOTAL RECEIPTS FOR 618 MVH AGENCY</b>                      | <b>\$4,460,762.70</b>  |
| Fund: <u>146 USERS FEE AGENCY</u>                             |                        |
| AGENCY FUND ADDITIONS   | \$1,437,840.59         |
| <b>Total for: OTHER FINANCING SOURCES</b>                     | <b>\$1,437,840.59</b>  |
| <b>TOTAL RECEIPTS FOR 146 USERS FEE AGENCY</b>                | <b>\$1,437,840.59</b>  |
| Fund: <u>327 HEA 1001 STATE HOMESTEAD CREDIT</u>              |                        |
| AGENCY FUND ADDITIONS   | \$16,530,814.38        |
| <b>Total for: OTHER FINANCING SOURCES</b>                     | <b>\$16,530,814.38</b> |
| <b>TOTAL RECEIPTS FOR 327 HEA 1001 STATE HOMESTEAD CREDIT</b> | <b>\$16,530,814.38</b> |
| Fund: <u>619 POLICE PENSION DISTRIBUTION</u>                  |                        |
| AGENCY FUND ADDITIONS   | \$4,803,076.89         |
| <b>Total for: OTHER FINANCING SOURCES</b>                     | <b>\$4,803,076.89</b>  |
| <b>TOTAL RECEIPTS FOR 619 POLICE PENSION DISTRIBUTION</b>     | <b>\$4,803,076.89</b>  |
| Fund: <u>441 PAYROLL COURT JUDGEMENT</u>                      |                        |
| AGENCY FUND ADDITIONS   | \$76,620.14            |
| <b>Total for: OTHER FINANCING SOURCES</b>                     | <b>\$76,620.14</b>     |
| <b>TOTAL RECEIPTS FOR 441 PAYROLL COURT JUDGEMENT</b>         | <b>\$76,620.14</b>     |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: LAKE COUNTY  
COUNTY: LAKE COUNTY

| <u>Title</u>  | <u>Amount</u>          |
|---|------------------------|
| Fund: <u>TAX DISTRIBUTION</u>                                     |                        |
| AGENCY FUND ADDITIONS   | \$79,964,914.54        |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$79,964,914.54</b> |
| <b>TOTAL RECEIPTS FOR TAX DISTRIBUTION</b>                        | <b>\$79,964,914.54</b> |
| Fund: <u>219 ORDINANCE DEFERRAL PROGRAM</u>                       |                        |
| AGENCY FUND ADDITIONS   | \$307,417.00           |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$307,417.00</b>    |
| <b>TOTAL RECEIPTS FOR 219 ORDINANCE DEFERRAL PROGRAM</b>          | <b>\$307,417.00</b>    |
| Fund: <u>385 COMMISSIONER'S TAX CERTIFICATE SALE</u>              |                        |
| AGENCY FUND ADDITIONS   | \$2,409,748.01         |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$2,409,748.01</b>  |
| <b>TOTAL RECEIPTS FOR 385 COMMISSIONER'S TAX CERTIFICATE SALE</b> | <b>\$2,409,748.01</b>  |
| Fund: <u>401 PAYMENT ERRORS (REFUNDS)</u>                         |                        |
| AGENCY FUND ADDITIONS   | \$775,105.77           |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$775,105.77</b>    |
| <b>TOTAL RECEIPTS FOR 401 PAYMENT ERRORS (REFUNDS)</b>            | <b>\$775,105.77</b>    |
| Fund: <u>402 TAX SALE CANCELLATION</u>                            |                        |
| AGENCY FUND ADDITIONS   | \$534,900.20           |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$534,900.20</b>    |
| <b>TOTAL RECEIPTS FOR 402 TAX SALE CANCELLATION</b>               | <b>\$534,900.20</b>    |
| Fund: <u>500 SUBDIVISION ESCROW BONDS</u>                         |                        |
| AGENCY FUND ADDITIONS   | \$14,995.00            |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$14,995.00</b>     |
| <b>TOTAL RECEIPTS FOR 500 SUBDIVISION ESCROW BONDS</b>            | <b>\$14,995.00</b>     |
| Fund: <u>501 OVERPAYMENT</u>                                      |                        |
| AGENCY FUND ADDITIONS   | \$6,901,756.26         |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$6,901,756.26</b>  |
| <b>TOTAL RECEIPTS FOR 501 OVERPAYMENT</b>                         | <b>\$6,901,756.26</b>  |
| Fund: <u>504 NW REGIONAL PLAN COMMISSION</u>                      |                        |
| AGENCY FUND ADDITIONS   | \$166,434.12           |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$166,434.12</b>    |
| <b>TOTAL RECEIPTS FOR 504 NW REGIONAL PLAN COMMISSION</b>         | <b>\$166,434.12</b>    |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: LAKE COUNTY  
COUNTY: LAKE COUNTY

| <u>Title</u>  | <u>Amount</u>          |
|---|------------------------|
| Fund: <u>508 CITIES PARK SALES TAX</u>                    |                        |
| AGENCY FUND ADDITIONS                                     | \$111,096.66           |
| <b>Total for: OTHER FINANCING SOURCES</b>                 | <b>\$111,096.66</b>    |
| <b>TOTAL RECEIPTS FOR 508 CITIES PARK SALES TAX</b>       | <b>\$111,096.66</b>    |
| Fund: <u>534 CALUMET TWP POOR RELIEF</u>                  |                        |
| AGENCY FUND ADDITIONS                                     | \$11,367,352.71        |
| <b>Total for: OTHER FINANCING SOURCES</b>                 | <b>\$11,367,352.71</b> |
| <b>TOTAL RECEIPTS FOR 534 CALUMET TWP POOR RELIEF</b>     | <b>\$11,367,352.71</b> |
| Fund: <u>535 CEDAR CREEK TWP POOR RELIEF</u>              |                        |
| AGENCY FUND ADDITIONS                                     | \$40,915.85            |
| <b>Total for: OTHER FINANCING SOURCES</b>                 | <b>\$40,915.85</b>     |
| <b>TOTAL RECEIPTS FOR 535 CEDAR CREEK TWP POOR RELIEF</b> | <b>\$40,915.85</b>     |
| Fund: <u>536 CENTER TWP POOR RELIEF</u>                   |                        |
| AGENCY FUND ADDITIONS                                     | \$88,207.91            |
| <b>Total for: OTHER FINANCING SOURCES</b>                 | <b>\$88,207.91</b>     |
| <b>TOTAL RECEIPTS FOR 536 CENTER TWP POOR RELIEF</b>      | <b>\$88,207.91</b>     |
| Fund: <u>537 EAGLE CREEK TWP POOR RELIEF</u>              |                        |
| AGENCY FUND ADDITIONS                                     | \$15,209.43            |
| <b>Total for: OTHER FINANCING SOURCES</b>                 | <b>\$15,209.43</b>     |
| <b>TOTAL RECEIPTS FOR 537 EAGLE CREEK TWP POOR RELIEF</b> | <b>\$15,209.43</b>     |
| Fund: <u>542 TAX SALE FEES - SRI</u>                      |                        |
| AGENCY FUND ADDITIONS                                     | \$292,631.42           |
| <b>Total for: OTHER FINANCING SOURCES</b>                 | <b>\$292,631.42</b>    |
| <b>TOTAL RECEIPTS FOR 542 TAX SALE FEES - SRI</b>         | <b>\$292,631.42</b>    |
| Fund: <u>543 HANOVER TWP POOR RELIEF</u>                  |                        |
| AGENCY FUND ADDITIONS                                     | \$105,069.74           |
| <b>Total for: OTHER FINANCING SOURCES</b>                 | <b>\$105,069.74</b>    |
| <b>TOTAL RECEIPTS FOR 543 HANOVER TWP POOR RELIEF</b>     | <b>\$105,069.74</b>    |
| Fund: <u>544 HOBART TWP POOR RELIEF</u>                   |                        |
| AGENCY FUND ADDITIONS                                     | \$274,675.65           |
| <b>Total for: OTHER FINANCING SOURCES</b>                 | <b>\$274,675.65</b>    |
| <b>TOTAL RECEIPTS FOR 544 HOBART TWP POOR RELIEF</b>      | <b>\$274,675.65</b>    |

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u>  | <u>Amount</u>         |
|---|-----------------------|
| Fund: <u>545 NORTH TWP POOR RELIEF</u>                          |                       |
| AGENCY FUND ADDITIONS   | \$3,526,865.11        |
| <b>Total for: OTHER FINANCING SOURCES</b>                       | <b>\$3,526,865.11</b> |
| <b>TOTAL RECEIPTS FOR 545 NORTH TWP POOR RELIEF</b>             | <b>\$3,526,865.11</b> |
| Fund: <u>546 ROSS TWP POOR RELIEF</u>                           |                       |
| AGENCY FUND ADDITIONS   | \$178,995.10          |
| <b>Total for: OTHER FINANCING SOURCES</b>                       | <b>\$178,995.10</b>   |
| <b>TOTAL RECEIPTS FOR 546 ROSS TWP POOR RELIEF</b>              | <b>\$178,995.10</b>   |
| Fund: <u>547 ST JOHN TWP POOR RELIEF</u>                        |                       |
| AGENCY FUND ADDITIONS   | \$39,333.31           |
| <b>Total for: OTHER FINANCING SOURCES</b>                       | <b>\$39,333.31</b>    |
| <b>TOTAL RECEIPTS FOR 547 ST JOHN TWP POOR RELIEF</b>           | <b>\$39,333.31</b>    |
| Fund: <u>548 WEST CREEK TWP POOR RELIEF</u>                     |                       |
| AGENCY FUND ADDITIONS   | \$46,211.81           |
| <b>Total for: OTHER FINANCING SOURCES</b>                       | <b>\$46,211.81</b>    |
| <b>TOTAL RECEIPTS FOR 548 WEST CREEK TWP POOR RELIEF</b>        | <b>\$46,211.81</b>    |
| Fund: <u>549 WINFIELD TWP POOR RELIEF</u>                       |                       |
| AGENCY FUND ADDITIONS   | \$39,157.81           |
| <b>Total for: OTHER FINANCING SOURCES</b>                       | <b>\$39,157.81</b>    |
| <b>TOTAL RECEIPTS FOR 549 WINFIELD TWP POOR RELIEF</b>          | <b>\$39,157.81</b>    |
| Fund: <u>556 SUPPLEMENTAL COUNTY WIDE TAX</u>                   |                       |
| AGENCY FUND ADDITIONS   | \$2,344,514.80        |
| <b>Total for: OTHER FINANCING SOURCES</b>                       | <b>\$2,344,514.80</b> |
| <b>TOTAL RECEIPTS FOR 556 SUPPLEMENTAL COUNTY WIDE TAX</b>      | <b>\$2,344,514.80</b> |
| Fund: <u>563 CORONER'S TRAINING AND CONT EDUC.</u>              |                       |
| AGENCY FUND ADDITIONS   | \$64,374.00           |
| <b>Total for: OTHER FINANCING SOURCES</b>                       | <b>\$64,374.00</b>    |
| <b>TOTAL RECEIPTS FOR 563 CORONER'S TRAINING AND CONT EDUC.</b> | <b>\$64,374.00</b>    |
| Fund: <u>584 DELINQUENT SEWER</u>                               |                       |
| AGENCY FUND ADDITIONS   | \$460,279.87          |
| <b>Total for: OTHER FINANCING SOURCES</b>                       | <b>\$460,279.87</b>   |
| <b>TOTAL RECEIPTS FOR 584 DELINQUENT SEWER</b>                  | <b>\$460,279.87</b>   |

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u>  | <u>Amount</u>          |
|---|------------------------|
| Fund: <u>585 BARRET LAW</u>                                     |                        |
| AGENCY FUND ADDITIONS   | \$75,896.97            |
| <b>Total for: OTHER FINANCING SOURCES</b>                       | <b>\$75,896.97</b>     |
| <b>TOTAL RECEIPTS FOR 585 BARRET LAW</b>                        | <b>\$75,896.97</b>     |
| Fund: <u>590 COMMISSIONER'S SURPLUS TAX SALE</u>                |                        |
| AGENCY FUND ADDITIONS   | \$4,477.47             |
| <b>Total for: OTHER FINANCING SOURCES</b>                       | <b>\$4,477.47</b>      |
| <b>TOTAL RECEIPTS FOR 590 COMMISSIONER'S SURPLUS TAX SALE</b>   | <b>\$4,477.47</b>      |
| Fund: <u>596 US STEEL PROP TAX SETTLEMENT FUND</u>              |                        |
| AGENCY FUND ADDITIONS   | \$6,388.88             |
| <b>Total for: OTHER FINANCING SOURCES</b>                       | <b>\$6,388.88</b>      |
| <b>TOTAL RECEIPTS FOR 596 US STEEL PROP TAX SETTLEMENT FUND</b> | <b>\$6,388.88</b>      |
| Fund: <u>600 TOWNSHIP FUND</u>                                  |                        |
| AGENCY FUND ADDITIONS   | \$3,615,166.53         |
| <b>Total for: OTHER FINANCING SOURCES</b>                       | <b>\$3,615,166.53</b>  |
| <b>TOTAL RECEIPTS FOR 600 TOWNSHIP FUND</b>                     | <b>\$3,615,166.53</b>  |
| Fund: <u>603 TOWNSHIP RECREATION</u>                            |                        |
| AGENCY FUND ADDITIONS   | \$1,507,697.84         |
| <b>Total for: OTHER FINANCING SOURCES</b>                       | <b>\$1,507,697.84</b>  |
| <b>TOTAL RECEIPTS FOR 603 TOWNSHIP RECREATION</b>               | <b>\$1,507,697.84</b>  |
| Fund: <u>604 TOWNSHIP FIREFIGHTING</u>                          |                        |
| AGENCY FUND ADDITIONS   | \$970,788.54           |
| <b>Total for: OTHER FINANCING SOURCES</b>                       | <b>\$970,788.54</b>    |
| <b>TOTAL RECEIPTS FOR 604 TOWNSHIP FIREFIGHTING</b>             | <b>\$970,788.54</b>    |
| Fund: <u>605 TOWNSHIP PROPERTY MAINTENANCE</u>                  |                        |
| AGENCY FUND ADDITIONS   | \$448,408.18           |
| <b>Total for: OTHER FINANCING SOURCES</b>                       | <b>\$448,408.18</b>    |
| <b>TOTAL RECEIPTS FOR 605 TOWNSHIP PROPERTY MAINTENANCE</b>     | <b>\$448,408.18</b>    |
| Fund: <u>606 LIBRARY FUND</u>                                   |                        |
| AGENCY FUND ADDITIONS   | \$24,174,592.05        |
| <b>Total for: OTHER FINANCING SOURCES</b>                       | <b>\$24,174,592.05</b> |
| <b>TOTAL RECEIPTS FOR 606 LIBRARY FUND</b>                      | <b>\$24,174,592.05</b> |

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u>  | <u>Amount</u>           |
|---|-------------------------|
| Fund: <u>607 LIBRARY BOND</u>                               |                         |
| AGENCY FUND ADDITIONS                                       | \$460,319.35            |
| <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$460,319.35</b>     |
| <b>TOTAL RECEIPTS FOR 607 LIBRARY BOND</b>                  | <b>\$460,319.35</b>     |
| Fund: <u>609 GENERAL SCHOOL</u>                             |                         |
| AGENCY FUND ADDITIONS                                       | \$86,892,571.06         |
| <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$86,892,571.06</b>  |
| <b>TOTAL RECEIPTS FOR 609 GENERAL SCHOOL</b>                | <b>\$86,892,571.06</b>  |
| Fund: <u>610 SCHOOL DEBT SERVICE FUND</u>                   |                         |
| AGENCY FUND ADDITIONS                                       | \$75,051,870.68         |
| <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$75,051,870.68</b>  |
| <b>TOTAL RECEIPTS FOR 610 SCHOOL DEBT SERVICE FUND</b>      | <b>\$75,051,870.68</b>  |
| Fund: <u>612 STREET LIGHTS</u>                              |                         |
| AGENCY FUND ADDITIONS                                       | \$59,373.69             |
| <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$59,373.69</b>      |
| <b>TOTAL RECEIPTS FOR 612 STREET LIGHTS</b>                 | <b>\$59,373.69</b>      |
| Fund: <u>613 CORPORATION FUND</u>                           |                         |
| AGENCY FUND ADDITIONS                                       | \$197,653,320.25        |
| <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$197,653,320.25</b> |
| <b>TOTAL RECEIPTS FOR 613 CORPORATION FUND</b>              | <b>\$197,653,320.25</b> |
| Fund: <u>614 CORPORATION BOND</u>                           |                         |
| AGENCY FUND ADDITIONS                                       | \$6,232,791.06          |
| <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$6,232,791.06</b>   |
| <b>TOTAL RECEIPTS FOR 614 CORPORATION BOND</b>              | <b>\$6,232,791.06</b>   |
| Fund: <u>617 CUMULATIVE FIRE AND EQUIPMENT</u>              |                         |
| AGENCY FUND ADDITIONS                                       | \$160,172.89            |
| <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$160,172.89</b>     |
| <b>TOTAL RECEIPTS FOR 617 CUMULATIVE FIRE AND EQUIPMENT</b> | <b>\$160,172.89</b>     |
| Fund: <u>620 FIRE PENSION FUND</u>                          |                         |
| AGENCY FUND ADDITIONS                                       | \$3,425,669.19          |
| <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$3,425,669.19</b>   |
| <b>TOTAL RECEIPTS FOR 620 FIRE PENSION FUND</b>             | <b>\$3,425,669.19</b>   |

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u>  | <u>Amount</u>          |
|---|------------------------|
| Fund: <u>622 WATER HYDRANT RENTAL</u>                             |                        |
| AGENCY FUND ADDITIONS   | \$73,065.25            |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$73,065.25</b>     |
| <b>TOTAL RECEIPTS FOR 622 WATER HYDRANT RENTAL</b>                | <b>\$73,065.25</b>     |
| Fund: <u>623 INDEPENDENCE HILL CONSERVANCY</u>                    |                        |
| AGENCY FUND ADDITIONS   | \$214,163.58           |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$214,163.58</b>    |
| <b>TOTAL RECEIPTS FOR 623 INDEPENDENCE HILL CONSERVANCY</b>       | <b>\$214,163.58</b>    |
| Fund: <u>624 CUMULATIVE CAPITAL IMPROVEMENT FUND</u>              |                        |
| AGENCY FUND ADDITIONS   | \$32,563.56            |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$32,563.56</b>     |
| <b>TOTAL RECEIPTS FOR 624 CUMULATIVE CAPITAL IMPROVEMENT FUND</b> | <b>\$32,563.56</b>     |
| Fund: <u>625 PARK DIST BOND</u>                                   |                        |
| AGENCY FUND ADDITIONS   | \$3,453,283.20         |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$3,453,283.20</b>  |
| <b>TOTAL RECEIPTS FOR 625 PARK DIST BOND</b>                      | <b>\$3,453,283.20</b>  |
| Fund: <u>626 SANITARY DISTRICT/SANITARY SEWER</u>                 |                        |
| AGENCY FUND ADDITIONS   | \$19,799,417.42        |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$19,799,417.42</b> |
| <b>TOTAL RECEIPTS FOR 626 SANITARY DISTRICT/SANITARY SEWER</b>    | <b>\$19,799,417.42</b> |
| Fund: <u>627 SANITARY DISTRICT BOND</u>                           |                        |
| AGENCY FUND ADDITIONS   | \$5,485,592.87         |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$5,485,592.87</b>  |
| <b>TOTAL RECEIPTS FOR 627 SANITARY DISTRICT BOND</b>              | <b>\$5,485,592.87</b>  |
| Fund: <u>629 CUMULATIVE SEWER AND DRAIN</u>                       |                        |
| AGENCY FUND ADDITIONS   | \$1,115,581.36         |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$1,115,581.36</b>  |
| <b>TOTAL RECEIPTS FOR 629 CUMULATIVE SEWER AND DRAIN</b>          | <b>\$1,115,581.36</b>  |
| Fund: <u>630 SCHOOL TRANSPORTATION</u>                            |                        |
| AGENCY FUND ADDITIONS   | \$40,623,338.98        |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$40,623,338.98</b> |
| <b>TOTAL RECEIPTS FOR 630 SCHOOL TRANSPORTATION</b>               | <b>\$40,623,338.98</b> |

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u>   | <u>Amount</u>          |
|--|------------------------|
| Fund: <u>631 SPECIAL CUMULATIVE FIRE</u>                         |                        |
| AGENCY FUND ADDITIONS  | \$16,925.68            |
| <b>Total for: OTHER FINANCING SOURCES</b>                        | <b>\$16,925.68</b>     |
| <b>TOTAL RECEIPTS FOR 631 SPECIAL CUMULATIVE FIRE</b>            | <b>\$16,925.68</b>     |
| Fund: <u>632 AIRPORT</u>   |                        |
| AGENCY FUND ADDITIONS  | \$1,242,078.08         |
| <b>Total for: OTHER FINANCING SOURCES</b>                        | <b>\$1,242,078.08</b>  |
| <b>TOTAL RECEIPTS FOR 632 AIRPORT</b>                            | <b>\$1,242,078.08</b>  |
| Fund: <u>633 REDEVELOPMENT DISTRICT</u>                          |                        |
| AGENCY FUND ADDITIONS  | \$1,634,326.49         |
| <b>Total for: OTHER FINANCING SOURCES</b>                        | <b>\$1,634,326.49</b>  |
| <b>TOTAL RECEIPTS FOR 633 REDEVELOPMENT DISTRICT</b>             | <b>\$1,634,326.49</b>  |
| Fund: <u>634 REDEVELOPMENT DISTRICT BOND</u>                     |                        |
| AGENCY FUND ADDITIONS  | \$2,409,510.57         |
| <b>Total for: OTHER FINANCING SOURCES</b>                        | <b>\$2,409,510.57</b>  |
| <b>TOTAL RECEIPTS FOR 634 REDEVELOPMENT DISTRICT BOND</b>        | <b>\$2,409,510.57</b>  |
| Fund: <u>635 EMERGENCY MEDICAL SERVICES/AMBULAN</u>              |                        |
| AGENCY FUND ADDITIONS  | \$519,346.25           |
| <b>Total for: OTHER FINANCING SOURCES</b>                        | <b>\$519,346.25</b>    |
| <b>TOTAL RECEIPTS FOR 635 EMERGENCY MEDICAL SERVICES/AMBULAN</b> | <b>\$519,346.25</b>    |
| Fund: <u>636 PUBLIC TRANSPORTATION</u>                           |                        |
| AGENCY FUND ADDITIONS  | \$3,596,338.96         |
| <b>Total for: OTHER FINANCING SOURCES</b>                        | <b>\$3,596,338.96</b>  |
| <b>TOTAL RECEIPTS FOR 636 PUBLIC TRANSPORTATION</b>              | <b>\$3,596,338.96</b>  |
| Fund: <u>637 SPECIAL TRANSPORTATION DEBT</u>                     |                        |
| AGENCY FUND ADDITIONS  | \$170,818.41           |
| <b>Total for: OTHER FINANCING SOURCES</b>                        | <b>\$170,818.41</b>    |
| <b>TOTAL RECEIPTS FOR 637 SPECIAL TRANSPORTATION DEBT</b>        | <b>\$170,818.41</b>    |
| Fund: <u>639 CITY PARKS AND RECREATION</u>                       |                        |
| AGENCY FUND ADDITIONS  | \$13,272,249.92        |
| <b>Total for: OTHER FINANCING SOURCES</b>                        | <b>\$13,272,249.92</b> |
| <b>TOTAL RECEIPTS FOR 639 CITY PARKS AND RECREATION</b>          | <b>\$13,272,249.92</b> |

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u>  | <u>Amount</u>         |
|---|-----------------------|
| Fund: <u>640 LIBRARY LEASE RENTAL</u>                             |                       |
| AGENCY FUND ADDITIONS   | \$666,495.56          |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$666,495.56</b>   |
| <b>TOTAL RECEIPTS FOR 640 LIBRARY LEASE RENTAL</b>                | <b>\$666,495.56</b>   |
| Fund: <u>641 STORM SEWER</u>                                      |                       |
| AGENCY FUND ADDITIONS   | \$768,315.16          |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$768,315.16</b>   |
| <b>TOTAL RECEIPTS FOR 641 STORM SEWER</b>                         | <b>\$768,315.16</b>   |
| Fund: <u>642 MUNICIPAL COMPLEX/GENESIS CENTER</u>                 |                       |
| AGENCY FUND ADDITIONS   | \$1,065,225.00        |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$1,065,225.00</b> |
| <b>TOTAL RECEIPTS FOR 642 MUNICIPAL COMPLEX/GENESIS CENTER</b>    | <b>\$1,065,225.00</b> |
| Fund: <u>643 AIRPORT BOND FUND</u>                                |                       |
| AGENCY FUND ADDITIONS   | \$219,527.36          |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$219,527.36</b>   |
| <b>TOTAL RECEIPTS FOR 643 AIRPORT BOND FUND</b>                   | <b>\$219,527.36</b>   |
| Fund: <u>647 CUMULATIVE CAPITAL DEVELOPMENT FUND</u>              |                       |
| AGENCY FUND ADDITIONS   | \$4,073,005.49        |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$4,073,005.49</b> |
| <b>TOTAL RECEIPTS FOR 647 CUMULATIVE CAPITAL DEVELOPMENT FUND</b> | <b>\$4,073,005.49</b> |
| Fund: <u>649 LEASE/RENTAL PAYMENT</u>                             |                       |
| AGENCY FUND ADDITIONS   | \$2,982,180.36        |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$2,982,180.36</b> |
| <b>TOTAL RECEIPTS FOR 649 LEASE/RENTAL PAYMENT</b>                | <b>\$2,982,180.36</b> |
| Fund: <u>652 SEWER BOND FUND</u>                                  |                       |
| AGENCY FUND ADDITIONS   | \$290,086.47          |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$290,086.47</b>   |
| <b>TOTAL RECEIPTS FOR 652 SEWER BOND FUND</b>                     | <b>\$290,086.47</b>   |
| Fund: <u>654 LAKE RIDGE FIRE DISTRICT</u>                         |                       |
| AGENCY FUND ADDITIONS   | \$243,025.55          |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$243,025.55</b>   |
| <b>TOTAL RECEIPTS FOR 654 LAKE RIDGE FIRE DISTRICT</b>            | <b>\$243,025.55</b>   |

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u>  | <u>Amount</u>          |
|---|------------------------|
| Fund: <u>655 CUMULATIVE CAP FIRE EQUIPMENT</u>              |                        |
| AGENCY FUND ADDITIONS                                       | \$228,145.64           |
| <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$228,145.64</b>    |
| <b>TOTAL RECEIPTS FOR 655 CUMULATIVE CAP FIRE EQUIPMENT</b> | <b>\$228,145.64</b>    |
| Fund: <u>656 CAPITAL PROJECTS FUND</u>                      |                        |
| AGENCY FUND ADDITIONS                                       | \$54,817,908.31        |
| <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$54,817,908.31</b> |
| <b>TOTAL RECEIPTS FOR 656 CAPITAL PROJECTS FUND</b>         | <b>\$54,817,908.31</b> |
| Fund: <u>657 TIF REPLACEMENT</u>                            |                        |
| AGENCY FUND ADDITIONS                                       | \$1,030,944.22         |
| <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$1,030,944.22</b>  |
| <b>TOTAL RECEIPTS FOR 657 TIF REPLACEMENT</b>               | <b>\$1,030,944.22</b>  |
| Fund: <u>658 TIF ALLOCATION</u>                             |                        |
| AGENCY FUND ADDITIONS                                       | \$49,972,841.46        |
| <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$49,972,841.46</b> |
| <b>TOTAL RECEIPTS FOR 658 TIF ALLOCATION</b>                | <b>\$49,972,841.46</b> |
| Fund: <u>659 TOWNSHIP COMMUNITY SERVICE</u>                 |                        |
| AGENCY FUND ADDITIONS                                       | \$305,199.58           |
| <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$305,199.58</b>    |
| <b>TOTAL RECEIPTS FOR 659 TOWNSHIP COMMUNITY SERVICE</b>    | <b>\$305,199.58</b>    |
| Fund: <u>660 LIBRARY CAPITAL PROJECTS FUND</u>              |                        |
| AGENCY FUND ADDITIONS                                       | \$910,653.27           |
| <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$910,653.27</b>    |
| <b>TOTAL RECEIPTS FOR 660 LIBRARY CAPITAL PROJECTS FUND</b> | <b>\$910,653.27</b>    |
| Fund: <u>661 WATER DISTRICT</u>                             |                        |
| AGENCY FUND ADDITIONS                                       | \$236,261.80           |
| <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$236,261.80</b>    |
| <b>TOTAL RECEIPTS FOR 661 WATER DISTRICT</b>                | <b>\$236,261.80</b>    |
| Fund: <u>662 WATER DISTRICT BOND</u>                        |                        |
| AGENCY FUND ADDITIONS                                       | \$188,310.92           |
| <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$188,310.92</b>    |
| <b>TOTAL RECEIPTS FOR 662 WATER DISTRICT BOND</b>           | <b>\$188,310.92</b>    |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: LAKE COUNTY  
COUNTY: LAKE COUNTY

| <u>Title</u>   | <u>Amount</u>         |
|--|-----------------------|
| Fund: <u>663 SPECIAL EDUCATION PRE-SCHOOL</u>                  |                       |
| AGENCY FUND ADDITIONS  | \$185,055.75          |
| <b>Total for: OTHER FINANCING SOURCES</b>                      | <b>\$185,055.75</b>   |
| <b>TOTAL RECEIPTS FOR 663 SPECIAL EDUCATION PRE-SCHOOL</b>     | <b>\$185,055.75</b>   |
| Fund: <u>664 SOLID WASTE MANAGEMENT DISTRICT</u>               |                       |
| AGENCY FUND ADDITIONS  | \$4,949,054.58        |
| <b>Total for: OTHER FINANCING SOURCES</b>                      | <b>\$4,949,054.58</b> |
| <b>TOTAL RECEIPTS FOR 664 SOLID WASTE MANAGEMENT DISTRICT</b>  | <b>\$4,949,054.58</b> |
| Fund: <u>666 SANITARY DISTRICT/SOLID WASTE</u>                 |                       |
| AGENCY FUND ADDITIONS  | \$3,794,050.54        |
| <b>Total for: OTHER FINANCING SOURCES</b>                      | <b>\$3,794,050.54</b> |
| <b>TOTAL RECEIPTS FOR 666 SANITARY DISTRICT/SOLID WASTE</b>    | <b>\$3,794,050.54</b> |
| Fund: <u>668 TOWNSHIP CUMULATIVE PARK</u>                      |                       |
| AGENCY FUND ADDITIONS  | \$493,055.24          |
| <b>Total for: OTHER FINANCING SOURCES</b>                      | <b>\$493,055.24</b>   |
| <b>TOTAL RECEIPTS FOR 668 TOWNSHIP CUMULATIVE PARK</b>         | <b>\$493,055.24</b>   |
| Fund: <u>669 INDIANA COMMON SCHOOL FUND</u>                    |                       |
| AGENCY FUND ADDITIONS  | \$82,632.00           |
| <b>Total for: OTHER FINANCING SOURCES</b>                      | <b>\$82,632.00</b>    |
| <b>TOTAL RECEIPTS FOR 669 INDIANA COMMON SCHOOL FUND</b>       | <b>\$82,632.00</b>    |
| Fund: <u>671 BUS REPLACEMENT SCHOOLS</u>                       |                       |
| AGENCY FUND ADDITIONS  | \$4,964,756.65        |
| <b>Total for: OTHER FINANCING SOURCES</b>                      | <b>\$4,964,756.65</b> |
| <b>TOTAL RECEIPTS FOR 671 BUS REPLACEMENT SCHOOLS</b>          | <b>\$4,964,756.65</b> |
| Fund: <u>677 CUMULATIVE FIRE SPECIAL</u>                       |                       |
| AGENCY FUND ADDITIONS  | \$331,459.69          |
| <b>Total for: OTHER FINANCING SOURCES</b>                      | <b>\$331,459.69</b>   |
| <b>TOTAL RECEIPTS FOR 677 CUMULATIVE FIRE SPECIAL</b>          | <b>\$331,459.69</b>   |
| Fund: <u>679 CORP. REDEVELOPMENT CAPITAL FUND</u>              |                       |
| AGENCY FUND ADDITIONS  | \$21,012.69           |
| <b>Total for: OTHER FINANCING SOURCES</b>                      | <b>\$21,012.69</b>    |
| <b>TOTAL RECEIPTS FOR 679 CORP. REDEVELOPMENT CAPITAL FUND</b> | <b>\$21,012.69</b>    |

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| <u>Title</u>  | <u>Amount</u>          |
|---|------------------------|
| Fund: <u>681 SCHOOL PENSION DEBT</u>                              |                        |
| AGENCY FUND ADDITIONS   | \$4,098,471.77         |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$4,098,471.77</b>  |
| <b>TOTAL RECEIPTS FOR 681 SCHOOL PENSION DEBT</b>                 | <b>\$4,098,471.77</b>  |
| Fund: <u>682 STORM SEWER BOND</u>                                 |                        |
| AGENCY FUND ADDITIONS   | \$244,597.31           |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$244,597.31</b>    |
| <b>TOTAL RECEIPTS FOR 682 STORM SEWER BOND</b>                    | <b>\$244,597.31</b>    |
| Fund: <u>683 EMERGENCY MEDICAL SERVICE-EQUIPMENT</u>              |                        |
| AGENCY FUND ADDITIONS   | \$82,452.90            |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$82,452.90</b>     |
| <b>TOTAL RECEIPTS FOR 683 EMERGENCY MEDICAL SERVICE-EQUIPMENT</b> | <b>\$82,452.90</b>     |
| Fund: <u>712 EXCESS MONIES - SETTLEMENT 2001</u>                  |                        |
| AGENCY FUND ADDITIONS   | \$369,085.48           |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$369,085.48</b>    |
| <b>TOTAL RECEIPTS FOR 712 EXCESS MONIES - SETTLEMENT 2001</b>     | <b>\$369,085.48</b>    |
| Fund: <u>CLERK - OUTSIDE CASH</u>                                 |                        |
| 519960233 AGENCY FUND ADDITIONS                                   | \$5,573,100.64         |
| 9641233227 AGENCY FUND ADDITIONS                                  | \$50,090.21            |
| 7596041 AGENCY FUND ADDITIONS                                     | \$16,394,309.09        |
| 1015683 AGENCY FUND ADDITIONS                                     | \$953,674.92           |
| 502245211 AGENCY FUND ADDITIONS                                   | \$23.36                |
| 470678680 AGENCY FUND ADDITIONS                                   | \$4.33                 |
| 862548993 AGENCY FUND ADDITIONS                                   | \$645.96               |
| AGENCY FUND ADDITIONS   | \$132.23               |
| AGENCY FUND ADDITIONS   | \$9,162,260.09         |
| ***** AGENCY FUND ADDITIONS                                       | \$3,710,708.64         |
| 134385763 AGENCY FUND ADDITIONS                                   | \$4,747.76             |
| 7233190052 AGENCY FUND ADDITIONS                                  | \$4,648,695.75         |
| 134905635 AGENCY FUND ADDITIONS                                   | \$4,866,895.74         |
| AGENCY FUND ADDITIONS   | \$3,266,967.02         |
| AGENCY FUND ADDITIONS   | \$500,990.71           |
| AGENCY FUND ADDITIONS   | \$1,994,284.20         |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$51,127,530.65</b> |
| <b>TOTAL RECEIPTS FOR CLERK - OUTSIDE CASH</b>                    | <b>\$51,127,530.65</b> |

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FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u>   | <u>Amount</u>             |
|--|---------------------------|
| Fund: <u>JUV PROBATION - OUTSIDE CASH</u>                    |                           |
| AGENCY FUND ADDITIONS  | \$89,555.92               |
| AGENCY FUND ADDITIONS  | \$18,830.22               |
| <b>Total for: OTHER FINANCING SOURCES</b>                    | <b>\$108,386.14</b>       |
| <b>TOTAL RECEIPTS FOR JUV PROBATION - OUTSIDE CASH</b>       | <b>\$108,386.14</b>       |
| Fund: <u>RECORDER - OUTSIDE CASH</u>                         |                           |
| AGENCY FUND ADDITIONS  | \$1,704,119.45            |
| <b>Total for: OTHER FINANCING SOURCES</b>                    | <b>\$1,704,119.45</b>     |
| <b>TOTAL RECEIPTS FOR RECORDER - OUTSIDE CASH</b>            | <b>\$1,704,119.45</b>     |
| Fund: <u>PLANNING COMMISSION - OUTSIDE CASH</u>              |                           |
| AGENCY FUND ADDITIONS  | \$395,523.21              |
| <b>Total for: OTHER FINANCING SOURCES</b>                    | <b>\$395,523.21</b>       |
| <b>TOTAL RECEIPTS FOR PLANNING COMMISSION - OUTSIDE CASH</b> | <b>\$395,523.21</b>       |
| Fund: <u>ADULT PROBATION - OUTSIDE CASH</u>                  |                           |
| AGENCY FUND ADDITIONS  | \$251,116.23              |
| AGENCY FUND ADDITIONS  | \$58,011.75               |
| AGENCY FUND ADDITIONS  | \$3,357.50                |
| <b>Total for: OTHER FINANCING SOURCES</b>                    | <b>\$312,485.48</b>       |
| <b>TOTAL RECEIPTS FOR ADULT PROBATION - OUTSIDE CASH</b>     | <b>\$312,485.48</b>       |
| <b>Total Receipts:</b>                                       | <b>\$1,405,171,583.32</b> |

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|       |                            |  |                       |
|-------|----------------------------|--|-----------------------|
| Fund: | 112 LOCAL ROAD AND STREET  |  |                       |
|       | SUPPLIES                   |  | \$336,326.29          |
|       | OTHER SERVICES AND CHARGES |  | \$702,700.33          |
|       | PURCHASE OF INVESTMENTS    |  | \$5,000,000.00        |
|       | <b>TOTAL</b>               |  | <b>\$6,039,026.62</b> |

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|       |                     |  |                   |
|-------|---------------------|--|-------------------|
| Fund: | 124 ACCIDENT REPORT |  |                   |
|       | CAPITAL OUTLAY      |  | \$2,969.70        |
|       | <b>TOTAL</b>        |  | <b>\$2,969.70</b> |

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|       |                       |  |                    |
|-------|-----------------------|--|--------------------|
| Fund: | 125 FIREARMS TRAINING |  |                    |
|       | SUPPLIES              |  | \$27,121.70        |
|       | <b>TOTAL</b>          |  | <b>\$27,121.70</b> |

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|       |                                 |  |                       |
|-------|---------------------------------|--|-----------------------|
| Fund: | 117 PARK NONREVERTING OPERATING |  |                       |
|       | PERSONAL SERVICES               |  | \$1,729,388.68        |
|       | SUPPLIES                        |  | \$1,030,380.40        |
|       | OTHER SERVICES AND CHARGES      |  | \$918,602.83          |
|       | CAPITAL OUTLAY                  |  | \$36,341.19           |
|       | <b>TOTAL</b>                    |  | <b>\$3,714,713.10</b> |

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|       |                            |  |                       |
|-------|----------------------------|--|-----------------------|
| Fund: | 105 HEALTH                 |  |                       |
|       | PERSONAL SERVICES          |  | \$1,885,442.35        |
|       | SUPPLIES                   |  | \$54,773.71           |
|       | OTHER SERVICES AND CHARGES |  | \$295,102.24          |
|       | CAPITAL OUTLAY             |  | \$26,876.98           |
|       | OTHER DISBURSEMENTS        |  | \$12,616.84           |
|       | INTERFUND LOANS            |  | \$500,000.00          |
|       | <b>TOTAL</b>               |  | <b>\$2,774,812.12</b> |

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|       |                            |  |                    |
|-------|----------------------------|--|--------------------|
| Fund: | 163 ANIMAL SHELTER         |  |                    |
|       | SUPPLIES                   |  | \$3,084.59         |
|       | OTHER SERVICES AND CHARGES |  | \$16,844.24        |
|       | <b>TOTAL</b>               |  | <b>\$19,928.83</b> |

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|       |                                  |  |                     |
|-------|----------------------------------|--|---------------------|
| Fund: | 194 CLERK'S RECORDS PERPETUATION |  |                     |
|       | PERSONAL SERVICES                |  | \$34,527.26         |
|       | SUPPLIES                         |  | \$24,343.39         |
|       | OTHER SERVICES AND CHARGES       |  | \$6,264.10          |
|       | CAPITAL OUTLAY                   |  | \$44,393.83         |
|       | <b>TOTAL</b>                     |  | <b>\$109,528.58</b> |

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|       |                               |  |                    |
|-------|-------------------------------|--|--------------------|
| Fund: | 250 ELECTRONIC MAP GENERATION |  |                    |
|       | PERSONAL SERVICES             |  | \$10,954.74        |
|       | SUPPLIES                      |  | \$4,916.72         |
|       | OTHER SERVICES AND CHARGES    |  | \$19,386.96        |
|       | CAPITAL OUTLAY                |  | \$4,830.00         |
|       | <b>TOTAL</b>                  |  | <b>\$40,088.42</b> |

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|       |                            |  |                       |
|-------|----------------------------|--|-----------------------|
| Fund: | 104 DEFERRAL PROGRAM       |  |                       |
|       | PERSONAL SERVICES          |  | \$745,319.42          |
|       | SUPPLIES                   |  | \$8,557.86            |
|       | OTHER SERVICES AND CHARGES |  | \$84,892.93           |
|       | CAPITAL OUTLAY             |  | \$5,563.05            |
|       | PURCHASE OF INVESTMENTS    |  | \$2,250,000.00        |
|       | <b>TOTAL</b>               |  | <b>\$3,094,333.26</b> |

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|       |                         |  |                       |
|-------|-------------------------|--|-----------------------|
| Fund: | 106 UNSAFE BUILDING     |  |                       |
|       | PURCHASE OF INVESTMENTS |  | \$1,125,000.00        |
|       | <b>TOTAL</b>            |  | <b>\$1,125,000.00</b> |

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|       |                            |  |                        |
|-------|----------------------------|--|------------------------|
| Fund: | 196 RIVERBOAT              |  |                        |
|       | PERSONAL SERVICES          |  | \$1,000,000.00         |
|       | SUPPLIES                   |  | \$36,655.52            |
|       | OTHER SERVICES AND CHARGES |  | \$8,384,994.49         |
|       | CAPITAL OUTLAY             |  | \$3,626,435.98         |
|       | OTHER DISBURSEMENTS        |  | \$1,707,329.00         |
|       | PURCHASE OF INVESTMENTS    |  | \$19,613,000.00        |
|       | <b>TOTAL</b>               |  | <b>\$34,368,414.99</b> |

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|       |                                |  |                       |
|-------|--------------------------------|--|-----------------------|
| Fund: | 199 EMERGENCY TELEPHONE SYSTEM |  |                       |
|       | OTHER SERVICES AND CHARGES     |  | \$3,591,529.79        |
|       | CAPITAL OUTLAY                 |  | \$189,928.71          |
|       | PURCHASE OF INVESTMENTS        |  | \$5,500,000.00        |
|       | <b>TOTAL</b>                   |  | <b>\$9,281,458.50</b> |

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|       |                            |  |                     |
|-------|----------------------------|--|---------------------|
| Fund: | 110 DRUG FREE COMMUNITY    |  |                     |
|       | PERSONAL SERVICES          |  | \$42,583.12         |
|       | SUPPLIES                   |  | \$2,000.00          |
|       | OTHER SERVICES AND CHARGES |  | \$307,543.89        |
|       | <b>TOTAL</b>               |  | <b>\$352,127.01</b> |

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|       |                                      |  |                     |
|-------|--------------------------------------|--|---------------------|
| Fund: | 185 EMERGENCY PLANNING/RIGHT TO KNOW |  |                     |
|       | SUPPLIES                             |  | \$2,857.20          |
|       | OTHER SERVICES AND CHARGES           |  | \$1,180.95          |
|       | CAPITAL OUTLAY                       |  | \$12,027.98         |
|       | PURCHASE OF INVESTMENTS              |  | \$870,000.00        |
|       | <b>TOTAL</b>                         |  | <b>\$886,066.13</b> |

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|       |                            |  |                |
|-------|----------------------------|--|----------------|
| Fund: | 107 PARKS AND RECREATION   |  |                |
|       | PERSONAL SERVICES          |  | \$4,386,102.34 |
|       | SUPPLIES                   |  | \$584,902.80   |
|       | OTHER SERVICES AND CHARGES |  | \$1,047,849.43 |
|       | DEBT SERVICE-PRINCIPAL     |  | \$1,151,507.00 |
|       | DEBT SERVICE-INTEREST      |  | \$73,528.77    |
|       | CAPITAL OUTLAY             |  | \$331,191.01   |
|       | OTHER DISBURSEMENTS        |  | \$137,901.14   |
|       | TRANSFER OF FUNDS          |  | \$193,296.00   |
|       | INTERFUND LOANS            |  | \$2,015,000.00 |

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|              |                                 |                        |
|--------------|---------------------------------|------------------------|
|              | PURCHASE OF INVESTMENTS         | \$4,000,000.00         |
| <b>TOTAL</b> |                                 | <b>\$13,921,278.49</b> |
| <hr/>        |                                 |                        |
| Fund: 237    | PROPERTY REASSESSMENT           |                        |
|              | PERSONAL SERVICES               | \$248,792.38           |
|              | SUPPLIES                        | \$5,442.08             |
|              | OTHER SERVICES AND CHARGES      | \$2,025,280.20         |
|              | CAPITAL OUTLAY                  | \$16,905.80            |
|              | OTHER DISBURSEMENTS             | \$10,207.88            |
|              | INTERFUND LOANS                 | \$500,000.00           |
| <b>TOTAL</b> |                                 | <b>\$2,806,628.34</b>  |
| <hr/>        |                                 |                        |
| Fund: 129    | PROSECUTOR TITLE IV-D #1        |                        |
|              | SUPPLIES                        | \$833.50               |
|              | OTHER SERVICES AND CHARGES      | \$1,758.07             |
|              | CAPITAL OUTLAY                  | \$1,315.00             |
| <b>TOTAL</b> |                                 | <b>\$3,906.57</b>      |
| <hr/>        |                                 |                        |
| Fund: 144    | JUVENILE PROBATION SERVICE      |                        |
|              | PERSONAL SERVICES               | \$31,981.09            |
|              | SUPPLIES                        | \$330.23               |
|              | OTHER SERVICES AND CHARGES      | \$1,375.00             |
|              | CAPITAL OUTLAY                  | \$648.94               |
|              | PURCHASE OF INVESTMENTS         | \$340,000.00           |
| <b>TOTAL</b> |                                 | <b>\$374,335.26</b>    |
| <hr/>        |                                 |                        |
| Fund: 143    | ADULT PROBATION SERVICES        |                        |
|              | PERSONAL SERVICES               | \$565,465.41           |
|              | SUPPLIES                        | \$17,747.83            |
|              | OTHER SERVICES AND CHARGES      | \$30,858.52            |
|              | CAPITAL OUTLAY                  | \$41,422.43            |
| <b>TOTAL</b> |                                 | <b>\$655,494.19</b>    |
| <hr/>        |                                 |                        |
| Fund: 179    | RECORDER'S RECORDS PERPETUATION |                        |
|              | PERSONAL SERVICES               | \$349,600.57           |
|              | SUPPLIES                        | \$182.70               |
|              | OTHER SERVICES AND CHARGES      | \$111,252.11           |
|              | CAPITAL OUTLAY                  | \$34,206.71            |
| <b>TOTAL</b> |                                 | <b>\$495,242.09</b>    |
| <hr/>        |                                 |                        |
| Fund: 168    | FAMILY AND CHILDREN             |                        |
|              | OTHER SERVICES AND CHARGES      | \$8,775,794.02         |
|              | DEBT SERVICE-PRINCIPAL          | \$30,000,000.00        |
|              | DEBT SERVICE-INTEREST           | \$283,027.40           |
|              | OTHER DISBURSEMENTS             | \$460,053.94           |
|              | TRANSFER OF FUNDS               | \$11,988,637.76        |
| <b>TOTAL</b> |                                 | <b>\$51,507,513.12</b> |
| <hr/>        |                                 |                        |
| Fund: 153    | HEALTH MAINTENANCE              |                        |
|              | PERSONAL SERVICES               | \$18,278.97            |

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|  | OTHER SERVICES AND CHARGES | \$11,462.40           |
|  | CAPITAL OUTLAY             | \$95.12               |
| <b>TOTAL</b>                               |                            | <b>\$29,836.49</b>    |
| <hr/>                                      |                            |                       |
| Fund: 135 PRETRIAL DIVERSION               |                            |                       |
|  | PERSONAL SERVICES          | \$57,954.56           |
|  | SUPPLIES                   | \$4,716.10            |
|  | OTHER SERVICES AND CHARGES | \$9,645.21            |
|  | CAPITAL OUTLAY             | \$25,033.32           |
|  | PURCHASE OF INVESTMENTS    | \$4,950,000.00        |
| <b>TOTAL</b>                               |                            | <b>\$5,047,349.19</b> |
| <hr/>                                      |                            |                       |
| Fund: 706 COURT APPOINTED SPECIAL ADVOCATE |                            |                       |
|  | PERSONAL SERVICES          | \$285,477.04          |
| <b>TOTAL</b>                               |                            | <b>\$285,477.04</b>   |
| <hr/>                                      |                            |                       |
| Fund: 152 MISDEMEANANT                     |                            |                       |
|  | PERSONAL SERVICES          | \$29,695.85           |
|  | SUPPLIES                   | \$520.77              |
|  | OTHER SERVICES AND CHARGES | \$466,140.70          |
|  | CAPITAL OUTLAY             | \$62,967.08           |
| <b>TOTAL</b>                               |                            | <b>\$559,324.40</b>   |
| <hr/>                                      |                            |                       |
| Fund: 405 SUPPLEMENTAL PUBLIC DEFENDER SVC |                            |                       |
|  | PERSONAL SERVICES          | \$85,221.32           |
|  | SUPPLIES                   | \$56,160.62           |
|  | OTHER SERVICES AND CHARGES | \$17,849.99           |
| <b>TOTAL</b>                               |                            | <b>\$159,231.93</b>   |
| <hr/>                                      |                            |                       |
| Fund: JAIL COMMISSARY                      |                            |                       |
|  | OTHER DISBURSEMENTS        | \$312,025.97          |
| <b>TOTAL</b>                               |                            | <b>\$312,025.97</b>   |
| <hr/>                                      |                            |                       |
| Fund: 167 SURVEYOR'S CORNER PERPETUATION   |                            |                       |
|  | SUPPLIES                   | \$1,896.72            |
|  | OTHER SERVICES AND CHARGES | \$30,165.30           |
|  | CAPITAL OUTLAY             | \$29,843.70           |
| <b>TOTAL</b>                               |                            | <b>\$61,905.72</b>    |
| <hr/>                                      |                            |                       |
| Fund: 210 JURY PAY                         |                            |                       |
|  | OTHER SERVICES AND CHARGES | \$48,649.80           |
| <b>TOTAL</b>                               |                            | <b>\$48,649.80</b>    |
| <hr/>                                      |                            |                       |
| Fund: 118 PARK DONATION                    |                            |                       |
|  | OTHER SERVICES AND CHARGES | \$4,012.79            |
| <b>TOTAL</b>                               |                            | <b>\$4,012.79</b>     |
| <hr/>                                      |                            |                       |
| Fund: 240 RAINY DAY                        |                            |                       |
|  | PERSONAL SERVICES          | \$1,440,244.19        |

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|              | SUPPLIES                                | \$437,375.78          |
|              | OTHER DISBURSEMENTS                     | \$125,000.00          |
| <b>TOTAL</b> |   | <b>\$2,002,619.97</b> |
| <hr/>        |   |                       |
| Fund:        | INMATE MEDICAL                          |                       |
|              | OTHER DISBURSEMENTS                     | \$6,397.11            |
| <b>TOTAL</b> |   | <b>\$6,397.11</b>     |
| <hr/>        |   |                       |
| Fund:        | 710 SALES DISCLOSURE                    |                       |
|              | PERSONAL SERVICES                       | \$6,747.27            |
|              | SUPPLIES                                | \$2,479.50            |
|              | OTHER SERVICES AND CHARGES              | \$25,627.28           |
|              | CAPITAL OUTLAY                          | \$220.00              |
| <b>TOTAL</b> |   | <b>\$35,074.05</b>    |
| <hr/>        |   |                       |
| Fund:        | 140 COMMUNITY CORRECTIONS               |                       |
|              | OTHER DISBURSEMENTS                     | \$174,643.51          |
|              | TRANSFER OF FUNDS                       | \$168,157.52          |
| <b>TOTAL</b> |   | <b>\$342,801.03</b>   |
| <hr/>        |   |                       |
| Fund:        | 215 DARE                                |                       |
|              | SUPPLIES                                | \$787.52              |
| <b>TOTAL</b> |   | <b>\$787.52</b>       |
| <hr/>        |   |                       |
| Fund:        | 232 JUVENILE INCENTIVE BLOCK GRANT      |                       |
|              | TRANSFER OF FUNDS                       | \$3,445.59            |
| <b>TOTAL</b> |   | <b>\$3,445.59</b>     |
| <hr/>        |   |                       |
| Fund:        | 156 SPAY AND NEUTER                     |                       |
|              | OTHER SERVICES AND CHARGES              | \$7,360.00            |
| <b>TOTAL</b> |   | <b>\$7,360.00</b>     |
| <hr/>        |   |                       |
| Fund:        | 265 IDENTIFICATION SECURITY PROTECTION  |                       |
|              | OTHER SERVICES AND CHARGES              | \$10,000.00           |
| <b>TOTAL</b> |   | <b>\$10,000.00</b>    |
| <hr/>        |   |                       |
| Fund:        | 243 CHILDREN'S PSYCH RES TREATMENT SERV |                       |
|              | OTHER SERVICES AND CHARGES              | \$1,838,100.74        |
|              | TRANSFER OF FUNDS                       | \$1,213,436.11        |
| <b>TOTAL</b> |   | <b>\$3,051,536.85</b> |
| <hr/>        |   |                       |
| Fund:        | 249 HOMELAND SECURITY                   |                       |
|              | CAPITAL OUTLAY                          | \$445,691.70          |
|              | INTERFUND LOANS                         | \$500,000.00          |
| <b>TOTAL</b> |   | <b>\$945,691.70</b>   |
| <hr/>        |   |                       |
| Fund:        | 111 NSF CHECK SERVICE CHARGE            |                       |
|              | OTHER SERVICES AND CHARGES              | \$873.69              |

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| <b>TOTAL</b> |   | <b>\$873.69</b>     |
| Fund:        | 127 PROSECUTOR'S ELDERLY ABUSE          |                     |
|              | PERSONAL SERVICES                       | \$157,186.57        |
|              | SUPPLIES                                | \$3,651.43          |
|              | OTHER SERVICES AND CHARGES              | \$1,647.82          |
|              | CAPITAL OUTLAY                          | \$1,385.41          |
| <b>TOTAL</b> |   | <b>\$163,871.23</b> |
| Fund:        | 126 STATE DRUNK DRIVING FEES            |                     |
|              | PERSONAL SERVICES                       | \$13,676.25         |
|              | OTHER DISBURSEMENTS                     | \$181.67            |
| <b>TOTAL</b> |   | <b>\$13,857.92</b>  |
| Fund:        | 130 PROSECUTOR'S GENERAL INCENTIVE FUND |                     |
|              | SUPPLIES                                | \$3,072.65          |
|              | OTHER SERVICES AND CHARGES              | \$14,787.03         |
|              | CAPITAL OUTLAY                          | \$41,626.37         |
| <b>TOTAL</b> |   | <b>\$59,486.05</b>  |
| Fund:        | 131 NON-REVERTING FAIRGROUNDS           |                     |
|              | PERSONAL SERVICES                       | \$41,461.53         |
|              | OTHER SERVICES AND CHARGES              | \$678.76            |
|              | CAPITAL OUTLAY                          | \$19,291.30         |
|              | OTHER DISBURSEMENTS                     | \$340.00            |
| <b>TOTAL</b> |   | <b>\$61,771.59</b>  |
| Fund:        | 271 HUD - NSP GRANT                     |                     |
|              | PERSONAL SERVICES                       | \$51,617.04         |
|              | SUPPLIES                                | \$2,023.82          |
|              | OTHER SERVICES AND CHARGES              | \$35,563.59         |
|              | CAPITAL OUTLAY                          | \$503,436.69        |
| <b>TOTAL</b> |   | <b>\$592,641.14</b> |
| Fund:        | 141 NON-REVERTING RICO SEIZURE          |                     |
|              | PERSONAL SERVICES                       | \$8,805.00          |
|              | SUPPLIES                                | \$56,135.22         |
|              | OTHER SERVICES AND CHARGES              | \$137,788.24        |
|              | CAPITAL OUTLAY                          | \$73,278.25         |
|              | OTHER DISBURSEMENTS                     | \$0.00              |
|              | PURCHASE OF INVESTMENTS                 | \$25,000.00         |
| <b>TOTAL</b> |   | <b>\$301,006.71</b> |
| Fund:        | 145 NON-REVERTING PROPERTY SEIZURE #1   |                     |
|              | PERSONAL SERVICES                       | \$70,505.98         |
|              | SUPPLIES                                | \$1,774.14          |
|              | OTHER SERVICES AND CHARGES              | \$75,358.83         |
|              | CAPITAL OUTLAY                          | \$24,597.27         |
| <b>TOTAL</b> |   | <b>\$172,236.22</b> |

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| Fund: | 159 JUVENILE HOME DETENTION GRANT       |                       |
|       | OTHER DISBURSEMENTS                     | \$54,753.24           |
|       | TRANSFER OF FUNDS                       | \$54,753.24           |
|       | <b>TOTAL</b>                            | <b>\$109,506.48</b>   |
| Fund: | 160 JUVENILE HOME DETENTION PROJECT     |                       |
|       | OTHER SERVICES AND CHARGES              | \$30.00               |
|       | TRANSFER OF FUNDS                       | \$35,910.19           |
|       | <b>TOTAL</b>                            | <b>\$35,940.19</b>    |
| Fund: | 170 ECONOMIC DEVELOPMENT ADMIN BUDGET   |                       |
|       | PERSONAL SERVICES                       | \$427,688.05          |
|       | SUPPLIES                                | \$565.97              |
|       | OTHER SERVICES AND CHARGES              | \$28,384.70           |
|       | <b>TOTAL</b>                            | <b>\$456,638.72</b>   |
| Fund: | 172 ECONOMIC DEVELOPMENT CITIES/TOWNS   |                       |
|       | CAPITAL OUTLAY                          | \$562,627.42          |
|       | <b>TOTAL</b>                            | <b>\$562,627.42</b>   |
| Fund: | 171 ECONOMIC DEVELOPMENT HOME PROGRAM   |                       |
|       | CAPITAL OUTLAY                          | \$1,311,583.53        |
|       | <b>TOTAL</b>                            | <b>\$1,311,583.53</b> |
| Fund: | 173 ECONOMIC DEVELOPMENT REHAB          |                       |
|       | CAPITAL OUTLAY                          | \$502,119.54          |
|       | <b>TOTAL</b>                            | <b>\$502,119.54</b>   |
| Fund: | 175 ECONOMIC DEVELOPMENT REMP IDOC      |                       |
|       | PURCHASE OF INVESTMENTS                 | \$920,000.00          |
|       | <b>TOTAL</b>                            | <b>\$920,000.00</b>   |
| Fund: | 180 ECONOMIC DEVELOPMENT REVOLVING LOAN |                       |
|       | OTHER SERVICES AND CHARGES              | \$3,120.00            |
|       | <b>TOTAL</b>                            | <b>\$3,120.00</b>     |
| Fund: | 182 LAKE COUNTY MULTI-AGENCY TASK FORCE |                       |
|       | PERSONAL SERVICES                       | \$134,156.45          |
|       | SUPPLIES                                | \$16,129.60           |
|       | OTHER SERVICES AND CHARGES              | \$96,338.07           |
|       | <b>TOTAL</b>                            | <b>\$246,624.12</b>   |
| Fund: | 193 AUDITOR'S TAX INCENTIVE             |                       |
|       | PERSONAL SERVICES                       | \$77,255.93           |
|       | <b>TOTAL</b>                            | <b>\$77,255.93</b>    |
| Fund: | 206 STORM WATER SED CONTROL             |                       |
|       | OTHER SERVICES AND CHARGES              | \$4,934.00            |

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| <b>TOTAL</b>                                |  | <b>\$4,934.00</b>   |
| Fund: 208 DIVISION III ADDICTION MONITORING |  |                     |
| PERSONAL SERVICES                           |  | \$6,090.71          |
| <b>TOTAL</b>                                |  | <b>\$6,090.71</b>   |
| Fund: 272 COPS INTEROPERABILITY GRANT       |  |                     |
| PERSONAL SERVICES                           |  | \$10,795.86         |
| OTHER SERVICES AND CHARGES                  |  | \$154,473.00        |
| CAPITAL OUTLAY                              |  | \$50,038.43         |
| <b>TOTAL</b>                                |  | <b>\$215,307.29</b> |
| Fund: 218 DIVISION II LADOS                 |  |                     |
| PERSONAL SERVICES                           |  | \$153,462.10        |
| SUPPLIES                                    |  | \$4,439.07          |
| OTHER SERVICES AND CHARGES                  |  | \$7,811.28          |
| CAPITAL OUTLAY                              |  | \$11,296.73         |
| PURCHASE OF INVESTMENTS                     |  | \$250,000.00        |
| <b>TOTAL</b>                                |  | <b>\$427,009.18</b> |
| Fund: 217 DIVISION I LADOS                  |  |                     |
| PERSONAL SERVICES                           |  | \$157,897.50        |
| SUPPLIES                                    |  | \$4,511.20          |
| OTHER SERVICES AND CHARGES                  |  | \$8,492.89          |
| CAPITAL OUTLAY                              |  | \$9,522.76          |
| PURCHASE OF INVESTMENTS                     |  | \$250,000.00        |
| <b>TOTAL</b>                                |  | <b>\$430,424.35</b> |
| Fund: 229 NR HIGHWAY DEPOSIT GAMBLING       |  |                     |
| SUPPLIES                                    |  | \$516,508.43        |
| OTHER SERVICES AND CHARGES                  |  | \$207,804.68        |
| CAPITAL OUTLAY                              |  | \$71,400.81         |
| <b>TOTAL</b>                                |  | <b>\$795,713.92</b> |
| Fund: 228 COURT IMPROVMENT GRANT            |  |                     |
| OTHER SERVICES AND CHARGES                  |  | \$1,847.35          |
| <b>TOTAL</b>                                |  | <b>\$1,847.35</b>   |
| Fund: 233 LC CASA PROGRAM GRANT             |  |                     |
| SUPPLIES                                    |  | \$824.95            |
| <b>TOTAL</b>                                |  | <b>\$824.95</b>     |
| Fund: 234 DOMESTIC RELATION COUNSELING      |  |                     |
| PERSONAL SERVICES                           |  | \$36,201.60         |
| SUPPLIES                                    |  | \$4,453.15          |
| OTHER SERVICES AND CHARGES                  |  | \$1,234.06          |
| CAPITAL OUTLAY                              |  | \$484.98            |
| OTHER DISBURSEMENTS                         |  | \$45.00             |
| <b>TOTAL</b>                                |  | <b>\$42,418.79</b>  |

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| Fund: | 235 NR DELINQUENT COLLECTION FEES     |  |                       |
|       | OTHER SERVICES AND CHARGES            |  | \$1,317,819.77        |
|       | <b>TOTAL</b>                          |  | <b>\$1,317,819.77</b> |
| Fund: | 295 CHILD SUPPORT/PCA FEES            |  |                       |
|       | SUPPLIES                              |  | \$11,391.51           |
|       | OTHER SERVICES AND CHARGES            |  | \$16,295.06           |
|       | <b>TOTAL</b>                          |  | <b>\$27,686.57</b>    |
| Fund: | 242 COMMISSIONER'S INCENTIVE FUND     |  |                       |
|       | PERSONAL SERVICES                     |  | \$125,223.40          |
|       | OTHER SERVICES AND CHARGES            |  | \$7,500.00            |
|       | CAPITAL OUTLAY                        |  | \$425.00              |
|       | <b>TOTAL</b>                          |  | <b>\$133,148.40</b>   |
| Fund: | 245 ADULT PROBATION ADMINISTRATION    |  |                       |
|       | PERSONAL SERVICES                     |  | \$211,636.01          |
|       | <b>TOTAL</b>                          |  | <b>\$211,636.01</b>   |
| Fund: | 246 JUVENILE PROBATION ADMINISTRATION |  |                       |
|       | PERSONAL SERVICES                     |  | \$90,305.52           |
|       | <b>TOTAL</b>                          |  | <b>\$90,305.52</b>    |
| Fund: | 296 HEALTH DEPT TOBACCO SETTLEMENT    |  |                       |
|       | PERSONAL SERVICES                     |  | \$91,116.06           |
|       | SUPPLIES                              |  | \$16,464.20           |
|       | OTHER SERVICES AND CHARGES            |  | \$6,497.46            |
|       | CAPITAL OUTLAY                        |  | \$70,353.45           |
|       | OTHER DISBURSEMENTS                   |  | \$48,812.33           |
|       | <b>TOTAL</b>                          |  | <b>\$233,243.50</b>   |
| Fund: | 252 FAMILY COURT INITIATIVE GRANT     |  |                       |
|       | PERSONAL SERVICES                     |  | \$7,400.71            |
|       | SUPPLIES                              |  | \$999.66              |
|       | OTHER SERVICES AND CHARGES            |  | \$1,492.11            |
|       | <b>TOTAL</b>                          |  | <b>\$9,892.48</b>     |
| Fund: | 255 WEIGHTS-MEASURES USER FEES        |  |                       |
|       | PERSONAL SERVICES                     |  | \$51,310.18           |
|       | OTHER DISBURSEMENTS                   |  | \$99,520.44           |
|       | <b>TOTAL</b>                          |  | <b>\$150,830.62</b>   |
| Fund: | 256 WEBSITE MAINTENANCE FUND          |  |                       |
|       | OTHER SERVICES AND CHARGES            |  | \$172,956.00          |
|       | <b>TOTAL</b>                          |  | <b>\$172,956.00</b>   |
| Fund: | 259 INTERPRETER SERVICE GRANT         |  |                       |
|       | OTHER SERVICES AND CHARGES            |  | \$12,972.50           |

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| <b>TOTAL</b> |  | <b>\$12,972.50</b>  |
| Fund:        | 262 JUSTICE ASSISTANCE GRANT           |                     |
|              | PERSONAL SERVICES                      | \$904.26            |
|              | SUPPLIES                               | \$153,866.20        |
|              | OTHER SERVICES AND CHARGES             | \$66,458.42         |
|              | CAPITAL OUTLAY                         | \$538,083.39        |
|              | <b>TOTAL</b>                           | <b>\$759,312.27</b> |
| Fund:        | 260 RECORDER'S INCENTIVE FUND          |                     |
|              | PERSONAL SERVICES                      | \$72,412.17         |
|              | <b>TOTAL</b>                           | <b>\$72,412.17</b>  |
| Fund:        | 263 HAVA TITLE III VOTING SYSTEM       |                     |
|              | CAPITAL OUTLAY                         | \$69,477.81         |
|              | <b>TOTAL</b>                           | <b>\$69,477.81</b>  |
| Fund:        | 264 MS4                                |                     |
|              | PERSONAL SERVICES                      | \$192,055.13        |
|              | SUPPLIES                               | \$73,626.05         |
|              | OTHER SERVICES AND CHARGES             | \$130,806.78        |
|              | CAPITAL OUTLAY                         | \$282,078.69        |
|              | OTHER DISBURSEMENTS                    | \$1,083.08          |
|              | <b>TOTAL</b>                           | <b>\$679,649.73</b> |
| Fund:        | 267 SHERIFF'S AVIATION GRANT           |                     |
|              | OTHER DISBURSEMENTS                    | \$180,500.00        |
|              | <b>TOTAL</b>                           | <b>\$180,500.00</b> |
| Fund:        | 268 PUBLIC WORKS RECYCLING GRANT       |                     |
|              | TRANSFER OF FUNDS                      | \$29,381.28         |
|              | <b>TOTAL</b>                           | <b>\$29,381.28</b>  |
| Fund:        | 270 SHERIFF'S SIG GRANT                |                     |
|              | SUPPLIES                               | \$2,871.58          |
|              | OTHER SERVICES AND CHARGES             | \$143,687.93        |
|              | <b>TOTAL</b>                           | <b>\$146,559.51</b> |
| Fund:        | 293 AUDITOR'S ENDORSEMENT FEES         |                     |
|              | PERSONAL SERVICES                      | \$59,359.74         |
|              | SUPPLIES                               | \$7,525.59          |
|              | OTHER SERVICES AND CHARGES             | \$1,201.14          |
|              | CAPITAL OUTLAY                         | \$255.00            |
|              | <b>TOTAL</b>                           | <b>\$68,341.47</b>  |
| Fund:        | 274 SUP. COURT DIV III DRUG FREE GRANT |                     |
|              | OTHER SERVICES AND CHARGES             | \$776.00            |
|              | <b>TOTAL</b>                           | <b>\$776.00</b>     |

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|-------|-------------------------------------|--|-----------------------|
| Fund: | 409 ALTERNATIVE DISPUTE RESOLUTION  |  |                       |
|       | PERSONAL SERVICES                   |  | \$2,677.72            |
|       | SUPPLIES                            |  | \$85.12               |
|       | OTHER SERVICES AND CHARGES          |  | \$18,132.19           |
|       | <b>TOTAL</b>                        |  | <b>\$20,895.03</b>    |
| Fund: | 411 ALT DISPUTE RES CO-PAYMENT      |  |                       |
|       | OTHER SERVICES AND CHARGES          |  | \$9,835.00            |
|       | OTHER DISBURSEMENTS                 |  | \$570.00              |
|       | <b>TOTAL</b>                        |  | <b>\$10,405.00</b>    |
| Fund: | 427 TREASURER'S INCENTIVE           |  |                       |
|       | PERSONAL SERVICES                   |  | \$54,224.19           |
|       | OTHER SERVICES AND CHARGES          |  | \$76,375.00           |
|       | CAPITAL OUTLAY                      |  | \$6,227.20            |
|       | <b>TOTAL</b>                        |  | <b>\$136,826.39</b>   |
| Fund: | 428 CHILD SUPPORT INCENTIVE         |  |                       |
|       | PERSONAL SERVICES                   |  | \$139,359.86          |
|       | SUPPLIES                            |  | \$7,085.34            |
|       | OTHER SERVICES AND CHARGES          |  | \$330.00              |
|       | CAPITAL OUTLAY                      |  | \$9,802.80            |
|       | <b>TOTAL</b>                        |  | <b>\$156,578.00</b>   |
| Fund: | 567 TITLE SEARCH FEES               |  |                       |
|       | OTHER DISBURSEMENTS                 |  | \$52,032.04           |
|       | <b>TOTAL</b>                        |  | <b>\$52,032.04</b>    |
| Fund: | 586 LATE SURRENDER FEES/BAIL BONDS  |  |                       |
|       | OTHER SERVICES AND CHARGES          |  | \$3,469.77            |
|       | <b>TOTAL</b>                        |  | <b>\$3,469.77</b>     |
| Fund: | 709 DUI TASK FORCE GRANT            |  |                       |
|       | PERSONAL SERVICES                   |  | \$387.04              |
|       | <b>TOTAL</b>                        |  | <b>\$387.04</b>       |
| Fund: | 139 COMMUNITY CORRECTION FAIR SHARE |  |                       |
|       | SUPPLIES                            |  | \$75,495.73           |
|       | OTHER SERVICES AND CHARGES          |  | \$602,338.14          |
|       | CAPITAL OUTLAY                      |  | \$56,837.46           |
|       | TRANSFER OF FUNDS                   |  | \$148,449.00          |
|       | <b>TOTAL</b>                        |  | <b>\$883,120.33</b>   |
| Fund: | 244 COMMUNITY CORRECTIONS PROGRAM   |  |                       |
|       | PERSONAL SERVICES                   |  | \$2,233,950.17        |
|       | TRANSFER OF FUNDS                   |  | \$358,910.76          |
|       | <b>TOTAL</b>                        |  | <b>\$2,592,860.93</b> |

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|-------|-------------------------------------|--|------------------------|
| Fund: | INMATE TRUST - COMMISSARY           |  |                        |
|       | OTHER DISBURSEMENTS                 |  | \$894,173.77           |
|       | <b>TOTAL</b>                        |  | <b>\$894,173.77</b>    |
| Fund: | SHERIFF - ANIMAL CONTROL            |  |                        |
|       | OTHER DISBURSEMENTS                 |  | \$7,145.00             |
|       | <b>TOTAL</b>                        |  | <b>\$7,145.00</b>      |
| Fund: | COMMUNITY ECONOMIC DEVELOPMENT      |  |                        |
|       | OTHER DISBURSEMENTS                 |  | \$44,915.07            |
|       | <b>TOTAL</b>                        |  | <b>\$44,915.07</b>     |
| Fund: | PARKS - OUTSIDE CASH                |  |                        |
|       | OTHER DISBURSEMENTS                 |  | \$6,150,000.07         |
|       | <b>TOTAL</b>                        |  | <b>\$6,150,000.07</b>  |
| Fund: | 277 CUM HELICOPTER IMPROVEMENT FUND |  |                        |
|       | CAPITAL OUTLAY                      |  | \$390,932.39           |
|       | <b>TOTAL</b>                        |  | <b>\$390,932.39</b>    |
| Fund: | 278 HPRP - HOMELESS PREVENTION      |  |                        |
|       | OTHER SERVICES AND CHARGES          |  | \$7,630.90             |
|       | <b>TOTAL</b>                        |  | <b>\$7,630.90</b>      |
| Fund: | 113 COUNTY EXCESS LEVY              |  |                        |
|       | OTHER DISBURSEMENTS                 |  | \$8,133,902.00         |
|       | TRANSFER OF FUNDS                   |  | \$1,000,000.00         |
|       | <b>TOTAL</b>                        |  | <b>\$9,133,902.00</b>  |
| Fund: | 310 PARK AND REC BOND               |  |                        |
|       | OTHER DISBURSEMENTS                 |  | \$148,448.47           |
|       | TRANSFER OF FUNDS                   |  | \$314,356.10           |
|       | INTERFUND LOANS                     |  | \$417,000.00           |
|       | PURCHASE OF INVESTMENTS             |  | \$300,000.00           |
|       | <b>TOTAL</b>                        |  | <b>\$1,179,804.57</b>  |
| Fund: | 315 PARK REVENUE BOND REDEMPTION    |  |                        |
|       | OTHER DISBURSEMENTS                 |  | \$12,314.23            |
|       | TRANSFER OF FUNDS                   |  | \$647,330.63           |
|       | INTERFUND LOANS                     |  | \$560,000.00           |
|       | <b>TOTAL</b>                        |  | <b>\$1,219,644.86</b>  |
| Fund: | 320 COUNTY BOND REDEMPTION          |  |                        |
|       | OTHER SERVICES AND CHARGES          |  | \$514,016.56           |
|       | OTHER DISBURSEMENTS                 |  | \$64,325.74            |
|       | TRANSFER OF FUNDS                   |  | \$4,544,078.63         |
|       | INTERFUND LOANS                     |  | \$5,206,000.00         |
|       | <b>TOTAL</b>                        |  | <b>\$10,328,420.93</b> |

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| Fund: | 325 CIRCUIT BREAKER DEBT SERVICE        |  |                        |
|       | OTHER SERVICES AND CHARGES              |  | \$3,556,534.60         |
|       | <b>TOTAL</b>                            |  | <b>\$3,556,534.60</b>  |
| Fund: | 322 EXEMPT DEBT SERVICE                 |  |                        |
|       | OTHER SERVICES AND CHARGES              |  | \$1,500,193.75         |
|       | CAPITAL OUTLAY                          |  | \$9,172,546.25         |
|       | <b>TOTAL</b>                            |  | <b>\$10,672,740.00</b> |
| Fund: | 316 EXEMPT PARK BOND                    |  |                        |
|       | DEBT SERVICE-INTEREST                   |  | \$11,029.32            |
|       | CAPITAL OUTLAY                          |  | \$1,859,162.50         |
|       | <b>TOTAL</b>                            |  | <b>\$1,870,191.82</b>  |
| Fund: | 317 EXEMPT PARK REVENUE BOND REDEMPTION |  |                        |
|       | CAPITAL OUTLAY                          |  | \$1,294,318.76         |
|       | <b>TOTAL</b>                            |  | <b>\$1,294,318.76</b>  |
| Fund: | 116 PARK NONREVERTING CAPITAL           |  |                        |
|       | CAPITAL OUTLAY                          |  | \$415,433.33           |
|       | INTERFUND LOANS                         |  | \$500,000.00           |
|       | PURCHASE OF INVESTMENTS                 |  | \$2,450,000.00         |
|       | <b>TOTAL</b>                            |  | <b>\$3,365,433.33</b>  |
| Fund: | 350 CUMULATIVE BRIDGE                   |  |                        |
|       | SUPPLIES                                |  | \$39,877.25            |
|       | OTHER SERVICES AND CHARGES              |  | \$2,495,437.65         |
|       | CAPITAL OUTLAY                          |  | \$261,176.00           |
|       | OTHER DISBURSEMENTS                     |  | \$15,878.91            |
|       | PURCHASE OF INVESTMENTS                 |  | \$40,000,000.00        |
|       | <b>TOTAL</b>                            |  | <b>\$42,812,369.81</b> |
| Fund: | 790 GENERAL DRAIN IMPROVEMENT           |  |                        |
|       | OTHER SERVICES AND CHARGES              |  | \$295,994.06           |
|       | CAPITAL OUTLAY                          |  | \$1,288,315.22         |
|       | OTHER DISBURSEMENTS                     |  | \$11,666.13            |
|       | INTERFUND LOANS                         |  | \$1,400,000.00         |
|       | <b>TOTAL</b>                            |  | <b>\$2,995,975.41</b>  |
| Fund: | 351 CO HIGHWAY MAINT GARAGE BOND        |  |                        |
|       | CAPITAL OUTLAY                          |  | \$23,136.00            |
|       | <b>TOTAL</b>                            |  | <b>\$23,136.00</b>     |
| Fund: | 352 COUNTY BOND IMPROVEMENTS            |  |                        |
|       | OTHER SERVICES AND CHARGES              |  | \$3,963,659.84         |
|       | <b>TOTAL</b>                            |  | <b>\$3,963,659.84</b>  |
| Fund: | 353 PARK DIST BOND 1982                 |  |                        |

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|       | CAPITAL OUTLAY                        | \$1,402,329.45         |
|       | INTERFUND LOANS                       | \$403,962.29           |
|       | PURCHASE OF INVESTMENTS               | \$5,600,000.00         |
|       | <b>TOTAL</b>                          | <b>\$7,406,291.74</b>  |
| <hr/> |                                       |                        |
| Fund: | 550 MAJOR MOVE CONSTRUCTION           |                        |
|       | OTHER SERVICES AND CHARGES            | \$652,622.70           |
|       | PURCHASE OF INVESTMENTS               | \$25,000,000.00        |
|       | <b>TOTAL</b>                          | <b>\$25,652,622.70</b> |
| <hr/> |                                       |                        |
| Fund: | 651 CO CUMULATIVE CAPITAL DEVELOPMENT |                        |
|       | CAPITAL OUTLAY                        | \$1,646,889.75         |
|       | OTHER DISBURSEMENTS                   | \$15,392.80            |
|       | INTERFUND LOANS                       | \$1,400,000.00         |
|       | <b>TOTAL</b>                          | <b>\$3,062,282.55</b>  |
| <hr/> |                                       |                        |
| Fund: | LC REDEV AUTHORITY                    |                        |
|       | OTHER DISBURSEMENTS                   | \$9,309,833.64         |
|       | <b>TOTAL</b>                          | <b>\$9,309,833.64</b>  |
| <hr/> |                                       |                        |
| Fund: | 541 SELF-INSURANCE                    |                        |
|       | OTHER DISBURSEMENTS                   | \$1,219,087.01         |
|       | INSURANCE CLAIMS AND EXPENSE          | \$76,620.14            |
|       | <b>TOTAL</b>                          | <b>\$1,295,707.15</b>  |
| <hr/> |                                       |                        |
| Fund: | 109 SELF INSURANCE #2                 |                        |
|       | OTHER DISBURSEMENTS                   | \$48,963.64            |
|       | PURCHASE OF INVESTMENTS               | \$4,500,000.00         |
|       | <b>TOTAL</b>                          | <b>\$4,548,963.64</b>  |
| <hr/> |                                       |                        |
| Fund: | EMPLOYEE BENEFIT ACCRUALS             |                        |
|       | OTHER DISBURSEMENTS                   | \$63,306,858.21        |
|       | <b>TOTAL</b>                          | <b>\$63,306,858.21</b> |
| <hr/> |                                       |                        |
| Fund: | SHERIFF'S PENSION                     |                        |
|       | BENEFITS                              | \$1,555,186.00         |
|       | ADMINISTRATIVE AND GENERAL            | \$109,761.00           |
|       | REFUNDS OF CONTRIBUTIONS              | \$43,047.00            |
|       | <b>TOTAL</b>                          | <b>\$1,707,994.00</b>  |
| <hr/> |                                       |                        |
| Fund: | 540 WELFARE TRUSTS                    |                        |
|       | ADMINISTRATIVE AND GENERAL            | \$17,807.45            |
|       | <b>TOTAL</b>                          | <b>\$17,807.45</b>     |
| <hr/> |                                       |                        |
| Fund: | 551 CITY AND TOWN COURT COSTS         |                        |
|       | AGENCY FUND DEDUCTIONS                | \$143,734.95           |
|       | <b>TOTAL</b>                          | <b>\$143,734.95</b>    |
| <hr/> |                                       |                        |
| Fund: | 566 SURPLUS TAX SALE                  |                        |

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|---------------------------------------|------------------------|------------------------|
|                                       | AGENCY FUND DEDUCTIONS | \$3,563,161.85         |
| <b>TOTAL</b>                          |                        | <b>\$3,563,161.85</b>  |
| <hr/>                                 |                        |                        |
| Fund: 565 TAX SALE REDEMPTION         | AGENCY FUND DEDUCTIONS | \$3,786,917.07         |
| <b>TOTAL</b>                          |                        | <b>\$3,786,917.07</b>  |
| <hr/>                                 |                        |                        |
| Fund: 554 STATE FAIR BOARD            | AGENCY FUND DEDUCTIONS | \$103,727.19           |
| <b>TOTAL</b>                          |                        | <b>\$103,727.19</b>    |
| <hr/>                                 |                        |                        |
| Fund: 569 STATE FINES AND FORFEITURES | AGENCY FUND DEDUCTIONS | \$517,090.80           |
| <b>TOTAL</b>                          |                        | <b>\$517,090.80</b>    |
| <hr/>                                 |                        |                        |
| Fund: 575 STATE SALES DISCLOSURE FEE  | AGENCY FUND DEDUCTIONS | \$36,805.00            |
| <b>TOTAL</b>                          |                        | <b>\$36,805.00</b>     |
| <hr/>                                 |                        |                        |
| Fund: 558 STATE FORESTRY TAX          | AGENCY FUND DEDUCTIONS | \$207,454.40           |
| <b>TOTAL</b>                          |                        | <b>\$207,454.40</b>    |
| <hr/>                                 |                        |                        |
| Fund: 587 OVERWEIGHT VEHICLE FINES    | AGENCY FUND DEDUCTIONS | \$8,037.00             |
| <b>TOTAL</b>                          |                        | <b>\$8,037.00</b>      |
| <hr/>                                 |                        |                        |
| Fund: SHERIFF                         | AGENCY FUND DEDUCTIONS | \$5,088,160.52         |
| <b>TOTAL</b>                          |                        | <b>\$5,088,160.52</b>  |
| <hr/>                                 |                        |                        |
| Fund: 552 INFRACTION JUDGEMENTS       | AGENCY FUND DEDUCTIONS | \$960,752.30           |
| <b>TOTAL</b>                          |                        | <b>\$960,752.30</b>    |
| <hr/>                                 |                        |                        |
| Fund: 571 INHERITANCE TAX             | AGENCY FUND DEDUCTIONS | \$11,867,281.83        |
| <b>TOTAL</b>                          |                        | <b>\$11,867,281.83</b> |
| <hr/>                                 |                        |                        |
| Fund: 703 SPECIAL DEATH BENEFIT       | AGENCY FUND DEDUCTIONS | \$64,944.00            |
| <b>TOTAL</b>                          |                        | <b>\$64,944.00</b>     |
| <hr/>                                 |                        |                        |
| Fund: 204 EDUCATION PLATE FEES AGENCY | AGENCY FUND DEDUCTIONS | \$22,856.25            |
| <b>TOTAL</b>                          |                        | <b>\$22,856.25</b>     |
| <hr/>                                 |                        |                        |
| Fund: 582 TAX SALE                    |                        |                        |

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|   | AGENCY FUND DEDUCTIONS | \$3,837,791.41          |
| <b>TOTAL</b>                                  |                        | <b>\$3,837,791.41</b>   |
| <hr/>   |                        |                         |
| Fund: 138 INNKEEPERS TAX                      | AGENCY FUND DEDUCTIONS | \$2,339,535.01          |
| <b>TOTAL</b>                                  |                        | <b>\$2,339,535.01</b>   |
| <hr/>   |                        |                         |
| Fund: 115 FINANCIAL INSTITUTION TAX           | AGENCY FUND DEDUCTIONS | \$2,233,132.00          |
| <b>TOTAL</b>                                  |                        | <b>\$2,233,132.00</b>   |
| <hr/>   |                        |                         |
| Fund: 132 CONVENTION AND TOURISM AGENCY       | AGENCY FUND DEDUCTIONS | \$4,547,760.68          |
| <b>TOTAL</b>                                  |                        | <b>\$4,547,760.68</b>   |
| <hr/>   |                        |                         |
| Fund: 258 MORTGAGE FEES-STATE SHARE           | AGENCY FUND DEDUCTIONS | \$43,670.00             |
| <b>TOTAL</b>                                  |                        | <b>\$43,670.00</b>      |
| <hr/>   |                        |                         |
| Fund: 261 CHILD RESTRAINT VIOLATIONS FINES    | AGENCY FUND DEDUCTIONS | \$1,455.00              |
| <b>TOTAL</b>                                  |                        | <b>\$1,455.00</b>       |
| <hr/>   |                        |                         |
| Fund: 247 INTERSTATE COMPACT                  | AGENCY FUND DEDUCTIONS | \$3,132.50              |
| <b>TOTAL</b>                                  |                        | <b>\$3,132.50</b>       |
| <hr/>   |                        |                         |
| Fund: 708 CVET AGENCY                         | AGENCY FUND DEDUCTIONS | \$3,768,617.00          |
| <b>TOTAL</b>                                  |                        | <b>\$3,768,617.00</b>   |
| <hr/>   |                        |                         |
| Fund: UNFUNDED MONEY                          | AGENCY FUND DEDUCTIONS | \$120,263,778.90        |
| <b>TOTAL</b>                                  |                        | <b>\$120,263,778.90</b> |
| <hr/>   |                        |                         |
| Fund: 136 NATIONAL PARK SYSTEM                | AGENCY FUND DEDUCTIONS | \$8,919.00              |
| <b>TOTAL</b>                                  |                        | <b>\$8,919.00</b>       |
| <hr/>   |                        |                         |
| Fund: 308 CHILDREN W/SPEC HEALTH NEEDS AGENCY | AGENCY FUND DEDUCTIONS | \$401,942.81            |
| <b>TOTAL</b>                                  |                        | <b>\$401,942.81</b>     |
| <hr/>   |                        |                         |
| Fund: 588 HEALTH CARE FOR INDIGENT AGENCY     | AGENCY FUND DEDUCTIONS | \$12,922,640.00         |
| <b>TOTAL</b>                                  |                        | <b>\$12,922,640.00</b>  |
| <hr/>   |                        |                         |
| Fund: 599 MEDICAL ASST TO WARDS AGENCY        |                        |                         |

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|   | AGENCY FUND DEDUCTIONS | \$3,760,106.77         |
| <b>TOTAL</b>                                  |                        | <b>\$3,760,106.77</b>  |
| Fund: 618 MVH AGENCY                          |                        |                        |
|   | AGENCY FUND DEDUCTIONS | \$4,460,762.70         |
| <b>TOTAL</b>                                  |                        | <b>\$4,460,762.70</b>  |
| Fund: 146 USERS FEE AGENCY                    |                        |                        |
|   | AGENCY FUND DEDUCTIONS | \$1,395,368.49         |
| <b>TOTAL</b>                                  |                        | <b>\$1,395,368.49</b>  |
| Fund: 326 HOMESTEAD CREDIT REBATE             |                        |                        |
|   | AGENCY FUND DEDUCTIONS | \$383.35               |
| <b>TOTAL</b>                                  |                        | <b>\$383.35</b>        |
| Fund: 327 HEA 1001 STATE HOMESTEAD CREDIT     |                        |                        |
|   | AGENCY FUND DEDUCTIONS | \$16,499,318.40        |
| <b>TOTAL</b>                                  |                        | <b>\$16,499,318.40</b> |
| Fund: 619 POLICE PENSION DISTRIBUTION         |                        |                        |
|   | AGENCY FUND DEDUCTIONS | \$4,803,076.89         |
| <b>TOTAL</b>                                  |                        | <b>\$4,803,076.89</b>  |
| Fund: TAX DISTRIBUTION                        |                        |                        |
|   | AGENCY FUND DEDUCTIONS | \$79,964,914.54        |
| <b>TOTAL</b>                                  |                        | <b>\$79,964,914.54</b> |
| Fund: 219 ORDINANCE DEFERRAL PROGRAM          |                        |                        |
|   | AGENCY FUND DEDUCTIONS | \$305,512.00           |
| <b>TOTAL</b>                                  |                        | <b>\$305,512.00</b>    |
| Fund: 385 COMMISSIONER'S TAX CERTIFICATE SALE |                        |                        |
|   | AGENCY FUND DEDUCTIONS | \$712,341.83           |
| <b>TOTAL</b>                                  |                        | <b>\$712,341.83</b>    |
| Fund: 401 PAYMENT ERRORS (REFUNDS)            |                        |                        |
|   | AGENCY FUND DEDUCTIONS | \$1,715,669.39         |
| <b>TOTAL</b>                                  |                        | <b>\$1,715,669.39</b>  |
| Fund: 402 TAX SALE CANCELLATION               |                        |                        |
|   | AGENCY FUND DEDUCTIONS | \$445,733.17           |
| <b>TOTAL</b>                                  |                        | <b>\$445,733.17</b>    |
| Fund: 500 SUBDIVISION ESCROW BONDS            |                        |                        |
|   | AGENCY FUND DEDUCTIONS | \$10,328.00            |
| <b>TOTAL</b>                                  |                        | <b>\$10,328.00</b>     |
| Fund: 501 OVERPAYMENT                         |                        |                        |

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|                                       | AGENCY FUND DEDUCTIONS | \$4,644,187.28         |
| <b>TOTAL</b>                          |                        | <b>\$4,644,187.28</b>  |
| Fund: 504 NW REGIONAL PLAN COMMISSION |                        |                        |
|                                       | AGENCY FUND DEDUCTIONS | \$166,434.12           |
| <b>TOTAL</b>                          |                        | <b>\$166,434.12</b>    |
| Fund: 508 CITIES PARK SALES TAX       |                        |                        |
|                                       | AGENCY FUND DEDUCTIONS | \$110,707.57           |
| <b>TOTAL</b>                          |                        | <b>\$110,707.57</b>    |
| Fund: 534 CALUMET TWP POOR RELIEF     |                        |                        |
|                                       | AGENCY FUND DEDUCTIONS | \$11,367,352.71        |
| <b>TOTAL</b>                          |                        | <b>\$11,367,352.71</b> |
| Fund: 535 CEDAR CREEK TWP POOR RELIEF |                        |                        |
|                                       | AGENCY FUND DEDUCTIONS | \$40,915.85            |
| <b>TOTAL</b>                          |                        | <b>\$40,915.85</b>     |
| Fund: 536 CENTER TWP POOR RELIEF      |                        |                        |
|                                       | AGENCY FUND DEDUCTIONS | \$88,207.91            |
| <b>TOTAL</b>                          |                        | <b>\$88,207.91</b>     |
| Fund: 537 EAGLE CREEK TWP POOR RELIEF |                        |                        |
|                                       | AGENCY FUND DEDUCTIONS | \$15,209.43            |
| <b>TOTAL</b>                          |                        | <b>\$15,209.43</b>     |
| Fund: 542 TAX SALE FEES - SRI         |                        |                        |
|                                       | AGENCY FUND DEDUCTIONS | \$351,121.49           |
| <b>TOTAL</b>                          |                        | <b>\$351,121.49</b>    |
| Fund: 543 HANOVER TWP POOR RELIEF     |                        |                        |
|                                       | AGENCY FUND DEDUCTIONS | \$105,069.74           |
| <b>TOTAL</b>                          |                        | <b>\$105,069.74</b>    |
| Fund: 544 HOBART TWP POOR RELIEF      |                        |                        |
|                                       | AGENCY FUND DEDUCTIONS | \$274,675.65           |
| <b>TOTAL</b>                          |                        | <b>\$274,675.65</b>    |
| Fund: 545 NORTH TWP POOR RELIEF       |                        |                        |
|                                       | AGENCY FUND DEDUCTIONS | \$3,526,865.11         |
| <b>TOTAL</b>                          |                        | <b>\$3,526,865.11</b>  |
| Fund: 546 ROSS TWP POOR RELIEF        |                        |                        |
|                                       | AGENCY FUND DEDUCTIONS | \$178,995.10           |
| <b>TOTAL</b>                          |                        | <b>\$178,995.10</b>    |
| Fund: 547 ST JOHN TWP POOR RELIEF     |                        |                        |

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|   | AGENCY FUND DEDUCTIONS | \$39,333.31           |
| <b>TOTAL</b>                                |                        | <b>\$39,333.31</b>    |
| Fund: 548 WEST CREEK TWP POOR RELIEF        |                        |                       |
|   | AGENCY FUND DEDUCTIONS | \$46,211.81           |
| <b>TOTAL</b>                                |                        | <b>\$46,211.81</b>    |
| Fund: 549 WINFIELD TWP POOR RELIEF          |                        |                       |
|   | AGENCY FUND DEDUCTIONS | \$39,157.81           |
| <b>TOTAL</b>                                |                        | <b>\$39,157.81</b>    |
| Fund: 556 SUPPLEMENTAL COUNTY WIDE TAX      |                        |                       |
|   | AGENCY FUND DEDUCTIONS | \$4,341,389.22        |
| <b>TOTAL</b>                                |                        | <b>\$4,341,389.22</b> |
| Fund: 563 CORONER'S TRAINING AND CONT EDUC. |                        |                       |
|   | AGENCY FUND DEDUCTIONS | \$63,595.25           |
| <b>TOTAL</b>                                |                        | <b>\$63,595.25</b>    |
| Fund: 584 DELINQUENT SEWER                  |                        |                       |
|   | AGENCY FUND DEDUCTIONS | \$460,279.87          |
| <b>TOTAL</b>                                |                        | <b>\$460,279.87</b>   |
| Fund: 585 BARRET LAW                        |                        |                       |
|   | AGENCY FUND DEDUCTIONS | \$75,896.97           |
| <b>TOTAL</b>                                |                        | <b>\$75,896.97</b>    |
| Fund: 596 US STEEL PROP TAX SETTLEMENT FUND |                        |                       |
|   | AGENCY FUND DEDUCTIONS | \$546,828.40          |
| <b>TOTAL</b>                                |                        | <b>\$546,828.40</b>   |
| Fund: 600 TOWNSHIP FUND                     |                        |                       |
|   | AGENCY FUND DEDUCTIONS | \$3,615,166.53        |
| <b>TOTAL</b>                                |                        | <b>\$3,615,166.53</b> |
| Fund: 603 TOWNSHIP RECREATION               |                        |                       |
|   | AGENCY FUND DEDUCTIONS | \$1,507,697.84        |
| <b>TOTAL</b>                                |                        | <b>\$1,507,697.84</b> |
| Fund: 604 TOWNSHIP FIREFIGHTING             |                        |                       |
|   | AGENCY FUND DEDUCTIONS | \$970,788.54          |
| <b>TOTAL</b>                                |                        | <b>\$970,788.54</b>   |
| Fund: 605 TOWNSHIP PROPERTY MAINTENANCE     |                        |                       |
|   | AGENCY FUND DEDUCTIONS | \$448,408.18          |
| <b>TOTAL</b>                                |                        | <b>\$448,408.18</b>   |
| Fund: 606 LIBRARY FUND                      |                        |                       |

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|   | AGENCY FUND DEDUCTIONS | \$24,174,592.05         |
| <b>TOTAL</b>                                  |                        | <b>\$24,174,592.05</b>  |
| <hr/>   |                        |                         |
| Fund: 607 LIBRARY BOND                        |                        |                         |
|   | AGENCY FUND DEDUCTIONS | \$460,319.35            |
| <b>TOTAL</b>                                  |                        | <b>\$460,319.35</b>     |
| <hr/>   |                        |                         |
| Fund: 609 GENERAL SCHOOL                      |                        |                         |
|   | AGENCY FUND DEDUCTIONS | \$86,892,571.06         |
| <b>TOTAL</b>                                  |                        | <b>\$86,892,571.06</b>  |
| <hr/>   |                        |                         |
| Fund: 610 SCHOOL DEBT SERVICE FUND            |                        |                         |
|   | AGENCY FUND DEDUCTIONS | \$75,051,870.68         |
| <b>TOTAL</b>                                  |                        | <b>\$75,051,870.68</b>  |
| <hr/>   |                        |                         |
| Fund: 612 STREET LIGHTS                       |                        |                         |
|   | AGENCY FUND DEDUCTIONS | \$59,373.69             |
| <b>TOTAL</b>                                  |                        | <b>\$59,373.69</b>      |
| <hr/>   |                        |                         |
| Fund: 613 CORPORATION FUND                    |                        |                         |
|   | AGENCY FUND DEDUCTIONS | \$197,653,320.25        |
| <b>TOTAL</b>                                  |                        | <b>\$197,653,320.25</b> |
| <hr/>   |                        |                         |
| Fund: 614 CORPORATION BOND                    |                        |                         |
|   | AGENCY FUND DEDUCTIONS | \$6,232,791.06          |
| <b>TOTAL</b>                                  |                        | <b>\$6,232,791.06</b>   |
| <hr/>   |                        |                         |
| Fund: 617 CUMULATIVE FIRE AND EQUIPMENT       |                        |                         |
|   | AGENCY FUND DEDUCTIONS | \$160,172.89            |
| <b>TOTAL</b>                                  |                        | <b>\$160,172.89</b>     |
| <hr/>   |                        |                         |
| Fund: 620 FIRE PENSION FUND                   |                        |                         |
|   | AGENCY FUND DEDUCTIONS | \$3,425,669.19          |
| <b>TOTAL</b>                                  |                        | <b>\$3,425,669.19</b>   |
| <hr/>   |                        |                         |
| Fund: 622 WATER HYDRANT RENTAL                |                        |                         |
|   | AGENCY FUND DEDUCTIONS | \$73,065.25             |
| <b>TOTAL</b>                                  |                        | <b>\$73,065.25</b>      |
| <hr/>   |                        |                         |
| Fund: 623 INDEPENDENCE HILL CONSERVANCY       |                        |                         |
|   | AGENCY FUND DEDUCTIONS | \$214,163.58            |
| <b>TOTAL</b>                                  |                        | <b>\$214,163.58</b>     |
| <hr/>   |                        |                         |
| Fund: 624 CUMULATIVE CAPITAL IMPROVEMENT FUND |                        |                         |
|   | AGENCY FUND DEDUCTIONS | \$32,563.56             |
| <b>TOTAL</b>                                  |                        | <b>\$32,563.56</b>      |
| <hr/>   |                        |                         |
| Fund: 625 PARK DIST BOND                      |                        |                         |

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|  | AGENCY FUND DEDUCTIONS | \$3,453,283.20         |
| <b>TOTAL</b>                                 |                        | <b>\$3,453,283.20</b>  |
| Fund: 626 SANITARY DISTRICT/SANITARY SEWER   |                        |                        |
|  | AGENCY FUND DEDUCTIONS | \$19,799,417.42        |
| <b>TOTAL</b>                                 |                        | <b>\$19,799,417.42</b> |
| Fund: 627 SANITARY DISTRICT BOND             |                        |                        |
|  | AGENCY FUND DEDUCTIONS | \$5,485,592.87         |
| <b>TOTAL</b>                                 |                        | <b>\$5,485,592.87</b>  |
| Fund: 629 CUMULATIVE SEWER AND DRAIN         |                        |                        |
|  | AGENCY FUND DEDUCTIONS | \$1,115,581.36         |
| <b>TOTAL</b>                                 |                        | <b>\$1,115,581.36</b>  |
| Fund: 630 SCHOOL TRANSPORTATION              |                        |                        |
|  | AGENCY FUND DEDUCTIONS | \$40,623,338.98        |
| <b>TOTAL</b>                                 |                        | <b>\$40,623,338.98</b> |
| Fund: 631 SPECIAL CUMULATIVE FIRE            |                        |                        |
|  | AGENCY FUND DEDUCTIONS | \$16,925.68            |
| <b>TOTAL</b>                                 |                        | <b>\$16,925.68</b>     |
| Fund: 632 AIRPORT                            |                        |                        |
|  | AGENCY FUND DEDUCTIONS | \$1,242,078.08         |
| <b>TOTAL</b>                                 |                        | <b>\$1,242,078.08</b>  |
| Fund: 633 REDEVELOPMENT DISTRICT             |                        |                        |
|  | AGENCY FUND DEDUCTIONS | \$1,634,326.49         |
| <b>TOTAL</b>                                 |                        | <b>\$1,634,326.49</b>  |
| Fund: 634 REDEVELOPMENT DISTRICT BOND        |                        |                        |
|  | AGENCY FUND DEDUCTIONS | \$2,409,510.57         |
| <b>TOTAL</b>                                 |                        | <b>\$2,409,510.57</b>  |
| Fund: 635 EMERGENCY MEDICAL SERVICES/AMBULAN |                        |                        |
|  | AGENCY FUND DEDUCTIONS | \$519,346.25           |
| <b>TOTAL</b>                                 |                        | <b>\$519,346.25</b>    |
| Fund: 636 PUBLIC TRANSPORTATION              |                        |                        |
|  | AGENCY FUND DEDUCTIONS | \$3,596,338.96         |
| <b>TOTAL</b>                                 |                        | <b>\$3,596,338.96</b>  |
| Fund: 637 SPECIAL TRANSPORTATION DEBT        |                        |                        |
|  | AGENCY FUND DEDUCTIONS | \$170,818.41           |
| <b>TOTAL</b>                                 |                        | <b>\$170,818.41</b>    |
| Fund: 639 CITY PARKS AND RECREATION          |                        |                        |

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|   | AGENCY FUND DEDUCTIONS | \$13,272,249.92        |
| <b>TOTAL</b>                                  |                        | <b>\$13,272,249.92</b> |
| <hr/>   |                        |                        |
| Fund: 640 LIBRARY LEASE RENTAL                |                        |                        |
|   | AGENCY FUND DEDUCTIONS | \$666,495.56           |
| <b>TOTAL</b>                                  |                        | <b>\$666,495.56</b>    |
| <hr/>   |                        |                        |
| Fund: 641 STORM SEWER                         |                        |                        |
|   | AGENCY FUND DEDUCTIONS | \$768,315.16           |
| <b>TOTAL</b>                                  |                        | <b>\$768,315.16</b>    |
| <hr/>   |                        |                        |
| Fund: 642 MUNICIPAL COMPLEX/GENESIS CENTER    |                        |                        |
|   | AGENCY FUND DEDUCTIONS | \$1,065,225.00         |
| <b>TOTAL</b>                                  |                        | <b>\$1,065,225.00</b>  |
| <hr/>   |                        |                        |
| Fund: 643 AIRPORT BOND FUND                   |                        |                        |
|   | AGENCY FUND DEDUCTIONS | \$219,527.36           |
| <b>TOTAL</b>                                  |                        | <b>\$219,527.36</b>    |
| <hr/>   |                        |                        |
| Fund: 647 CUMULATIVE CAPITAL DEVELOPMENT FUND |                        |                        |
|   | AGENCY FUND DEDUCTIONS | \$4,073,005.49         |
| <b>TOTAL</b>                                  |                        | <b>\$4,073,005.49</b>  |
| <hr/>   |                        |                        |
| Fund: 649 LEASE/RENTAL PAYMENT                |                        |                        |
|   | AGENCY FUND DEDUCTIONS | \$2,982,180.36         |
| <b>TOTAL</b>                                  |                        | <b>\$2,982,180.36</b>  |
| <hr/>   |                        |                        |
| Fund: 652 SEWER BOND FUND                     |                        |                        |
|   | AGENCY FUND DEDUCTIONS | \$290,086.47           |
| <b>TOTAL</b>                                  |                        | <b>\$290,086.47</b>    |
| <hr/>   |                        |                        |
| Fund: 654 LAKE RIDGE FIRE DISTRICT            |                        |                        |
|   | AGENCY FUND DEDUCTIONS | \$243,025.55           |
| <b>TOTAL</b>                                  |                        | <b>\$243,025.55</b>    |
| <hr/>   |                        |                        |
| Fund: 655 CUMULATIVE CAP FIRE EQUIPMENT       |                        |                        |
|   | AGENCY FUND DEDUCTIONS | \$228,145.64           |
| <b>TOTAL</b>                                  |                        | <b>\$228,145.64</b>    |
| <hr/>   |                        |                        |
| Fund: 656 CAPITAL PROJECTS FUND               |                        |                        |
|   | AGENCY FUND DEDUCTIONS | \$54,817,908.31        |
| <b>TOTAL</b>                                  |                        | <b>\$54,817,908.31</b> |
| <hr/>   |                        |                        |
| Fund: 657 TIF REPLACEMENT                     |                        |                        |
|   | AGENCY FUND DEDUCTIONS | \$1,030,944.22         |
| <b>TOTAL</b>                                  |                        | <b>\$1,030,944.22</b>  |
| <hr/>   |                        |                        |
| Fund: 658 TIF ALLOCATION                      |                        |                        |

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|  | AGENCY FUND DEDUCTIONS | \$49,972,841.46        |
| <b>TOTAL</b>                               |                        | <b>\$49,972,841.46</b> |
| Fund: 659 TOWNSHIP COMMUNITY SERVICE       | AGENCY FUND DEDUCTIONS | \$305,199.58           |
| <b>TOTAL</b>                               |                        | <b>\$305,199.58</b>    |
| Fund: 660 LIBRARY CAPITAL PROJECTS FUND    | AGENCY FUND DEDUCTIONS | \$910,653.27           |
| <b>TOTAL</b>                               |                        | <b>\$910,653.27</b>    |
| Fund: 661 WATER DISTRICT                   | AGENCY FUND DEDUCTIONS | \$236,261.80           |
| <b>TOTAL</b>                               |                        | <b>\$236,261.80</b>    |
| Fund: 662 WATER DISTRICT BOND              | AGENCY FUND DEDUCTIONS | \$188,310.92           |
| <b>TOTAL</b>                               |                        | <b>\$188,310.92</b>    |
| Fund: 663 SPECIAL EDUCATION PRE-SCHOOL     | AGENCY FUND DEDUCTIONS | \$185,055.75           |
| <b>TOTAL</b>                               |                        | <b>\$185,055.75</b>    |
| Fund: 664 SOLID WASTE MANAGEMENT DISTRICT  | AGENCY FUND DEDUCTIONS | \$4,949,054.58         |
| <b>TOTAL</b>                               |                        | <b>\$4,949,054.58</b>  |
| Fund: 666 SANITARY DISTRICT/SOLID WASTE    | AGENCY FUND DEDUCTIONS | \$3,794,050.54         |
| <b>TOTAL</b>                               |                        | <b>\$3,794,050.54</b>  |
| Fund: 668 TOWNSHIP CUMULATIVE PARK         | AGENCY FUND DEDUCTIONS | \$493,055.24           |
| <b>TOTAL</b>                               |                        | <b>\$493,055.24</b>    |
| Fund: 669 INDIANA COMMON SCHOOL FUND       | AGENCY FUND DEDUCTIONS | \$94,896.00            |
| <b>TOTAL</b>                               |                        | <b>\$94,896.00</b>     |
| Fund: 671 BUS REPLACEMENT SCHOOLS          | AGENCY FUND DEDUCTIONS | \$4,964,756.65         |
| <b>TOTAL</b>                               |                        | <b>\$4,964,756.65</b>  |
| Fund: 677 CUMULATIVE FIRE SPECIAL          | AGENCY FUND DEDUCTIONS | \$331,459.69           |
| <b>TOTAL</b>                               |                        | <b>\$331,459.69</b>    |
| Fund: 679 CORP. REDEVELOPMENT CAPITAL FUND |                        |                        |

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|   | AGENCY FUND DEDUCTIONS | \$21,012.69               |
| <b>TOTAL</b>                                  |                        | <b>\$21,012.69</b>        |
| <hr/>   |                        |                           |
| Fund: 681 SCHOOL PENSION DEBT                 | AGENCY FUND DEDUCTIONS | \$4,098,471.77            |
| <b>TOTAL</b>                                  |                        | <b>\$4,098,471.77</b>     |
| <hr/>   |                        |                           |
| Fund: 682 STORM SEWER BOND                    | AGENCY FUND DEDUCTIONS | \$244,597.31              |
| <b>TOTAL</b>                                  |                        | <b>\$244,597.31</b>       |
| <hr/>   |                        |                           |
| Fund: 683 EMERGENCY MEDICAL SERVICE-EQUIPMENT | AGENCY FUND DEDUCTIONS | \$82,452.90               |
| <b>TOTAL</b>                                  |                        | <b>\$82,452.90</b>        |
| <hr/>   |                        |                           |
| Fund: CLERK - OUTSIDE CASH                    | AGENCY FUND DEDUCTIONS | \$49,436,605.90           |
| <b>TOTAL</b>                                  |                        | <b>\$49,436,605.90</b>    |
| <hr/>   |                        |                           |
| Fund: JUV PROBATION - OUTSIDE CASH            | AGENCY FUND DEDUCTIONS | \$108,386.14              |
| <b>TOTAL</b>                                  |                        | <b>\$108,386.14</b>       |
| <hr/>   |                        |                           |
| Fund: RECORDER - OUTSIDE CASH                 | AGENCY FUND DEDUCTIONS | \$1,571,955.34            |
| <b>TOTAL</b>                                  |                        | <b>\$1,571,955.34</b>     |
| <hr/>   |                        |                           |
| Fund: PLANNING COMMISSION - OUTSIDE CASH      | AGENCY FUND DEDUCTIONS | \$395,523.21              |
| <b>TOTAL</b>                                  |                        | <b>\$395,523.21</b>       |
| <hr/>   |                        |                           |
| Fund: ADULT PROBATION - OUTSIDE CASH          | AGENCY FUND DEDUCTIONS | \$312,485.48              |
| <b>TOTAL</b>                                  |                        | <b>\$312,485.48</b>       |
| <hr/>   |                        |                           |
| <b>TOTAL DISBURSEMENTS:</b>                   |                        | <b>\$1,377,164,546.37</b> |

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|       |                               |  |                        |
|-------|-------------------------------|--|------------------------|
| Fund: | 1 GENERAL                     |  |                        |
| Dept: | COUNTY AUDITOR                |  |                        |
|       | PERSONAL SERVICES             |  | \$1,584,970.07         |
|       | SUPPLIES                      |  | \$24,867.65            |
|       | OTHER SERVICES AND CHARGES    |  | \$418,646.42           |
|       | OTHER DISBURSEMENTS           |  | \$19,517,664.64        |
|       | <b>TOTAL</b>                  |  | <b>\$21,546,148.78</b> |
| Dept: | COUNTY TREASURER              |  |                        |
|       | PERSONAL SERVICES             |  | \$1,140,898.74         |
|       | SUPPLIES                      |  | \$14,555.93            |
|       | OTHER SERVICES AND CHARGES    |  | \$56,571.40            |
|       | OTHER DISBURSEMENTS           |  | \$13,036.92            |
|       | <b>TOTAL</b>                  |  | <b>\$1,225,062.99</b>  |
| Dept: | COUNTY RECORDER               |  |                        |
|       | PERSONAL SERVICES             |  | \$392,554.86           |
|       | SUPPLIES                      |  | \$16,462.16            |
|       | OTHER SERVICES AND CHARGES    |  | \$20,741.32            |
|       | <b>TOTAL</b>                  |  | <b>\$429,758.34</b>    |
| Dept: | COUNTY SHERIFF                |  |                        |
|       | PERSONAL SERVICES             |  | \$12,031,631.85        |
|       | SUPPLIES                      |  | \$818,223.55           |
|       | OTHER SERVICES AND CHARGES    |  | \$313,254.77           |
|       | <b>TOTAL</b>                  |  | <b>\$13,163,110.17</b> |
| Dept: | COUNTY SURVEYOR               |  |                        |
|       | PERSONAL SERVICES             |  | \$618,568.18           |
|       | SUPPLIES                      |  | \$6,326.88             |
|       | OTHER SERVICES AND CHARGES    |  | \$19,143.03            |
|       | <b>TOTAL</b>                  |  | <b>\$644,038.09</b>    |
| Dept: | COUNTY CORONER                |  |                        |
|       | PERSONAL SERVICES             |  | \$647,878.27           |
|       | SUPPLIES                      |  | \$51,752.69            |
|       | OTHER SERVICES AND CHARGES    |  | \$352,939.49           |
|       | OTHER DISBURSEMENTS           |  | \$1,650.00             |
|       | <b>TOTAL</b>                  |  | <b>\$1,054,220.45</b>  |
| Dept: | COUNTY ASSESSOR               |  |                        |
|       | PERSONAL SERVICES             |  | \$1,049,156.69         |
|       | SUPPLIES                      |  | \$14,921.02            |
|       | OTHER SERVICES AND CHARGES    |  | \$114,702.65           |
|       | <b>TOTAL</b>                  |  | <b>\$1,178,780.36</b>  |
| Dept: | PROSECUTING ATTORNEY          |  |                        |
|       | PERSONAL SERVICES             |  | \$3,759,420.52         |
|       | SUPPLIES                      |  | \$48,625.73            |
|       | OTHER SERVICES AND CHARGES    |  | \$122,578.34           |
|       | <b>TOTAL</b>                  |  | <b>\$3,930,624.59</b>  |
| Dept: | COUNTY COOP EXTENSION SERVICE |  |                        |
|       | PERSONAL SERVICES             |  | \$141,522.51           |

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|              | SUPPLIES                      | \$12,371.87           |
|              | OTHER SERVICES AND CHARGES    | \$321,555.88          |
| <b>TOTAL</b> |                               | <b>\$475,450.26</b>   |
| Dept:        | VETERANS SERVICE OFFICER      |                       |
|              | PERSONAL SERVICES             | \$69,249.83           |
|              | SUPPLIES                      | \$3,486.59            |
|              | OTHER SERVICES AND CHARGES    | \$636.10              |
| <b>TOTAL</b> |                               | <b>\$73,372.52</b>    |
| Dept:        | TOWNSHIP ASSESSOR TRUSTEE #01 |                       |
|              | PERSONAL SERVICES             | \$703,076.12          |
|              | SUPPLIES                      | \$7,304.13            |
|              | OTHER SERVICES AND CHARGES    | \$202,982.76          |
| <b>TOTAL</b> |                               | <b>\$913,363.01</b>   |
| Dept:        | TOWNSHIP ASSESSOR TRUSTEE #02 |                       |
|              | PERSONAL SERVICES             | \$185,030.55          |
|              | SUPPLIES                      | \$2,396.75            |
|              | OTHER SERVICES AND CHARGES    | \$25,338.14           |
| <b>TOTAL</b> |                               | <b>\$212,765.44</b>   |
| Dept:        | TOWNSHIP ASSESSOR TRUSTEE #03 |                       |
|              | PERSONAL SERVICES             | \$220,886.96          |
|              | SUPPLIES                      | \$1,514.98            |
|              | OTHER SERVICES AND CHARGES    | \$36,500.31           |
| <b>TOTAL</b> |                               | <b>\$258,902.25</b>   |
| Dept:        | TOWNSHIP ASSESSOR TRUSTEE #04 |                       |
|              | PERSONAL SERVICES             | \$44,487.00           |
|              | SUPPLIES                      | \$60.00               |
|              | OTHER SERVICES AND CHARGES    | \$563.36              |
| <b>TOTAL</b> |                               | <b>\$45,110.36</b>    |
| Dept:        | TOWNSHIP ASSESSOR TRUSTEE #05 |                       |
|              | PERSONAL SERVICES             | \$242,463.08          |
|              | SUPPLIES                      | \$1,870.39            |
|              | OTHER SERVICES AND CHARGES    | \$41,729.72           |
| <b>TOTAL</b> |                               | <b>\$286,063.19</b>   |
| Dept:        | TOWNSHIP ASSESSOR TRUSTEE #06 |                       |
|              | PERSONAL SERVICES             | \$469,723.06          |
|              | SUPPLIES                      | \$2,803.67            |
|              | OTHER SERVICES AND CHARGES    | \$49,663.28           |
| <b>TOTAL</b> |                               | <b>\$522,190.01</b>   |
| Dept:        | CLERK                         |                       |
|              | PERSONAL SERVICES             | \$2,647,811.89        |
|              | SUPPLIES                      | \$43,036.56           |
|              | OTHER SERVICES AND CHARGES    | \$197,830.67          |
| <b>TOTAL</b> |                               | <b>\$2,888,679.12</b> |
| Dept:        | COUNTY COUNCIL                |                       |
|              | PERSONAL SERVICES             | \$21,581,212.49       |
|              | SUPPLIES                      | \$6,164.22            |

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|              |                               |                        |
|--------------|-------------------------------|------------------------|
|              | OTHER SERVICES AND CHARGES    | \$2,147,036.72         |
| <b>TOTAL</b> |                               | <b>\$23,734,413.43</b> |
| Dept:        | COUNTY ELECTION BOARD         |                        |
|              | PERSONAL SERVICES             | \$771,562.17           |
|              | SUPPLIES                      | \$13,453.35            |
|              | OTHER SERVICES AND CHARGES    | \$79,446.27            |
| <b>TOTAL</b> |                               | <b>\$864,461.79</b>    |
| Dept:        | DRAINAGE BOARD DEPT           |                        |
|              | PERSONAL SERVICES             | \$60,869.96            |
|              | SUPPLIES                      | \$6,651.37             |
|              | OTHER SERVICES AND CHARGES    | \$10,027.52            |
|              | CAPITAL OUTLAY                | \$5,450.00             |
| <b>TOTAL</b> |                               | <b>\$82,998.85</b>     |
| Dept:        | BOARD OF COUNTY COMMISSIONERS |                        |
|              | PERSONAL SERVICES             | \$9,727,993.87         |
|              | SUPPLIES                      | \$12,137.54            |
|              | OTHER SERVICES AND CHARGES    | \$51,928,217.80        |
| <b>TOTAL</b> |                               | <b>\$61,668,349.21</b> |
| Dept:        | BOARD OF PUBLIC WORKS         |                        |
|              | PERSONAL SERVICES             | \$225,080.47           |
|              | SUPPLIES                      | \$42,225.97            |
|              | OTHER SERVICES AND CHARGES    | \$20,525.37            |
| <b>TOTAL</b> |                               | <b>\$287,831.81</b>    |
| Dept:        | BOARD OF ZONING APPEALS       |                        |
|              | PERSONAL SERVICES             | \$37,700.00            |
|              | OTHER SERVICES AND CHARGES    | \$20,419.70            |
| <b>TOTAL</b> |                               | <b>\$58,119.70</b>     |
| Dept:        | PLANNING COMMISSION           |                        |
|              | PERSONAL SERVICES             | \$456,407.00           |
|              | SUPPLIES                      | \$4,756.05             |
|              | OTHER SERVICES AND CHARGES    | \$20,895.26            |
| <b>TOTAL</b> |                               | <b>\$482,058.31</b>    |
| Dept:        | DATA PROCESSING DEPT          |                        |
|              | SUPPLIES                      | \$36,816.57            |
|              | OTHER SERVICES AND CHARGES    | \$2,974,101.55         |
| <b>TOTAL</b> |                               | <b>\$3,010,918.12</b>  |
| Dept:        | COURTHOUSE                    |                        |
|              | PERSONAL SERVICES             | \$522,940.22           |
|              | SUPPLIES                      | \$38,787.44            |
|              | OTHER SERVICES AND CHARGES    | \$4,854,778.53         |
|              | CAPITAL OUTLAY                | \$143,972.00           |
| <b>TOTAL</b> |                               | <b>\$5,560,478.19</b>  |
| Dept:        | GOVERNMENT BUILDING DEPT      |                        |
|              | PERSONAL SERVICES             | \$871,551.29           |
|              | SUPPLIES                      | \$255,011.03           |
|              | OTHER SERVICES AND CHARGES    | \$525,491.35           |

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|--------------|----------------------------|-----------------------|
| <b>TOTAL</b> |                            | <b>\$1,652,053.67</b> |
| Dept:        | SUPERIOR COURT #01         |                       |
|              | PERSONAL SERVICES          | \$1,474,957.11        |
|              | SUPPLIES                   | \$22,405.06           |
|              | OTHER SERVICES AND CHARGES | \$56,157.93           |
| <b>TOTAL</b> |                            | <b>\$1,553,520.10</b> |
| Dept:        | SUPERIOR COURT #04         |                       |
|              | PERSONAL SERVICES          | \$786,027.92          |
|              | SUPPLIES                   | \$8,131.16            |
|              | OTHER SERVICES AND CHARGES | \$5,510.27            |
| <b>TOTAL</b> |                            | <b>\$799,669.35</b>   |
| Dept:        | CRIMINAL COURT #1          |                       |
|              | PERSONAL SERVICES          | \$2,424,776.27        |
|              | SUPPLIES                   | \$36,277.65           |
|              | OTHER SERVICES AND CHARGES | \$184,474.14          |
| <b>TOTAL</b> |                            | <b>\$2,645,528.06</b> |
| Dept:        | COUNTY COURT, DIVISION 1   |                       |
|              | PERSONAL SERVICES          | \$779,254.76          |
|              | SUPPLIES                   | \$2,731.98            |
|              | OTHER SERVICES AND CHARGES | \$7,262.02            |
| <b>TOTAL</b> |                            | <b>\$789,248.76</b>   |
| Dept:        | COUNTY COURT, DIVISION 2   |                       |
|              | PERSONAL SERVICES          | \$756,977.06          |
|              | SUPPLIES                   | \$5,208.65            |
|              | OTHER SERVICES AND CHARGES | \$9,197.13            |
| <b>TOTAL</b> |                            | <b>\$771,382.84</b>   |
| Dept:        | COUNTY COURT, DIVISION 3   |                       |
|              | PERSONAL SERVICES          | \$854,899.21          |
|              | SUPPLIES                   | \$8,038.74            |
|              | OTHER SERVICES AND CHARGES | \$8,019.17            |
| <b>TOTAL</b> |                            | <b>\$870,957.12</b>   |
| Dept:        | CIRCUIT COURT              |                       |
|              | PERSONAL SERVICES          | \$496,199.09          |
|              | SUPPLIES                   | \$13,561.94           |
|              | OTHER SERVICES AND CHARGES | \$50,321.25           |
| <b>TOTAL</b> |                            | <b>\$560,082.28</b>   |
| Dept:        | JUVENILE COURT             |                       |
|              | PERSONAL SERVICES          | \$3,369,354.53        |
|              | SUPPLIES                   | \$12,023.50           |
|              | OTHER SERVICES AND CHARGES | \$163,934.07          |
| <b>TOTAL</b> |                            | <b>\$3,545,312.10</b> |
| Dept:        | PUBLIC DEFENDER DEPT       |                       |
|              | PERSONAL SERVICES          | \$1,771,785.59        |
|              | SUPPLIES                   | \$21,018.57           |
|              | OTHER SERVICES AND CHARGES | \$734,707.98          |

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| <b>TOTAL</b> |                                | <b>\$2,527,512.14</b>  |
| Dept:        | WEIGHTS AND MEASURES INSPECTOR |                        |
|              | PERSONAL SERVICES              | \$203,922.12           |
|              | SUPPLIES                       | \$5,816.19             |
|              | OTHER SERVICES AND CHARGES     | \$12,004.54            |
| <b>TOTAL</b> |                                | <b>\$221,742.85</b>    |
| Dept:        | WORK RELEASE DEPT              |                        |
|              | PERSONAL SERVICES              | \$897,841.58           |
|              | SUPPLIES                       | \$69,565.47            |
|              | OTHER SERVICES AND CHARGES     | \$268,420.63           |
| <b>TOTAL</b> |                                | <b>\$1,235,827.68</b>  |
| Dept:        | JAIL                           |                        |
|              | PERSONAL SERVICES              | \$7,947,682.83         |
|              | SUPPLIES                       | \$1,090,842.60         |
|              | OTHER SERVICES AND CHARGES     | \$4,225,349.08         |
| <b>TOTAL</b> |                                | <b>\$13,263,874.51</b> |
| Dept:        | JUVENILE DETENTION CENTER      |                        |
|              | PERSONAL SERVICES              | \$2,656,050.22         |
|              | SUPPLIES                       | \$51,574.15            |
|              | OTHER SERVICES AND CHARGES     | \$471,216.67           |
| <b>TOTAL</b> |                                | <b>\$3,178,841.04</b>  |
| Dept:        | ANIMAL CONTROL                 |                        |
|              | PERSONAL SERVICES              | \$165,500.83           |
|              | SUPPLIES                       | \$10,377.34            |
|              | OTHER SERVICES AND CHARGES     | \$3,976.50             |
| <b>TOTAL</b> |                                | <b>\$179,854.67</b>    |
| Dept:        | 4-D PROGRAM (CHILD SUPPORT)    |                        |
|              | PERSONAL SERVICES              | \$163,676.30           |
|              | SUPPLIES                       | \$1,341.91             |
|              | OTHER SERVICES AND CHARGES     | \$23,398.96            |
| <b>TOTAL</b> |                                | <b>\$188,417.17</b>    |
| Dept:        | ECONOMIC DEVELOPMENT           |                        |
|              | PERSONAL SERVICES              | \$203,073.78           |
|              | SUPPLIES                       | \$9,179.85             |
|              | OTHER SERVICES AND CHARGES     | \$20,989.97            |
| <b>TOTAL</b> |                                | <b>\$233,243.60</b>    |
| Dept:        | SOIL CONSERVATION              |                        |
|              | PERSONAL SERVICES              | \$82,054.76            |
|              | SUPPLIES                       | \$5,000.00             |
|              | OTHER SERVICES AND CHARGES     | \$28,177.00            |
| <b>TOTAL</b> |                                | <b>\$115,231.76</b>    |
| Dept:        | FAIR GROUNDS                   |                        |
|              | PERSONAL SERVICES              | \$134,888.78           |
|              | SUPPLIES                       | \$23,616.44            |
|              | OTHER SERVICES AND CHARGES     | \$8,932.32             |

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|------------------------------------|----------------------------|-------------------------|
| <b>TOTAL</b>                       |                            | <b>\$167,437.54</b>     |
| Dept: CASA                         |                            |                         |
|                                    | PERSONAL SERVICES          | \$262,923.12            |
|                                    | SUPPLIES                   | \$8,753.79              |
|                                    | OTHER SERVICES AND CHARGES | \$24,545.68             |
| <b>TOTAL</b>                       |                            | <b>\$296,222.59</b>     |
| Dept: COURT MAGISTRATE             |                            |                         |
|                                    | PERSONAL SERVICES          | \$147,628.60            |
|                                    | SUPPLIES                   | \$102,067.30            |
|                                    | OTHER SERVICES AND CHARGES | \$356,635.71            |
| <b>TOTAL</b>                       |                            | <b>\$606,331.61</b>     |
| Dept: EMERGENCY PLANNING COMMITTEE |                            |                         |
|                                    | PERSONAL SERVICES          | \$72,033.03             |
|                                    | SUPPLIES                   | \$9,192.74              |
|                                    | OTHER SERVICES AND CHARGES | \$111,907.19            |
| <b>TOTAL</b>                       |                            | <b>\$193,132.96</b>     |
| Dept: PROSECUTOR IV-D              |                            |                         |
|                                    | PERSONAL SERVICES          | \$1,462,456.80          |
|                                    | SUPPLIES                   | \$19,998.37             |
|                                    | OTHER SERVICES AND CHARGES | \$49,931.74             |
| <b>TOTAL</b>                       |                            | <b>\$1,532,386.91</b>   |
| Dept: GENERAL EXPENDITURES, OTHER  |                            |                         |
|                                    | OTHER DISBURSEMENTS        | \$874,819.50            |
| <b>TOTAL</b>                       |                            | <b>\$874,819.50</b>     |
| <b>BY OBJECT FOR GENERAL</b>       |                            |                         |
|                                    | PERSONAL SERVICES          | \$87,318,611.94         |
|                                    | SUPPLIES                   | \$3,023,307.49          |
|                                    | OTHER SERVICES AND CHARGES | \$71,701,387.66         |
|                                    | CAPITAL OUTLAY             | \$149,422.00            |
|                                    | OTHER DISBURSEMENTS        | \$20,407,171.06         |
|                                    | TRANSFER OF FUNDS          | \$0.00                  |
|                                    | PURCHASE OF INVESTMENTS    | \$0.00                  |
| <b>TOTAL GENERAL</b>               |                            | <b>\$182,599,900.15</b> |

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Fund: 102 HIGHWAY

Dept: OTHER HIGHWAY DEPT

|                            |                 |
|----------------------------|-----------------|
| PERSONAL SERVICES          | \$3,844,514.51  |
| SUPPLIES                   | \$521,171.13    |
| OTHER SERVICES AND CHARGES | \$469,129.04    |
| CAPITAL OUTLAY             | \$1,633.90      |
| PURCHASE OF INVESTMENTS    | \$13,750,000.00 |

**TOTAL** **\$18,586,448.58**

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BY OBJECT FOR HIGHWAY

|                            |                |
|----------------------------|----------------|
| PERSONAL SERVICES          | \$3,844,514.51 |
| SUPPLIES                   | \$521,171.13   |
| OTHER SERVICES AND CHARGES | \$469,129.04   |
| CAPITAL OUTLAY             | \$1,633.90     |
| OTHER DISBURSEMENTS        | \$0.00         |
| TRANSFER OF FUNDS          | \$0.00         |
| PURCHASE OF INVESTMENTS    | \$0.00         |

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**TOTAL HIGHWAY**

**\$18,586,448.58**

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CASH

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| <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 | 20002394                    |                                  |                      |                      | \$400,000.00         |
|                      |                  | TOTAL MONIES ON DEPOSIT | 167012                      |                                  |                      |                      | \$1,000,000.00       |
|                      |                  | TOTAL MONIES ON DEPOSIT | 167013                      |                                  |                      |                      | \$200,000.00         |
|                      |                  | TOTAL MONIES ON DEPOSIT | 55263875                    |                                  |                      |                      | \$8,600,000.00       |
|                      |                  | TOTAL MONIES ON DEPOSIT | 55790626                    |                                  |                      |                      | \$500,000.00         |
|                      |                  | TOTAL MONIES ON DEPOSIT | 55448420                    |                                  |                      |                      | \$300,000.00         |
|                      |                  | TOTAL MONIES ON DEPOSIT | 5000056827-1                |                                  |                      |                      | \$12,000,000.00      |
|                      |                  | TOTAL MONIES ON DEPOSIT | 20002395                    |                                  |                      |                      | \$300,000.00         |
|                      |                  | TOTAL MONIES ON DEPOSIT | 55607302                    |                                  |                      |                      | \$500,000.00         |
|                      |                  | TOTAL MONIES ON DEPOSIT | 5000056838-1                |                                  |                      |                      | \$2,000,000.00       |
|                      |                  | TOTAL MONIES ON DEPOSIT | 5000056839-1                |                                  |                      |                      | \$400,000.00         |
|                      |                  | TOTAL MONIES ON DEPOSIT | 55265618                    |                                  |                      |                      | \$500,000.00         |
|                      |                  | TOTAL MONIES ON DEPOSIT | 55363700                    |                                  |                      |                      | \$200,000.00         |
|                      |                  | TOTAL MONIES ON DEPOSIT | 55547826                    |                                  |                      |                      | \$500,000.00         |
|                      |                  | MONEY MARKET ACCOUNT    | 0008038621                  |                                  |                      |                      | \$2,202,476.22       |
|                      |                  | MONEY MARKET ACCOUNT    | 496003750                   |                                  |                      |                      | \$3,747,442.85       |
|                      |                  | FIRST NATIONAL          | 3506819                     |                                  |                      |                      | \$10,034,134.01      |
|                      |                  | MAIN SOURCE             | 5546529                     |                                  |                      |                      | \$1,007,207.40       |
|                      |                  | AMERICAN SAVINGS        | 0161311008                  |                                  |                      |                      | \$1,223,236.40       |
|                      |                  | AMERICAN TRUST _SAVINGS | 0100156101                  |                                  |                      |                      | \$5,972,610.43       |
|                      |                  | FIRST MIDWEST BANK      | 0007402562                  |                                  |                      |                      | \$29,670,733.58      |
|                      |                  | JPM CHASE               | 134900012                   |                                  |                      |                      | \$18,954,029.79      |
|                      |                  | JPM CHASE               | 134908959                   |                                  |                      |                      | \$6,705.84           |
|                      |                  | JPM CHASE               | 641880695                   |                                  |                      |                      | \$570,312.58         |
|                      |                  | JPM CHASE               | 641880703                   |                                  |                      |                      | \$234,550.45         |
|                      |                  | 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            | 816397004                   |                                  |                      |                      | \$0.03               |
|                      |                  | JPM CHASE            | 134909796                   |                                  |                      |                      | \$11,979.31          |
|                      |                  | JPM CHASE            | 134909194                   |                                  |                      |                      | \$1,817,860.85       |
|                      |                  | JPM CHASE            | 707434908                   |                                  |                      |                      | \$37,587.00          |
|                      |                  | HORIZON              | 83424348                    |                                  |                      |                      | \$2,157,171.21       |
|                      |                  | CENTIER              | 400068                      |                                  |                      |                      | \$12,701,217.85      |
|                      |                  | CITIZENS             | 203184                      |                                  |                      |                      | \$8,242,881.71       |
|                      |                  | DEMOTTE STATE BANK   | 800-747-8                   |                                  |                      |                      | \$4,926,043.56       |
|                      |                  | HARRIS               | 04331700154                 |                                  |                      |                      | \$21,083,339.52      |
|                      |                  | NATIONAL CITY BANK   | 758408103                   |                                  |                      |                      | \$6,229,872.02       |
|                      |                  | PEOPLES BANK SB      | 0251709839                  |                                  |                      |                      | \$6,095,834.01       |
|                      |                  | PEOPLES              | 2000000767                  |                                  |                      |                      | \$28,739.51          |
|                      |                  | PEOPLES              | 2000000775                  |                                  |                      |                      | \$174,294.87         |
|                      |                  | FIFTH THIRD BANK     | 7233191191                  |                                  |                      |                      | \$4,925,101.91       |
|                      |                  | FIRST FINANCIAL      | 2400111511                  |                                  |                      |                      | \$13,277,472.75      |
|                      |                  | FIRST FINANCIAL      | 03-9820-9                   |                                  |                      |                      | \$207,673.15         |
|                      |                  | JPM CHASE            | 641880711                   |                                  |                      |                      | \$7,084,848.81       |
|                      |                  | JPM CHASE            | 180005833175                |                                  |                      |                      | \$43,584.30          |
|                      |                  | JPM CHASE            | 641880687                   |                                  |                      |                      | \$1,907,122.31       |
|                      |                  | JPM CHASE            | 185010194818                |                                  |                      |                      | \$5,177,086.77       |
|                      |                  | JPM CHASE            | 180005110597                |                                  |                      |                      | \$268,195,786.82     |
|                      |                  | JPM CHASE            | 628216632                   |                                  |                      |                      | \$3,884,272.23       |
|                      |                  | JPM CHASE            | 754357218                   |                                  |                      |                      | \$5,124.50           |
|                      |                  | CASH DRAWER          | 000000                      |                                  |                      |                      | \$2,000.00           |
|                      |                  | NET CASH SHORT PRIOR | 000000                      |                                  |                      |                      | \$63,577.46          |
|                      |                  | NET CASH LONG PRIOR  | 000000                      |                                  |                      |                      | \$-135,350.93        |

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CASH

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| <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> |
|----------------------|------------------|--------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
|                      |                  | CASH LONG TODAY    | 000000                      |                                  |                      |                      | \$-3.68              |

**Total CASH:** **\$469,180,326.23**

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INVESTMENTS

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| <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> |
|----------------------|---------------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 12/28/2009           | 112 LOCAL ROAD AND STREET | CERTIFICATE OF DEPOSIT | 55918823                    | \$0.00                           | 02/01/2010           | 0.45                 | \$500,000.00         |

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

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|            |                      |                        |          |        |            |      |              |
|------------|----------------------|------------------------|----------|--------|------------|------|--------------|
| 12/10/2009 | 104 DEFERRAL PROGRAM | CERTIFICATE OF DEPOSIT | 55363746 | \$0.00 | 01/14/2010 | 0.45 | \$250,000.00 |
|------------|----------------------|------------------------|----------|--------|------------|------|--------------|

**Total by Fund:** **\$250,000.00**

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|            |                     |                        |              |        |            |      |              |
|------------|---------------------|------------------------|--------------|--------|------------|------|--------------|
| 11/20/2009 | 106 UNSAFE BUILDING | CERTIFICATE OF DEPOSIT | 5000056817-1 | \$0.00 | 01/29/2010 | 0.55 | \$125,000.00 |
|------------|---------------------|------------------------|--------------|--------|------------|------|--------------|

**Total by Fund:** **\$125,000.00**

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|            |               |                        |             |        |            |      |                |
|------------|---------------|------------------------|-------------|--------|------------|------|----------------|
| 12/22/2009 | 196 RIVERBOAT | CERTIFICATE OF DEPOSIT | 500006835-1 | \$0.00 | 01/26/2010 | 0.55 | \$1,783,000.00 |
|------------|---------------|------------------------|-------------|--------|------------|------|----------------|

**Total by Fund:** **\$1,783,000.00**

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|            |                                |                        |              |        |            |      |              |
|------------|--------------------------------|------------------------|--------------|--------|------------|------|--------------|
| 12/23/2009 | 199 EMERGENCY TELEPHONE SYSTEM | CERTIFICATE OF DEPOSIT | 5000056836-1 | \$0.00 | 01/27/2010 | 0.55 | \$500,000.00 |
|------------|--------------------------------|------------------------|--------------|--------|------------|------|--------------|

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>  |
|-----------------------|--|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|-----------------------|
| <b>Total by Fund:</b> |  |                        |                             |                                  |                      |                      | <b>\$500,000.00</b>   |
| 12/07/2009            | 185 EMERGENCY<br>PLANNING/RIGHT<br>TO KNOW | CERTIFICATE OF DEPOSIT | 55163251                    | \$0.00                           | 01/11/2010           | 0.45                 | \$87,000.00           |
| <b>Total by Fund:</b> |  |                        |                             |                                  |                      |                      | <b>\$87,000.00</b>    |
| 12/23/2009            | 102 HIGHWAY                                | CERTIFICATE OF DEPOSIT | 5000056837-1                | \$0.00                           | 01/27/2010           | 0.55                 | \$350,000.00          |
| 12/28/2009            | 102 HIGHWAY                                | CERTIFICATE OF DEPOSIT | 55358504                    | \$0.00                           | 02/01/2010           | 0.45                 | \$900,000.00          |
| <b>Total by Fund:</b> |  |                        |                             |                                  |                      |                      | <b>\$1,250,000.00</b> |
| 12/18/2009            | 107 PARKS AND<br>RECREATION                | CERTIFICATE OF DEPOSIT | 55232459                    | \$0.00                           | 01/22/2010           | 0.45                 | \$500,000.00          |
| <b>Total by Fund:</b> |  |                        |                             |                                  |                      |                      | <b>\$500,000.00</b>   |
| 12/04/2009            | 144 JUVENILE<br>PROBATION<br>SERVICE       | CERTIFICATE OF DEPOSIT | 167011                      | \$0.00                           | 01/08/2010           | 0.25                 | \$34,000.00           |
| <b>Total by Fund:</b> |  |                        |                             |                                  |                      |                      | <b>\$34,000.00</b>    |
| 12/10/2009            | 135 PRETRIAL<br>DIVERSION                  | CERTIFICATE OF DEPOSIT | 55977302                    | \$0.00                           | 01/14/2010           | 0.45                 | \$550,000.00          |
| <b>Total by Fund:</b> |  |                        |                             |                                  |                      |                      | <b>\$550,000.00</b>   |
| 12/07/2009            | 175 ECONOMIC<br>DEVELOPMENT                | CERTIFICATE OF DEPOSIT | 55681717                    | \$0.00                           | 01/11/2010           | 0.45                 | \$92,000.00           |

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>  |
|-----------------------|-------------------------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|-----------------------|
|                       | REMP IDOC                           |                        |                             |                                  |                      |                      |                       |
| <b>Total by Fund:</b> |                                     |                        |                             |                                  |                      |                      | <b>\$92,000.00</b>    |
| 11/19/2009            | 218 DIVISION II<br>LADOS            | CERTIFICATE OF DEPOSIT | 5000056816-1                | \$0.00                           | 01/28/2010           | 0.55                 | \$25,000.00           |
| <b>Total by Fund:</b> |                                     |                        |                             |                                  |                      |                      | <b>\$25,000.00</b>    |
| 11/19/2009            | 217 DIVISION I<br>LADOS             | CERTIFICATE OF DEPOSIT | 5000056815-1                | \$0.00                           | 01/28/2010           | 0.55                 | \$25,000.00           |
| <b>Total by Fund:</b> |                                     |                        |                             |                                  |                      |                      | <b>\$25,000.00</b>    |
| 12/18/2009            | 116 PARK<br>NONREVERTING<br>CAPITAL | CERTIFICATE OF DEPOSIT | 55412595                    | \$0.00                           | 01/22/2010           | 0.45                 | \$150,000.00          |
| <b>Total by Fund:</b> |                                     |                        |                             |                                  |                      |                      | <b>\$150,000.00</b>   |
| 12/07/2009            | 350 CUMULATIVE<br>BRIDGE            | CERTIFICATE OF DEPOSIT | 55329406                    | \$0.00                           | 01/11/2010           | 0.45                 | \$4,000,000.00        |
| <b>Total by Fund:</b> |                                     |                        |                             |                                  |                      |                      | <b>\$4,000,000.00</b> |
| 12/07/2009            | 550 MAJOR MOVE<br>CONSTRUCTION      | CERTIFICATE OF DEPOSIT | 55209237                    | \$0.00                           | 01/11/2010           | 0.45                 | \$1,800,000.00        |
| <b>Total by Fund:</b> |                                     |                        |                             |                                  |                      |                      | <b>\$1,800,000.00</b> |
| 12/18/2009            | 109 SELF<br>INSURANCE #2            | CERTIFICATE OF DEPOSIT | 55177497                    | \$0.00                           | 01/22/2010           | 0.45                 | \$500,000.00          |

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INVESTMENTS

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| <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>    |
|------------------------------------|---|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|-------------------------|
| <b>Total by Fund:</b>              |   |                        |                             |                                  |                      |                      | <b>\$500,000.00</b>     |
| 11/03/2008                         | 560<br>CONGRESSIONAL<br>SCHOOL<br>PRINCIPAL | CERTIFICATE OF DEPOSIT | 6900198003                  | \$0.00                           | 11/03/2010           | 2.56                 | \$35,000.00             |
| <b>Total by Fund:</b>              |   |                        |                             |                                  |                      |                      | <b>\$35,000.00</b>      |
| <b>Total INVESTMENTS:</b>          |   |                        |                             |                                  |                      |                      | <b>\$12,206,000.00</b>  |
| <b>Total Cash and Investments:</b> |   |                        |                             |                                  |                      |                      | <b>\$481,386,326.23</b> |

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PART 5 - INDEBTEDNESS

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OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

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PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
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| <u>CFDA<br/>Number</u> | <u>Federal Title</u> | <u>Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

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PART 7 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
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| <u>Grant<br/>Number</u> | <u>Project Name</u> | <u>State Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

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PART 8 - REPORT OF ACCOUNTS RECEIVABLE  
FOR THE FISCAL YEAR ENDING 2009

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|                                   | <u>TAXES RECEIVABLE</u> | <u>GRANTS RECEIVABLE</u> | <u>INTEREST<br/>RECEIVABLE</u> | <u>OTHER RECEIVABLES</u> | <u>TOTAL RECEIVABLES</u> |
|-----------------------------------|-------------------------|--------------------------|--------------------------------|--------------------------|--------------------------|
|                                   | \$0.00                  | \$0.00                   | \$0.00                         | \$0.00                   | \$0.00                   |
| <b>TOTAL ACCOUNTS RECEIVABLE:</b> | <b>\$0.00</b>           | <b>\$0.00</b>            | <b>\$0.00</b>                  | <b>\$0.00</b>            | <b>\$0.00</b>            |

Fund Type: GENERAL

| <u>Fund</u> | <u>Dept.</u>                     | <u>Amount</u>  |
|-------------|----------------------------------|----------------|
| 1 GENERAL   | COUNTY AUDITOR                   | \$7,574.08     |
|             | COUNTY TREASURER                 | \$10,783.33    |
|             | COUNTY RECORDER                  | \$6,569.56     |
|             | COUNTY SHERIFF                   | \$284,604.19   |
|             | COUNTY SURVEYOR                  | \$8,480.52     |
|             | COUNTY CORONER                   | \$14,769.35    |
|             | COUNTY ASSESSOR                  | \$6,193.79     |
|             | PROSECUTING ATTORNEY             | \$7,652.19     |
|             | COUNTY COOP EXTENSION<br>SERVICE | \$4,723.74     |
|             | VETERANS SERVICE OFFICER         | \$300.34       |
|             | TOWNSHIP ASSESSOR TRUSTEE<br>#01 | \$23,099.98    |
|             | TOWNSHIP ASSESSOR TRUSTEE<br>#02 | \$910.28       |
|             | TOWNSHIP ASSESSOR TRUSTEE<br>#03 | \$2,509.87     |
|             | TOWNSHIP ASSESSOR TRUSTEE<br>#05 | \$2,501.56     |
|             | TOWNSHIP ASSESSOR TRUSTEE<br>#06 | \$1,830.12     |
|             | CLERK                            | \$30,589.53    |
|             | COUNTY COUNCIL                   | \$90,520.00    |
|             | COUNTY ELECTION BOARD            | \$4,199.42     |
|             | DRAINAGE BOARD DEPT              | \$2,063.34     |
|             | BOARD OF COUNTY<br>COMMISSIONERS | \$247,890.14   |
|             | BOARD OF PUBLIC WORKS            | \$10,992.52    |
|             | BOARD OF ZONING APPEALS          | \$2,000.00     |
|             | PLANNING COMMISSION              | \$4,383.27     |
|             | DATA PROCESSING DEPT             | \$27,767.08    |
|             | COURTHOUSE                       | \$1,107,113.88 |
|             | GOVERNMENT BUILDING DEPT         | \$109,895.06   |
|             | SUPERIOR COURT #01               | \$6,247.75     |
|             | SUPERIOR COURT #04               | \$2,112.90     |
|             | CRIMINAL COURT #1                | \$28,607.04    |
|             | COUNTY COURT, DIVISION 1         | \$12,046.47    |

| <u>Fund</u> | <u>Dept.</u>                      | <u>Amount</u>  |
|-------------|-----------------------------------|----------------|
| 1 GENERAL   | COUNTY COURT, DIVISION 2          | \$1,223.64     |
|             | COUNTY COURT, DIVISION 3          | \$418.66       |
|             | CIRCUIT COURT                     | \$16,544.99    |
|             | JUVENILE COURT                    | \$18,622.54    |
|             | PUBLIC DEFENDER DEPT              | \$3,445.61     |
|             | WEIGHTS AND MEASURES<br>INSPECTOR | \$3,676.66     |
|             | WORK RELEASE DEPT                 | \$90,252.80    |
|             | JAIL                              | \$1,140,941.40 |
|             | JUVENILE DETENTION CENTER         | \$43,040.69    |
|             | 4-D PROGRAM (CHILD SUPPORT)       | \$553.94       |
|             | ECONOMIC DEVELOPMENT              | \$9,000.21     |
|             | FAIR GROUNDS                      | \$324.00       |
|             | CASA                              | \$5,379.71     |
|             | COURT MAGISTRATE                  | \$2,909.83     |
|             | EMERGENCY PLANNING<br>COMMITTEE   | \$4,916.88     |
|             | PROSECUTOR IV-D                   | \$740.00       |

Total by Fund Type: \$3,410,922.86

Fund Type: SPECIAL REVENUE

|   |              |
|---|--------------|
| 112 LOCAL ROAD AND STREET               | \$647,665.08 |
| 124 ACCIDENT REPORT                     | \$19,910.20  |
| 117 PARK NONREVERTING OPERATING         | \$109,907.14 |
| 105 HEALTH                              | \$192,753.84 |
| 194 CLERK'S RECORDS PERPETUATION        | \$9,663.22   |
| 250 ELECTRONIC MAP GENERATION           | \$46,285.89  |
| 104 DEFERRAL PROGRAM                    | \$12,111.56  |
| 196 RIVERBOAT                           | \$681,151.05 |
| 199 EMERGENCY TELEPHONE SYSTEM          | \$170,687.40 |
| 110 DRUG FREE COMMUNITY                 | \$3,874.16   |
| 185 EMERGENCY PLANNING/RIGHT TO<br>KNOW | \$400.00     |
| 102 HIGHWAY                             | \$190,090.83 |
| 107 PARKS AND RECREATION                | \$103,067.94 |
| 237 PROPERTY REASSESSMENT               | \$172,572.31 |

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PART 9 - REPORT OF ACCOUNTS PAYABLE  
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| <u>Fund</u>                                | <u>Dept.</u> | <u>Amount</u> |
|--|--------------|---------------|
| 144 JUVENILE PROBATION SERVICE             |              | \$652.00      |
| 143 ADULT PROBATION SERVICES               |              | \$3,152.12    |
| 179 RECORDER'S RECORDS<br>PERPETUATION     |              | \$60.00       |
| 153 HEALTH MAINTENANCE                     |              | \$245.30      |
| 135 PRETRIAL DIVERSION                     |              | \$25,275.79   |
| 152 MISDEMEANANT                           |              | \$60,965.61   |
| 405 SUPPLEMENTAL PUBLIC DEFENDER<br>SVC    |              | \$400.00      |
| 167 SURVEYOR'S CORNER<br>PERPETUATION      |              | \$6,207.63    |
| 240 RAINY DAY                              |              | \$77,838.82   |
| 710 SALES DISCLOSURE                       |              | \$4,219.55    |
| 156 SPAY AND NEUTER                        |              | \$1,000.00    |
| 249 HOMELAND SECURITY                      |              | \$6,050.00    |
| 127 PROSECUTOR'S ELDERLY ABUSE             |              | \$629.35      |
| 130 PROSECUTOR'S GENERAL<br>INCENTIVE FUND |              | \$17,596.21   |
| 131 NON-REVERTING FAIRGROUNDS              |              | \$440.46      |
| 271 HUD - NSP GRANT                        |              | \$613.51      |
| 141 NON-REVERTING RICO SEIZURE             |              | \$17,497.32   |
| 145 NON-REVERTING PROPERTY<br>SEIZURE #1   |              | \$595.89      |
| 159 JUVENILE HOME DETENTION GRANT          |              | \$71,058.00   |
| 170 ECONOMIC DEVELOPMENT ADMIN<br>BUDGET   |              | \$28,920.27   |
| 172 ECONOMIC DEVELOPMENT<br>CITIES/TOWNS   |              | \$290,251.23  |
| 171 ECONOMIC DEVELOPMENT HOME<br>PROGRAM   |              | \$267,533.55  |
| 173 ECONOMIC DEVELOPMENT REHAB             |              | \$73,209.06   |
| 206 STORM WATER SED CONTROL                |              | \$1,150.00    |
| 217 DIVISION I LADOS                       |              | \$143.51      |
| 229 NR HIGHWAY DEPOSIT GAMBLING            |              | \$119,375.17  |
| 234 DOMESTIC RELATION COUNSELING           |              | \$1,348.94    |
| 239 SHERIFF'S GRANTS FUND                  |              | \$4,500.00    |
| 295 CHILD SUPPORT/PCA FEES                 |              | \$957.49      |
| 253 ANTI-BIOTERRORISM                      |              | \$309.52      |
| 256 WEBSITE MAINTENANCE FUND               |              | \$270.00      |

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| <u>Fund</u>                               | <u>Dept.</u>            | <u>Amount</u>                 |
|---|-------------------------|-------------------------------|
| 259 INTERPRETER SERVICE GRANT             |                         | \$3,700.00                    |
| 263 HAVA TITLE III VOTING SYSTEM          |                         | \$31,422.50                   |
| 264 MS4                                   |                         | \$480,254.83                  |
| 270 SHERIFF'S SIG GRANT                   |                         | \$2,160.00                    |
| 293 AUDITOR'S ENDORSEMENT FEES            |                         | \$3,606.10                    |
| 274 SUP. COURT DIV III DRUG FREE<br>GRANT |                         | \$501.00                      |
| 428 CHILD SUPPORT INCENTIVE               |                         | \$76,595.87                   |
| 139 COMMUNITY CORRECTION FAIR<br>SHARE    |                         | \$72,041.59                   |
| <u>Total by Fund Type:</u>                |                         | <u>\$4,112,888.81</u>         |
| <u>Fund Type:</u>                         | <u>CAPITAL PROJECTS</u> |                               |
| 116 PARK NONREVERTING CAPITAL             |                         | \$41,330.45                   |
| 350 CUMULATIVE BRIDGE                     |                         | \$2,982,334.72                |
| 790 GENERAL DRAIN IMPROVEMENT             |                         | \$666,572.67                  |
| 353 PARK DIST BOND 1982                   |                         | \$214,984.43                  |
| 550 MAJOR MOVE CONSTRUCTION               |                         | \$861,374.47                  |
| 651 CO CUMULATIVE CAPITAL<br>DEVELOPMENT  |                         | \$999,411.27                  |
| <u>Total by Fund Type:</u>                |                         | <u>\$5,766,008.01</u>         |
| <u>Fund Type:</u>                         | <u>INTERNAL SERVICE</u> |                               |
| 541 SELF-INSURANCE                        |                         | \$3,500.00                    |
| 109 SELF INSURANCE #2                     |                         | \$4,947.15                    |
| <u>Total by Fund Type:</u>                |                         | <u>\$8,447.15</u>             |
| <u>Fund Type:</u>                         | <u>ENTERPRISE</u>       |                               |
| 356 HERMIT'S LAKE SEWER USER FEE          |                         | \$91,948.46                   |
| <u>Total by Fund Type:</u>                |                         | <u>\$91,948.46</u>            |
| <b>TOTAL FOR ALL FUNDS:</b>               |                         | <b><u>\$13,390,215.29</u></b> |

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| <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> |
|-------------------|--|---|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|                   | CAMPAGNA<br>ACADEMY<br>CHARTER<br>SCHOOLS    | 7403 S. CLINE AVENUE<br><br>SCHERERVILLE, IN 46375  | LAKE COUNTY                |                                  |                     | DONATION                      | \$600.00      |
|                   | KING ACADEMY<br>ADULT<br>EDUCATION<br>CENTER | 1800 E. 35TH AVENUE<br><br>GARY, IN 46409           | LAKE COUNTY                |                                  |                     | DONATION                      | \$100.00      |
|                   | LOWELL HIGH<br>SCHOOL                        | 2051 E. COMMERCIAL AV<br><br>LOWELL, IN 46356       | LAKE COUNTY                |                                  |                     | DONATION                      | \$300.00      |
| 11-3773865        | PLANTED SEED<br>MINISTRIES                   | 7159 MADISON STREET<br><br>MERRILLVILLE, IN 46410   | LAKE COUNTY                |                                  |                     | DONATION                      | \$300.00      |
| 13-1624241        | UNITED NEGRO<br>COLLEGE FUND                 | 8260 WILLOW OAKS COR<br>DR<br><br>FAIRFAX, VA 22031 |                            |                                  |                     | DONATION                      | \$100.00      |
| 13-1665552        | MUSCULAR<br>DYSTROPHY<br>ASSOCIATION         | 314 CATALPA DRIVE, #F<br><br>MISHAWAKA, IN 46545    |                            |                                  |                     | DONATION                      | \$100.00      |
| 13-3393329        | AMERICAN<br>FOUNDATION-SUI<br>CIDE PREVENT   | 120 WALL ST. 22ND FL<br><br>NEW YORK, NY 10005-4001 |                            |                                  |                     | DONATION                      | \$250.00      |

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| <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>  |
|-------------------|--|--|----------------------------|----------------------------------|---------------------|-------------------------------|----------------|
| 20-0819151        | HAMMOND<br>HURRICANES<br>YOUTH FUND        | 5854 WALLACE ROAD<br><br>HAMMOND, IN 46320   | LAKE COUNTY                |                                  |                     | DONATION                      | \$1,300.00     |
| 20-1323689        | THE GARY<br>LITERACY                       | 650 GRANT STREET<br><br>GARY, IN 46404       | LAKE COUNTY                |                                  |                     | DONATION                      | \$500.00       |
| 20-4099143        | REGIONAL<br>DEVELOPMENT<br>AUTHORITY       | 9800 CONNECTICUT DRIVE<br>LAKE COUNTY        |                            |                                  |                     | DONATION/MATCHING<br>FUNDS    | \$3,500,000.00 |
| 23-7115863        | HAMMOND<br>FRATERNAL<br>ORDER OF<br>POLICE | CROWN POINT, IN 46307<br>7527 KENNEDY AVENUE | LAKE COUNTY                |                                  |                     | DONATION                      | \$100.00       |
| 23-7165957        | IRVING LITTLE<br>LEAGUE                    | HAMMOND, IN 46323<br>1472 TRUMAN STREET      | LAKE COUNTY                |                                  |                     | DONATION                      | \$100.00       |
| 23-7169258        | NORTHWEST IN<br>SICKLE<br>FOUNDATION       | HAMMOND, IN 46320<br>4801 W. 5TH AVENUE      | LAKE COUNTY                |                                  |                     | DONATION                      | \$1,000.00     |
| 23-7170019        | LAKE AREA<br>UNITED WAY                    | GARY, IN 46406<br>221 W. RIDGE ROAD          | LAKE COUNTY                |                                  |                     | DONATION                      | \$400.00       |
|                   |  | GRIFFITH, IN 46319                           |                            |                                  |                     |                               |                |

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| <u>Federal ID</u> | <u>Name</u>                              | <u>Address</u>                                     | <u>County of Operation</u> | <u>Name of Operating Officer</u> | <u>Phone Number</u> | <u>Description of Funding</u> | <u>Amount</u> |
|-------------------|--|--|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
| 23-7572901        | INDIANA TRAIL<br>GRANGE<br>(237-57-2901) | 1006 W. 203RD AVENUE<br><br>LOWELL, IN 46356       | LAKE COUNTY                |                                  |                     | DONATION                      | \$200.00      |
| 26-3518008        | LAURA AUSTIN<br>PASSMORE<br>GUILD        | 1041 KENWOOD STREET<br><br>HAMMOND, IN 46320       | LAKE COUNTY                |                                  |                     | DONATION                      | \$350.00      |
| 30-5787183        | BOWIE BORIS B<br>(305-78-7183)           | 563 LINCOLN STREET<br><br>GARY, IN 46402           | LAKE COUNTY                |                                  |                     | DONATION                      | \$600.00      |
| 31-0960136        | NORTHWEST<br>INDIANA PUBLIC<br>BROADCAST | 8625 INDIANA PLACE<br><br>MERRILLVILLE, IN 46410   | LAKE COUNTY                |                                  |                     | DONATION                      | \$220.00      |
| 31-0973961        | BISHOP NOLL<br>INST<br>FOUNDATION        | 1519 HOFFMAN STREET<br><br>HAMMOND, IN 46327       | LAKE COUNTY                |                                  |                     | DONATION                      | \$50.00       |
| 31-1044961        | VIETNAM VET<br>MEMORIAL<br>COMMITTEE     | P.O. BOX 10965<br><br>MERRILLVILLE, IN 46410       | LAKE COUNTY                |                                  |                     | DONATION                      | \$100.00      |
| 31-1168281        | MEALS ON<br>WHEELS OF NW<br>IN, INC.     | 8446 VIRGINIA STREET<br><br>MERRILLVILLE, IN 46410 | LAKE COUNTY                |                                  |                     | DONATION                      | \$335.00      |

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| <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> |
|-------------------|---|---|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
| 31-1204711        | BROTHER'S<br>KEEPER, INC.                   | 2120 BROADWAY<br><br>GARY, IN 46407                               | LAKE COUNTY                |                                  |                     | DONATION                      | \$1,200.00    |
| 31-1235836        | DOWN<br>SYNDROME<br>ASSOCIATION             | 8972 E. DELAWARE PKWY<br><br>MUNSTER, IN 46321                    | LAKE COUNTY                |                                  |                     | DONATION                      | \$100.00      |
| 35-0363075        | AMERICAN<br>LEGION<br>HAMMOND POST<br>#168  | P.O. BOX 603<br><br>MUNSTER, IN 46321                             | LAKE COUNTY                |                                  |                     | DONATION                      | \$620.00      |
| 35-0639620        | KNIGHTS OF<br>COLUMBUS                      | HAMMOND, IN 46325<br>1120-119TH STREET                            | LAKE COUNTY                |                                  |                     | DONATION                      | \$300.00      |
| 35-0799246        | UNION BENEFICA<br>MEXICANA                  | WHITING, IN 46390<br>3451 MICHIGAN AVENUE                         | LAKE COUNTY                |                                  |                     | DONATION                      | \$700.00      |
| 35-0801050        | NAACP GARY<br>BRANCH                        | P.O. BOX 3159<br>EAST CHICAGO, IN 46312<br>575 BROADWAY, SUITE #1 | LAKE COUNTY                |                                  |                     | DONATION                      | \$250.00      |
| 35-0867968        | CALUMET<br>COUNCIL BOY<br>SCOUTS OF<br>AMER | GARY, IN 46402<br>8751 CALUMET AVENUE<br><br>MUNSTER, IN 46321    | LAKE COUNTY                |                                  |                     | DONATION                      | \$100.00      |

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| 35-0868093        | GIBAULT, INC.                                | 6401 U.S. HIGHWAY 41  |                            |                                  |                     | DONATION                      | \$300.00      |
|                   |  | TERRE HAUTE, IN 47802 |                            |                                  |                     |                               |               |
| 35-0883494        | ST CASIMIR<br>PARISH                         | 4340 JOHNSON AVENUE   | LAKE COUNTY                |                                  |                     | DONATION                      | \$50.00       |
|                   |  | HAMMOND, IN 46327     |                            |                                  |                     |                               |               |
| 35-0883499        | ST JOHN THE<br>BAPTIST<br>CATHOLIC<br>CHURCH | 1849 LINCOLN AVENUE   | LAKE COUNTY                |                                  |                     | DONATION                      | \$125.00      |
|                   |  | WHITING, IN 46394     |                            |                                  |                     |                               |               |
| 35-0905955        | OUR LADY OF<br>GRACE CHURCH                  | 3005 CONDIT STREET    | LAKE COUNTY                |                                  |                     | DONATION                      | \$300.00      |
|                   |  | HIGHLAND, IN 46322    |                            |                                  |                     |                               |               |
| 35-0957897        | ST JOHN BOSCO<br>SCHOOL                      | 1231 171ST STREET     | LAKE COUNTY                |                                  |                     | DONATION                      | \$100.00      |
|                   |  | HAMMOND, IN 46324     |                            |                                  |                     |                               |               |
| 35-1002446        | IMMACULATE<br>COMCEPTION<br>CHURCH           | 2006 SCHRAGE AVENUE   | LAKE COUNTY                |                                  |                     | DONATION                      | \$100.00      |
|                   |  | WHITING, IN 46394     |                            |                                  |                     |                               |               |
| 35-1010894        | HAMMOND<br>MOHAWKS                           | 4040 CALUMET AVENUE   | LAKE COUNTY                |                                  |                     | DONATION                      | \$400.00      |
|                   |  | HAMMOND, IN 46327     |                            |                                  |                     |                               |               |

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| 35-1016046        | ST STANISLAUS<br>CHURCH                | 808 W. 150TH STREET         | LAKE COUNTY                |                                  |                     | DONATION                      | \$500.00      |
|                   |  | EAST CHICAGO, IN 46312      |                            |                                  |                     |                               |               |
| 35-1041120        | NORTHWESTERN<br>IND BUILDING<br>CENTER | 6415 KENNEDY AVENUE         | LAKE COUNTY                |                                  |                     | DONATION                      | \$400.00      |
|                   |  | HAMMOND, IN 46323           |                            |                                  |                     |                               |               |
| 35-1055076        | ARC BRIDGES,<br>INC                    | 2650 W. 35TH AVENUE         | LAKE COUNTY                |                                  |                     | DONATION                      | \$600.00      |
|                   |  | GARY, IN 46408              |                            |                                  |                     |                               |               |
| 35-1087173        | CALUMET<br>COLLEGE OF ST<br>JOSEPH     | 2400 NEW YORK AVENUE        | LAKE COUNTY                |                                  |                     | DONATION                      | \$150.00      |
|                   |  | WHITING, IN 46394           |                            |                                  |                     |                               |               |
| 35-1139485        | TRADEWINDS<br>REHAB CENTER             | 5901 W. 7TH AVENUE          | LAKE COUNTY                |                                  |                     | DONATION                      | \$800.00      |
|                   |  | P.O. BOX 6308               |                            |                                  |                     |                               |               |
|                   |  | GARY, IN 46406              |                            |                                  |                     |                               |               |
| 35-1169900        | CEREBRAL PALSY<br>OF NW INDIANA        | 22 TYLER STREET             | LAKE COUNTY                |                                  |                     | DONATION                      | \$500.00      |
|                   |  | HOBART, IN 46342            |                            |                                  |                     |                               |               |
| 35-1172372        | KNIGHTS OF<br>COLUMBUS                 | 1104 KNIGHTS OF<br>COLUMBUS | LAKE COUNTY                |                                  |                     | DONATION                      | \$300.00      |
|                   |  | EAST CHICAGO, IN 46312      |                            |                                  |                     |                               |               |

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| 35-1182844        | NW INDIANA REG<br>PLANNING<br>COMMISSION   | 6100 SOUTHPORT ROAD<br><br>PORTAGE, IN 46368                |                            |                                  |                     | DONATION/MATCHING<br>FUNDS    | \$361,409.26  |
| 35-1262658        | LAKE CO SOIL _<br>WATER CONS<br>DIST       | 928 S. COURT STREET, #C<br><br>CROWN POINT, IN 46307        | LAKE COUNTY                |                                  |                     | DONATION                      | \$130.00      |
| 35-1288379        | MERRILLVILLE<br>CLERK<br>TREASURER         | 7820 BROADWAY<br><br>MERRILLVILLE, IN 46410                 | LAKE COUNTY                |                                  |                     | DONATION                      | \$742.00      |
| 35-1363578        | CROWN POINT<br>BABE RUTH<br>LEAGUE         | P.O. BOX 615<br><br>CROWN POINT, IN 46307                   | LAKE COUNTY                |                                  |                     | DONATION                      | \$150.00      |
| 35-1398205        | GREATER<br>HAMMOND<br>COMMUNITY<br>SERVICE | 824 HOFFMAN STREET<br><br>HAMMOND, IN 46320                 | LAKE COUNTY                |                                  |                     | DONATION                      | \$400.00      |
| 35-1436533        | SERENITY<br>HOUSE, INC.                    | 5157 HARRISON STREET<br><br>P.O. BOX 4016<br>GARY, IN 46404 | LAKE COUNTY                |                                  |                     | DONATION                      | \$100.00      |
| 35-1437201        | MT ZOIN BAPTIST<br>CHURCH                  | 1047 KENWOOD STREET<br><br>HAMMOND, IN 46320                | LAKE COUNTY                |                                  |                     | DONATION                      | \$150.00      |

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| 35-1452057        | SOUTH LAKE<br>COMMUNITY<br>SERVICES       | 1450 E. JOLIET, SUITE 202<br><br>CROWN POINT, IN 46307                | LAKE COUNTY                |                                  |                     | DONATION                      | \$30,500.00   |
| 35-1478226        | IN PACT                                   | 12300 MARSHALL STREET<br><br>CROWN POINT, IN 46307                    | LAKE COUNTY                |                                  |                     | DONATION                      | \$1,200.00    |
| 35-1485119        | MILLER FIRST<br>BAPTIST CHURCH            | P.O. BOX 2857<br><br>GARY, IN 46403                                   | LAKE COUNTY                |                                  |                     | DONATION                      | \$100.00      |
| 35-1528285        | AMERICAS<br>SECOND<br>HARVEST OF NW<br>IN | 2248 W. 35TH AVENUE<br><br>GARY, IN 46408                             | LAKE COUNTY                |                                  |                     | DONATION                      | \$100.00      |
| 35-1560727        | HAMMOND FIRE<br>FIGHTERS LOCAL<br>556     | P.O. BOX 207<br><br>GARY, IN 46408                                    | LAKE COUNTY                |                                  |                     | DONATION                      | \$500.00      |
| 35-1572372        | HAMMOND<br>EDUCATION<br>FOUNDATION        | HAMMOND, IN 46320<br>41 WILLIAMS STREET                               | LAKE COUNTY                |                                  |                     | DONATION                      | \$100.00      |
| 35-1576766        | CEDAR LAKE<br>UNITED                      | HAMMOND, IN 46320<br>7124 W. 137TH AVENUE<br><br>CEDAR LAKE, IN 46303 | LAKE COUNTY                |                                  |                     | DONATION                      | \$500.00      |

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| 35-1579197        | ST MARY SCHOOL                    | 405 E. JOLIET STREET     | LAKE COUNTY                |                                  |                     | DONATION                      | \$100.00      |
|                   |                                   | CROWN POINT, IN 46307    |                            |                                  |                     |                               |               |
| 35-1586920        | FIRST BAPTIST CHURCH              | 626 W. 21ST AVENUE       | LAKE COUNTY                |                                  |                     | DONATION                      | \$500.00      |
|                   |                                   | GARY, IN 46407           |                            |                                  |                     |                               |               |
| 35-1589914        | EXCEPTIONAL EQUESTRAINS UNLIMITED | 709 PLAZA DRIVE, SUITE 2 |                            |                                  |                     | DONATION                      | \$1,365.00    |
|                   |                                   | CHESTERTON, IN 46304     |                            |                                  |                     |                               |               |
| 35-1642217        | SOUTH LAKE CO ARGICULTURE SOCIETY | 3604 W. 105TH AVENUE     | LAKE COUNTY                |                                  |                     | DONATION                      | \$250.00      |
|                   |                                   | CROWN POINT, IN 46307    |                            |                                  |                     |                               |               |
| 35-1688455        | CROWN POINT SWIM CLUB, INC.       | 3856 W. 129TH COURT      | LAKE COUNTY                |                                  |                     | DONATION                      | \$500.00      |
|                   |                                   | CROWN POINT, IN 46307    |                            |                                  |                     |                               |               |
| 35-1691113        | LUPUS FOUNDATION OF AMERICA       | P.O. BOX 2763            | PORTER COUNTY              |                                  |                     | DONATION                      | \$300.00      |
|                   |                                   | PORTAGE, IN 46368        |                            |                                  |                     |                               |               |
| 35-1723284        | SCHERERVILLE BOY'S BASEBALL       | 6800 ROHRMAN ROAD        | LAKE COUNTY                |                                  |                     | DONATION                      | \$500.00      |
|                   |                                   | SCHERERVILLE, IN 46375   |                            |                                  |                     |                               |               |

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| 35-1725951        | HAVEN HOUSE                         | P.O. BOX 508<br><br>HAMMOND, IN 46325               | LAKE COUNTY                |                                  |                     | DONATION                      | \$400.00      |
| 35-1726222        | ST JOHN BAPTIST CHURCH              | 2457 MASSACHUSETTES<br><br>GARY, IN 46407           | LAKE COUNTY                |                                  |                     | DONATION                      | \$150.00      |
| 35-1735943        | NORTHWEST INDIANA FEDERATION        | 6415 KENNEDY AVENUE<br><br>GARY, IN 46407           | LAKE COUNTY                |                                  |                     | DONATION                      | \$325.00      |
| 35-1738588        | GREATER GARY AMER JAZZ ASSOC        | P.O. BOX 4135<br><br>HAMMOND, IN 46323              | LAKE COUNTY                |                                  |                     | DONATION                      | \$350.00      |
| 35-1738708        | SAINT CATHERINE HOSPITAL            | 4321 FIR STREET<br><br>GARY, IN 46404               | LAKE COUNTY                |                                  |                     | DONATION                      | \$90.00       |
| 35-1786297        | SCHERERVILLE GIRL'S SOFTBALL LEAGUE | P.O. BOX 401<br><br>EAST CHICAGO, IN 46312          | LAKE COUNTY                |                                  |                     | DONATION                      | \$100.00      |
| 35-1806765        | LAKE COUNTY 4-H CLUB                | 880 E. 99TH COURT, #A<br><br>SCHERERVILLE, IN 46375 | LAKE COUNTY                |                                  |                     | DONATION                      | \$48.00       |
|                   |                                     | CROWN POINT, IN 46307                               |                            |                                  |                     |                               |               |

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| 35-1819950        | OPHELIA STEEN<br>FAMILY HEALTH<br>CENTER  | 5927 COLUMBIA AVENUE<br><br>HAMMOND, IN 46320                     | LAKE COUNTY                |                                  |                     | DONATION                      | \$300.00      |
| 35-1899875        | GLEN PARK<br>BIDDY AND<br>PRE-PREP        | P.O. BOX 1865<br><br>GARY, IN 46409                               | LAKE COUNTY                |                                  |                     | DONATION                      | \$400.00      |
| 35-1908181        | AFRICAN<br>AMERICAN<br>ACHIEVERS<br>YOUTH | P.O. BOX 64622<br><br>GARY, IN 46401                              | LAKE COUNTY                |                                  |                     | DONATION                      | \$725.00      |
| 35-1938743        | ANCILLA HEALTH<br>SERVICES                | P.O. BOX 348<br><br>HOBART, IN 46342                              | LAKE COUNTY                |                                  |                     | DONATION                      | \$50.00       |
| 35-1955728        | SPORT YOUTH<br>FOUNDATION,<br>INC.        | 3816 GRANT STREET<br><br>GARY, IN 46408                           | LAKE COUNTY                |                                  |                     | DONATION                      | \$250.00      |
| 35-1956697        | CROWN POINT<br>ADULT LEARNING<br>CENTER   | 109 E. JOLIET AVENUE<br><br>P.O. BOX 547<br>CROWN POINT, IN 46307 | LAKE COUNTY                |                                  |                     | DONATION                      | \$1,000.00    |
| 35-1958103        | GEORGE<br>ROGERS CLARK<br>MS/HS           | 1921 DAVIS AVENUE<br><br>WHITING, IN 46394                        | LAKE COUNTY                |                                  |                     | DONATION                      | \$200.00      |

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| 35-2004786        | ROBERTSDALE<br>BABE RUTH           | 600 STEWART COURT      | LAKE COUNTY                |                                  |                     | DONATION                      | \$100.00      |
|                   |                                    | WHITING, IN 46394      |                            |                                  |                     |                               |               |
| 35-2022631        | IMAGES OF<br>HOPE, INC.            | 2131 JACKSON STREET    | LAKE COUNTY                |                                  |                     | DONATION                      | \$1,000.00    |
|                   |                                    | GARY, IN 46407         |                            |                                  |                     |                               |               |
| 35-2030348        | SECOND CHANCE<br>FOUNDATION        | P.O. BOX 1240          | LAKE COUNTY                |                                  |                     | DONATION                      | \$100.00      |
|                   |                                    | GARY, IN 46407         |                            |                                  |                     |                               |               |
| 35-2041877        | NORTHWEST<br>INDIANA<br>FEDERATION | 5246 HOHMAN, SUITE 206 | LAKE COUNTY                |                                  |                     | DONATION                      | \$120.00      |
|                   |                                    | HAMMOND, IN 46320      |                            |                                  |                     |                               |               |
| 35-2073009        | CHILDREN'S ART<br>INSTITUTE CORP   | P.O. BOX 1931          | LAKE COUNTY                |                                  |                     | DONATION                      | \$75.00       |
|                   |                                    | GARY, IN 46409         |                            |                                  |                     |                               |               |
| 35-2073156        | NEIGHBORHOOD<br>INCORPORATED       | 6340 KENNEDY AVENUE    | LAKE COUNTY                |                                  |                     | DONATION                      | \$200.00      |
|                   |                                    | HAMMOND, IN 46323      |                            |                                  |                     |                               |               |
| 35-2076156        | NEIGHBORHOOD<br>S INC              | P.O. BOX 4055          | LAKE COUNTY                |                                  |                     | DONATION                      | \$200.00      |
|                   |                                    | HAMMOND, IN 46320      |                            |                                  |                     |                               |               |

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| 35-2088683        | GREATER WORKS<br>OUTREACH AND<br>PRAYER  | 5125 HOHMAN AVENUE<br><br>HAMMOND, IN 46320                  | LAKE COUNTY                |                                  |                     | DONATION                      | \$100.00      |
| 35-2104623        | SHELBY<br>VOLUNTEER FIRE<br>DEPT         | 23318 SHELBY ROAD<br><br>BOX 131<br>SHELBY, IN 46377         | LAKE COUNTY                |                                  |                     | DONATION                      | \$500.00      |
| 35-2109973        | PARENTS AS<br>TEACHERS                   | 6530 NEW HAMPSHIRE   | LAKE COUNTY                |                                  |                     | DONATION                      | \$250.00      |
| 35-2122525        | BOOKS,BRUSHES<br>AND BANDS FOR<br>EDUCAT | HAMMOND, IN 46323<br>P.O. BOX 1018                           | LAKE COUNTY                |                                  |                     | DONATION                      | \$100.00      |
| 35-2132495        | CLARK ROAD<br>GENESIS FAMILY<br>CENTER   | HAMMOND, IN 46320<br>2841 CLARK ROAD                         | LAKE COUNTY                |                                  |                     | DONATION                      | \$1,450.00    |
| 35-2142343        | VICTORY LIFE<br>CHRISTIAN<br>CENTER      | GARY, IN 46404<br>3125 W. 45TH AVENUE                        | LAKE COUNTY                |                                  |                     | DONATION                      | \$100.00      |
| 35-2204682        | REGION SPORTS<br>NETWORK                 | GARY, IN 46408<br>3150 45TH STREET<br><br>HIGHLAND, IN 46322 | LAKE COUNTY                |                                  |                     | DONATION                      | \$550.00      |

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| 35-6001040        | GARY<br>COMMISSION FOR<br>WOMEN      | 839 BROADWAY, 3RD FL<br><br>GARY, IN 46402                            | LAKE COUNTY                |                                  |                     | DONATION                      | \$300.00      |
| 35-6001058        | CITY OF HOBART                       | 414 MAIN STREET<br><br>HOBART, IN 46342                               | LAKE COUNTY                |                                  |                     | DONATION                      | \$1,000.00    |
| 35-6001097        | LOWELL LABOR<br>DAY FESTIVAL         | P.O. BOX 157<br><br>LOWELL, IN 46356                                  | LAKE COUNTY                |                                  |                     | DONATION                      | \$200.00      |
| 35-6001097        | TOWN OF<br>LOWELL                    | P.O. BOX 157<br><br>LOWELL, IN 46356                                  | LAKE COUNTY                |                                  |                     | DONATION                      | \$100.00      |
| 35-6001135        | NEW CHICAGO<br>POLICE DEPT           | 122 HUBER BLVD<br><br>LOWELL, IN 46356                                | LAKE COUNTY                |                                  |                     | DONATION                      | \$2,900.00    |
| 35-6001188        | SCHERERVILLE<br>POLICE<br>DEPARTMENT | 25 E. JOLIET STREET<br><br>HOBART, IN 46342                           | LAKE COUNTY                |                                  |                     | DONATION                      | \$100.00      |
| 35-6001509        | GARY PUBLIC<br>LIBRARY               | 220 W. 5TH AVENUE<br><br>SCHERERVILLE, IN 46375<br><br>GARY, IN 46402 | LAKE COUNTY                |                                  |                     | DONATION                      | \$100.00      |

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| 35-6002415        | GARY<br>COMMUNITY<br>SCHOOLS      | 900 GERRY STREET<br><br>GARY, IN 46406            | LAKE COUNTY                |                                  |                     | DONATION                      | \$720.00      |
| 35-6002415        | WEST SIDE<br>THEATRE GUILD        | 620 E. 10TH PLACE<br><br>GARY, IN 46402           | LAKE COUNTY                |                                  |                     | DONATION                      | \$1,500.00    |
| 35-6002450        | SCHOOL CITY OF<br>HAMMOND         | 41 WILLIAMS STREET<br><br>HAMMOND, IN 46320       | LAKE COUNTY                |                                  |                     | DONATION                      | \$500.00      |
| 35-6003600        | NORTH<br>TOWNSHIP                 | 5947 HOHMAN AVENUE<br><br>HAMMOND, IN 46320       | LAKE COUNTY                |                                  |                     | DONATION                      | \$100.00      |
| 35-6006653        | LAKE COUNTY<br>PUBLIC LIBRARY     | 1919 W. 81ST AVENUE<br><br>MERRILLVILLE, IN 46410 | LAKE COUNTY                |                                  |                     | DONATION                      | \$100.00      |
| 35-6046927        | JACK AND JILL OF<br>AMERICA, INC. | 26 E. 15TH AVENUE<br><br>GARY, IN 46407           | LAKE COUNTY                |                                  |                     | DONATION                      | \$100.00      |
| 35-9756393        | WHITING<br>ROBERTSDALE<br>CHAMBER | 1442 119TH STREET<br><br>WHITING, IN 46394        | LAKE COUNTY                |                                  |                     | DONATION                      | \$200.00      |

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|-------------------|--|--|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
| 36-1495255        | FIRST MIDWEST<br>BANK-TRUST<br>DEPT        | 10322 INDIANAPOLIS BLVD<br><br>HAMMOND, IN 46320 | LAKE COUNTY                |                                  |                     | DONATION                      | \$100.00      |
| 36-2366926        | HOLY BETHEL<br>MISSIONARY(362-<br>36-6926) | 810 W. 8TH AVENUE<br><br>GARY, IN 46402          | LAKE COUNTY                |                                  |                     | DONATION                      | \$237.50      |
| 36-2609644        | SOJOURNER<br>TRUTH HOUSE                   | 410 W. 13TH AVENUE<br><br>GARY, IN 46407         | LAKE COUNTY                |                                  |                     | DONATION                      | \$200.00      |
| 36-3972898        | HAMMOND<br>NEIGHBORHOOD<br>CRIME WATCH     | P.O. BOX 2025<br><br>HAMMOND, IN 46323           | LAKE COUNTY                |                                  |                     | DONATION                      | \$500.00      |
| 36-4474081        | GEMS, INC                                  | 601 TAFT STREET<br><br>GARY, IN 46404            | LAKE COUNTY                |                                  |                     | DONATION                      | \$750.00      |
| 36-4536428        | THE COALITION<br>OF PASTORS                | 5718 W. 9TH AVENUE<br><br>GARY, IN 46406         | LAKE COUNTY                |                                  |                     | DONATION                      | \$600.00      |
| 38-1387120        | AMERICAN<br>CANCER SOCIETY<br>- NW IN      | 151 E. 85TH AVENUE<br><br>MERRILLVILLE, IN 46410 | LAKE COUNTY                |                                  |                     | DONATION                      | \$500.00      |

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| <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> |
|-------------------|--|--|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
| 41-0812702        | GALILEE<br>MISSIONARY<br>BAPTIST CHURCH    | 1548 MADISON AVENUE<br><br>GARY, IN 46407              | LAKE COUNTY                |                                  |                     | DONATION                      | \$450.00      |
| 51-0623304        | LAKE CO<br>FAIRGROUNDS-S<br>PECIAL OLYMPIC | 1450 E. JOLIET, SUITE 202<br><br>CROWN POINT, IN 46307 | LAKE COUNTY                |                                  |                     | DONATION                      | \$1,000.00    |
| 52-1234640        | MUNSTER<br>NATIONAL LITTLE<br>LEAGUE       | P.O. BOX 3113<br><br>MUNSTER, IN 46321                 | LAKE COUNTY                |                                  |                     | DONATION                      | \$250.00      |
| 57-0748878        | WATERFOWL USA                              | 1707 S. CLINE AVENUE<br><br>MUNSTER, IN 46321          | LAKE COUNTY                |                                  |                     | DONATION                      | \$100.00      |
| 67-2627500        | JERUSALEM<br>MISSION BAPTIST               | 1747 FILLMORE STREET<br><br>GRIFFITH, IN 46319         | LAKE COUNTY                |                                  |                     | DONATION                      | \$150.00      |
| 72-0495000        | LAKE COUNTY<br>CHAPTER - 1552<br>AARP      | 1633 TERRACE DRIVE<br><br>GARY, IN 46408               | LAKE COUNTY                |                                  |                     | DONATION                      | \$300.00      |
| 73-6103720        | CHURCH OF THE<br>LIVING GOD                | 3139 W. 11TH AVENUE<br><br>SCHERERVILLE, IN 46375      | LAKE COUNTY                |                                  |                     | DONATION                      | \$50.00       |
|                   |  | GARY, IN 46404   |                            |                                  |                     |                               |               |

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|-------------------|-------------------------------------|------------------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
| 77-0723099        | MERRILLVILLE<br>WARRIORS            | 5766 MCKINLEY STREET   | LAKE COUNTY                |                                  |                     | DONATION                      | \$200.00      |
|                   |                                     | MERRILLVILLE, IN 46410 |                            |                                  |                     |                               |               |
| 86-1146472        | INDIANA REBELS                      | 7352 BOARDWALK         | LAKE COUNTY                |                                  |                     | DONATION                      | \$150.00      |
|                   |                                     | CROWN POINT, IN 46307  |                            |                                  |                     |                               |               |
| 91-0891886        | LEE<br>PUBLICATIONS,<br>INC.        | 601 - 45TH AVENUE      | LAKE COUNTY                |                                  |                     | DONATION                      | \$350.00      |
|                   |                                     | MUNSTER, IN 46321      |                            |                                  |                     |                               |               |
| 94-2453370        | AARP CROWN<br>POINT CHAPTER<br>3210 | 408 FAIRVIEW STREET    | LAKE COUNTY                |                                  |                     | DONATION                      | \$300.00      |
|                   |                                     | CROWN POINT, IN 46307  |                            |                                  |                     |                               |               |