

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 2010

ID: 45-1-0

(State Board of Accounts USE ONLY)

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - CASH AND INVESTMENTS
- PART 5 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 7 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 8 - REPORT OF ACCOUNTS RECEIVABLE
- PART 9 - REPORT OF ACCOUNTS PAYABLE
- PART 10 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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

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

PRINTED NAME OF OFFICIAL: PEGGY KATONA

ADDRESS: 2293 N. MAIN STREET

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

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 2010

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
1 GENERAL	\$-45,323,535.73	\$176,292,483.62	\$182,300,497.57	\$-51,331,549.68	\$0.00	\$-51,331,549.68
<b>Total by Fund Type:</b>	<b>\$-45,323,535.73</b>	<b>\$176,292,483.62</b>	<b>\$182,300,497.57</b>	<b>\$-51,331,549.68</b>	<b>\$0.00</b>	<b>\$-51,331,549.68</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
124 ACCIDENT REPORT	\$93,735.02	\$9,630.00	\$91,991.09	\$11,373.93	\$0.00	\$11,373.93
245 ADULT PROBATION ADMINISTRATION	\$126,114.80	\$185,063.17	\$207,019.26	\$104,158.71	\$0.00	\$104,158.71
143 ADULT PROBATION SERVICES	\$2,275,924.49	\$870,424.43	\$820,605.54	\$2,325,743.38	\$0.00	\$2,325,743.38
411 ALT DISPUTE RES CO-PAYMENT	\$21,982.78	\$25,375.00	\$16,317.07	\$31,040.71	\$0.00	\$31,040.71
409 ALTERNATIVE DISPUTE RESOLUTIONS	\$127,332.56	\$47,080.00	\$22,467.33	\$151,945.23	\$0.00	\$151,945.23
163 ANIMAL SHELTER	\$2,034.85	\$16,999.25	\$8,990.56	\$10,043.54	\$0.00	\$10,043.54
253 ANTI-BIOTERRORISM	\$1,020.40	\$0.00	\$0.00	\$1,020.40	\$0.00	\$1,020.40
282 ARRA - AM. RECOVERY _ REINVEST ACT	\$0.00	\$212,287.71	\$157,204.57	\$55,083.14	\$0.00	\$55,083.14
276 ARRA/EECBG-COMM. ENERGY EFFICIENT G	\$0.00	\$180,188.57	\$180,188.57	\$0.00	\$0.00	\$0.00
293 AUDITOR'S ENDORSEMENT FEES	\$66,843.89	\$85,515.00	\$66,266.65	\$86,092.24	\$0.00	\$86,092.24
193 AUDITOR'S TAX INCENTIVE	\$196,606.53	\$268,915.91	\$93,842.31	\$371,680.13	\$0.00	\$371,680.13
207 CAMPAIGN FINANCE ENFORCEMENT FUND	\$37,037.15	\$2,425.00	\$21,790.00	\$17,672.15	\$0.00	\$17,672.15
188 CDBG RECAPTURE LOANS	\$189,294.87	\$130,045.71	\$0.00	\$319,340.58	\$0.00	\$319,340.58
257 CERT - COMMUNITY EMER RESPONSE TEAM	\$347.57	\$0.00	\$347.57	\$0.00	\$0.00	\$0.00
279 CHECK DECEPTION COLLECTION FEE	\$38,644.27	\$24,369.32	\$37,598.90	\$25,414.69	\$0.00	\$25,414.69
225 CHILD ADVOCACY	\$8,228.50	\$500.00	\$0.00	\$8,728.50	\$0.00	\$8,728.50
428 CHILD SUPPORT INCENTIVE	\$591,144.56	\$489,534.70	\$344,259.64	\$736,419.62	\$0.00	\$736,419.62
297 CHILD SUPPORT IV-D/FSSA	\$0.00	\$201,641.63	\$110,531.26	\$91,110.37	\$0.00	\$91,110.37
295 CHILD SUPPORT/PCA FEES	\$4,703.11	\$400,182.40	\$39,414.48	\$365,471.03	\$0.00	\$365,471.03
243 CHILDREN'S PSYCH RES TREATMENT SERV	\$501,402.22	\$1,951.53	\$502,358.65	\$995.10	\$0.00	\$995.10
194 CLERK'S RECORDS PERPETUATION	\$256,271.21	\$141,146.25	\$352,142.75	\$45,274.71	\$0.00	\$45,274.71

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE COUNTY

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**CASH UNITS ONLY**

COUNTY: LAKE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
242 COMMISSIONER'S INCENTIVE FUND	\$56,558.86	\$268,915.91	\$122,848.25	\$202,626.52	\$0.00	\$202,626.52
139 COMMUNITY CORRECTION FAIR SHARE	\$259,823.61	\$1,084,104.63	\$1,121,809.46	\$222,118.78	\$0.00	\$222,118.78
140 COMMUNITY CORRECTIONS	\$110.53	\$83.89	\$0.00	\$194.42	\$0.00	\$194.42
244 COMMUNITY CORRECTIONS PROGRAM	\$220,802.55	\$2,620,330.98	\$2,645,602.16	\$195,531.37	\$0.00	\$195,531.37
COMMUNITY ECONOMIC DEVELOPMENT	\$3,111.06	\$73,649.36	\$68,459.36	\$8,301.06	\$0.00	\$8,301.06
248 COMMUNITY FUND	\$12.63	\$0.00	\$0.00	\$12.63	\$0.00	\$12.63
272 COPS INTEROPERABILITY GRANT	\$3,536.40	\$401,201.17	\$396,046.06	\$8,691.51	\$0.00	\$8,691.51
113 COUNTY EXCESS LEVY	\$4,068,171.87	\$5,327,453.67	\$2,243,939.00	\$7,151,686.54	\$0.00	\$7,151,686.54
706 COURT APPOINTED SPECIAL ADVOCATE	\$205,874.94	\$290,348.70	\$299,488.61	\$196,735.03	\$0.00	\$196,735.03
228 COURT IMPROVMENT GRANT	\$267.65	\$0.00	\$0.00	\$267.65	\$0.00	\$267.65
277 CUM HELICOPTER IMPROVEMENT FUND	\$689,067.61	\$444,268.00	\$748,654.03	\$384,681.58	\$0.00	\$384,681.58
142 DAG 71 PROSECUTOR'S NON-REVERTING	\$205.68	\$0.00	\$105.68	\$100.00	\$0.00	\$100.00
215 DARE	\$923.05	\$500.00	\$1,423.05	\$0.00	\$0.00	\$0.00
104 DEFERRAL PROGRAM	\$1,081,162.80	\$1,790,673.16	\$1,576,365.66	\$1,295,470.30	\$0.00	\$1,295,470.30
217 DIVISION I LADOS	\$134,256.64	\$462,185.84	\$432,657.54	\$163,784.94	\$25,000.00	\$188,784.94
218 DIVISION II LADOS	\$191,615.86	\$430,419.34	\$438,700.06	\$183,335.14	\$25,000.00	\$208,335.14
208 DIVISION III ADDICTION MONITORING	\$18,491.84	\$584.00	\$8,969.00	\$10,106.84	\$0.00	\$10,106.84
234 DOMESTIC RELATION COUNSELING	\$77,663.43	\$53,512.63	\$40,836.00	\$90,340.06	\$0.00	\$90,340.06
110 DRUG FREE COMMUNITY	\$392,069.45	\$415,036.54	\$359,089.55	\$448,016.44	\$0.00	\$448,016.44
709 DUI TASK FORCE GRANT	\$4,925.86	\$735.00	\$734.95	\$4,925.91	\$0.00	\$4,925.91
170 ECONOMIC DEVELOPMENT ADMIN BUDGET	\$6,542.22	\$495,554.47	\$499,368.80	\$2,727.89	\$0.00	\$2,727.89
172 ECONOMIC DEVELOPMENT CITIES/TOWNS	\$0.00	\$972,599.51	\$972,599.51	\$0.00	\$0.00	\$0.00
176 ECONOMIC DEVELOPMENT FMHA	\$45,237.83	\$0.00	\$0.00	\$45,237.83	\$0.00	\$45,237.83
171 ECONOMIC DEVELOPMENT HOME PROGRAM	\$11,979.30	\$771,390.41	\$773,744.53	\$9,625.18	\$0.00	\$9,625.18

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE COUNTY

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**CASH UNITS ONLY**

COUNTY: LAKE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 3

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
173 ECONOMIC DEVELOPMENT REHAB	\$0.00	\$386,328.22	\$385,841.41	\$486.81	\$0.00	\$486.81
175 ECONOMIC DEVELOPMENT REMP IDOC	\$29,987.99	\$304,644.18	\$184,000.00	\$150,632.17	\$0.00	\$150,632.17
180 ECONOMIC DEVELOPMENT REVOLVING LOAN	\$207,673.15	\$211,164.30	\$185,959.00	\$232,878.45	\$0.00	\$232,878.45
250 ELECTRONIC MAP GENERATION	\$67,569.17	\$13,414.67	\$74,614.50	\$6,369.34	\$0.00	\$6,369.34
241 EMERGENCY PLANNING SUBGRANT	\$29.07	\$0.00	\$29.07	\$0.00	\$0.00	\$0.00
185 EMERGENCY PLANNING/RIGHT TO KNOW	\$50,314.98	\$261,108.45	\$200,986.11	\$110,437.32	\$0.00	\$110,437.32
199 EMERGENCY TELEPHONE SYSTEM	\$2,571,172.62	\$6,055,082.22	\$6,713,591.35	\$1,912,663.49	\$500,000.00	\$2,412,663.49
507 ENVIRONMENTAL TASK FORCE	\$36,402.46	\$0.00	\$0.00	\$36,402.46	\$0.00	\$36,402.46
168 FAMILY AND CHILDREN	\$994,117.58	\$8,499.37	\$1,001,231.35	\$1,385.60	\$0.00	\$1,385.60
252 FAMILY COURT INITIATIVE GRANT	\$42,861.42	\$20,000.00	\$9,897.15	\$52,964.27	\$0.00	\$52,964.27
125 FIREARMS TRAINING	\$29,807.31	\$28,291.00	\$46,091.01	\$12,007.30	\$0.00	\$12,007.30
363 HAVA SEC 101 VOTING SYS FUND	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
263 HAVA TITLE III VOTING SYSTEM	\$394,860.69	\$0.00	\$34,513.47	\$360,347.22	\$0.00	\$360,347.22
105 HEALTH	\$262,247.25	\$3,110,018.66	\$2,156,253.58	\$1,216,012.33	\$0.00	\$1,216,012.33
296 HEALTH DEPT TOBACCO SETTLEMENT	\$883,723.65	\$174,998.50	\$158,961.69	\$899,760.46	\$0.00	\$899,760.46
153 HEALTH MAINTENANCE	\$212,771.63	\$52,402.00	\$24,868.33	\$240,305.30	\$0.00	\$240,305.30
205 HIDTA	\$1,409.60	\$0.00	\$0.00	\$1,409.60	\$0.00	\$1,409.60
102 HIGHWAY	\$715,186.09	\$17,483,606.61	\$17,366,430.32	\$832,362.38	\$1,250,000.00	\$2,082,362.38
249 HOMELAND SECURITY	\$89,347.99	\$527,757.51	\$599,554.51	\$17,550.99	\$0.00	\$17,550.99
278 HPRP - HOMELESS PREVENTION	\$0.00	\$226,151.84	\$226,151.84	\$0.00	\$0.00	\$0.00
271 HUD - NSP GRANT	\$163.65	\$3,128,932.01	\$3,092,952.28	\$36,143.38	\$0.00	\$36,143.38
265 IDENTIFICATION SECURITY PROTECTION	\$584,372.00	\$169,040.00	\$22,000.00	\$731,412.00	\$0.00	\$731,412.00
INMATE MEDICAL	\$30,127.17	\$1,822.14	\$8,405.22	\$23,544.09	\$0.00	\$23,544.09
259 INTERPRETER SERVICE GRANT	\$8,038.75	\$9,249.77	\$11,505.00	\$5,783.52	\$0.00	\$5,783.52

(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 2010

PAGE: 4

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
JAIL COMMISSARY	\$58,895.90	\$97,376.60	\$26,709.72	\$129,562.78	\$0.00	\$129,562.78
210 JURY PAY	\$218,215.75	\$122,868.00	\$131,021.28	\$210,062.47	\$0.00	\$210,062.47
262 JUSTICE ASSISTANCE GRANT	\$3,754.04	\$725,806.11	\$713,897.42	\$15,662.73	\$0.00	\$15,662.73
269 JUVENILE CENTER GRANTS FUND	\$3.68	\$0.00	\$0.00	\$3.68	\$0.00	\$3.68
159 JUVENILE HOME DETENTION GRANT	\$0.00	\$474,683.62	\$474,683.62	\$0.00	\$0.00	\$0.00
232 JUVENILE INCENTIVE BLOCK GRANT	\$0.00	\$112.59	\$0.00	\$112.59	\$0.00	\$112.59
246 JUVENILE PROBATION ADMINISTRATION	\$23,382.39	\$48,128.00	\$63,490.00	\$8,020.39	\$0.00	\$8,020.39
144 JUVENILE PROBATION SERVICE	\$213,504.10	\$130,102.42	\$124,304.28	\$219,302.24	\$0.00	\$219,302.24
182 LAKE COUNTY MULTI-AGENCY TASK FORCE	\$42,430.96	\$205,492.90	\$188,165.18	\$59,758.68	\$0.00	\$59,758.68
586 LATE SURRENDER FEES/BAIL BONDS	\$19,003.47	\$1,301.40	\$940.00	\$19,364.87	\$0.00	\$19,364.87
148 LAW ENFORCEMENT CONTINUING ED	\$33,166.88	\$6,227.20	\$8,145.00	\$31,249.08	\$0.00	\$31,249.08
233 LC CASA PROGRAM GRANT	\$965.35	\$0.00	\$475.05	\$490.30	\$0.00	\$490.30
112 LOCAL ROAD AND STREET	\$631,309.11	\$5,753,992.70	\$5,570,900.55	\$814,401.26	\$500,000.00	\$1,314,401.26
152 MISDEMEANANT	\$907,063.72	\$687,181.67	\$908,679.97	\$685,565.42	\$0.00	\$685,565.42
186 MOTOR VEHICLE INSPECTION	\$23,266.98	\$2,074.50	\$21,208.00	\$4,133.48	\$0.00	\$4,133.48
264 MS4	\$693,394.67	\$801,429.07	\$952,440.97	\$542,382.77	\$0.00	\$542,382.77
131 NON-REVERTING FAIRGROUNDS	\$78,429.74	\$87,993.16	\$52,785.77	\$113,637.13	\$0.00	\$113,637.13
145 NON-REVERTING PROPERTY SEIZURE #1	\$455,675.54	\$101,901.46	\$281,667.28	\$275,909.72	\$0.00	\$275,909.72
141 NON-REVERTING RICO SEIZURE	\$160,572.48	\$16,779.28	\$116,468.91	\$60,882.85	\$0.00	\$60,882.85
235 NR DELINQUENT COLLECTION FEES	\$686,930.31	\$2,116,672.56	\$2,090,498.40	\$713,104.47	\$0.00	\$713,104.47
229 NR HIGHWAY DEPOSIT GAMBLING	\$570,635.19	\$688,672.79	\$960,382.66	\$298,925.32	\$0.00	\$298,925.32
707 NR PROPERTY SEIZURE #2	\$13,704.27	\$695.60	\$0.00	\$14,399.87	\$0.00	\$14,399.87
181 NR SHERIFF'S FEDERAL FORFEITURE	\$13,645.29	\$63,109.45	\$65,891.67	\$10,863.07	\$0.00	\$10,863.07
111 NSF CHECK SERVICE CHARGE	\$39,178.52	\$5,350.00	\$375.00	\$44,153.52	\$0.00	\$44,153.52

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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 2010

PAGE: 5

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
118 PARK DONATION	\$56,458.99	\$3,744.21	\$4,661.11	\$55,542.09	\$0.00	\$55,542.09
117 PARK NONREVERTING OPERATING	\$151,743.82	\$4,323,463.15	\$4,353,784.85	\$121,422.12	\$0.00	\$121,422.12
PARKS - OUTSIDE CASH	\$206,490.65	\$9,092,406.20	\$9,135,696.30	\$163,200.55	\$0.00	\$163,200.55
107 PARKS AND RECREATION	\$400,581.08	\$12,347,124.53	\$12,481,513.51	\$266,192.10	\$0.00	\$266,192.10
135 PRETRIAL DIVERSION	\$393,085.23	\$2,002,966.62	\$1,456,791.26	\$939,260.59	\$0.00	\$939,260.59
236 PROJECT IMPACT GRANT	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
237 PROPERTY REASSESSMENT	\$3,245,486.78	\$4,472,883.84	\$3,023,016.02	\$4,695,354.60	\$0.00	\$4,695,354.60
129 PROSECUTOR TITLE IV-D #1	\$149,628.53	\$0.00	\$15,886.71	\$133,741.82	\$0.00	\$133,741.82
127 PROSECUTOR'S ELDERLY ABUSE	\$32,035.61	\$158,428.19	\$157,373.86	\$33,089.94	\$0.00	\$33,089.94
130 PROSECUTOR'S GENERAL INCENTIVE FUND	\$372,377.26	\$141,339.11	\$187,817.53	\$325,898.84	\$0.00	\$325,898.84
268 PUBLIC WORKS RECYCLING GRANT	\$9.45	\$0.00	\$0.00	\$9.45	\$0.00	\$9.45
192 PUBLIC WORKS TAX INCENTIVE	\$7.06	\$0.00	\$0.00	\$7.06	\$0.00	\$7.06
240 RAINY DAY	\$1,781,738.10	\$419,430.00	\$1,575,200.24	\$625,967.86	\$0.00	\$625,967.86
133 REASSESSMENT 1999	\$1,040.68	\$0.00	\$0.00	\$1,040.68	\$0.00	\$1,040.68
260 RECORDER'S INCENTIVE FUND	\$146,444.90	\$268,915.91	\$122,382.03	\$292,978.78	\$0.00	\$292,978.78
179 RECORDER'S RECORDS PERPETUATION	\$186,594.44	\$496,638.95	\$332,888.86	\$350,344.53	\$0.00	\$350,344.53
196 RIVERBOAT	\$4,138,424.68	\$31,762,387.79	\$33,621,110.27	\$2,279,702.20	\$1,783,000.00	\$4,062,702.20
710 SALES DISCLOSURE	\$64,618.96	\$34,815.00	\$30,139.50	\$69,294.46	\$0.00	\$69,294.46
275 SEX AND VIOLENT OFFENDER REGISTRY	\$0.00	\$25,840.00	\$5,815.67	\$20,024.33	\$0.00	\$20,024.33
SHERIFF - ANIMAL CONTROL	\$1,819.41	\$7,423.00	\$7,863.00	\$1,379.41	\$0.00	\$1,379.41
154 SHERIFF'S ALARMS, PERMITS _ FINES	\$31,753.70	\$8,230.00	\$30,842.15	\$9,141.55	\$0.00	\$9,141.55
239 SHERIFF'S GRANTS FUND	\$14,881.38	\$31,070.76	\$10,358.10	\$35,594.04	\$0.00	\$35,594.04
270 SHERIFF'S SIG GRANT	\$13,975.23	\$121,081.00	\$121,940.66	\$13,115.57	\$0.00	\$13,115.57
184 SHERIFF'S STATE COUNTY NR	\$4,994.74	\$0.00	\$4,166.71	\$828.03	\$0.00	\$828.03
156 SPAY AND NEUTER	\$13,240.99	\$12,560.00	\$7,908.00	\$17,892.99	\$0.00	\$17,892.99
126 STATE DRUNK DRIVING FEES	\$13,931.14	\$11,875.00	\$10,187.76	\$15,618.38	\$0.00	\$15,618.38

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES FOR THE FISCAL YEAR ENDING 2010

PAGE: 6

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
206 STORM WATER SED CONTROL	\$17,960.54	\$6,003.88	\$1,072.50	\$22,891.92	\$0.00	\$22,891.92
274 SUP. COURT DIV III DRUG FREE GRANT	\$6,224.00	\$11,500.00	\$6,573.84	\$11,150.16	\$0.00	\$11,150.16
405 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$137,734.93	\$107,466.50	\$136,169.36	\$109,032.07	\$0.00	\$109,032.07
167 SURVEYOR'S CORNER PERPETUATION	\$122,798.05	\$82,635.00	\$28,322.93	\$177,110.12	\$0.00	\$177,110.12
567 TITLE SEARCH FEES	\$12,598.14	\$194,830.56	\$195,258.78	\$12,169.92	\$0.00	\$12,169.92
427 TREASURER'S INCENTIVE	\$205,837.28	\$268,915.91	\$160,880.76	\$313,872.43	\$0.00	\$313,872.43
106 UNSAFE BUILDING	\$73,582.61	\$1,278,103.43	\$1,250,000.00	\$101,686.04	\$125,000.00	\$226,686.04
280 VOCA - VICTIMS OF CRIME ACT GRANT	\$0.00	\$42,267.13	\$42,267.13	\$0.00	\$0.00	\$0.00
256 WEBSITE MAINTENANCE FUND	\$390,442.25	\$497,034.92	\$302,245.53	\$585,231.64	\$0.00	\$585,231.64
255 WEIGHTS-MEASURES USER FEES	\$21,913.72	\$74,300.00	\$49,365.88	\$46,847.84	\$0.00	\$46,847.84
589 WELFARE ADMINISTRATION	\$0.00	\$15,721,021.08	\$15,721,021.08	\$0.00	\$0.00	\$0.00
299 WIRELESS - E911	\$0.00	\$1,562,018.02	\$422,733.79	\$1,139,284.23	\$0.00	\$1,139,284.23
<b>Total by Fund Type:</b>	<b>\$36,520,847.35</b>	<b>\$149,496,005.01</b>	<b>\$146,095,001.07</b>	<b>\$39,921,851.29</b>	<b>\$4,208,000.00</b>	<b>\$44,129,851.29</b>
<b>FUND TYPE: DEBT SERVICE</b>						
325 CIRCUIT BREAKER DEBT SERVICE	\$-474,980.29	\$1,245,369.02	\$770,388.53	\$0.20	\$0.00	\$0.20
320 COUNTY BOND REDEMPTION	\$520,225.71	\$2,200,133.16	\$2,374,203.33	\$346,155.54	\$0.00	\$346,155.54
322 EXEMPT DEBT SERVICE	\$31,020.46	\$7,066,327.36	\$6,411,802.50	\$685,545.32	\$0.00	\$685,545.32
316 EXEMPT PARK BOND	\$0.00	\$1,011,546.70	\$838,374.94	\$173,171.76	\$0.00	\$173,171.76
317 EXEMPT PARK REVENUE BOND REDEMPTION	\$0.00	\$2,263,962.98	\$2,256,100.76	\$7,862.22	\$0.00	\$7,862.22
LC REDEVELOPMENT AUTHORITY	\$23,930.29	\$1,394,622.97	\$24,181.19	\$1,394,372.07	\$0.00	\$1,394,372.07
<b>Total by Fund Type:</b>	<b>\$100,196.17</b>	<b>\$15,181,962.19</b>	<b>\$12,675,051.25</b>	<b>\$2,607,107.11</b>	<b>\$0.00</b>	<b>\$2,607,107.11</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
651 CO CUMULATIVE CAPITAL DEVELOPMENT	\$329,477.84	\$2,506,970.29	\$2,044,692.03	\$791,756.10	\$0.00	\$791,756.10
351 CO HIGHWAY MAINT GARAGE BOND	\$2,831.80	\$5,000.00	\$5,000.00	\$2,831.80	\$0.00	\$2,831.80
352 COUNTY BOND IMPROVEMENTS	\$0.00	\$10,157,631.04	\$10,157,631.04	\$0.00	\$0.00	\$0.00

(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 2010

PAGE: 7

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
350 CUMULATIVE BRIDGE	\$1,113,460.83	\$14,600,734.79	\$11,336,201.81	\$4,377,993.81	\$0.00	\$4,377,993.81
790 GENERAL DRAIN IMPROVEMENT	\$42,341.14	\$1,353,142.67	\$1,838,938.97	\$-443,455.16	\$0.00	\$-443,455.16
LC REDEV AUTHORITY	\$5,132,884.47	\$3,174,431.27	\$3,623,117.25	\$4,684,198.49	\$0.00	\$4,684,198.49
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	\$648,195.73	\$5,743,189.73	\$4,201,286.49	\$2,190,098.97	\$0.00	\$2,190,098.97
353 PARK DIST BOND 1982	\$833,935.19	\$403,962.29	\$326,372.96	\$911,524.52	\$0.00	\$911,524.52
116 PARK NONREVERTING CAPITAL	\$301,183.78	\$1,338,539.07	\$1,155,051.47	\$484,671.38	\$0.00	\$484,671.38
<b>Total by Fund Type:</b>	<b>\$9,683,252.25</b>	<b>\$39,283,601.15</b>	<b>\$34,688,292.02</b>	<b>\$14,278,561.38</b>	<b>\$0.00</b>	<b>\$14,278,561.38</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
EMPLOYEE BENEFIT ACCRUALS	\$6,578,924.11	\$65,353,623.59	\$68,448,865.03	\$3,483,682.67	\$0.00	\$3,483,682.67
109 SELF INSURANCE #2	\$257,406.54	\$5,158,638.30	\$5,116,886.33	\$299,158.51	\$500,000.00	\$799,158.51
541 SELF-INSURANCE	\$5,838,671.02	\$4,543,093.68	\$4,848,656.03	\$5,533,108.67	\$0.00	\$5,533,108.67
<b>Total by Fund Type:</b>	<b>\$12,675,001.67</b>	<b>\$75,055,355.57</b>	<b>\$78,414,407.39</b>	<b>\$9,315,949.85</b>	<b>\$500,000.00</b>	<b>\$9,815,949.85</b>
<b>FUND TYPE: ENTERPRISE</b>						
358 HERMIT'S LAKE LOAN REPAYMENT	\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00
357 HERMIT'S LAKE SEWAGE TREATMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356 HERMIT'S LAKE SEWER USER FEE	\$126,551.27	\$0.00	\$0.00	\$126,551.27	\$0.00	\$126,551.27
<b>Total by Fund Type:</b>	<b>\$167,051.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,051.27</b>	<b>\$0.00</b>	<b>\$167,051.27</b>
<b>FUND TYPE: PENSION TRUST</b>						
SHERIFF'S PENSION	\$26,840,041.00	\$5,547,925.00	\$3,680,034.00	\$28,707,932.00	\$0.00	\$28,707,932.00
<b>Total by Fund Type:</b>	<b>\$26,840,041.00</b>	<b>\$5,547,925.00</b>	<b>\$3,680,034.00</b>	<b>\$28,707,932.00</b>	<b>\$0.00</b>	<b>\$28,707,932.00</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
560 CONGRESSIONAL SCHOOL PRINCIPAL	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
<b>FUND TYPE: INVESTMENT TRUST</b>						
540 WELFARE TRUSTS	\$0.00	\$4,720.00	\$0.00	\$4,720.00	\$0.00	\$4,720.00

(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 2010

PAGE: 8

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$4,720.00</b>	<b>\$0.00</b>	<b>\$4,720.00</b>	<b>\$0.00</b>	<b>\$4,720.00</b>
<b>FUND TYPE: AGENCY</b>						
711 '08_PRIOR DELINQUENT TAX	\$0.00	\$8,252,027.67	\$8,252,027.67	\$0.00	\$0.00	\$0.00
ADULT PROBATION - OUTSIDE CASH	\$0.00	\$326,697.15	\$326,697.15	\$0.00	\$0.00	\$0.00
585 BARRET LAW	\$3,180.00	\$99,810.74	\$99,810.74	\$3,180.00	\$0.00	\$3,180.00
261 CHILD RESTRAINT VIOLATIONS FINES	\$145.00	\$935.00	\$980.00	\$100.00	\$0.00	\$100.00
508 CITIES PARK SALES TAX	\$1,892.99	\$127,966.09	\$128,133.52	\$1,725.56	\$0.00	\$1,725.56
551 CITY AND TOWN COURT COSTS	\$11,378.09	\$155,219.39	\$155,294.44	\$11,303.04	\$0.00	\$11,303.04
CLERK - OUTSIDE CASH	\$8,022,993.91	\$55,269,937.65	\$56,543,189.79	\$6,749,741.77	\$0.00	\$6,749,741.77
590 COMMISSIONER'S SURPLUS TAX SALE	\$4,477.47	\$0.00	\$0.00	\$4,477.47	\$0.00	\$4,477.47
385 COMMISSIONER'S TAX CERTIFICATE SALE	\$4,219,830.07	\$3,823,270.42	\$4,912,129.34	\$3,130,971.15	\$0.00	\$3,130,971.15
561 CONGRESSIONAL SCHOOL INTEREST	\$24,658.89	\$1,840.08	\$0.00	\$26,498.97	\$0.00	\$26,498.97
132 CONVENTION AND TOURISM AGENCY	\$69,974.58	\$4,624,697.21	\$4,624,263.56	\$70,408.23	\$0.00	\$70,408.23
563 CORONER'S TRAINING AND CONT EDUC.	\$6,900.25	\$67,417.00	\$69,422.50	\$4,894.75	\$0.00	\$4,894.75
708 CVET AGENCY	\$0.00	\$3,779,632.20	\$3,779,013.00	\$619.20	\$0.00	\$619.20
584 DELINQUENT SEWER	\$2,955.87	\$730,996.94	\$730,996.94	\$2,955.87	\$0.00	\$2,955.87
216 DOCTORS MERCHANTS	\$750.50	\$93.10	\$0.00	\$843.60	\$0.00	\$843.60
204 EDUCATION PLATE FEES AGENCY	\$16,084.00	\$26,643.75	\$24,937.50	\$17,790.25	\$0.00	\$17,790.25
712 EXCESS MONIES - SETTLEMENT 2001	\$476,859.81	\$-50,227.00	\$317,085.48	\$109,547.33	\$0.00	\$109,547.33
115 FINANCIAL INSTITUTION TAX	\$0.00	\$2,135,672.00	\$2,135,672.00	\$0.00	\$0.00	\$0.00
328 HEA 1001 '07_'08 PTRC_HSC	\$0.00	\$2,651,507.16	\$2,651,507.15	\$0.01	\$0.00	\$0.01
327 HEA 1001 STATE HOMESTEAD CREDIT	\$31,495.98	\$9,676,526.34	\$4,705,285.73	\$5,002,736.59	\$0.00	\$5,002,736.59
326 HOMESTEAD CREDIT REBATE	\$5,124.50	\$0.00	\$-662.88	\$5,787.38	\$0.00	\$5,787.38
669 INDIANA COMMON SCHOOL FUND	\$8,462.50	\$73,957.00	\$74,848.00	\$7,571.50	\$0.00	\$7,571.50
552 INFRACTION JUDGEMENTS	\$76,647.65	\$999,414.29	\$1,001,826.81	\$74,235.13	\$0.00	\$74,235.13

(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 2010

PAGE: 9

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
571 INHERITANCE TAX	\$2,639,584.07	\$12,307,713.37	\$11,642,641.57	\$3,304,655.87	\$0.00	\$3,304,655.87
INMATE TRUST - COMMISSARY	\$589,420.00	\$141,467.14	\$215,233.71	\$515,653.43	\$0.00	\$515,653.43
138 INNKEEPERS TAX	\$59,865.87	\$2,529,614.72	\$2,473,110.78	\$116,369.81	\$0.00	\$116,369.81
247 INTERSTATE COMPACT	\$450.00	\$3,000.00	\$3,150.00	\$300.00	\$0.00	\$300.00
JUV PROBATION - OUTSIDE CASH	\$1,521.82	\$93,535.20	\$93,535.20	\$1,521.82	\$0.00	\$1,521.82
258 MORTGAGE FEES-STATE SHARE	\$3,347.50	\$42,865.00	\$42,262.50	\$3,950.00	\$0.00	\$3,950.00
136 NATIONAL PARK SYSTEM	\$7,377.90	\$6,125.00	\$7,204.00	\$6,298.90	\$0.00	\$6,298.90
504 NW REGIONAL PLAN COMMISSION	\$60,637.69	\$0.00	\$0.00	\$60,637.69	\$0.00	\$60,637.69
219 ORDINANCE DEFERRAL PROGRAM	\$19,776.00	\$333,921.50	\$324,979.00	\$28,718.50	\$0.00	\$28,718.50
501 OVERPAYMENT	\$8,493,907.64	\$2,863,638.39	\$3,588,634.47	\$7,768,911.56	\$0.00	\$7,768,911.56
587 OVERWEIGHT VEHICLE FINES	\$2,780.00	\$47,595.50	\$38,435.50	\$11,940.00	\$0.00	\$11,940.00
401 PAYMENT ERRORS (REFUNDS)	\$384,893.30	\$267,893.43	\$309,817.08	\$342,969.65	\$0.00	\$342,969.65
441 PAYROLL COURT JUDGEMENT	\$76,620.14	\$212,602.96	\$287,304.12	\$1,918.98	\$0.00	\$1,918.98
PLANNING COMMISSION - OUTSIDE CASH	\$0.00	\$413,878.88	\$413,878.88	\$0.00	\$0.00	\$0.00
505 PROP REPLACEMENT _ HOMESTEAD CREDIT RECORDER - OUTSIDE CASH	\$95,030.33	\$1,318,245.00	\$1,318,245.00	\$95,030.33	\$0.00	\$95,030.33
SHERIFF	\$264,991.49	\$1,690,191.73	\$1,812,534.43	\$142,648.79	\$0.00	\$142,648.79
703 SPECIAL DEATH BENEFIT	\$6,970.00	\$56,310.00	\$58,925.00	\$4,355.00	\$0.00	\$4,355.00
569 STATE FINES AND FORFEITURES	\$66,739.00	\$258,659.18	\$297,660.18	\$27,738.00	\$0.00	\$27,738.00
575 STATE SALES DISCLOSURE FEE	\$3,455.00	\$33,785.00	\$33,765.00	\$3,475.00	\$0.00	\$3,475.00
500 SUBDIVISION ESCROW BONDS	\$80,123.21	\$3,300.00	\$24,810.64	\$58,612.57	\$0.00	\$58,612.57
556 SUPPLEMENTAL COUNTY WIDE TAX	\$0.00	\$4,589,127.74	\$4,589,295.98	\$-168.24	\$0.00	\$-168.24
566 SURPLUS TAX SALE	\$3,281,734.92	\$7,466,096.25	\$3,824,239.64	\$6,923,591.53	\$0.00	\$6,923,591.53
TAX DISTRIBUTION	\$0.00	\$506,464,519.17	\$506,464,519.17	\$0.00	\$0.00	\$0.00
582 TAX SALE	\$54,399.27	\$4,776,030.96	\$4,619,193.57	\$211,236.66	\$0.00	\$211,236.66
402 TAX SALE CANCELLATION	\$103,410.16	\$226,632.33	\$14,017.91	\$316,024.58	\$0.00	\$316,024.58

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
542 TAX SALE FEES - SRI	\$5,294.47	\$280,079.78	\$278,556.25	\$6,818.00	\$0.00	\$6,818.00
565 TAX SALE REDEMPTION	\$600,311.36	\$6,350,940.83	\$6,175,559.32	\$775,692.87	\$0.00	\$775,692.87
686 TIF DISSOLUTION GENERAL FUND	\$0.00	\$334,400.00	\$294,309.90	\$40,090.10	\$0.00	\$40,090.10
UNFUNDED MONEY	\$439,145,702.00	\$1,252,739,068.03	\$1,191,529,112.68	\$500,355,657.35	\$0.00	\$500,355,657.35
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	\$1,129.98	\$0.00	\$0.00	\$1,129.98	\$0.00	\$1,129.98
146 USERS FEE AGENCY	\$655,847.85	\$1,686,125.10	\$1,638,388.20	\$703,584.75	\$0.00	\$703,584.75
704 VEHICLE LICENSE FUND	\$1,094.20	\$0.00	\$0.00	\$1,094.20	\$0.00	\$1,094.20
<b>Total by Fund Type:</b>	<b>\$470,391,616.48</b>	<b>\$1,906,475,654.10</b>	<b>\$1,839,227,663.47</b>	<b>\$537,639,607.11</b>	<b>\$0.00</b>	<b>\$537,639,607.11</b>

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<b>Subtotal All Funds:</b>	<b>\$511,054,470.46</b>	<b>\$2,367,372,706.64</b>	<b>\$2,297,115,946.77</b>	<b>\$581,311,230.33</b>	<b>\$4,743,000.00</b>	<b>\$586,054,230.33</b>
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**Section II**

Less:

Investment Sales	\$73,454,000.00					
Investment Purchases			\$65,991,000.00			
Transfers In	\$3,957,368.30					
Transfers Out			\$3,957,368.30			
<b>Net Receipts and Disbursements</b>		<b>\$2,289,961,338.34</b>	<b>\$2,227,167,578.47</b>			

(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 1 - TAX DISTRIBUTION DETAIL  
 FOR THE FISCAL YEAR ENDING 2010

COUNTY: LAKE COUNTY

ID: 45-1-0

PAGE: 1

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>
684 EXEMPT DEBT SERVICE - CORP	\$0.00	\$4,217,315.94	\$4,217,315.94	\$0.00
685 EXEMPT LEASE RENTAL - LIBRARY	\$0.00	\$1,115,645.23	\$1,115,645.23	\$0.00
687 EXEMPT DEBT SERVICE - LIBRARY	\$0.00	\$2,027,150.41	\$2,027,150.41	\$0.00
688 EXEMPT SPECIAL SANITARY DEBT	\$0.00	\$7,281,970.44	\$7,281,970.44	\$0.00
689 EMERGENCY FIRE LOAN	\$0.00	\$67,308.84	\$67,308.84	\$0.00
690 EXEMPT DEBT SERVICE - SCHOOL	\$0.00	\$98,411,136.49	\$98,411,136.49	\$0.00
691 EXEMPT RETIREMENT/SEVERANCE	\$0.00	\$5,830,144.70	\$5,830,144.70	\$0.00
692 EXEMPT SPECIAL WATER DIST DEBT	\$0.00	\$309,066.07	\$309,066.07	\$0.00
693 EXEMPT PARK BOND - CORP	\$0.00	\$2,501,464.05	\$2,501,464.05	\$0.00
694 EXEMPT SEWER BOND	\$0.00	\$1,063,176.24	\$1,063,176.24	\$0.00
695 EXEMPT LEASE RENTAL - CORP	\$0.00	\$4,750,297.47	\$4,750,297.47	\$0.00
696 EXEMPT STORM SEWER BOND	\$0.00	\$429,259.10	\$429,259.10	\$0.00
697 EXEMPT SPECIAL TRANS DEBT	\$0.00	\$428,042.06	\$428,042.06	\$0.00
698 EXEMPTREDEVELOPMENT BOND	\$0.00	\$2,454,698.72	\$2,454,698.72	\$0.00
699 EXEMPT STREET BOND	\$0.00	\$224,422.67	\$224,422.67	\$0.00
764 MUNICIPAL STORM WATER FUND	\$0.00	\$1,608,937.56	\$1,608,937.56	\$0.00
713 EXEMPT EMER. FIRE LOAN	\$0.00	\$5,383.82	\$5,383.82	\$0.00
714 LIBRARY OBLIGATION LOAN	\$0.00	\$6,242.49	\$6,242.49	\$0.00
534 CALUMET TWP POOR RELIEF	\$0.00	\$5,823,931.41	\$5,823,931.41	\$0.00
536 CENTER TWP POOR RELIEF	\$0.00	\$180,973.78	\$180,973.78	\$0.00
537 EAGLE CREEK TWP POOR RELIEF	\$0.00	\$31,823.93	\$31,823.93	\$0.00
543 HANOVER TWP POOR RELIEF	\$0.00	\$95,651.75	\$95,651.75	\$0.00
544 HOBART TWP POOR RELIEF	\$0.00	\$274,442.20	\$274,442.20	\$0.00
545 NORTH TWP POOR RELIEF	\$0.00	\$2,520,508.58	\$2,520,508.58	\$0.00
546 ROSS TWP POOR RELIEF	\$0.00	\$137,347.98	\$137,347.98	\$0.00
547 ST. JOHN TWP POOR RELIEF	\$0.00	\$94,510.78	\$94,510.78	\$0.00
548 WEST CREEK TWP POOR RELIEF	\$0.00	\$23,800.11	\$23,800.11	\$0.00
549 WINFILED TWP POOR RELIEF	\$0.00	\$29,702.79	\$29,702.79	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 1 - TAX DISTRIBUTION DETAIL  
 FOR THE FISCAL YEAR ENDING 2010

COUNTY: LAKE COUNTY

ID: 45-1-0

PAGE: 2

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>
600 TOWNSHIP FUND	\$0.00	\$3,007,539.28	\$3,007,539.28	\$0.00
603 TOWNSHIP RECREATION	\$0.00	\$1,111,903.48	\$1,111,903.48	\$0.00
604 TOWNSHIP FIREFIGHTING	\$0.00	\$1,721,341.53	\$1,721,341.53	\$0.00
605 TOWNSHIP PROPERTY MAINTENANCE	\$0.00	\$341,509.29	\$341,509.29	\$0.00
606 LIBRARY	\$0.00	\$21,604,182.35	\$21,604,182.35	\$0.00
609 GENERAL SCHOOL	\$0.00	\$2,414,740.58	\$2,414,740.58	\$0.00
610 SCHOOL DEBT SERVICE	\$0.00	\$8,586,993.11	\$8,586,993.11	\$0.00
612 STREET LIGHTS	\$0.00	\$2,584.25	\$2,584.25	\$0.00
613 CORPORATION	\$0.00	\$135,291,554.03	\$135,291,554.03	\$0.00
614 CORPORATION BOND	\$0.00	\$6,465,991.96	\$6,465,991.96	\$0.00
617 CUMULATIVE FIRE _EQUIPMENT	\$0.00	\$131,740.84	\$131,740.84	\$0.00
618 STREET OR M.V.H.	\$0.00	\$3,961,550.93	\$3,961,550.93	\$0.00
619 POLICE PENSION	\$0.00	\$2,050,311.68	\$2,050,311.68	\$0.00
620 FIRE PENSION	\$0.00	\$2,040,118.75	\$2,040,118.75	\$0.00
622 WATER HYDRANT RENTAL	\$0.00	\$13,359.96	\$13,359.96	\$0.00
623 INDEPENDANCE HILL CONSERVANCY	\$0.00	\$356,196.84	\$356,196.84	\$0.00
624 CUMULATIVE CAPITAL IMPROV	\$0.00	\$24,240.92	\$24,240.92	\$0.00
625 PARK DISTRICT BOND	\$0.00	\$477,464.32	\$477,464.32	\$0.00
626 SANITARY DISTRICT	\$0.00	\$11,770,219.74	\$11,770,219.74	\$0.00
627 SANITARY DISTRICT BOND	\$0.00	\$61,588.67	\$61,588.67	\$0.00
629 CUMULATIVE SEWER	\$0.00	\$820,978.46	\$820,978.46	\$0.00
630 SCHOOL TRANSPORTATION	\$0.00	\$28,775,999.82	\$28,775,999.82	\$0.00
631 SPECIAL CUMULATIVE FIRE	\$0.00	\$34,439.32	\$34,439.32	\$0.00
632 AIRPORT	\$0.00	\$621,860.77	\$621,860.77	\$0.00
633 REDEVELOPMENT	\$0.00	\$911,847.40	\$911,847.40	\$0.00
635 EMERGENCY MEDICAL SERVICE	\$0.00	\$270,682.56	\$270,682.56	\$0.00
636 PUBLIC TRANSPORTATION	\$0.00	\$1,172,157.51	\$1,172,157.51	\$0.00
639 CITY PARK _RECREATION	\$0.00	\$9,028,642.42	\$9,028,642.42	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 1 - TAX DISTRIBUTION DETAIL  
 FOR THE FISCAL YEAR ENDING 2010

COUNTY: LAKE COUNTY

ID: 45-1-0

PAGE: 3

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>
641 STORM SEWER	\$0.00	\$834,995.98	\$834,995.98	\$0.00
642 MUNICIPAL COMPLEX	\$0.00	\$1,129,591.98	\$1,129,591.98	\$0.00
643 AIRPORT BOND	\$0.00	\$106,304.22	\$106,304.22	\$0.00
647 CUM CAPITAL DEVELOPMENT	\$0.00	\$3,343,585.62	\$3,343,585.62	\$0.00
654 LAKE RIDGE FIRE DISTRICT	\$0.00	\$563,328.87	\$563,328.87	\$0.00
655 CUMULATIVE CAPITAL FIRE EQUIP	\$0.00	\$258,009.87	\$258,009.87	\$0.00
656 CAPITAL PROJECTS	\$0.00	\$36,494,060.14	\$36,494,060.14	\$0.00
657 TIF REPLACEMENT	\$0.00	\$248,541.69	\$248,541.69	\$0.00
658 TIF ALLOCATION	\$0.00	\$67,074,999.42	\$67,074,999.42	\$0.00
659 TWP COMMUNITY SERVICE	\$0.00	\$138,047.69	\$138,047.69	\$0.00
660 CAPITAL PROJECTS FOR LIBRARY	\$0.00	\$1,013,591.04	\$1,013,591.04	\$0.00
661 WATER DISTRICT	\$0.00	\$204,612.66	\$204,612.66	\$0.00
664 SOLID WASTE MANAGEMENT	\$0.00	\$3,772,805.24	\$3,772,805.24	\$0.00
666 SANITARY DISTRICT SOLID WASTE	\$0.00	\$2,309,707.67	\$2,309,707.67	\$0.00
668 TOWNSHIP CUM PARK FUND	\$0.00	\$340,701.48	\$340,701.48	\$0.00
671 BUS REPLACEMENT SCHOOLS	\$0.00	\$3,256,900.30	\$3,256,900.30	\$0.00
677 CUMULATIVE FIRE SPECIAL	\$0.00	\$246,071.93	\$246,071.93	\$0.00
683 EMER MEDICAL SERVICE EQUIPMENT	\$0.00	\$69,149.63	\$69,149.63	\$0.00
535 CEDAR CREEK TWP POOR RELIEF	\$0.00	\$43,417.36	\$43,417.36	\$0.00
<b>Total Tax Distributions:</b>	<b>\$0.00</b>	<b>\$506,464,519.17</b>	<b>\$506,464,519.17</b>	<b>\$0.00</b>
<b>Tax Distributions from Part 1:</b>	<b>\$0.00</b>	<b>\$506,464,519.17</b>	<b>\$506,464,519.17</b>	

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
GENERAL PROPERTY TAXES	\$82,138,815.47
<b>Total for: TAXES</b>	<b>\$82,138,815.47</b>
LICENSES, OTHER	\$78,827.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$78,827.00</b>
INHERITANCE TAX/COUNTY SHARE	\$894,808.82
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$310,227.00
AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$5,212,989.66
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$489,239.01
INTERGOVERNMENTAL REVENUE, OTHER	\$141,523.81
INTERGOVERNMENTAL REVENUE, OTHER	\$80.50
INTERGOVERNMENTAL REVENUE, OTHER	\$4,260,997.39
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,309,866.19</b>
COPY MACHINE CHARGES	\$19,915.36
SEWAGE FEES	\$44,688.54
RENTAL OF PROPERTY (RECREATION)	\$508.52
CHARGES FOR SERVICES-OTHER	\$7,066.00
CHARGES FOR SERVICES-OTHER	\$3,160.00
CHARGES FOR SERVICES-OTHER	\$1,022,002.98
CHARGES FOR SERVICES-OTHER	\$45,480.00
CHARGES FOR SERVICES-OTHER	\$320,453.59
CHARGES FOR SERVICES-OTHER	\$668,213.00
CHARGES FOR SERVICES-OTHER	\$57,252.37
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,188,740.36</b>
FINES AND FEES-OTHER	\$4,411.85
FINES AND FEES-OTHER	\$1,055.00
FINES AND FEES-OTHER	\$1,503.00
FINES AND FEES-OTHER	\$110.00
FINES AND FEES-OTHER	\$538,168.49
FINES AND FEES-OTHER	\$560.75
FINES AND FEES-OTHER	\$7,300.00
FINES AND FEES-OTHER	\$20.00
FINES AND FEES-OTHER	\$570.00
FINES AND FEES-OTHER	\$10,662.00
FINES AND FEES-OTHER	\$280.00
FINES AND FEES-OTHER	\$7,960.00
FINES AND FEES-OTHER	\$919,448.27
FINES AND FEES-OTHER	\$2,354,383.58
FINES AND FEES-OTHER	\$16,668.00
FINES AND FEES-OTHER	\$218,719.77

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$4,081,820.71</b>
INTEREST EARNED	\$564,563.21
MISCELLANEOUS REVENUE-OTHER	\$5,982,462.40
MISCELLANEOUS REVENUE-OTHER	\$30,948.37
<b>Total for: MISCELLANEOUS</b>	<b>\$6,577,973.98</b>
TRANSFER OF FUNDS-OTHER	\$376.65
NET PROCEEDS FROM BORROWINGS	\$50,000,000.00
TAX REFUNDS	\$19,309,955.53
REFUNDS-OTHER	\$80,026.53
OTHER FINANCING SOURCES	\$98,999.74
OTHER FINANCING SOURCES	\$427,081.46
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$69,916,439.91</b>
<b>TOTAL RECEIPTS FOR 1 GENERAL</b>	<b>\$176,292,483.62</b>
Fund: <u>112 LOCAL ROAD AND STREET</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$752,530.37
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$752,530.37</b>
INTEREST EARNED	\$1,462.33
<b>Total for: MISCELLANEOUS</b>	<b>\$1,462.33</b>
SALE OF INVESTMENTS	\$5,000,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,000,000.00</b>
<b>TOTAL RECEIPTS FOR 112 LOCAL ROAD AND STREET</b>	<b>\$5,753,992.70</b>
Fund: <u>124 ACCIDENT REPORT</u>	
MISCELLANEOUS REVENUE-OTHER	\$9,630.00
<b>Total for: MISCELLANEOUS</b>	<b>\$9,630.00</b>
<b>TOTAL RECEIPTS FOR 124 ACCIDENT REPORT</b>	<b>\$9,630.00</b>
Fund: <u>125 FIREARMS TRAINING</u>	
MISCELLANEOUS REVENUE-OTHER	\$26,610.00
<b>Total for: MISCELLANEOUS</b>	<b>\$26,610.00</b>
REFUNDS-OTHER	\$1,681.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,681.00</b>
<b>TOTAL RECEIPTS FOR 125 FIREARMS TRAINING</b>	<b>\$28,291.00</b>
Fund: <u>117 PARK NONREVERTING OPERATING</u>	
CHARGES FOR SERVICES-OTHER	\$2,332,896.06
CHARGES FOR SERVICES-OTHER	\$382,680.47
CHARGES FOR SERVICES-OTHER	\$243,231.04

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: LAKE COUNTY  
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>117 PARK NONREVERTING OPERATING</u>	
CHARGES FOR SERVICES-OTHER	\$1,206,164.15
CHARGES FOR SERVICES-OTHER	\$156,641.68
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,321,613.40</b>
MISCELLANEOUS REVENUE-OTHER	\$1,849.75
<b>Total for: MISCELLANEOUS</b>	<b>\$1,849.75</b>
<b>TOTAL RECEIPTS FOR 117 PARK NONREVERTING OPERATING</b>	<b>\$4,323,463.15</b>
Fund: <u>105 HEALTH</u>	
GENERAL PROPERTY TAXES	\$2,275,422.85
<b>Total for: TAXES</b>	<b>\$2,275,422.85</b>
FED. GRANTS-HEALTH	\$80,821.49
FED. GRANTS-HEALTH	\$67,810.94
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,635.00
AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$71,161.32
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,101.34
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$231,530.09</b>
CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$94,529.00
CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$207,033.31
CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$230,806.97
CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$540.00
CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$25,950.00
CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$5,140.00
CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$37,372.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$601,371.28</b>
MISCELLANEOUS REVENUE-OTHER	\$1,385.26
MISCELLANEOUS REVENUE-OTHER	\$309.18
<b>Total for: MISCELLANEOUS</b>	<b>\$1,694.44</b>
<b>TOTAL RECEIPTS FOR 105 HEALTH</b>	<b>\$3,110,018.66</b>
Fund: <u>163 ANIMAL SHELTER</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$1,489.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,489.00</b>
CONTRIBUTIONS AND DONATIONS	\$15,510.25
<b>Total for: MISCELLANEOUS</b>	<b>\$15,510.25</b>
<b>TOTAL RECEIPTS FOR 163 ANIMAL SHELTER</b>	<b>\$16,999.25</b>
Fund: <u>148 LAW ENFORCEMENT CONTINUING ED</u>	
MISCELLANEOUS REVENUE-OTHER	\$6,227.20
<b>Total for: MISCELLANEOUS</b>	<b>\$6,227.20</b>

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 148 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$6,227.20</b>
Fund: <u>186 MOTOR VEHICLE INSPECTION</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,074.50
<b>Total for: MISCELLANEOUS</b>	<b>\$2,074.50</b>
<b>TOTAL RECEIPTS FOR 186 MOTOR VEHICLE INSPECTION</b>	<b>\$2,074.50</b>
Fund: <u>194 CLERK'S RECORDS PERPETUATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$141,146.25
<b>Total for: MISCELLANEOUS</b>	<b>\$141,146.25</b>
<b>TOTAL RECEIPTS FOR 194 CLERK'S RECORDS PERPETUATION</b>	<b>\$141,146.25</b>
Fund: <u>250 ELECTRONIC MAP GENERATION</u>	
SALE OF MAPS AND PUBLICATIONS	\$13,352.17
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$13,352.17</b>
MISCELLANEOUS REVENUE-OTHER	\$62.50
<b>Total for: MISCELLANEOUS</b>	<b>\$62.50</b>
<b>TOTAL RECEIPTS FOR 250 ELECTRONIC MAP GENERATION</b>	<b>\$13,414.67</b>
Fund: <u>104 DEFERRAL PROGRAM</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$10,569.01
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,569.01</b>
FINES AND FEES-OTHER	\$935,740.50
FINES AND FEES-OTHER	\$94,052.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,029,792.50</b>
INTEREST EARNED	\$311.65
<b>Total for: MISCELLANEOUS</b>	<b>\$311.65</b>
SALE OF INVESTMENTS	\$750,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$750,000.00</b>
<b>TOTAL RECEIPTS FOR 104 DEFERRAL PROGRAM</b>	<b>\$1,790,673.16</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	\$503.43
<b>Total for: MISCELLANEOUS</b>	<b>\$503.43</b>
SALE OF INVESTMENTS	\$1,250,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,250,000.00</b>
<b>TOTAL RECEIPTS FOR 106 UNSAFE BUILDING</b>	<b>\$1,278,103.43</b>

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>196 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$2,369,461.64
RIVERBOAT REVENUE SHARING	\$4,160,222.66
RIVERBOAT REVENUE SHARING	\$4,814,377.69
RIVERBOAT REVENUE SHARING	\$2,429,393.78
INTERGOVERNMENTAL REVENUE, OTHER	\$2,402.71
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$13,775,858.48</b>
INTEREST EARNED	\$7,180.85
<b>Total for: MISCELLANEOUS</b>	<b>\$7,180.85</b>
SALE OF INVESTMENTS	\$17,830,000.00
REFUNDS-OTHER	\$149,328.46
REIMBURSEMENTS-OTHER	\$20.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$17,979,348.46</b>
<b>TOTAL RECEIPTS FOR 196 RIVERBOAT</b>	<b>\$31,762,387.79</b>
Fund: <u>199 EMERGENCY TELEPHONE SYSTEM</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$123,445.34
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$123,445.34</b>
CHARGES FOR SERVICES-OTHER	\$929,623.19
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$929,623.19</b>
INTEREST EARNED	\$2,013.69
<b>Total for: MISCELLANEOUS</b>	<b>\$2,013.69</b>
SALE OF INVESTMENTS	\$5,000,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,000,000.00</b>
<b>TOTAL RECEIPTS FOR 199 EMERGENCY TELEPHONE SYSTEM</b>	<b>\$6,055,082.22</b>
Fund: <u>110 DRUG FREE COMMUNITY</u>	
FINES AND FEES-OTHER	\$409,156.54
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$409,156.54</b>
REFUNDS-OTHER	\$5,880.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,880.00</b>
<b>TOTAL RECEIPTS FOR 110 DRUG FREE COMMUNITY</b>	<b>\$415,036.54</b>
Fund: <u>185 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
INTEREST EARNED	\$108.45
<b>Total for: MISCELLANEOUS</b>	<b>\$108.45</b>
SALE OF INVESTMENTS	\$261,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$261,000.00</b>
<b>TOTAL RECEIPTS FOR 185 EMERGENCY PLANNING/RIGHT TO KNOW</b>	<b>\$261,108.45</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: LAKE COUNTY  
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>102 HIGHWAY</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$20,000.00
INTERGOVERNMENTAL REVENUE, OTHER	\$4,893,019.03
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,913,019.03</b>
INTEREST EARNED	\$4,041.76
<b>Total for: MISCELLANEOUS</b>	<b>\$4,041.76</b>
SALE OF INVESTMENTS	\$12,500,000.00
REFUNDS-OTHER	\$66,545.82
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,566,545.82</b>
<b>TOTAL RECEIPTS FOR 102 HIGHWAY</b>	<b>\$17,483,606.61</b>
Fund: <u>107 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$1,784,831.38
<b>Total for: TAXES</b>	<b>\$1,784,831.38</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$11,940.00
AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$200,631.87
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$18,829.30
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$231,401.17</b>
RENTAL OF PROPERTY (RECREATION)	\$42,404.06
CHARGES FOR SERVICES-OTHER	\$1,555,131.32
CHARGES FOR SERVICES-OTHER	\$1,190.00
CHARGES FOR SERVICES-OTHER	\$195,020.97
CHARGES FOR SERVICES-OTHER	\$36,262.77
CHARGES FOR SERVICES-OTHER	\$281,850.26
CHARGES FOR SERVICES-OTHER	\$6,233.09
CHARGES FOR SERVICES-OTHER	\$69,648.50
CHARGES FOR SERVICES-OTHER	\$13,939.00
CHARGES FOR SERVICES-OTHER	\$36,871.45
CHARGES FOR SERVICES-OTHER	\$8,400.00
CHARGES FOR SERVICES-OTHER	\$81,941.99
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,328,893.41</b>
INTEREST EARNED	\$1,548.63
MISCELLANEOUS REVENUE-OTHER	\$100,195.50
MISCELLANEOUS REVENUE-OTHER	\$254.44
<b>Total for: MISCELLANEOUS</b>	<b>\$101,998.57</b>
SALE OF INVESTMENTS	\$5,000,000.00
OTHER FINANCING SOURCES	\$2,900,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,900,000.00</b>
<b>TOTAL RECEIPTS FOR 107 PARKS AND RECREATION</b>	<b>\$12,347,124.53</b>

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>237 PROPERTY REASSESSMENT</u>	
GENERAL PROPERTY TAXES	\$1,930,149.48
<b>Total for: TAXES</b>	<b>\$1,930,149.48</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,322.00
AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$89,424.47
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,392.49
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$103,138.96</b>
OTHER FINANCING SOURCES	\$2,439,595.40
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,439,595.40</b>
<b>TOTAL RECEIPTS FOR 237 PROPERTY REASSESSMENT</b>	<b>\$4,472,883.84</b>
Fund: <u>144 JUVENILE PROBATION SERVICE</u>	
PROBATION	\$28,066.56
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$28,066.56</b>
INTEREST EARNED	\$35.86
<b>Total for: MISCELLANEOUS</b>	<b>\$35.86</b>
SALE OF INVESTMENTS	\$102,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$102,000.00</b>
<b>TOTAL RECEIPTS FOR 144 JUVENILE PROBATION SERVICE</b>	<b>\$130,102.42</b>
Fund: <u>143 ADULT PROBATION SERVICES</u>	
PROBATION	\$134,179.77
PROBATION	\$160,681.58
PROBATION	\$172,785.54
PROBATION	\$151,601.65
PROBATION	\$251,175.89
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$870,424.43</b>
<b>TOTAL RECEIPTS FOR 143 ADULT PROBATION SERVICES</b>	<b>\$870,424.43</b>
Fund: <u>179 RECORDER'S RECORDS PERPETUATION</u>	
CHARGES FOR SERVICES-OTHER	\$262,071.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$262,071.00</b>
MISCELLANEOUS REVENUE-OTHER	\$233,920.45
<b>Total for: MISCELLANEOUS</b>	<b>\$233,920.45</b>
REFUNDS-OTHER	\$647.50
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$647.50</b>
<b>TOTAL RECEIPTS FOR 179 RECORDER'S RECORDS PERPETUATION</b>	<b>\$496,638.95</b>
Fund: <u>589 WELFARE ADMINISTRATION</u>	

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>589 WELFARE ADMINISTRATION</u>	
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,721,021.08
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$15,721,021.08</b>
<b>TOTAL RECEIPTS FOR 589 WELFARE ADMINISTRATION</b>	<b>\$15,721,021.08</b>
Fund: <u>168 FAMILY AND CHILDREN</u>	
INTEREST EARNED	\$2,717.36
MISCELLANEOUS REVENUE-OTHER	\$5,782.01
<b>Total for: MISCELLANEOUS</b>	<b>\$8,499.37</b>
<b>TOTAL RECEIPTS FOR 168 FAMILY AND CHILDREN</b>	<b>\$8,499.37</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	\$170,474.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$170,474.00</b>
FINES AND FEES-OTHER	\$181,807.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$181,807.00</b>
INTEREST EARNED	\$685.62
<b>Total for: MISCELLANEOUS</b>	<b>\$685.62</b>
SALE OF INVESTMENTS	\$1,650,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,650,000.00</b>
<b>TOTAL RECEIPTS FOR 135 PRETRIAL DIVERSION</b>	<b>\$2,002,966.62</b>
Fund: <u>706 COURT APPOINTED SPECIAL ADVOCATE</u>	
STATE GRANTS-OTHER	\$290,348.70
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$290,348.70</b>
<b>TOTAL RECEIPTS FOR 706 COURT APPOINTED SPECIAL ADVOCATE</b>	<b>\$290,348.70</b>
Fund: <u>152 MISDEMEANANT</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$687,181.67
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$687,181.67</b>
<b>TOTAL RECEIPTS FOR 152 MISDEMEANANT</b>	<b>\$687,181.67</b>
Fund: <u>405 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
FINES AND FEES-OTHER	\$107,466.50

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$107,466.50</b>
<b>TOTAL RECEIPTS FOR 405 SUPPLEMENTAL PUBLIC DEFENDER SVC</b>	<b>\$107,466.50</b>
Fund: <u>JAIL COMMISSARY</u>	
MISCELLANEOUS REVENUE-OTHER	\$97,376.60
<b>Total for: MISCELLANEOUS</b>	<b>\$97,376.60</b>
<b>TOTAL RECEIPTS FOR JAIL COMMISSARY</b>	<b>\$97,376.60</b>
Fund: <u>167 SURVEYOR'S CORNER PERPETUATION</u>	
CHARGES FOR SERVICES-OTHER	\$82,635.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$82,635.00</b>
<b>TOTAL RECEIPTS FOR 167 SURVEYOR'S CORNER PERPETUATION</b>	<b>\$82,635.00</b>
Fund: <u>210 JURY PAY</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$3,352.00
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$4,356.00
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$6,615.00
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$6,238.00
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$3,534.00
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$3,028.00
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$2,500.00
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$7,476.00
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$4,726.00
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$864.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$42,689.00</b>
MISCELLANEOUS REVENUE-OTHER	\$2,114.00
<b>Total for: MISCELLANEOUS</b>	<b>\$2,114.00</b>
OTHER FINANCING SOURCES	\$78,065.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$78,065.00</b>
<b>TOTAL RECEIPTS FOR 210 JURY PAY</b>	<b>\$122,868.00</b>
Fund: <u>118 PARK DONATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$3,744.21
<b>Total for: MISCELLANEOUS</b>	<b>\$3,744.21</b>
<b>TOTAL RECEIPTS FOR 118 PARK DONATION</b>	<b>\$3,744.21</b>
Fund: <u>240 RAINY DAY</u>	
MISCELLANEOUS REVENUE-OTHER	\$419,430.00
<b>Total for: MISCELLANEOUS</b>	<b>\$419,430.00</b>
<b>TOTAL RECEIPTS FOR 240 RAINY DAY</b>	<b>\$419,430.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: LAKE COUNTY  
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>INMATE MEDICAL</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,822.14
<b>Total for: MISCELLANEOUS</b>	<b>\$1,822.14</b>
<b>TOTAL RECEIPTS FOR INMATE MEDICAL</b>	<b>\$1,822.14</b>
Fund: <u>710 SALES DISCLOSURE</u>	
FINES AND FEES-OTHER	\$34,815.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$34,815.00</b>
<b>TOTAL RECEIPTS FOR 710 SALES DISCLOSURE</b>	<b>\$34,815.00</b>
Fund: <u>140 COMMUNITY CORRECTIONS</u>	
MISCELLANEOUS REVENUE-OTHER	\$83.89
<b>Total for: MISCELLANEOUS</b>	<b>\$83.89</b>
<b>TOTAL RECEIPTS FOR 140 COMMUNITY CORRECTIONS</b>	<b>\$83.89</b>
Fund: <u>215 DARE</u>	
MISCELLANEOUS REVENUE-OTHER	\$500.00
<b>Total for: MISCELLANEOUS</b>	<b>\$500.00</b>
<b>TOTAL RECEIPTS FOR 215 DARE</b>	<b>\$500.00</b>
Fund: <u>232 JUVENILE INCENTIVE BLOCK GRANT</u>	
MISCELLANEOUS REVENUE-OTHER	\$112.59
<b>Total for: MISCELLANEOUS</b>	<b>\$112.59</b>
<b>TOTAL RECEIPTS FOR 232 JUVENILE INCENTIVE BLOCK GRANT</b>	<b>\$112.59</b>
Fund: <u>225 CHILD ADVOCACY</u>	
FINES AND FEES-OTHER	\$500.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$500.00</b>
<b>TOTAL RECEIPTS FOR 225 CHILD ADVOCACY</b>	<b>\$500.00</b>
Fund: <u>156 SPAY AND NEUTER</u>	
FINES AND FEES-OTHER	\$245.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$245.00</b>
MISCELLANEOUS REVENUE-OTHER	\$12,315.00
<b>Total for: MISCELLANEOUS</b>	<b>\$12,315.00</b>
<b>TOTAL RECEIPTS FOR 156 SPAY AND NEUTER</b>	<b>\$12,560.00</b>
Fund: <u>265 IDENTIFICATION SECURITY PROTECTION</u>	
CHARGES FOR SERVICES-OTHER	\$169,040.00

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$169,040.00</b>
<b>TOTAL RECEIPTS FOR 265 IDENTIFICATION SECURITY PROTECTION</b>	<b>\$169,040.00</b>
Fund: <u>243 CHILDREN'S PSYCH RES TREATMENT SERV</u>	
INTEREST EARNED	\$1,951.53
<b>Total for: MISCELLANEOUS</b>	<b>\$1,951.53</b>
<b>TOTAL RECEIPTS FOR 243 CHILDREN'S PSYCH RES TREATMENT SERV</b>	<b>\$1,951.53</b>
Fund: <u>249 HOMELAND SECURITY</u>	
FEDERAL GRANTS-OTHER	\$339,766.48
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$339,766.48</b>
INTERFUND LOAN PROCEEDS	\$187,991.03
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$187,991.03</b>
<b>TOTAL RECEIPTS FOR 249 HOMELAND SECURITY</b>	<b>\$527,757.51</b>
Fund: <u>111 NSF CHECK SERVICE CHARGE</u>	
FINES AND FEES-OTHER	\$5,350.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$5,350.00</b>
<b>TOTAL RECEIPTS FOR 111 NSF CHECK SERVICE CHARGE</b>	<b>\$5,350.00</b>
Fund: <u>275 SEX AND VIOLENT OFFENDER REGISTRY</u>	
FINES AND FEES-OTHER	\$25,840.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$25,840.00</b>
<b>TOTAL RECEIPTS FOR 275 SEX AND VIOLENT OFFENDER REGISTRY</b>	<b>\$25,840.00</b>
Fund: <u>127 PROSECUTOR'S ELDERLY ABUSE</u>	
FEDERAL GRANTS-OTHER	\$158,428.19
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$158,428.19</b>
<b>TOTAL RECEIPTS FOR 127 PROSECUTOR'S ELDERLY ABUSE</b>	<b>\$158,428.19</b>
Fund: <u>126 STATE DRUNK DRIVING FEES</u>	
STATE GRANTS-PUBLIC SAFETY	\$11,875.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,875.00</b>
<b>TOTAL RECEIPTS FOR 126 STATE DRUNK DRIVING FEES</b>	<b>\$11,875.00</b>
Fund: <u>130 PROSECUTOR'S GENERAL INCENTIVE FUND</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$141,197.38
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$141,197.38</b>
REFUNDS-OTHER	\$141.73
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$141.73</b>

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 130 PROSECUTOR'S GENERAL INCENTIVE FUND</b>	<b>\$141,339.11</b>
Fund: <u>131 NON-REVERTING FAIRGROUNDS</u>	
STATE GRANTS-OTHER	\$10,003.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,003.00</b>
RENTAL OF PROPERTY (RECREATION)	\$76,335.37
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$76,335.37</b>
MISCELLANEOUS REVENUE-OTHER	\$1,470.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,470.00</b>
REFUNDS-OTHER	\$184.79
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$184.79</b>
<b>TOTAL RECEIPTS FOR 131 NON-REVERTING FAIRGROUNDS</b>	<b>\$87,993.16</b>
Fund: <u>271 HUD - NSP GRANT</u>	
FEDERAL GRANTS-OTHER	\$2,777,663.53
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,777,663.53</b>
MISCELLANEOUS REVENUE-OTHER	\$37,750.25
<b>Total for: MISCELLANEOUS</b>	<b>\$37,750.25</b>
OTHER FINANCING SOURCES	\$313,518.23
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$313,518.23</b>
<b>TOTAL RECEIPTS FOR 271 HUD - NSP GRANT</b>	<b>\$3,128,932.01</b>
Fund: <u>141 NON-REVERTING RICO SEIZURE</u>	
FED. GRANTS-PUBLIC SAFETY	\$6,566.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,566.00</b>
OTHER FINANCING SOURCES	\$10,213.28
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,213.28</b>
<b>TOTAL RECEIPTS FOR 141 NON-REVERTING RICO SEIZURE</b>	<b>\$16,779.28</b>
Fund: <u>145 NON-REVERTING PROPERTY SEIZURE #1</u>	
FED. GRANTS-PUBLIC SAFETY	\$6,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,000.00</b>
MISCELLANEOUS REVENUE-OTHER	\$367.43
<b>Total for: MISCELLANEOUS</b>	<b>\$367.43</b>
REFUNDS-OTHER	\$478.58
OTHER FINANCING SOURCES	\$93,880.45
OTHER FINANCING SOURCES	\$1,175.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$95,534.03</b>
<b>TOTAL RECEIPTS FOR 145 NON-REVERTING PROPERTY SEIZURE #1</b>	<b>\$101,901.46</b>

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>154 SHERIFF'S ALARMS, PERMITS FINES</u>	
MISCELLANEOUS REVENUE-OTHER	\$8,230.00
<b>Total for: MISCELLANEOUS</b>	<b>\$8,230.00</b>
<b>TOTAL RECEIPTS FOR 154 SHERIFF'S ALARMS, PERMITS _FINES</b>	<b>\$8,230.00</b>
Fund: <u>159 JUVENILE HOME DETENTION GRANT</u>	
TRANSFER OF FUNDS-OTHER	\$474,683.62
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$474,683.62</b>
<b>TOTAL RECEIPTS FOR 159 JUVENILE HOME DETENTION GRANT</b>	<b>\$474,683.62</b>
Fund: <u>170 ECONOMIC DEVELOPMENT ADMIN BUDGET</u>	
FED. GRANTS- COMMUNITY DEVELOPMENT	\$370,454.07
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$370,454.07</b>
MISCELLANEOUS REVENUE-OTHER	\$125,100.40
<b>Total for: MISCELLANEOUS</b>	<b>\$125,100.40</b>
<b>TOTAL RECEIPTS FOR 170 ECONOMIC DEVELOPMENT ADMIN BUDGET</b>	<b>\$495,554.47</b>
Fund: <u>172 ECONOMIC DEVELOPMENT CITIES/TOWNS</u>	
FED. GRANTS- COMMUNITY DEVELOPMENT	\$644,012.43
FED. GRANTS- COMMUNITY DEVELOPMENT	\$328,587.08
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$972,599.51</b>
<b>TOTAL RECEIPTS FOR 172 ECONOMIC DEVELOPMENT CITIES/TOWNS</b>	<b>\$972,599.51</b>
Fund: <u>171 ECONOMIC DEVELOPMENT HOME PROGRAM</u>	
FED. GRANTS- COMMUNITY DEVELOPMENT	\$622,330.13
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$622,330.13</b>
INTEREST EARNED	\$36,340.89
<b>Total for: MISCELLANEOUS</b>	<b>\$36,340.89</b>
OTHER FINANCING SOURCES	\$112,719.39
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$112,719.39</b>
<b>TOTAL RECEIPTS FOR 171 ECONOMIC DEVELOPMENT HOME PROGRAM</b>	<b>\$771,390.41</b>
Fund: <u>173 ECONOMIC DEVELOPMENT REHAB</u>	
FED. GRANTS- COMMUNITY DEVELOPMENT	\$362,649.83
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$362,649.83</b>
INTEREST EARNED	\$2,022.41
<b>Total for: MISCELLANEOUS</b>	<b>\$2,022.41</b>
OTHER FINANCING SOURCES	\$21,655.98
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$21,655.98</b>

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 173 ECONOMIC DEVELOPMENT REHAB</b>	<b>\$386,328.22</b>
Fund: <u>175 ECONOMIC DEVELOPMENT REMP IDOC</u>	
INTEREST EARNED	\$281.70
<b>Total for: MISCELLANEOUS</b>	<b>\$281.70</b>
SALE OF INVESTMENTS	\$276,000.00
OTHER FINANCING SOURCES	\$28,362.48
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$304,362.48</b>
<b>TOTAL RECEIPTS FOR 175 ECONOMIC DEVELOPMENT REMP IDOC</b>	<b>\$304,644.18</b>
Fund: <u>180 ECONOMIC DEVELOPMENT REVOLVING LOAN</u>	
INTEREST EARNED	\$162.74
<b>Total for: MISCELLANEOUS</b>	<b>\$162.74</b>
OTHER FINANCING SOURCES	\$211,001.56
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$211,001.56</b>
<b>TOTAL RECEIPTS FOR 180 ECONOMIC DEVELOPMENT REVOLVING LOAN</b>	<b>\$211,164.30</b>
Fund: <u>181 NR SHERIFF'S FEDERAL FORFEITURE</u>	
OTHER FINANCING SOURCES	\$63,109.45
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$63,109.45</b>
<b>TOTAL RECEIPTS FOR 181 NR SHERIFF'S FEDERAL FORFEITURE</b>	<b>\$63,109.45</b>
Fund: <u>182 LAKE COUNTY MULTI-AGENCY TASK FORCE</u>	
FED. GRANTS-PUBLIC SAFETY	\$145,492.90
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$145,492.90</b>
MISCELLANEOUS REVENUE-OTHER	\$60,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$60,000.00</b>
<b>TOTAL RECEIPTS FOR 182 LAKE COUNTY MULTI-AGENCY TASK FORCE</b>	<b>\$205,492.90</b>
Fund: <u>188 CDBG RECAPTURE LOANS</u>	
INTEREST EARNED	\$947.55
<b>Total for: MISCELLANEOUS</b>	<b>\$947.55</b>
OTHER FINANCING SOURCES	\$129,098.16
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$129,098.16</b>
<b>TOTAL RECEIPTS FOR 188 CDBG RECAPTURE LOANS</b>	<b>\$130,045.71</b>
Fund: <u>193 AUDITOR'S TAX INCENTIVE</u>	
MISCELLANEOUS REVENUE-OTHER	\$268,915.91
<b>Total for: MISCELLANEOUS</b>	<b>\$268,915.91</b>
<b>TOTAL RECEIPTS FOR 193 AUDITOR'S TAX INCENTIVE</b>	<b>\$268,915.91</b>

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>206 STORM WATER SED CONTROL</u>	
CHARGES FOR SERVICES-OTHER	\$3,283.88
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,283.88</b>
FINES AND FEES-OTHER	\$2,720.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,720.00</b>
<b>TOTAL RECEIPTS FOR 206 STORM WATER SED CONTROL</b>	<b>\$6,003.88</b>
Fund: <u>207 CAMPAIGN FINANCE ENFORCEMENT FUND</u>	
FINES AND FEES-OTHER	\$2,425.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,425.00</b>
<b>TOTAL RECEIPTS FOR 207 CAMPAIGN FINANCE ENFORCEMENT FUND</b>	<b>\$2,425.00</b>
Fund: <u>208 DIVISION III ADDICTION MONITORING</u>	
CHARGES FOR SERVICES-OTHER	\$384.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$384.00</b>
OTHER FINANCING SOURCES	\$200.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$200.00</b>
<b>TOTAL RECEIPTS FOR 208 DIVISION III ADDICTION MONITORING</b>	<b>\$584.00</b>
Fund: <u>272 COPS INTEROPERABILITY GRANT</u>	
FEDERAL GRANTS-OTHER	\$401,201.17
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$401,201.17</b>
<b>TOTAL RECEIPTS FOR 272 COPS INTEROPERABILITY GRANT</b>	<b>\$401,201.17</b>
Fund: <u>218 DIVISION II LADOS</u>	
STATE GRANTS-OTHER	\$2,500.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,500.00</b>
INTEREST EARNED	\$113.84
<b>Total for: MISCELLANEOUS</b>	<b>\$113.84</b>
SALE OF INVESTMENTS	\$250,000.00
OTHER FINANCING SOURCES	\$177,805.50
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$427,805.50</b>
<b>TOTAL RECEIPTS FOR 218 DIVISION II LADOS</b>	<b>\$430,419.34</b>
Fund: <u>217 DIVISION I LADOS</u>	
STATE GRANTS-OTHER	\$2,500.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,500.00</b>
INTEREST EARNED	\$113.84
MISCELLANEOUS REVENUE-OTHER	\$100.00

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>217 DIVISION I LADOS</u>	
<b>Total for: MISCELLANEOUS</b>	<b>\$213.84</b>
SALE OF INVESTMENTS	\$250,000.00
OTHER FINANCING SOURCES	\$209,472.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$459,472.00</b>
<b>TOTAL RECEIPTS FOR 217 DIVISION I LADOS</b>	<b>\$462,185.84</b>
Fund: <u>229 NR HIGHWAY DEPOSIT GAMBLING</u>	
RIVERBOAT REVENUE SHARING	\$688,672.79
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$688,672.79</b>
<b>TOTAL RECEIPTS FOR 229 NR HIGHWAY DEPOSIT GAMBLING</b>	<b>\$688,672.79</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	\$32,785.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$32,785.00</b>
CONTRIBUTIONS AND DONATIONS	\$10,727.63
<b>Total for: MISCELLANEOUS</b>	<b>\$10,727.63</b>
<b>TOTAL RECEIPTS FOR 234 DOMESTIC RELATION COUNSELING</b>	<b>\$53,512.63</b>
Fund: <u>235 NR DELINQUENT COLLECTION FEES</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,106.78
<b>Total for: MISCELLANEOUS</b>	<b>\$2,106.78</b>
OTHER FINANCING SOURCES	\$13,786.23
OTHER FINANCING SOURCES	\$4,480.82
OTHER FINANCING SOURCES	\$2,096,298.73
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,114,565.78</b>
<b>TOTAL RECEIPTS FOR 235 NR DELINQUENT COLLECTION FEES</b>	<b>\$2,116,672.56</b>
Fund: <u>239 SHERIFF'S GRANTS FUND</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$24,874.76
INTERGOVERNMENTAL REVENUE, OTHER	\$6,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$30,874.76</b>
MISCELLANEOUS REVENUE-OTHER	\$196.00
<b>Total for: MISCELLANEOUS</b>	<b>\$196.00</b>
<b>TOTAL RECEIPTS FOR 239 SHERIFF'S GRANTS FUND</b>	<b>\$31,070.76</b>
Fund: <u>295 CHILD SUPPORT/PCA FEES</u>	

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>295 CHILD SUPPORT/PCA FEES</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$400,182.40
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$400,182.40</b>
<b>TOTAL RECEIPTS FOR 295 CHILD SUPPORT/PCA FEES</b>	<b>\$400,182.40</b>
Fund: <u>242 COMMISSIONER'S INCENTIVE FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$268,915.91
<b>Total for: MISCELLANEOUS</b>	<b>\$268,915.91</b>
<b>TOTAL RECEIPTS FOR 242 COMMISSIONER'S INCENTIVE FUND</b>	<b>\$268,915.91</b>
Fund: <u>245 ADULT PROBATION ADMINISTRATION</u>	
FINES AND FEES-OTHER	\$185,063.17
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$185,063.17</b>
<b>TOTAL RECEIPTS FOR 245 ADULT PROBATION ADMINISTRATION</b>	<b>\$185,063.17</b>
Fund: <u>246 JUVENILE PROBATION ADMINISTRATION</u>	
FINES AND FEES-OTHER	\$48,128.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$48,128.00</b>
<b>TOTAL RECEIPTS FOR 246 JUVENILE PROBATION ADMINISTRATION</b>	<b>\$48,128.00</b>
Fund: <u>296 HEALTH DEPT TOBACCO SETTLEMENT</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$174,998.50
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$174,998.50</b>
<b>TOTAL RECEIPTS FOR 296 HEALTH DEPT TOBACCO SETTLEMENT</b>	<b>\$174,998.50</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>
MISCELLANEOUS REVENUE-OTHER	\$10,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$10,000.00</b>
<b>TOTAL RECEIPTS FOR 252 FAMILY COURT INITIATIVE GRANT</b>	<b>\$20,000.00</b>
Fund: <u>255 WEIGHTS-MEASURES USER FEES</u>	
LICENSES, OTHER	\$74,300.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$74,300.00</b>
<b>TOTAL RECEIPTS FOR 255 WEIGHTS-MEASURES USER FEES</b>	<b>\$74,300.00</b>
Fund: <u>256 WEBSITE MAINTENANCE FUND</u>	
COPY MACHINE CHARGES	\$21,028.50

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: LAKE COUNTY  
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>256 WEBSITE MAINTENANCE FUND</u>	
CHARGES FOR SERVICES-OTHER	\$87,360.00
CHARGES FOR SERVICES-OTHER	\$209,732.05
CHARGES FOR SERVICES-OTHER	\$58,307.00
CHARGES FOR SERVICES-OTHER	\$17,419.00
CHARGES FOR SERVICES-OTHER	\$48,390.27
CHARGES FOR SERVICES-OTHER	\$54,798.10
CHARGES FOR SERVICES-OTHER	\$0.00
CHARGES FOR SERVICES-OTHER	\$0.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$497,034.92</b>
<b>TOTAL RECEIPTS FOR 256 WEBSITE MAINTENANCE FUND</b>	<b>\$497,034.92</b>
Fund: <u>259 INTERPRETER SERVICE GRANT</u>	
STATE GRANTS-OTHER	\$9,249.77
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,249.77</b>
<b>TOTAL RECEIPTS FOR 259 INTERPRETER SERVICE GRANT</b>	<b>\$9,249.77</b>
Fund: <u>262 JUSTICE ASSISTANCE GRANT</u>	
FEDERAL GRANTS-OTHER	\$336,894.12
FEDERAL GRANTS-OTHER	\$388,911.99
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$725,806.11</b>
<b>TOTAL RECEIPTS FOR 262 JUSTICE ASSISTANCE GRANT</b>	<b>\$725,806.11</b>
Fund: <u>260 RECORDER'S INCENTIVE FUND</u>	
OTHER FINANCING SOURCES	\$268,915.91
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$268,915.91</b>
<b>TOTAL RECEIPTS FOR 260 RECORDER'S INCENTIVE FUND</b>	<b>\$268,915.91</b>
Fund: <u>264 MS4</u>	
GENERAL PROPERTY TAXES	\$801,429.07
<b>Total for: TAXES</b>	<b>\$801,429.07</b>
<b>TOTAL RECEIPTS FOR 264 MS4</b>	<b>\$801,429.07</b>
Fund: <u>268 PUBLIC WORKS RECYCLING GRANT</u>	
STATE GRANTS-OTHER	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 268 PUBLIC WORKS RECYCLING GRANT</b>	<b>\$0.00</b>
Fund: <u>270 SHERIFF'S SIG GRANT</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: LAKE COUNTY  
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>270 SHERIFF'S SIG GRANT</u>	
FEDERAL GRANTS-OTHER	\$121,081.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$121,081.00</b>
<b>TOTAL RECEIPTS FOR 270 SHERIFF'S SIG GRANT</b>	<b>\$121,081.00</b>
Fund: <u>293 AUDITOR'S ENDORSEMENT FEES</u>	
FINES AND FEES-OTHER	\$85,515.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$85,515.00</b>
<b>TOTAL RECEIPTS FOR 293 AUDITOR'S ENDORSEMENT FEES</b>	<b>\$85,515.00</b>
Fund: <u>274 SUP. COURT DIV III DRUG FREE GRANT</u>	
FEDERAL GRANTS-OTHER	\$11,500.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,500.00</b>
<b>TOTAL RECEIPTS FOR 274 SUP. COURT DIV III DRUG FREE GRANT</b>	<b>\$11,500.00</b>
Fund: <u>409 ALTERNATIVE DISPUTE RESOLUTIONS</u>	
FINES AND FEES-OTHER	\$3,590.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3,590.00</b>
MISCELLANEOUS REVENUE-OTHER	\$43,480.00
MISCELLANEOUS REVENUE-OTHER	\$10.00
<b>Total for: MISCELLANEOUS</b>	<b>\$43,490.00</b>
<b>TOTAL RECEIPTS FOR 409 ALTERNATIVE DISPUTE RESOLUTIONS</b>	<b>\$47,080.00</b>
Fund: <u>411 ALT DISPUTE RES CO-PAYMENT</u>	
FINES AND FEES-OTHER	\$13,080.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$13,080.00</b>
MISCELLANEOUS REVENUE-OTHER	\$12,295.00
<b>Total for: MISCELLANEOUS</b>	<b>\$12,295.00</b>
<b>TOTAL RECEIPTS FOR 411 ALT DISPUTE RES CO-PAYMENT</b>	<b>\$25,375.00</b>
Fund: <u>427 TREASURER'S INCENTIVE</u>	
MISCELLANEOUS REVENUE-OTHER	\$268,915.91
<b>Total for: MISCELLANEOUS</b>	<b>\$268,915.91</b>
<b>TOTAL RECEIPTS FOR 427 TREASURER'S INCENTIVE</b>	<b>\$268,915.91</b>
Fund: <u>428 CHILD SUPPORT INCENTIVE</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$319,084.80
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$319,084.80</b>
INTEREST EARNED	\$5,243.30

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: LAKE COUNTY  
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>428 CHILD SUPPORT INCENTIVE</u>	
<b>Total for: MISCELLANEOUS</b>	<b>\$5,243.30</b>
REFUNDS-OTHER	\$27,727.57
OTHER FINANCING SOURCES	\$137,479.03
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$165,206.60</b>
<b>TOTAL RECEIPTS FOR 428 CHILD SUPPORT INCENTIVE</b>	<b>\$489,534.70</b>
Fund: <u>567 TITLE SEARCH FEES</u>	
MISCELLANEOUS REVENUE-OTHER	\$192,473.03
MISCELLANEOUS REVENUE-OTHER	\$2,357.53
<b>Total for: MISCELLANEOUS</b>	<b>\$194,830.56</b>
<b>TOTAL RECEIPTS FOR 567 TITLE SEARCH FEES</b>	<b>\$194,830.56</b>
Fund: <u>586 LATE SURRENDER FEES/BAIL BONDS</u>	
FINES AND FEES-OTHER	\$859.40
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$859.40</b>
REFUNDS-OTHER	\$442.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$442.00</b>
<b>TOTAL RECEIPTS FOR 586 LATE SURRENDER FEES/BAIL BONDS</b>	<b>\$1,301.40</b>
Fund: <u>707 NR PROPERTY SEIZURE #2</u>	
OTHER FINANCING SOURCES	\$695.60
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$695.60</b>
<b>TOTAL RECEIPTS FOR 707 NR PROPERTY SEIZURE #2</b>	<b>\$695.60</b>
Fund: <u>709 DUI TASK FORCE GRANT</u>	
FEDERAL GRANTS-OTHER	\$735.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$735.00</b>
<b>TOTAL RECEIPTS FOR 709 DUI TASK FORCE GRANT</b>	<b>\$735.00</b>
Fund: <u>276 ARRA/EECBG-COMM. ENERGY EFFICIENT G</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$116,059.41
INTERGOVERNMENTAL REVENUE, OTHER	\$64,129.16
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$180,188.57</b>
<b>TOTAL RECEIPTS FOR 276 ARRA/EECBG-COMM. ENERGY EFFICIENT G</b>	<b>\$180,188.57</b>
Fund: <u>139 COMMUNITY CORRECTION FAIR SHARE</u>	
STATE GRANTS-OTHER	\$425,650.17
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$425,650.17</b>

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>139 COMMUNITY CORRECTION FAIR SHARE</u>	
	FINES AND FEES-OTHER	\$240,375.22
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$240,375.22</b>
	MISCELLANEOUS REVENUE-OTHER	\$248,431.53
	MISCELLANEOUS REVENUE-OTHER	\$23,184.00
	MISCELLANEOUS REVENUE-OTHER	\$6,077.68
	<b>Total for: MISCELLANEOUS</b>	<b>\$277,693.21</b>
	TRANSFER OF FUNDS-OTHER	\$140,386.03
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$140,386.03</b>
	<b>TOTAL RECEIPTS FOR 139 COMMUNITY CORRECTION FAIR SHARE</b>	<b>\$1,084,104.63</b>
Fund:	<u>244 COMMUNITY CORRECTIONS PROGRAM</u>	
	STATE GRANTS-OTHER	\$2,395,993.48
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,395,993.48</b>
	TRANSFER OF FUNDS-OTHER	\$135,000.00
	OTHER FINANCING SOURCES	\$89,337.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$224,337.50</b>
	<b>TOTAL RECEIPTS FOR 244 COMMUNITY CORRECTIONS PROGRAM</b>	<b>\$2,620,330.98</b>
Fund:	<u>SHERIFF - ANIMAL CONTROL</u>	
	MISCELLANEOUS REVENUE-OTHER	\$7,423.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,423.00</b>
	<b>TOTAL RECEIPTS FOR SHERIFF - ANIMAL CONTROL</b>	<b>\$7,423.00</b>
Fund:	<u>COMMUNITY ECONOMIC DEVELOPMENT</u>	
4335407419	OTHER FINANCING SOURCES	\$73,649.36
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$73,649.36</b>
	<b>TOTAL RECEIPTS FOR COMMUNITY ECONOMIC DEVELOPMENT</b>	<b>\$73,649.36</b>
Fund:	<u>PARKS - OUTSIDE CASH</u>	
	MISCELLANEOUS REVENUE-OTHER	\$6,449,275.58
	MISCELLANEOUS REVENUE-OTHER	\$2,524,627.27
	MISCELLANEOUS REVENUE-OTHER	\$118,503.35
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,092,406.20</b>
	<b>TOTAL RECEIPTS FOR PARKS - OUTSIDE CASH</b>	<b>\$9,092,406.20</b>
Fund:	<u>277 CUM HELICOPTER IMPROVEMENT FUND</u>	
	FED. GRANTS-PUBLIC SAFETY	\$444,268.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$444,268.00</b>

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 277 CUM HELICOPTER IMPROVEMENT FUND</b>	<b>\$444,268.00</b>
Fund: <u>278 HPRP - HOMELESS PREVENTION</u>	
FEDERAL GRANTS-OTHER	\$206,128.52
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$206,128.52</b>
OTHER FINANCING SOURCES	\$20,023.32
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$20,023.32</b>
<b>TOTAL RECEIPTS FOR 278 HPRP - HOMELESS PREVENTION</b>	<b>\$226,151.84</b>
Fund: <u>280 VOCA - VICTIMS OF CRIME ACT GRANT</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$42,267.13
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$42,267.13</b>
<b>TOTAL RECEIPTS FOR 280 VOCA - VICTIMS OF CRIME ACT GRANT</b>	<b>\$42,267.13</b>
Fund: <u>282 ARRA - AM. RECOVERY REINVEST ACT</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$173,060.45
INTERGOVERNMENTAL REVENUE, OTHER	\$18,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$191,060.45</b>
MISCELLANEOUS REVENUE-OTHER	\$21,227.26
<b>Total for: MISCELLANEOUS</b>	<b>\$21,227.26</b>
<b>TOTAL RECEIPTS FOR 282 ARRA - AM. RECOVERY _REINVEST ACT</b>	<b>\$212,287.71</b>
Fund: <u>299 WIRELESS - E911</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$1,562,018.02
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,562,018.02</b>
AGENCY FUND ADDITIONS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 299 WIRELESS - E911</b>	<b>\$1,562,018.02</b>
Fund: <u>113 COUNTY EXCESS LEVY</u>	
MISCELLANEOUS REVENUE-OTHER	\$3,823,863.67
<b>Total for: MISCELLANEOUS</b>	<b>\$3,823,863.67</b>
TRANSFER OF FUNDS-OTHER	\$1,503,590.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,503,590.00</b>
<b>TOTAL RECEIPTS FOR 113 COUNTY EXCESS LEVY</b>	<b>\$5,327,453.67</b>
Fund: <u>279 CHECK DECEPTION COLLECTION FEE</u>	
FINES AND FEES-OTHER	\$24,369.32
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$24,369.32</b>
<b>TOTAL RECEIPTS FOR 279 CHECK DECEPTION COLLECTION FEE</b>	<b>\$24,369.32</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: LAKE COUNTY  
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>297 CHILD SUPPORT IV-D/FSSA</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$28,882.63
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$28,882.63</b>
TRANSFER OF FUNDS-OTHER	\$172,759.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$172,759.00</b>
<b>TOTAL RECEIPTS FOR 297 CHILD SUPPORT IV-D/FSSA</b>	<b>\$201,641.63</b>
Fund: <u>363 HAVA SEC 101 VOTING SYS FUND</u>	
REFUNDS-OTHER	\$400,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$400,000.00</b>
<b>TOTAL RECEIPTS FOR 363 HAVA SEC 101 VOTING SYS FUND</b>	<b>\$400,000.00</b>
Fund: <u>320 COUNTY BOND REDEMPTION</u>	
GENERAL PROPERTY TAXES	\$626,671.87
<b>Total for: TAXES</b>	<b>\$626,671.87</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10,984.00
AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$184,581.33
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$17,322.96
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$212,888.29</b>
TRANSFER OF FUNDS-OTHER	\$1,360,573.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,360,573.00</b>
<b>TOTAL RECEIPTS FOR 320 COUNTY BOND REDEMPTION</b>	<b>\$2,200,133.16</b>
Fund: <u>325 CIRCUIT BREAKER DEBT SERVICE</u>	
RIVERBOAT REVENUE SHARING	\$104,312.00
INTERGOVERNMENTAL REVENUE, OTHER	\$1,141,057.02
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,245,369.02</b>
AGENCY FUND ADDITIONS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 325 CIRCUIT BREAKER DEBT SERVICE</b>	<b>\$1,245,369.02</b>
Fund: <u>LC REDEVELOPMENT AUTHORITY</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,394,622.97
<b>Total for: MISCELLANEOUS</b>	<b>\$1,394,622.97</b>
<b>TOTAL RECEIPTS FOR LC REDEVELOPMENT AUTHORITY</b>	<b>\$1,394,622.97</b>
Fund: <u>322 EXEMPT DEBT SERVICE</u>	
GENERAL PROPERTY TAXES	\$6,380,782.04
<b>Total for: TAXES</b>	<b>\$6,380,782.04</b>

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>322 EXEMPT DEBT SERVICE</u>	
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$27,495.00
AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$462,026.51
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$43,361.19
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$532,882.70</b>
REFUNDS-OTHER	\$152,662.62
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$152,662.62</b>
<b>TOTAL RECEIPTS FOR 322 EXEMPT DEBT SERVICE</b>	<b>\$7,066,327.36</b>
Fund: <u>316 EXEMPT PARK BOND</u>	
GENERAL PROPERTY TAXES	\$1,002,374.99
<b>Total for: TAXES</b>	<b>\$1,002,374.99</b>
AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$9,171.71
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,171.71</b>
<b>TOTAL RECEIPTS FOR 316 EXEMPT PARK BOND</b>	<b>\$1,011,546.70</b>
Fund: <u>317 EXEMPT PARK REVENUE BOND REDEMPTION</u>	
GENERAL PROPERTY TAXES	\$2,129,005.76
<b>Total for: TAXES</b>	<b>\$2,129,005.76</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,436.00
AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$115,793.27
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$11,727.95
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$134,957.22</b>
<b>TOTAL RECEIPTS FOR 317 EXEMPT PARK REVENUE BOND REDEMPTION</b>	<b>\$2,263,962.98</b>
Fund: <u>116 PARK NONREVERTING CAPITAL</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$46,730.23
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$46,730.23</b>
INTEREST EARNED	\$342.32
MISCELLANEOUS REVENUE-OTHER	\$221,466.52
<b>Total for: MISCELLANEOUS</b>	<b>\$221,808.84</b>
TRANSFER OF FUNDS-OTHER	\$170,000.00
SALE OF INVESTMENTS	\$900,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,070,000.00</b>
<b>TOTAL RECEIPTS FOR 116 PARK NONREVERTING CAPITAL</b>	<b>\$1,338,539.07</b>
Fund: <u>350 CUMULATIVE BRIDGE</u>	
GENERAL PROPERTY TAXES	\$2,456,553.91
<b>Total for: TAXES</b>	<b>\$2,456,553.91</b>

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>350 CUMULATIVE BRIDGE</u>	
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,686.00
AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$112,353.86
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10,544.41
INTERGOVERNMENTAL REVENUE, OTHER	\$500.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$130,084.27</b>
INTEREST EARNED	\$4,986.31
<b>Total for: MISCELLANEOUS</b>	<b>\$4,986.31</b>
SALE OF INVESTMENTS	\$12,000,000.00
REFUNDS-OTHER	\$9,110.30
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,009,110.30</b>
<b>TOTAL RECEIPTS FOR 350 CUMULATIVE BRIDGE</b>	<b>\$14,600,734.79</b>
Fund: <u>790 GENERAL DRAIN IMPROVEMENT</u>	
GENERAL PROPERTY TAXES	\$1,104,815.12
<b>Total for: TAXES</b>	<b>\$1,104,815.12</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,253.00
AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$88,278.02
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,284.89
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$101,815.91</b>
REFUNDS-OTHER	\$146,511.64
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$146,511.64</b>
<b>TOTAL RECEIPTS FOR 790 GENERAL DRAIN IMPROVEMENT</b>	<b>\$1,353,142.67</b>
Fund: <u>351 CO HIGHWAY MAINT GARAGE BOND</u>	
MISCELLANEOUS REVENUE-OTHER	\$5,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$5,000.00</b>
<b>TOTAL RECEIPTS FOR 351 CO HIGHWAY MAINT GARAGE BOND</b>	<b>\$5,000.00</b>
Fund: <u>352 COUNTY BOND IMPROVEMENTS</u>	
MISCELLANEOUS REVENUE-OTHER	\$10,157,631.04
<b>Total for: MISCELLANEOUS</b>	<b>\$10,157,631.04</b>
<b>TOTAL RECEIPTS FOR 352 COUNTY BOND IMPROVEMENTS</b>	<b>\$10,157,631.04</b>
Fund: <u>353 PARK DIST BOND 1982</u>	
INTERFUND LOAN PAYMENTS RECEIVED	\$403,962.29
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$403,962.29</b>
<b>TOTAL RECEIPTS FOR 353 PARK DIST BOND 1982</b>	<b>\$403,962.29</b>

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>550 MAJOR MOVE CONSTRUCTION</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$322,687.85
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$322,687.85</b>
INTEREST EARNED	\$2,243.83
<b>Total for: MISCELLANEOUS</b>	<b>\$2,243.83</b>
SALE OF INVESTMENTS	\$5,400,000.00
REFUNDS-OTHER	\$18,258.05
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,418,258.05</b>
<b>TOTAL RECEIPTS FOR 550 MAJOR MOVE CONSTRUCTION</b>	<b>\$5,743,189.73</b>
Fund: <u>651 CO CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$2,381,353.23
<b>Total for: TAXES</b>	<b>\$2,381,353.23</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,481.00
AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$108,914.44
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10,221.62
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$125,617.06</b>
<b>TOTAL RECEIPTS FOR 651 CO CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$2,506,970.29</b>
Fund: <u>LC REDEV AUTHORITY</u>	
OTHER FINANCING SOURCES	\$3,174,431.27
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,174,431.27</b>
<b>TOTAL RECEIPTS FOR LC REDEV AUTHORITY</b>	<b>\$3,174,431.27</b>
Fund: <u>541 SELF-INSURANCE</u>	
MISCELLANEOUS REVENUE-OTHER	\$3,082,689.08
<b>Total for: MISCELLANEOUS</b>	<b>\$3,082,689.08</b>
PREMIUM ON BONDS SOLD	\$1,460,404.60
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,460,404.60</b>
<b>TOTAL RECEIPTS FOR 541 SELF-INSURANCE</b>	<b>\$4,543,093.68</b>
Fund: <u>109 SELF INSURANCE #2</u>	
INTEREST EARNED	\$1,548.63
MISCELLANEOUS REVENUE-OTHER	\$157,089.67
<b>Total for: MISCELLANEOUS</b>	<b>\$158,638.30</b>
SALE OF INVESTMENTS	\$5,000,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,000,000.00</b>
<b>TOTAL RECEIPTS FOR 109 SELF INSURANCE #2</b>	<b>\$5,158,638.30</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: LAKE COUNTY  
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>EMPLOYEE BENEFIT ACCRUALS</u>	
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$65,353,623.59
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$65,353,623.59</b>
<b>TOTAL RECEIPTS FOR EMPLOYEE BENEFIT ACCRUALS</b>	<b>\$65,353,623.59</b>
Fund: <u>SHERIFF'S PENSION</u>	
DIVIDENDS	\$6,742.00
DIVIDENDS	\$350,512.00
EMPLOYER CONTRIBUTIONS	\$3,075,000.00
PLAN MEMBERS CONTRIBUTIONS	\$1,379,383.00
PLAN MEMBERS CONTRIBUTIONS	\$736,288.00
<b>Total for: MISCELLANEOUS</b>	<b>\$5,547,925.00</b>
<b>TOTAL RECEIPTS FOR SHERIFF'S PENSION</b>	<b>\$5,547,925.00</b>
Fund: <u>560 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
SALE OF INVESTMENTS	\$35,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$35,000.00</b>
<b>TOTAL RECEIPTS FOR 560 CONGRESSIONAL SCHOOL PRINCIPAL</b>	<b>\$35,000.00</b>
Fund: <u>540 WELFARE TRUSTS</u>	
OTHER CONTRIBUTIONS	\$4,720.00
<b>Total for: MISCELLANEOUS</b>	<b>\$4,720.00</b>
<b>TOTAL RECEIPTS FOR 540 WELFARE TRUSTS</b>	<b>\$4,720.00</b>
Fund: <u>551 CITY AND TOWN COURT COSTS</u>	
AGENCY FUND ADDITIONS	\$155,219.39
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$155,219.39</b>
<b>TOTAL RECEIPTS FOR 551 CITY AND TOWN COURT COSTS</b>	<b>\$155,219.39</b>
Fund: <u>561 CONGRESSIONAL SCHOOL INTEREST</u>	
AGENCY FUND ADDITIONS	\$1,840.08
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,840.08</b>
<b>TOTAL RECEIPTS FOR 561 CONGRESSIONAL SCHOOL INTEREST</b>	<b>\$1,840.08</b>
Fund: <u>566 SURPLUS TAX SALE</u>	
AGENCY FUND ADDITIONS	\$7,466,096.25
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,466,096.25</b>
<b>TOTAL RECEIPTS FOR 566 SURPLUS TAX SALE</b>	<b>\$7,466,096.25</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: LAKE COUNTY  
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>565 TAX SALE REDEMPTION</u>	
AGENCY FUND ADDITIONS	\$6,350,940.83
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,350,940.83</b>
<b>TOTAL RECEIPTS FOR 565 TAX SALE REDEMPTION</b>	<b>\$6,350,940.83</b>
Fund: <u>569 STATE FINES AND FORFEITURES</u>	
AGENCY FUND ADDITIONS	\$258,659.18
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$258,659.18</b>
<b>TOTAL RECEIPTS FOR 569 STATE FINES AND FORFEITURES</b>	<b>\$258,659.18</b>
Fund: <u>575 STATE SALES DISCLOSURE FEE</u>	
AGENCY FUND ADDITIONS	\$33,785.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$33,785.00</b>
<b>TOTAL RECEIPTS FOR 575 STATE SALES DISCLOSURE FEE</b>	<b>\$33,785.00</b>
Fund: <u>587 OVERWEIGHT VEHICLE FINES</u>	
AGENCY FUND ADDITIONS	\$47,595.50
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$47,595.50</b>
<b>TOTAL RECEIPTS FOR 587 OVERWEIGHT VEHICLE FINES</b>	<b>\$47,595.50</b>
Fund: <u>SHERIFF</u>	
AGENCY FUND ADDITIONS	\$6,164,257.73
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,164,257.73</b>
<b>TOTAL RECEIPTS FOR SHERIFF</b>	<b>\$6,164,257.73</b>
Fund: <u>552 INFRACTION JUDGEMENTS</u>	
AGENCY FUND ADDITIONS	\$999,414.29
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$999,414.29</b>
<b>TOTAL RECEIPTS FOR 552 INFRACTION JUDGEMENTS</b>	<b>\$999,414.29</b>
Fund: <u>571 INHERITANCE TAX</u>	
AGENCY FUND ADDITIONS	\$12,307,713.37
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,307,713.37</b>
<b>TOTAL RECEIPTS FOR 571 INHERITANCE TAX</b>	<b>\$12,307,713.37</b>
Fund: <u>505 PROP REPLACEMENT HOMESTEAD CREDIT</u>	
AGENCY FUND ADDITIONS	\$1,318,245.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,318,245.00</b>
<b>TOTAL RECEIPTS FOR 505 PROP REPLACEMENT _HOMESTEAD CREDIT</b>	<b>\$1,318,245.00</b>

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>703 SPECIAL DEATH BENEFIT</u>	
AGENCY FUND ADDITIONS	\$56,310.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$56,310.00</b>
<b>TOTAL RECEIPTS FOR 703 SPECIAL DEATH BENEFIT</b>	<b>\$56,310.00</b>
Fund: <u>204 EDUCATION PLATE FEES AGENCY</u>	
AGENCY FUND ADDITIONS	\$26,643.75
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$26,643.75</b>
<b>TOTAL RECEIPTS FOR 204 EDUCATION PLATE FEES AGENCY</b>	<b>\$26,643.75</b>
Fund: <u>582 TAX SALE</u>	
AGENCY FUND ADDITIONS	\$4,776,030.96
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,776,030.96</b>
<b>TOTAL RECEIPTS FOR 582 TAX SALE</b>	<b>\$4,776,030.96</b>
Fund: <u>138 INNKEEPERS TAX</u>	
AGENCY FUND ADDITIONS	\$2,529,614.72
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,529,614.72</b>
<b>TOTAL RECEIPTS FOR 138 INNKEEPERS TAX</b>	<b>\$2,529,614.72</b>
Fund: <u>115 FINANCIAL INSTITUTION TAX</u>	
AGENCY FUND ADDITIONS	\$2,135,672.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,135,672.00</b>
<b>TOTAL RECEIPTS FOR 115 FINANCIAL INSTITUTION TAX</b>	<b>\$2,135,672.00</b>
Fund: <u>132 CONVENTION AND TOURISM AGENCY</u>	
AGENCY FUND ADDITIONS	\$4,624,697.21
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,624,697.21</b>
<b>TOTAL RECEIPTS FOR 132 CONVENTION AND TOURISM AGENCY</b>	<b>\$4,624,697.21</b>
Fund: <u>258 MORTGAGE FEES-STATE SHARE</u>	
AGENCY FUND ADDITIONS	\$42,865.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$42,865.00</b>
<b>TOTAL RECEIPTS FOR 258 MORTGAGE FEES-STATE SHARE</b>	<b>\$42,865.00</b>
Fund: <u>261 CHILD RESTRAINT VIOLATIONS FINES</u>	
AGENCY FUND ADDITIONS	\$935.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$935.00</b>
<b>TOTAL RECEIPTS FOR 261 CHILD RESTRAINT VIOLATIONS FINES</b>	<b>\$935.00</b>

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>247 INTERSTATE COMPACT</u>	
AGENCY FUND ADDITIONS	\$3,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,000.00</b>
<b>TOTAL RECEIPTS FOR 247 INTERSTATE COMPACT</b>	<b>\$3,000.00</b>
Fund: <u>708 CVET AGENCY</u>	
AGENCY FUND ADDITIONS	\$3,779,632.20
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,779,632.20</b>
<b>TOTAL RECEIPTS FOR 708 CVET AGENCY</b>	<b>\$3,779,632.20</b>
Fund: <u>UNFUNDED MONEY</u>	
AGENCY FUND ADDITIONS	\$1,252,739,068.03
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,252,739,068.03</b>
<b>TOTAL RECEIPTS FOR UNFUNDED MONEY</b>	<b>\$1,252,739,068.03</b>
Fund: <u>136 NATIONAL PARK SYSTEM</u>	
AGENCY FUND ADDITIONS	\$6,125.00
AGENCY FUND ADDITIONS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,125.00</b>
<b>TOTAL RECEIPTS FOR 136 NATIONAL PARK SYSTEM</b>	<b>\$6,125.00</b>
Fund: <u>216 DOCTORS MERCHANTS</u>	
AGENCY FUND ADDITIONS	\$93.10
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$93.10</b>
<b>TOTAL RECEIPTS FOR 216 DOCTORS MERCHANTS</b>	<b>\$93.10</b>
Fund: <u>146 USERS FEE AGENCY</u>	
AGENCY FUND ADDITIONS	\$1,686,125.10
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,686,125.10</b>
<b>TOTAL RECEIPTS FOR 146 USERS FEE AGENCY</b>	<b>\$1,686,125.10</b>
Fund: <u>327 HEA 1001 STATE HOMESTEAD CREDIT</u>	
AGENCY FUND ADDITIONS	\$9,676,526.34
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,676,526.34</b>
<b>TOTAL RECEIPTS FOR 327 HEA 1001 STATE HOMESTEAD CREDIT</b>	<b>\$9,676,526.34</b>
Fund: <u>441 PAYROLL COURT JUDGEMENT</u>	
AGENCY FUND ADDITIONS	\$212,602.96
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$212,602.96</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: LAKE COUNTY  
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 441 PAYROLL COURT JUDGEMENT</b>	<b>\$212,602.96</b>
Fund: <u>TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$506,464,519.17
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$506,464,519.17</b>
<b>TOTAL RECEIPTS FOR TAX DISTRIBUTION</b>	<b>\$506,464,519.17</b>
Fund: <u>219 ORDINANCE DEFERRAL PROGRAM</u>	
AGENCY FUND ADDITIONS	\$333,921.50
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$333,921.50</b>
<b>TOTAL RECEIPTS FOR 219 ORDINANCE DEFERRAL PROGRAM</b>	<b>\$333,921.50</b>
Fund: <u>385 COMMISSIONER'S TAX CERTIFICATE SALE</u>	
AGENCY FUND ADDITIONS	\$3,823,270.42
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,823,270.42</b>
<b>TOTAL RECEIPTS FOR 385 COMMISSIONER'S TAX CERTIFICATE SALE</b>	<b>\$3,823,270.42</b>
Fund: <u>401 PAYMENT ERRORS (REFUNDS)</u>	
AGENCY FUND ADDITIONS	\$267,893.43
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$267,893.43</b>
<b>TOTAL RECEIPTS FOR 401 PAYMENT ERRORS (REFUNDS)</b>	<b>\$267,893.43</b>
Fund: <u>402 TAX SALE CANCELLATION</u>	
AGENCY FUND ADDITIONS	\$226,632.33
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$226,632.33</b>
<b>TOTAL RECEIPTS FOR 402 TAX SALE CANCELLATION</b>	<b>\$226,632.33</b>
Fund: <u>500 SUBDIVISION ESCROW BONDS</u>	
AGENCY FUND ADDITIONS	\$3,300.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,300.00</b>
<b>TOTAL RECEIPTS FOR 500 SUBDIVISION ESCROW BONDS</b>	<b>\$3,300.00</b>
Fund: <u>501 OVERPAYMENT</u>	
AGENCY FUND ADDITIONS	\$2,863,638.39
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,863,638.39</b>
<b>TOTAL RECEIPTS FOR 501 OVERPAYMENT</b>	<b>\$2,863,638.39</b>
Fund: <u>504 NW REGIONAL PLAN COMMISSION</u>	
AGENCY FUND ADDITIONS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 504 NW REGIONAL PLAN COMMISSION</b>	<b>\$0.00</b>
Fund: <u>508 CITIES PARK SALES TAX</u>	
AGENCY FUND ADDITIONS	\$127,966.09
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$127,966.09</b>
<b>TOTAL RECEIPTS FOR 508 CITIES PARK SALES TAX</b>	<b>\$127,966.09</b>
Fund: <u>INMATE TRUST - COMMISSARY</u>	
AGENCY FUND ADDITIONS	\$141,467.14
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$141,467.14</b>
<b>TOTAL RECEIPTS FOR INMATE TRUST - COMMISSARY</b>	<b>\$141,467.14</b>
Fund: <u>542 TAX SALE FEES - SRI</u>	
AGENCY FUND ADDITIONS	\$280,079.78
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$280,079.78</b>
<b>TOTAL RECEIPTS FOR 542 TAX SALE FEES - SRI</b>	<b>\$280,079.78</b>
Fund: <u>556 SUPPLEMENTAL COUNTY WIDE TAX</u>	
AGENCY FUND ADDITIONS	\$4,589,127.74
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,589,127.74</b>
<b>TOTAL RECEIPTS FOR 556 SUPPLEMENTAL COUNTY WIDE TAX</b>	<b>\$4,589,127.74</b>
Fund: <u>563 CORONER'S TRAINING AND CONT EDUC.</u>	
AGENCY FUND ADDITIONS	\$67,417.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$67,417.00</b>
<b>TOTAL RECEIPTS FOR 563 CORONER'S TRAINING AND CONT EDUC.</b>	<b>\$67,417.00</b>
Fund: <u>584 DELINQUENT SEWER</u>	
AGENCY FUND ADDITIONS	\$730,996.94
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$730,996.94</b>
<b>TOTAL RECEIPTS FOR 584 DELINQUENT SEWER</b>	<b>\$730,996.94</b>
Fund: <u>585 BARRET LAW</u>	
AGENCY FUND ADDITIONS	\$99,810.74
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$99,810.74</b>
<b>TOTAL RECEIPTS FOR 585 BARRET LAW</b>	<b>\$99,810.74</b>
Fund: <u>686 TIF DISSOLUTION GENERAL FUND</u>	
AGENCY FUND ADDITIONS	\$334,400.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$334,400.00</b>

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 686 TIF DISSOLUTION GENERAL FUND</b>	<b>\$334,400.00</b>
Fund: <u>590 COMMISSIONER'S SURPLUS TAX SALE</u>	
AGENCY FUND ADDITIONS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 590 COMMISSIONER'S SURPLUS TAX SALE</b>	<b>\$0.00</b>
Fund: <u>596 US STEEL PROP TAX SETTLEMENT FUND</u>	
AGENCY FUND ADDITIONS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 596 US STEEL PROP TAX SETTLEMENT FUND</b>	<b>\$0.00</b>
Fund: <u>711 '08 PRIOR DELINQUENT TAX</u>	
AGENCY FUND ADDITIONS	\$8,252,027.67
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,252,027.67</b>
<b>TOTAL RECEIPTS FOR 711 '08 PRIOR DELINQUENT TAX</b>	<b>\$8,252,027.67</b>
Fund: <u>328 HEA 1001 '07 '08 PTRC HSC</u>	
AGENCY FUND ADDITIONS	\$2,651,507.16
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,651,507.16</b>
<b>TOTAL RECEIPTS FOR 328 HEA 1001 '07 '08 PTRC HSC</b>	<b>\$2,651,507.16</b>
Fund: <u>669 INDIANA COMMON SCHOOL FUND</u>	
AGENCY FUND ADDITIONS	\$73,957.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$73,957.00</b>
<b>TOTAL RECEIPTS FOR 669 INDIANA COMMON SCHOOL FUND</b>	<b>\$73,957.00</b>
Fund: <u>712 EXCESS MONIES - SETTLEMENT 2001</u>	
AGENCY FUND ADDITIONS	\$-50,227.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$-50,227.00</b>
<b>TOTAL RECEIPTS FOR 712 EXCESS MONIES - SETTLEMENT 2001</b>	<b>\$-50,227.00</b>
Fund: <u>CLERK - OUTSIDE CASH</u>	
519960233 AGENCY FUND ADDITIONS	\$8,812,427.56
9641233227 AGENCY FUND ADDITIONS	\$128.45
7596041 AGENCY FUND ADDITIONS	\$20,429,373.85
4620420565 AGENCY FUND ADDITIONS	\$2,584,685.30
4618499163 AGENCY FUND ADDITIONS	\$9.38
4618662637 AGENCY FUND ADDITIONS	\$37.72
8625489930 AGENCY FUND ADDITIONS	\$102.71

UNIT NAME: LAKE COUNTY

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>CLERK - OUTSIDE CASH</u>	
7970159	AGENCY FUND ADDITIONS	\$5.53
2000031887	AGENCY FUND ADDITIONS	\$9,398,173.46
*****	AGENCY FUND ADDITIONS	\$3,389,410.43
134385763	AGENCY FUND ADDITIONS	\$1,695.00
7233190052	AGENCY FUND ADDITIONS	\$4,005,331.48
134905635	AGENCY FUND ADDITIONS	\$2,745,748.72
	AGENCY FUND ADDITIONS	\$1,399,492.81
	AGENCY FUND ADDITIONS	\$566,936.86
	AGENCY FUND ADDITIONS	\$1,936,036.82
4640242487	AGENCY FUND ADDITIONS	\$341.57
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$55,269,937.65</b>
<b>TOTAL RECEIPTS FOR CLERK - OUTSIDE CASH</b>		<b>\$55,269,937.65</b>
Fund:	<u>JUV PROBATION - OUTSIDE CASH</u>	
	AGENCY FUND ADDITIONS	\$76,286.00
	AGENCY FUND ADDITIONS	\$17,249.20
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$93,535.20</b>
<b>TOTAL RECEIPTS FOR JUV PROBATION - OUTSIDE CASH</b>		<b>\$93,535.20</b>
Fund:	<u>RECORDER - OUTSIDE CASH</u>	
	AGENCY FUND ADDITIONS	\$1,690,191.73
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,690,191.73</b>
<b>TOTAL RECEIPTS FOR RECORDER - OUTSIDE CASH</b>		<b>\$1,690,191.73</b>
Fund:	<u>PLANNING COMMISSION - OUTSIDE CASH</u>	
	AGENCY FUND ADDITIONS	\$413,878.88
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$413,878.88</b>
<b>TOTAL RECEIPTS FOR PLANNING COMMISSION - OUTSIDE CASH</b>		<b>\$413,878.88</b>
Fund:	<u>ADULT PROBATION - OUTSIDE CASH</u>	
	AGENCY FUND ADDITIONS	\$262,833.90
	AGENCY FUND ADDITIONS	\$61,350.75
	AGENCY FUND ADDITIONS	\$2,512.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$326,697.15</b>
<b>TOTAL RECEIPTS FOR ADULT PROBATION - OUTSIDE CASH</b>		<b>\$326,697.15</b>
<b>Total Receipts:</b>		<b>\$2,367,372,706.64</b>

(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-1-0

PAGE: 1

COUNTY: LAKE COUNTY

UNIT NAME: LAKE COUNTY

Fund:	112 LOCAL ROAD AND STREET		
	SUPPLIES		\$236,602.24
	OTHER SERVICES AND CHARGES		\$334,298.31
	PURCHASE OF INVESTMENTS		\$5,000,000.00
	<b>TOTAL</b>		<b>\$5,570,900.55</b>
<hr/>			
Fund:	124 ACCIDENT REPORT		
	SUPPLIES		\$8,320.00
	CAPITAL OUTLAY		\$83,671.09
	<b>TOTAL</b>		<b>\$91,991.09</b>
<hr/>			
Fund:	125 FIREARMS TRAINING		
	SUPPLIES		\$36,791.01
	OTHER SERVICES AND CHARGES		\$9,300.00
	<b>TOTAL</b>		<b>\$46,091.01</b>
<hr/>			
Fund:	117 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$2,250,041.62
	SUPPLIES		\$1,072,093.96
	OTHER SERVICES AND CHARGES		\$998,973.71
	CAPITAL OUTLAY		\$32,675.56
	<b>TOTAL</b>		<b>\$4,353,784.85</b>
<hr/>			
Fund:	105 HEALTH		
	PERSONAL SERVICES		\$1,816,094.72
	SUPPLIES		\$42,599.21
	OTHER SERVICES AND CHARGES		\$257,281.24
	CAPITAL OUTLAY		\$30,778.41
	OTHER DISBURSEMENTS		\$9,500.00
	TRANSFER OF FUNDS		\$0.00
	INTERFUND LOANS		\$0.00
	<b>TOTAL</b>		<b>\$2,156,253.58</b>
<hr/>			
Fund:	163 ANIMAL SHELTER		
	SUPPLIES		\$8,415.56
	OTHER SERVICES AND CHARGES		\$575.00
	<b>TOTAL</b>		<b>\$8,990.56</b>
<hr/>			
Fund:	148 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$8,145.00
	<b>TOTAL</b>		<b>\$8,145.00</b>
<hr/>			
Fund:	186 MOTOR VEHICLE INSPECTION		
	SUPPLIES		\$16,973.00
	OTHER SERVICES AND CHARGES		\$1,575.00
	CAPITAL OUTLAY		\$2,660.00
	<b>TOTAL</b>		<b>\$21,208.00</b>
<hr/>			
Fund:	194 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$241,600.01
	SUPPLIES		\$46,359.46

(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-1-0

PAGE: 2

COUNTY: LAKE COUNTY

UNIT NAME: LAKE COUNTY

	OTHER SERVICES AND CHARGES	\$3,201.08
	CAPITAL OUTLAY	\$60,982.20
	<b>TOTAL</b>	<b>\$352,142.75</b>
Fund:	250 ELECTRONIC MAP GENERATION	
	PERSONAL SERVICES	\$9,226.95
	SUPPLIES	\$7,305.64
	OTHER SERVICES AND CHARGES	\$49,130.91
	CAPITAL OUTLAY	\$8,951.00
	<b>TOTAL</b>	<b>\$74,614.50</b>
Fund:	104 DEFERRAL PROGRAM	
	PERSONAL SERVICES	\$921,920.78
	SUPPLIES	\$11,769.09
	OTHER SERVICES AND CHARGES	\$136,302.52
	CAPITAL OUTLAY	\$6,373.27
	PURCHASE OF INVESTMENTS	\$500,000.00
	<b>TOTAL</b>	<b>\$1,576,365.66</b>
Fund:	106 UNSAFE BUILDING	
	PURCHASE OF INVESTMENTS	\$1,250,000.00
	<b>TOTAL</b>	<b>\$1,250,000.00</b>
Fund:	196 RIVERBOAT	
	PERSONAL SERVICES	\$3,000,000.00
	SUPPLIES	\$49,260.82
	OTHER SERVICES AND CHARGES	\$8,951,525.10
	CAPITAL OUTLAY	\$1,636,766.56
	OTHER DISBURSEMENTS	\$792,984.79
	TRANSFER OF FUNDS	\$1,360,573.00
	PURCHASE OF INVESTMENTS	\$17,830,000.00
	<b>TOTAL</b>	<b>\$33,621,110.27</b>
Fund:	199 EMERGENCY TELEPHONE SYSTEM	
	OTHER SERVICES AND CHARGES	\$1,689,820.06
	CAPITAL OUTLAY	\$23,771.29
	PURCHASE OF INVESTMENTS	\$5,000,000.00
	<b>TOTAL</b>	<b>\$6,713,591.35</b>
Fund:	110 DRUG FREE COMMUNITY	
	PERSONAL SERVICES	\$50,957.41
	SUPPLIES	\$2,381.78
	OTHER SERVICES AND CHARGES	\$305,750.36
	<b>TOTAL</b>	<b>\$359,089.55</b>
Fund:	185 EMERGENCY PLANNING/RIGHT TO KNOW	
	SUPPLIES	\$6,632.10
	OTHER SERVICES AND CHARGES	\$354.01
	CAPITAL OUTLAY	\$20,000.00
	PURCHASE OF INVESTMENTS	\$174,000.00
	<b>TOTAL</b>	<b>\$200,986.11</b>

(CAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 45-1-0

PAGE: 3

COUNTY: LAKE COUNTY

UNIT NAME: LAKE COUNTY

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Fund:	107 PARKS AND RECREATION		
	PERSONAL SERVICES		\$3,988,085.73
	SUPPLIES		\$613,747.00
	OTHER SERVICES AND CHARGES		\$849,190.92
	DEBT SERVICE-PRINCIPAL		\$1,848,493.00
	DEBT SERVICE-INTEREST		\$30,245.45
	CAPITAL OUTLAY		\$391,751.41
	OTHER DISBURSEMENTS		\$90,000.00
	TRANSFER OF FUNDS		\$170,000.00
	INTERFUND LOANS		\$0.00
	PURCHASE OF INVESTMENTS		\$4,500,000.00
	<b>TOTAL</b>		<b>\$12,481,513.51</b>

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Fund:	237 PROPERTY REASSESSMENT		
	PERSONAL SERVICES		\$525,142.78
	SUPPLIES		\$12,607.79
	OTHER SERVICES AND CHARGES		\$2,474,355.07
	CAPITAL OUTLAY		\$10,910.38
	OTHER DISBURSEMENTS		\$0.00
	INTERFUND LOANS		\$0.00
	<b>TOTAL</b>		<b>\$3,023,016.02</b>

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Fund:	129 PROSECUTOR TITLE IV-D #1		
	PERSONAL SERVICES		\$10,548.11
	SUPPLIES		\$1,863.60
	OTHER SERVICES AND CHARGES		\$3,475.00
	CAPITAL OUTLAY		\$0.00
	<b>TOTAL</b>		<b>\$15,886.71</b>

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Fund:	144 JUVENILE PROBATION SERVICE		
	PERSONAL SERVICES		\$53,597.40
	SUPPLIES		\$1,581.88
	OTHER SERVICES AND CHARGES		\$1,125.00
	CAPITAL OUTLAY		\$0.00
	PURCHASE OF INVESTMENTS		\$68,000.00
	<b>TOTAL</b>		<b>\$124,304.28</b>

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Fund:	143 ADULT PROBATION SERVICES		
	PERSONAL SERVICES		\$782,724.40
	SUPPLIES		\$9,479.48
	OTHER SERVICES AND CHARGES		\$11,721.65
	CAPITAL OUTLAY		\$16,680.01
	<b>TOTAL</b>		<b>\$820,605.54</b>

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Fund:	179 RECORDER'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$276,486.14
	SUPPLIES		\$18.17
	OTHER SERVICES AND CHARGES		\$56,326.55
	CAPITAL OUTLAY		\$58.00
	<b>TOTAL</b>		<b>\$332,888.86</b>

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Fund:	589 WELFARE ADMINISTRATION		
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(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-1-0

PAGE: 4

COUNTY: LAKE COUNTY

UNIT NAME: LAKE COUNTY

	OTHER DISBURSEMENTS	\$15,721,021.08
<b>TOTAL</b>		<b>\$15,721,021.08</b>
Fund: 168 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES	\$0.00
	DEBT SERVICE-PRINCIPAL	\$0.00
	DEBT SERVICE-INTEREST	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$1,001,231.35
<b>TOTAL</b>		<b>\$1,001,231.35</b>
Fund: 153 HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$16,690.06
	OTHER SERVICES AND CHARGES	\$8,178.27
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$24,868.33</b>
Fund: 135 PRETRIAL DIVERSION		
	PERSONAL SERVICES	\$279,446.05
	SUPPLIES	\$16,753.54
	OTHER SERVICES AND CHARGES	\$25,081.67
	CAPITAL OUTLAY	\$35,510.00
	PURCHASE OF INVESTMENTS	\$1,100,000.00
<b>TOTAL</b>		<b>\$1,456,791.26</b>
Fund: 706 COURT APPOINTED SPECIAL ADVOCATE		
	PERSONAL SERVICES	\$299,488.61
<b>TOTAL</b>		<b>\$299,488.61</b>
Fund: 152 MISDEMEANANT		
	PERSONAL SERVICES	\$329,315.21
	SUPPLIES	\$2,893.05
	OTHER SERVICES AND CHARGES	\$517,801.01
	CAPITAL OUTLAY	\$58,670.70
<b>TOTAL</b>		<b>\$908,679.97</b>
Fund: 405 SUPPLEMENTAL PUBLIC DEFENDER SVC		
	PERSONAL SERVICES	\$117,833.82
	SUPPLIES	\$5,113.31
	OTHER SERVICES AND CHARGES	\$11,904.09
	CAPITAL OUTLAY	\$1,318.14
<b>TOTAL</b>		<b>\$136,169.36</b>
Fund: JAIL COMMISSARY		
	OTHER DISBURSEMENTS	\$26,709.72
<b>TOTAL</b>		<b>\$26,709.72</b>
Fund: 167 SURVEYOR'S CORNER PERPETUATION		
	SUPPLIES	\$3,781.27
	OTHER SERVICES AND CHARGES	\$21,786.88
	CAPITAL OUTLAY	\$2,754.78
<b>TOTAL</b>		<b>\$28,322.93</b>

(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-1-0

PAGE: 5

COUNTY: LAKE COUNTY

UNIT NAME: LAKE COUNTY

Fund:	210 JURY PAY		
	PERSONAL SERVICES		\$15,657.56
	OTHER SERVICES AND CHARGES		\$110,803.72
	CAPITAL OUTLAY		\$4,560.00
	<b>TOTAL</b>		<b>\$131,021.28</b>
Fund:	118 PARK DONATION		
	OTHER SERVICES AND CHARGES		\$4,661.11
	<b>TOTAL</b>		<b>\$4,661.11</b>
Fund:	240 RAINY DAY		
	PERSONAL SERVICES		\$1,314,860.03
	SUPPLIES		\$237,601.24
	OTHER SERVICES AND CHARGES		\$13,616.97
	CAPITAL OUTLAY		\$9,122.00
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$1,575,200.24</b>
Fund:	INMATE MEDICAL		
	OTHER DISBURSEMENTS		\$8,405.22
	<b>TOTAL</b>		<b>\$8,405.22</b>
Fund:	710 SALES DISCLOSURE		
	PERSONAL SERVICES		\$6,782.41
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$10,774.53
	CAPITAL OUTLAY		\$12,582.56
	<b>TOTAL</b>		<b>\$30,139.50</b>
Fund:	140 COMMUNITY CORRECTIONS		
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	215 DARE		
	SUPPLIES		\$1,423.05
	<b>TOTAL</b>		<b>\$1,423.05</b>
Fund:	232 JUVENILE INCENTIVE BLOCK GRANT		
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	156 SPAY AND NEUTER		
	OTHER SERVICES AND CHARGES		\$7,908.00
	<b>TOTAL</b>		<b>\$7,908.00</b>
Fund:	265 IDENTIFICATION SECURITY PROTECTION		
	OTHER SERVICES AND CHARGES		\$22,000.00
	<b>TOTAL</b>		<b>\$22,000.00</b>
Fund:	243 CHILDREN'S PSYCH RES TREATMENT SERV		

(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-1-0

PAGE: 6

COUNTY: LAKE COUNTY

UNIT NAME: LAKE COUNTY

	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$502,358.65
<b>TOTAL</b>		<b>\$502,358.65</b>
Fund: 249	HOMELAND SECURITY	
	CAPITAL OUTLAY	\$339,766.48
	OTHER DISBURSEMENTS	\$71,797.00
	INTERFUND LOANS	\$187,991.03
<b>TOTAL</b>		<b>\$599,554.51</b>
Fund: 111	NSF CHECK SERVICE CHARGE	
	OTHER SERVICES AND CHARGES	\$375.00
<b>TOTAL</b>		<b>\$375.00</b>
Fund: 275	SEX AND VIOLENT OFFENDER REGISTRY	
	PERSONAL SERVICES	\$2,747.22
	SUPPLIES	\$56.98
	CAPITAL OUTLAY	\$628.97
	OTHER DISBURSEMENTS	\$2,382.50
<b>TOTAL</b>		<b>\$5,815.67</b>
Fund: 127	PROSECUTOR'S ELDERLY ABUSE	
	PERSONAL SERVICES	\$151,635.27
	SUPPLIES	\$2,612.28
	OTHER SERVICES AND CHARGES	\$3,126.31
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$157,373.86</b>
Fund: 126	STATE DRUNK DRIVING FEES	
	PERSONAL SERVICES	\$10,187.76
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$10,187.76</b>
Fund: 130	PROSECUTOR'S GENERAL INCENTIVE FUND	
	SUPPLIES	\$348.10
	OTHER SERVICES AND CHARGES	\$9,382.43
	CAPITAL OUTLAY	\$5,328.00
	TRANSFER OF FUNDS	\$172,759.00
<b>TOTAL</b>		<b>\$187,817.53</b>
Fund: 131	NON-REVERTING FAIRGROUNDS	
	PERSONAL SERVICES	\$41,536.09
	SUPPLIES	\$5,547.03
	OTHER SERVICES AND CHARGES	\$719.12
	CAPITAL OUTLAY	\$4,739.53
	OTHER DISBURSEMENTS	\$244.00
<b>TOTAL</b>		<b>\$52,785.77</b>
Fund: 271	HUD - NSP GRANT	
	PERSONAL SERVICES	\$68,978.51
	SUPPLIES	\$2,332.38
	OTHER SERVICES AND CHARGES	\$3,520.62

(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-1-0

PAGE: 7

COUNTY: LAKE COUNTY  
 UNIT NAME: LAKE COUNTY

	CAPITAL OUTLAY	\$3,018,120.77
<b>TOTAL</b>		<b>\$3,092,952.28</b>
Fund: 141 NON-REVERTING RICO SEIZURE		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$33,329.93
	OTHER SERVICES AND CHARGES	\$15,097.30
	CAPITAL OUTLAY	\$68,041.68
	OTHER DISBURSEMENTS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL</b>		<b>\$116,468.91</b>
Fund: 142 DAG 71 PROSECUTOR'S NON-REVERTING		
	OTHER SERVICES AND CHARGES	\$105.68
<b>TOTAL</b>		<b>\$105.68</b>
Fund: 145 NON-REVERTING PROPERTY SEIZURE #1		
	PERSONAL SERVICES	\$91,408.11
	SUPPLIES	\$1,281.74
	OTHER SERVICES AND CHARGES	\$188,977.43
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$281,667.28</b>
Fund: 154 SHERIFF'S ALARMS, PERMITS _FINES		
	CAPITAL OUTLAY	\$30,842.15
<b>TOTAL</b>		<b>\$30,842.15</b>
Fund: 159 JUVENILE HOME DETENTION GRANT		
	PERSONAL SERVICES	\$190,451.62
	OTHER SERVICES AND CHARGES	\$284,232.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$474,683.62</b>
Fund: 170 ECONOMIC DEVELOPMENT ADMIN BUDGET		
	PERSONAL SERVICES	\$428,386.03
	SUPPLIES	\$3,261.07
	OTHER SERVICES AND CHARGES	\$67,721.70
<b>TOTAL</b>		<b>\$499,368.80</b>
Fund: 172 ECONOMIC DEVELOPMENT CITIES/TOWNS		
	CAPITAL OUTLAY	\$972,599.51
<b>TOTAL</b>		<b>\$972,599.51</b>
Fund: 171 ECONOMIC DEVELOPMENT HOME PROGRAM		
	CAPITAL OUTLAY	\$773,744.53
<b>TOTAL</b>		<b>\$773,744.53</b>
Fund: 173 ECONOMIC DEVELOPMENT REHAB		
	CAPITAL OUTLAY	\$385,841.41
<b>TOTAL</b>		<b>\$385,841.41</b>

(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-1-0

PAGE: 8

COUNTY: LAKE COUNTY

UNIT NAME: LAKE COUNTY

Fund:	175 ECONOMIC DEVELOPMENT REMP IDOC		
	PURCHASE OF INVESTMENTS		\$184,000.00
	<b>TOTAL</b>		<b>\$184,000.00</b>
Fund:	180 ECONOMIC DEVELOPMENT REVOLVING LOAN		
	OTHER SERVICES AND CHARGES		\$1,050.00
	CAPITAL OUTLAY		\$184,909.00
	<b>TOTAL</b>		<b>\$185,959.00</b>
Fund:	181 NR SHERIFF'S FEDERAL FORFEITURE		
	CAPITAL OUTLAY		\$65,891.67
	<b>TOTAL</b>		<b>\$65,891.67</b>
Fund:	182 LAKE COUNTY MULTI-AGENCY TASK FORCE		
	PERSONAL SERVICES		\$106,243.88
	SUPPLIES		\$14,770.79
	OTHER SERVICES AND CHARGES		\$60,582.81
	CAPITAL OUTLAY		\$6,567.70
	<b>TOTAL</b>		<b>\$188,165.18</b>
Fund:	184 SHERIFF'S STATE COUNTY NR		
	CAPITAL OUTLAY		\$4,166.71
	<b>TOTAL</b>		<b>\$4,166.71</b>
Fund:	193 AUDITOR'S TAX INCENTIVE		
	PERSONAL SERVICES		\$93,842.31
	<b>TOTAL</b>		<b>\$93,842.31</b>
Fund:	206 STORM WATER SED CONTROL		
	OTHER SERVICES AND CHARGES		\$1,072.50
	<b>TOTAL</b>		<b>\$1,072.50</b>
Fund:	207 CAMPAIGN FINANCE ENFORCEMENT FUND		
	OTHER SERVICES AND CHARGES		\$21,790.00
	<b>TOTAL</b>		<b>\$21,790.00</b>
Fund:	208 DIVISION III ADDICTION MONITORING		
	PERSONAL SERVICES		\$8,969.00
	<b>TOTAL</b>		<b>\$8,969.00</b>
Fund:	272 COPS INTEROPERABILITY GRANT		
	PERSONAL SERVICES		\$17,691.63
	OTHER SERVICES AND CHARGES		\$2,025.00
	CAPITAL OUTLAY		\$376,329.43
	<b>TOTAL</b>		<b>\$396,046.06</b>
Fund:	218 DIVISION II LADOS		
	PERSONAL SERVICES		\$163,382.13
	SUPPLIES		\$5,857.48
	OTHER SERVICES AND CHARGES		\$14,369.55
	CAPITAL OUTLAY		\$5,090.90

(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-1-0

PAGE: 9

COUNTY: LAKE COUNTY  
 UNIT NAME: LAKE COUNTY

	PURCHASE OF INVESTMENTS	\$250,000.00
<b>TOTAL</b>		<b>\$438,700.06</b>
Fund: 217 DIVISION I LADOS		
	PERSONAL SERVICES	\$157,671.17
	SUPPLIES	\$5,598.44
	OTHER SERVICES AND CHARGES	\$14,773.86
	CAPITAL OUTLAY	\$4,614.07
	PURCHASE OF INVESTMENTS	\$250,000.00
<b>TOTAL</b>		<b>\$432,657.54</b>
Fund: 229 NR HIGHWAY DEPOSIT GAMBLING		
	SUPPLIES	\$414,884.04
	OTHER SERVICES AND CHARGES	\$545,498.62
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$960,382.66</b>
Fund: 228 COURT IMPROVMENT GRANT		
	OTHER SERVICES AND CHARGES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 233 LC CASA PROGRAM GRANT		
	SUPPLIES	\$475.05
<b>TOTAL</b>		<b>\$475.05</b>
Fund: 234 DOMESTIC RELATION COUNSELING		
	PERSONAL SERVICES	\$35,275.84
	SUPPLIES	\$3,596.11
	OTHER SERVICES AND CHARGES	\$1,874.05
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$90.00
<b>TOTAL</b>		<b>\$40,836.00</b>
Fund: 235 NR DELINQUENT COLLECTION FEES		
	OTHER SERVICES AND CHARGES	\$2,090,498.40
<b>TOTAL</b>		<b>\$2,090,498.40</b>
Fund: 236 PROJECT IMPACT GRANT		
	TRANSFER OF FUNDS	\$0.01
<b>TOTAL</b>		<b>\$0.01</b>
Fund: 239 SHERIFF'S GRANTS FUND		
	PERSONAL SERVICES	\$5,999.11
	SUPPLIES	\$3,408.60
	OTHER SERVICES AND CHARGES	\$950.39
<b>TOTAL</b>		<b>\$10,358.10</b>
Fund: 295 CHILD SUPPORT/PCA FEES		
	SUPPLIES	\$9,801.61
	OTHER SERVICES AND CHARGES	\$29,612.87
<b>TOTAL</b>		<b>\$39,414.48</b>

(CAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 45-1-0

PAGE: 10

COUNTY: LAKE COUNTY

UNIT NAME: LAKE COUNTY

---

Fund:	242 COMMISSIONER'S INCENTIVE FUND		
	PERSONAL SERVICES		\$119,643.25
	OTHER SERVICES AND CHARGES		\$3,205.00
	CAPITAL OUTLAY		\$0.00
	<b>TOTAL</b>		<b>\$122,848.25</b>

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Fund:	245 ADULT PROBATION ADMINISTRATION		
	PERSONAL SERVICES		\$207,019.26
	<b>TOTAL</b>		<b>\$207,019.26</b>

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Fund:	246 JUVENILE PROBATION ADMINISTRATION		
	PERSONAL SERVICES		\$63,490.00
	<b>TOTAL</b>		<b>\$63,490.00</b>

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Fund:	296 HEALTH DEPT TOBACCO SETTLEMENT		
	PERSONAL SERVICES		\$59,638.45
	SUPPLIES		\$408.84
	OTHER SERVICES AND CHARGES		\$1,376.05
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$97,538.35
	<b>TOTAL</b>		<b>\$158,961.69</b>

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Fund:	252 FAMILY COURT INITIATIVE GRANT		
	PERSONAL SERVICES		\$8,230.28
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$1,666.87
	<b>TOTAL</b>		<b>\$9,897.15</b>

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Fund:	255 WEIGHTS-MEASURES USER FEES		
	PERSONAL SERVICES		\$49,365.88
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$49,365.88</b>

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Fund:	256 WEBSITE MAINTENANCE FUND		
	OTHER SERVICES AND CHARGES		\$217,225.74
	OTHER DISBURSEMENTS		\$85,019.79
	<b>TOTAL</b>		<b>\$302,245.53</b>

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Fund:	257 CERT - COMMUNITY EMER RESPONSE TEAM		
	TRANSFER OF FUNDS		\$347.57
	<b>TOTAL</b>		<b>\$347.57</b>

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Fund:	259 INTERPRETER SERVICE GRANT		
	OTHER SERVICES AND CHARGES		\$11,505.00
	<b>TOTAL</b>		<b>\$11,505.00</b>

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Fund:	262 JUSTICE ASSISTANCE GRANT		
	PERSONAL SERVICES		\$28,334.71
	SUPPLIES		\$222,473.25
	OTHER SERVICES AND CHARGES		\$101,038.58
	CAPITAL OUTLAY		\$362,050.88

(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-1-0

PAGE: 11

COUNTY: LAKE COUNTY

UNIT NAME: LAKE COUNTY

<b>TOTAL</b>		<b>\$713,897.42</b>
Fund: 260 RECORDER'S INCENTIVE FUND		
PERSONAL SERVICES		\$122,382.03
<b>TOTAL</b>		<b>\$122,382.03</b>
Fund: 263 HAVA TITLE III VOTING SYSTEM		
CAPITAL OUTLAY		\$34,513.47
<b>TOTAL</b>		<b>\$34,513.47</b>
Fund: 264 MS4		
PERSONAL SERVICES		\$239,379.05
SUPPLIES		\$59,874.77
OTHER SERVICES AND CHARGES		\$308,694.53
CAPITAL OUTLAY		\$344,481.52
OTHER DISBURSEMENTS		\$11.10
<b>TOTAL</b>		<b>\$952,440.97</b>
Fund: 268 PUBLIC WORKS RECYCLING GRANT		
TRANSFER OF FUNDS		\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 270 SHERIFF'S SIG GRANT		
PERSONAL SERVICES		\$1,549.45
SUPPLIES		\$2,232.08
OTHER SERVICES AND CHARGES		\$118,159.13
<b>TOTAL</b>		<b>\$121,940.66</b>
Fund: 293 AUDITOR'S ENDORSEMENT FEES		
PERSONAL SERVICES		\$53,654.23
SUPPLIES		\$9,352.42
OTHER SERVICES AND CHARGES		\$0.00
CAPITAL OUTLAY		\$3,260.00
<b>TOTAL</b>		<b>\$66,266.65</b>
Fund: 274 SUP. COURT DIV III DRUG FREE GRANT		
PERSONAL SERVICES		\$2,959.84
SUPPLIES		\$39.00
OTHER SERVICES AND CHARGES		\$3,575.00
<b>TOTAL</b>		<b>\$6,573.84</b>
Fund: 409 ALTERNATIVE DISPUTE RESOLUTIONS		
PERSONAL SERVICES		\$2,285.23
SUPPLIES		\$96.60
OTHER SERVICES AND CHARGES		\$20,085.50
<b>TOTAL</b>		<b>\$22,467.33</b>
Fund: 411 ALT DISPUTE RES CO-PAYMENT		
SUPPLIES		\$83.46
OTHER SERVICES AND CHARGES		\$15,453.61
OTHER DISBURSEMENTS		\$780.00
<b>TOTAL</b>		<b>\$16,317.07</b>

(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-1-0

PAGE: 12

COUNTY: LAKE COUNTY

UNIT NAME: LAKE COUNTY

Fund:	427 TREASURER'S INCENTIVE		
	PERSONAL SERVICES		\$147,531.79
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$13,348.97
	<b>TOTAL</b>		<b>\$160,880.76</b>
Fund:	428 CHILD SUPPORT INCENTIVE		
	PERSONAL SERVICES		\$177,409.33
	SUPPLIES		\$33,371.81
	OTHER SERVICES AND CHARGES		\$14,926.17
	CAPITAL OUTLAY		\$117,140.38
	OTHER DISBURSEMENTS		\$1,411.95
	<b>TOTAL</b>		<b>\$344,259.64</b>
Fund:	567 TITLE SEARCH FEES		
	OTHER DISBURSEMENTS		\$195,258.78
	<b>TOTAL</b>		<b>\$195,258.78</b>
Fund:	586 LATE SURRENDER FEES/BAIL BONDS		
	OTHER SERVICES AND CHARGES		\$940.00
	<b>TOTAL</b>		<b>\$940.00</b>
Fund:	709 DUI TASK FORCE GRANT		
	PERSONAL SERVICES		\$734.95
	<b>TOTAL</b>		<b>\$734.95</b>
Fund:	241 EMERGENCY PLANNING SUBGRANT		
	TRANSFER OF FUNDS		\$29.07
	<b>TOTAL</b>		<b>\$29.07</b>
Fund:	276 ARRA/EECBG-COMM. ENERGY EFFICIENT G		
	OTHER SERVICES AND CHARGES		\$180,188.57
	<b>TOTAL</b>		<b>\$180,188.57</b>
Fund:	139 COMMUNITY CORRECTION FAIR SHARE		
	SUPPLIES		\$88,380.15
	OTHER SERVICES AND CHARGES		\$392,431.87
	CAPITAL OUTLAY		\$31,313.82
	TRANSFER OF FUNDS		\$609,683.62
	<b>TOTAL</b>		<b>\$1,121,809.46</b>
Fund:	244 COMMUNITY CORRECTIONS PROGRAM		
	PERSONAL SERVICES		\$2,425,608.16
	OTHER SERVICES AND CHARGES		\$79,607.97
	TRANSFER OF FUNDS		\$140,386.03
	<b>TOTAL</b>		<b>\$2,645,602.16</b>
Fund:	SHERIFF - ANIMAL CONTROL		
	OTHER DISBURSEMENTS		\$7,863.00
	<b>TOTAL</b>		<b>\$7,863.00</b>

(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-1-0

PAGE: 13

COUNTY: LAKE COUNTY

UNIT NAME: LAKE COUNTY

Fund:	COMMUNITY ECONOMIC DEVELOPMENT		
	OTHER DISBURSEMENTS		\$68,459.36
	<b>TOTAL</b>		<b>\$68,459.36</b>
Fund:	PARKS - OUTSIDE CASH		
	OTHER DISBURSEMENTS		\$9,135,696.30
	<b>TOTAL</b>		<b>\$9,135,696.30</b>
Fund:	277 CUM HELICOPTER IMPROVEMENT FUND		
	OTHER SERVICES AND CHARGES		\$446,327.38
	CAPITAL OUTLAY		\$302,326.65
	<b>TOTAL</b>		<b>\$748,654.03</b>
Fund:	278 HPRP - HOMELESS PREVENTION		
	OTHER SERVICES AND CHARGES		\$2,414.90
	CAPITAL OUTLAY		\$223,736.94
	<b>TOTAL</b>		<b>\$226,151.84</b>
Fund:	280 VOCA - VICTIMS OF CRIME ACT GRANT		
	SUPPLIES		\$4,463.94
	OTHER SERVICES AND CHARGES		\$37,803.19
	<b>TOTAL</b>		<b>\$42,267.13</b>
Fund:	282 ARRA - AM. RECOVERY _REINVEST ACT		
	OTHER SERVICES AND CHARGES		\$136,322.79
	CAPITAL OUTLAY		\$20,881.78
	<b>TOTAL</b>		<b>\$157,204.57</b>
Fund:	299 WIRELESS - E911		
	OTHER SERVICES AND CHARGES		\$422,733.79
	<b>TOTAL</b>		<b>\$422,733.79</b>
Fund:	113 COUNTY EXCESS LEVY		
	OTHER DISBURSEMENTS		\$2,243,939.00
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$2,243,939.00</b>
Fund:	279 CHECK DECEPTION COLLECTION FEE		
	PERSONAL SERVICES		\$37,598.90
	<b>TOTAL</b>		<b>\$37,598.90</b>
Fund:	297 CHILD SUPPORT IV-D/FSSA		
	PERSONAL SERVICES		\$110,531.26
	<b>TOTAL</b>		<b>\$110,531.26</b>
Fund:	320 COUNTY BOND REDEMPTION		
	OTHER SERVICES AND CHARGES		\$1,013,631.25
	CAPITAL OUTLAY		\$1,360,572.08
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	INTERFUND LOANS		\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-1-0

PAGE: 14

COUNTY: LAKE COUNTY  
 UNIT NAME: LAKE COUNTY

<b>TOTAL</b>		<b>\$2,374,203.33</b>
Fund: 325	CIRCUIT BREAKER DEBT SERVICE	
	OTHER SERVICES AND CHARGES	\$770,388.53
<b>TOTAL</b>		<b>\$770,388.53</b>
Fund: LC	REDEVELOPMENT AUTHORITY	
	OTHER DISBURSEMENTS	\$24,181.19
<b>TOTAL</b>		<b>\$24,181.19</b>
Fund: 322	EXEMPT DEBT SERVICE	
	OTHER SERVICES AND CHARGES	\$646,912.50
	CAPITAL OUTLAY	\$5,764,890.00
<b>TOTAL</b>		<b>\$6,411,802.50</b>
Fund: 316	EXEMPT PARK BOND	
	DEBT SERVICE-PRINCIPAL	\$450,000.00
	DEBT SERVICE-INTEREST	\$1,194.65
	CAPITAL OUTLAY	\$0.00
	INTERFUND LOANS	\$387,180.29
<b>TOTAL</b>		<b>\$838,374.94</b>
Fund: 317	EXEMPT PARK REVENUE BOND REDEMPTION	
	CAPITAL OUTLAY	\$2,239,318.76
	INTERFUND LOANS	\$16,782.00
<b>TOTAL</b>		<b>\$2,256,100.76</b>
Fund: 116	PARK NONREVERTING CAPITAL	
	CAPITAL OUTLAY	\$405,051.47
	INTERFUND LOANS	\$0.00
	PURCHASE OF INVESTMENTS	\$750,000.00
<b>TOTAL</b>		<b>\$1,155,051.47</b>
Fund: 350	CUMULATIVE BRIDGE	
	SUPPLIES	\$11,983.47
	OTHER SERVICES AND CHARGES	\$3,071,127.34
	CAPITAL OUTLAY	\$253,091.00
	OTHER DISBURSEMENTS	\$0.00
	PURCHASE OF INVESTMENTS	\$8,000,000.00
<b>TOTAL</b>		<b>\$11,336,201.81</b>
Fund: 790	GENERAL DRAIN IMPROVEMENT	
	OTHER SERVICES AND CHARGES	\$209,379.83
	CAPITAL OUTLAY	\$1,629,559.14
	OTHER DISBURSEMENTS	\$0.00
	INTERFUND LOANS	\$0.00
<b>TOTAL</b>		<b>\$1,838,938.97</b>
Fund: 351	CO HIGHWAY MAINT GARAGE BOND	
	CAPITAL OUTLAY	\$5,000.00
<b>TOTAL</b>		<b>\$5,000.00</b>

(CAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 45-1-0

PAGE: 15

COUNTY: LAKE COUNTY

UNIT NAME: LAKE COUNTY

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Fund:	352 COUNTY BOND IMPROVEMENTS	
	OTHER SERVICES AND CHARGES	\$10,157,631.04
	<b>TOTAL</b>	<b>\$10,157,631.04</b>

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Fund:	353 PARK DIST BOND 1982	
	CAPITAL OUTLAY	\$326,372.96
	INTERFUND LOANS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL</b>	<b>\$326,372.96</b>

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Fund:	550 MAJOR MOVE CONSTRUCTION	
	OTHER SERVICES AND CHARGES	\$601,286.49
	PURCHASE OF INVESTMENTS	\$3,600,000.00
	<b>TOTAL</b>	<b>\$4,201,286.49</b>

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Fund:	651 CO CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$2,044,692.03
	OTHER DISBURSEMENTS	\$0.00
	INTERFUND LOANS	\$0.00
	<b>TOTAL</b>	<b>\$2,044,692.03</b>

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Fund:	LC REDEV AUTHORITY	
	OTHER DISBURSEMENTS	\$3,623,117.25
	<b>TOTAL</b>	<b>\$3,623,117.25</b>

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Fund:	541 SELF-INSURANCE	
	OTHER DISBURSEMENTS	\$4,848,656.03
	INSURANCE CLAIMS AND EXPENSE	\$0.00
	TRANSFER OF FUNDS	\$0.00
	<b>TOTAL</b>	<b>\$4,848,656.03</b>

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Fund:	109 SELF INSURANCE #2	
	OTHER DISBURSEMENTS	\$116,886.33
	PURCHASE OF INVESTMENTS	\$5,000,000.00
	<b>TOTAL</b>	<b>\$5,116,886.33</b>

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Fund:	EMPLOYEE BENEFIT ACCRUALS	
	OTHER DISBURSEMENTS	\$68,448,865.03
	<b>TOTAL</b>	<b>\$68,448,865.03</b>

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Fund:	SHERIFF'S PENSION	
	BENEFITS	\$3,342,033.00
	ADMINISTRATIVE AND GENERAL	\$143,512.00
	REFUNDS OF CONTRIBUTIONS	\$194,489.00
	<b>TOTAL</b>	<b>\$3,680,034.00</b>

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Fund:	560 CONGRESSIONAL SCHOOL PRINCIPAL	
	PURCHASE OF INVESTMENTS	\$35,000.00
	<b>TOTAL</b>	<b>\$35,000.00</b>

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Fund:	540 WELFARE TRUSTS	
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(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-1-0 PAGE: 16  
 COUNTY: LAKE COUNTY  
 UNIT NAME: LAKE COUNTY

	ADMINISTRATIVE AND GENERAL	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 551	CITY AND TOWN COURT COSTS	
	AGENCY FUND DEDUCTIONS	\$155,294.44
<b>TOTAL</b>		<b>\$155,294.44</b>
Fund: 566	SURPLUS TAX SALE	
	AGENCY FUND DEDUCTIONS	\$3,824,239.64
<b>TOTAL</b>		<b>\$3,824,239.64</b>
Fund: 565	TAX SALE REDEMPTION	
	AGENCY FUND DEDUCTIONS	\$6,175,559.32
<b>TOTAL</b>		<b>\$6,175,559.32</b>
Fund: 569	STATE FINES AND FORFEITURES	
	AGENCY FUND DEDUCTIONS	\$297,660.18
<b>TOTAL</b>		<b>\$297,660.18</b>
Fund: 575	STATE SALES DISCLOSURE FEE	
	AGENCY FUND DEDUCTIONS	\$33,765.00
<b>TOTAL</b>		<b>\$33,765.00</b>
Fund: 587	OVERWEIGHT VEHICLE FINES	
	AGENCY FUND DEDUCTIONS	\$38,435.50
<b>TOTAL</b>		<b>\$38,435.50</b>
Fund: SHERIFF		
	AGENCY FUND DEDUCTIONS	\$6,281,885.35
<b>TOTAL</b>		<b>\$6,281,885.35</b>
Fund: 552	INFRACTION JUDGEMENTS	
	AGENCY FUND DEDUCTIONS	\$1,001,826.81
<b>TOTAL</b>		<b>\$1,001,826.81</b>
Fund: 571	INHERITANCE TAX	
	AGENCY FUND DEDUCTIONS	\$11,642,641.57
<b>TOTAL</b>		<b>\$11,642,641.57</b>
Fund: 505	PROP REPLACEMENT _HOMESTEAD CREDIT	
	AGENCY FUND DEDUCTIONS	\$1,318,245.00
<b>TOTAL</b>		<b>\$1,318,245.00</b>
Fund: 703	SPECIAL DEATH BENEFIT	
	AGENCY FUND DEDUCTIONS	\$58,925.00
<b>TOTAL</b>		<b>\$58,925.00</b>
Fund: 204	EDUCATION PLATE FEES AGENCY	
	AGENCY FUND DEDUCTIONS	\$24,937.50
<b>TOTAL</b>		<b>\$24,937.50</b>

(CAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

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

---

Fund: 582 TAX SALE		
	AGENCY FUND DEDUCTIONS	\$4,619,193.57
	<b>TOTAL</b>	<b>\$4,619,193.57</b>
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Fund: 138 INNKEEPERS TAX		
	AGENCY FUND DEDUCTIONS	\$2,473,110.78
	<b>TOTAL</b>	<b>\$2,473,110.78</b>
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Fund: 115 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS	\$2,135,672.00
	<b>TOTAL</b>	<b>\$2,135,672.00</b>
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Fund: 132 CONVENTION AND TOURISM AGENCY		
	AGENCY FUND DEDUCTIONS	\$4,624,263.56
	<b>TOTAL</b>	<b>\$4,624,263.56</b>
<hr/>		
Fund: 258 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS	\$42,262.50
	<b>TOTAL</b>	<b>\$42,262.50</b>
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Fund: 261 CHILD RESTRAINT VIOLATIONS FINES		
	AGENCY FUND DEDUCTIONS	\$980.00
	<b>TOTAL</b>	<b>\$980.00</b>
<hr/>		
Fund: 247 INTERSTATE COMPACT		
	AGENCY FUND DEDUCTIONS	\$3,150.00
	<b>TOTAL</b>	<b>\$3,150.00</b>
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Fund: 708 CVET AGENCY		
	AGENCY FUND DEDUCTIONS	\$3,779,013.00
	<b>TOTAL</b>	<b>\$3,779,013.00</b>
<hr/>		
Fund: UNFUNDED MONEY		
	AGENCY FUND DEDUCTIONS	\$1,191,529,112.68
	<b>TOTAL</b>	<b>\$1,191,529,112.68</b>
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Fund: 136 NATIONAL PARK SYSTEM		
	AGENCY FUND DEDUCTIONS	\$7,204.00
	<b>TOTAL</b>	<b>\$7,204.00</b>
<hr/>		
Fund: 146 USERS FEE AGENCY		
	AGENCY FUND DEDUCTIONS	\$1,638,388.20
	<b>TOTAL</b>	<b>\$1,638,388.20</b>
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Fund: 326 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS	\$-662.88
	<b>TOTAL</b>	<b>\$-662.88</b>
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Fund: 327 HEA 1001 STATE HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$4,705,285.73

(CAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 45-1-0

PAGE: 18

COUNTY: LAKE COUNTY

UNIT NAME: LAKE COUNTY

<b>TOTAL</b>		<b>\$4,705,285.73</b>
Fund: 441 PAYROLL COURT JUDGEMENT		
AGENCY FUND DEDUCTIONS		\$287,304.12
<b>TOTAL</b>		<b>\$287,304.12</b>
Fund: TAX DISTRIBUTION		
AGENCY FUND DEDUCTIONS		\$506,464,519.17
<b>TOTAL</b>		<b>\$506,464,519.17</b>
Fund: 219 ORDINANCE DEFERRAL PROGRAM		
AGENCY FUND DEDUCTIONS		\$324,979.00
<b>TOTAL</b>		<b>\$324,979.00</b>
Fund: 385 COMMISSIONER'S TAX CERTIFICATE SALE		
AGENCY FUND DEDUCTIONS		\$4,912,129.34
<b>TOTAL</b>		<b>\$4,912,129.34</b>
Fund: 401 PAYMENT ERRORS (REFUNDS)		
AGENCY FUND DEDUCTIONS		\$309,817.08
<b>TOTAL</b>		<b>\$309,817.08</b>
Fund: 402 TAX SALE CANCELLATION		
AGENCY FUND DEDUCTIONS		\$14,017.91
<b>TOTAL</b>		<b>\$14,017.91</b>
Fund: 500 SUBDIVISION ESCROW BONDS		
AGENCY FUND DEDUCTIONS		\$24,810.64
<b>TOTAL</b>		<b>\$24,810.64</b>
Fund: 501 OVERPAYMENT		
AGENCY FUND DEDUCTIONS		\$3,588,634.47
<b>TOTAL</b>		<b>\$3,588,634.47</b>
Fund: 504 NW REGIONAL PLAN COMMISSION		
AGENCY FUND DEDUCTIONS		\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 508 CITIES PARK SALES TAX		
AGENCY FUND DEDUCTIONS		\$128,133.52
<b>TOTAL</b>		<b>\$128,133.52</b>
Fund: INMATE TRUST - COMMISSARY		
AGENCY FUND DEDUCTIONS		\$215,233.71
<b>TOTAL</b>		<b>\$215,233.71</b>
Fund: 542 TAX SALE FEES - SRI		
AGENCY FUND DEDUCTIONS		\$278,556.25
<b>TOTAL</b>		<b>\$278,556.25</b>
Fund: 556 SUPPLEMENTAL COUNTY WIDE TAX		

(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-1-0 PAGE: 19  
 COUNTY: LAKE COUNTY  
 UNIT NAME: LAKE COUNTY

	AGENCY FUND DEDUCTIONS	\$4,589,295.98
<b>TOTAL</b>		<b>\$4,589,295.98</b>
Fund: 563 CORONER'S TRAINING AND CONT EDUC.	AGENCY FUND DEDUCTIONS	\$69,422.50
<b>TOTAL</b>		<b>\$69,422.50</b>
Fund: 584 DELINQUENT SEWER	AGENCY FUND DEDUCTIONS	\$730,996.94
<b>TOTAL</b>		<b>\$730,996.94</b>
Fund: 585 BARRET LAW	AGENCY FUND DEDUCTIONS	\$99,810.74
<b>TOTAL</b>		<b>\$99,810.74</b>
Fund: 686 TIF DISSOLUTION GENERAL FUND	AGENCY FUND DEDUCTIONS	\$294,309.90
<b>TOTAL</b>		<b>\$294,309.90</b>
Fund: 596 US STEEL PROP TAX SETTLEMENT FUND	AGENCY FUND DEDUCTIONS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 711 '08 _PRIOR DELINQUENT TAX	AGENCY FUND DEDUCTIONS	\$8,252,027.67
<b>TOTAL</b>		<b>\$8,252,027.67</b>
Fund: 328 HEA 1001 '07 '_08 PTRC _HSC	AGENCY FUND DEDUCTIONS	\$2,651,507.15
<b>TOTAL</b>		<b>\$2,651,507.15</b>
Fund: 669 INDIANA COMMON SCHOOL FUND	AGENCY FUND DEDUCTIONS	\$74,848.00
<b>TOTAL</b>		<b>\$74,848.00</b>
Fund: 712 EXCESS MONIES - SETTLEMENT 2001	AGENCY FUND DEDUCTIONS	\$317,085.48
<b>TOTAL</b>		<b>\$317,085.48</b>
Fund: CLERK - OUTSIDE CASH	AGENCY FUND DEDUCTIONS	\$56,543,189.79
<b>TOTAL</b>		<b>\$56,543,189.79</b>
Fund: JUV PROBATION - OUTSIDE CASH	AGENCY FUND DEDUCTIONS	\$93,535.20
<b>TOTAL</b>		<b>\$93,535.20</b>
Fund: RECORDER - OUTSIDE CASH	AGENCY FUND DEDUCTIONS	\$1,812,534.43
<b>TOTAL</b>		<b>\$1,812,534.43</b>

(CAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 45-1-0

PAGE: 20

COUNTY: LAKE COUNTY

UNIT NAME: LAKE COUNTY

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Fund:	PLANNING COMMISSION - OUTSIDE CASH	
	AGENCY FUND DEDUCTIONS	\$413,878.88
	<b>TOTAL</b>	<b>\$413,878.88</b>

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Fund:	ADULT PROBATION - OUTSIDE CASH	
	AGENCY FUND DEDUCTIONS	\$326,697.15
	<b>TOTAL</b>	<b>\$326,697.15</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$2,097,449,018.88</b>
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(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B - DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-1-0

PAGE: 1

COUNTY: LAKE COUNTY  
 UNIT NAME: LAKE COUNTY

Fund: 1 GENERAL

Dept: COUNTY AUDITOR

PERSONAL SERVICES	\$1,944,856.86
SUPPLIES	\$25,283.88
OTHER SERVICES AND CHARGES	\$376,226.03
OTHER DISBURSEMENTS	\$22,411,085.90

**TOTAL \$24,757,452.67**

Dept: COUNTY TREASURER

PERSONAL SERVICES	\$1,035,499.20
SUPPLIES	\$16,660.93
OTHER SERVICES AND CHARGES	\$547,866.45
OTHER DISBURSEMENTS	\$7,785.98

**TOTAL \$1,607,812.56**

Dept: COUNTY RECORDER

PERSONAL SERVICES	\$359,146.84
SUPPLIES	\$29,559.58
OTHER SERVICES AND CHARGES	\$22,050.82

**TOTAL \$410,757.24**

Dept: COUNTY SHERIFF

PERSONAL SERVICES	\$11,750,673.04
SUPPLIES	\$815,990.23
OTHER SERVICES AND CHARGES	\$317,357.50
OTHER DISBURSEMENTS	\$17,393.19

**TOTAL \$12,901,413.96**

Dept: COUNTY SURVEYOR

PERSONAL SERVICES	\$561,852.04
SUPPLIES	\$6,597.43
OTHER SERVICES AND CHARGES	\$27,578.17

**TOTAL \$596,027.64**

Dept: COUNTY CORONER

PERSONAL SERVICES	\$598,182.85
SUPPLIES	\$41,528.33
OTHER SERVICES AND CHARGES	\$312,443.01
OTHER DISBURSEMENTS	\$3,700.00

**TOTAL \$955,854.19**

Dept: COUNTY ASSESSOR

PERSONAL SERVICES	\$1,063,064.10
SUPPLIES	\$10,388.63
OTHER SERVICES AND CHARGES	\$38,517.97

**TOTAL \$1,111,970.70**

Dept: PROSECUTING ATTORNEY

PERSONAL SERVICES	\$3,509,272.93
SUPPLIES	\$34,259.29
OTHER SERVICES AND CHARGES	\$101,197.06
OTHER DISBURSEMENTS	\$1,086.20

**TOTAL \$3,645,815.48**

Dept: COUNTY COOP EXTENSION SERVICE

PERSONAL SERVICES	\$118,707.60
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(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B - DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-1-0

PAGE: 2

COUNTY: LAKE COUNTY  
 UNIT NAME: LAKE COUNTY

	SUPPLIES	\$10,809.72
	OTHER SERVICES AND CHARGES	\$287,072.84
<b>TOTAL</b>		<b>\$416,590.16</b>
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$66,001.29
	SUPPLIES	\$1,017.39
	OTHER SERVICES AND CHARGES	\$376.98
<b>TOTAL</b>		<b>\$67,395.66</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$625,979.11
	SUPPLIES	\$14,419.32
	OTHER SERVICES AND CHARGES	\$189,974.59
<b>TOTAL</b>		<b>\$830,373.02</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$163,591.15
	SUPPLIES	\$2,644.38
	OTHER SERVICES AND CHARGES	\$23,180.11
<b>TOTAL</b>		<b>\$189,415.64</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$212,686.90
	SUPPLIES	\$1,109.25
	OTHER SERVICES AND CHARGES	\$33,265.29
<b>TOTAL</b>		<b>\$247,061.44</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	PERSONAL SERVICES	\$213,585.67
	SUPPLIES	\$1,595.82
	OTHER SERVICES AND CHARGES	\$39,128.86
<b>TOTAL</b>		<b>\$254,310.35</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #06	
	PERSONAL SERVICES	\$427,497.03
	SUPPLIES	\$2,220.07
	OTHER SERVICES AND CHARGES	\$46,305.03
<b>TOTAL</b>		<b>\$476,022.13</b>
Dept:	CLERK	
	PERSONAL SERVICES	\$2,360,254.19
	SUPPLIES	\$11,665.75
	OTHER SERVICES AND CHARGES	\$73,114.53
<b>TOTAL</b>		<b>\$2,445,034.47</b>
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$19,912,208.05
	SUPPLIES	\$5,426.28
	OTHER SERVICES AND CHARGES	\$161,990.07
	OTHER DISBURSEMENTS	\$2,967,000.00
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$23,046,624.40</b>
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$1,541,344.05
	SUPPLIES	\$38,533.58
	OTHER SERVICES AND CHARGES	\$334,812.83

(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B - DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-1-0

PAGE: 3

COUNTY: LAKE COUNTY  
 UNIT NAME: LAKE COUNTY

<b>TOTAL</b>		<b>\$1,914,690.46</b>
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$52,428.92
	SUPPLIES	\$5,003.96
	OTHER SERVICES AND CHARGES	\$10,386.50
	CAPITAL OUTLAY	\$5,450.00
<b>TOTAL</b>		<b>\$73,269.38</b>
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$9,219,814.98
	SUPPLIES	\$10,718.93
	OTHER SERVICES AND CHARGES	\$55,579,737.61
<b>TOTAL</b>		<b>\$64,810,271.52</b>
Dept:	BOARD OF PUBLIC WORKS	
	PERSONAL SERVICES	\$129,995.34
	SUPPLIES	\$18,954.43
	OTHER SERVICES AND CHARGES	\$9,338.03
	CAPITAL OUTLAY	\$1,949.35
<b>TOTAL</b>		<b>\$160,237.15</b>
Dept:	BOARD OF ZONING APPEALS	
	PERSONAL SERVICES	\$38,780.00
	OTHER SERVICES AND CHARGES	\$15,683.50
<b>TOTAL</b>		<b>\$54,463.50</b>
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$448,962.39
	SUPPLIES	\$2,339.71
	OTHER SERVICES AND CHARGES	\$14,401.20
<b>TOTAL</b>		<b>\$465,703.30</b>
Dept:	DATA PROCESSING DEPT	
	SUPPLIES	\$31,676.19
	OTHER SERVICES AND CHARGES	\$2,503,141.95
<b>TOTAL</b>		<b>\$2,534,818.14</b>
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$468,659.01
	SUPPLIES	\$46,605.81
	OTHER SERVICES AND CHARGES	\$4,038,017.25
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$4,553,282.07</b>
Dept:	GOVERNMENT BUILDING DEPT	
	PERSONAL SERVICES	\$751,968.43
	SUPPLIES	\$172,028.25
	OTHER SERVICES AND CHARGES	\$476,627.84
<b>TOTAL</b>		<b>\$1,400,624.52</b>
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$1,333,317.34
	SUPPLIES	\$28,875.12
	OTHER SERVICES AND CHARGES	\$36,088.65
<b>TOTAL</b>		<b>\$1,398,281.11</b>
Dept:	SUPERIOR COURT #04	

(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B - DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-1-0

PAGE: 4

COUNTY: LAKE COUNTY  
 UNIT NAME: LAKE COUNTY

	PERSONAL SERVICES	\$715,468.15
	SUPPLIES	\$4,072.07
	OTHER SERVICES AND CHARGES	\$2,829.51
<b>TOTAL</b>		<b>\$722,369.73</b>
Dept:	CRIMINAL COURT #1	
	PERSONAL SERVICES	\$2,227,713.89
	SUPPLIES	\$40,448.09
	OTHER SERVICES AND CHARGES	\$191,982.39
<b>TOTAL</b>		<b>\$2,460,144.37</b>
Dept:	COUNTY COURT, DIVISION 1	
	PERSONAL SERVICES	\$712,055.31
	SUPPLIES	\$3,743.00
	OTHER SERVICES AND CHARGES	\$6,830.51
<b>TOTAL</b>		<b>\$722,628.82</b>
Dept:	COUNTY COURT, DIVISION 2	
	PERSONAL SERVICES	\$681,505.97
	SUPPLIES	\$6,697.58
	OTHER SERVICES AND CHARGES	\$8,315.74
<b>TOTAL</b>		<b>\$696,519.29</b>
Dept:	COUNTY COURT, DIVISION 3	
	PERSONAL SERVICES	\$773,395.08
	SUPPLIES	\$6,919.64
	OTHER SERVICES AND CHARGES	\$4,113.79
<b>TOTAL</b>		<b>\$784,428.51</b>
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$430,822.56
	SUPPLIES	\$7,086.74
	OTHER SERVICES AND CHARGES	\$38,090.62
<b>TOTAL</b>		<b>\$475,999.92</b>
Dept:	JUVENILE COURT	
	PERSONAL SERVICES	\$2,968,207.53
	SUPPLIES	\$16,767.65
	OTHER SERVICES AND CHARGES	\$167,166.62
<b>TOTAL</b>		<b>\$3,152,141.80</b>
Dept:	PUBLIC DEFENDER DEPT	
	PERSONAL SERVICES	\$1,552,799.90
	SUPPLIES	\$16,907.69
	OTHER SERVICES AND CHARGES	\$724,675.22
<b>TOTAL</b>		<b>\$2,294,382.81</b>
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$196,194.47
	SUPPLIES	\$8,094.01
	OTHER SERVICES AND CHARGES	\$6,793.85
<b>TOTAL</b>		<b>\$211,082.33</b>
Dept:	WORK RELEASE DEPT	
	PERSONAL SERVICES	\$847,060.80
	SUPPLIES	\$50,019.79
	OTHER SERVICES AND CHARGES	\$184,330.14

(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B - DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-1-0

PAGE: 5

COUNTY: LAKE COUNTY  
 UNIT NAME: LAKE COUNTY

<b>TOTAL</b>		<b>\$1,081,410.73</b>
Dept:	JAIL	
	PERSONAL SERVICES	\$7,549,760.42
	SUPPLIES	\$978,875.01
	OTHER SERVICES AND CHARGES	\$3,817,728.81
<b>TOTAL</b>		<b>\$12,346,364.24</b>
Dept:	JUVENILE DETENTION CENTER	
	PERSONAL SERVICES	\$2,383,552.41
	SUPPLIES	\$36,052.89
	OTHER SERVICES AND CHARGES	\$292,128.10
<b>TOTAL</b>		<b>\$2,711,733.40</b>
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$117,343.11
	SUPPLIES	\$13,719.16
	OTHER SERVICES AND CHARGES	\$2,980.26
<b>TOTAL</b>		<b>\$134,042.53</b>
Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	\$162,039.33
	SUPPLIES	\$1,454.63
	OTHER SERVICES AND CHARGES	\$20,705.47
<b>TOTAL</b>		<b>\$184,199.43</b>
Dept:	ECONOMIC DEVELOPMENT	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$2,590.21
	OTHER SERVICES AND CHARGES	\$5,871.40
<b>TOTAL</b>		<b>\$8,461.61</b>
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$76,135.16
	SUPPLIES	\$5,000.00
	OTHER SERVICES AND CHARGES	\$22,452.00
<b>TOTAL</b>		<b>\$103,587.16</b>
Dept:	FAIR GROUNDS	
	PERSONAL SERVICES	\$138,891.51
	SUPPLIES	\$28,700.18
	OTHER SERVICES AND CHARGES	\$3,220.11
<b>TOTAL</b>		<b>\$170,811.80</b>
Dept:	CASA	
	PERSONAL SERVICES	\$232,412.92
	SUPPLIES	\$6,401.83
	OTHER SERVICES AND CHARGES	\$17,215.67
<b>TOTAL</b>		<b>\$256,030.42</b>
Dept:	COURT MAGISTRATE	
	PERSONAL SERVICES	\$121,050.78
	SUPPLIES	\$89,248.57
	OTHER SERVICES AND CHARGES	\$321,792.30
<b>TOTAL</b>		<b>\$532,091.65</b>
Dept:	EMERGENCY PLANNING COMMITTEE	
	PERSONAL SERVICES	\$83,605.93

(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B - DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-1-0

PAGE: 6

COUNTY: LAKE COUNTY

UNIT NAME: LAKE COUNTY

	SUPPLIES	\$12,750.44
	OTHER SERVICES AND CHARGES	\$122,127.00
<b>TOTAL</b>		<b>\$218,483.37</b>
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$1,530,853.74
	SUPPLIES	\$19,988.60
	OTHER SERVICES AND CHARGES	\$46,615.45
<b>TOTAL</b>		<b>\$1,597,457.79</b>
Dept:	GENERAL EXPENDITURES, OTHER	
	OTHER DISBURSEMENTS	\$110,553.00
<b>TOTAL</b>		<b>\$110,553.00</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$82,409,198.28
	SUPPLIES	\$2,741,450.04
	OTHER SERVICES AND CHARGES	\$71,623,845.63
	CAPITAL OUTLAY	\$7,399.35
	OTHER DISBURSEMENTS	\$25,518,604.27
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL GENERAL</b>		<b>\$182,300,497.57</b>

(CAR-1) ANNUAL FINANCIAL REPORT  
PART 3C - DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 45-1-0

PAGE: 1

COUNTY: LAKE COUNTY

UNIT NAME: LAKE COUNTY

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Fund: 102 HIGHWAY

Dept: OTHER HIGHWAY DEPT

PERSONAL SERVICES	\$4,198,614.14
SUPPLIES	\$390,294.92
OTHER SERVICES AND CHARGES	\$272,048.26
CAPITAL OUTLAY	\$5,473.00
PURCHASE OF INVESTMENTS	\$12,500,000.00

**TOTAL** **\$17,366,430.32**

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$4,198,614.14
SUPPLIES	\$390,294.92
OTHER SERVICES AND CHARGES	\$272,048.26
CAPITAL OUTLAY	\$5,473.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

**TOTAL HIGHWAY** **\$17,366,430.32**

PART 4 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2010

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>
		MONEY MARKET ACCOUNT	0008038621	\$2,202,476.22			\$2,216,440.22
		MONEY MARKET ACCOUNT	496003750	\$3,747,442.85			\$3,760,907.12
		FIRST NATIONAL	3506819	\$10,034,134.01			\$2,114,745.55
		MAIN SOURCE	5546529	\$1,007,207.40			\$1,011,519.23
		AMERICAN SAVINGS	0161311008	\$1,223,236.40			\$1,233,879.64
		HORIZON	0100156101	\$5,972,610.43			\$5,998,452.66
		FIRST MIDWEST BANK	0007402562	\$29,670,733.58			\$29,497,553.63
		JPM CHASE	134900012	\$18,954,029.79			\$30,395,830.92
		JPM CHASE	134908959	\$6,705.84			\$-13,241.82
		JPM CHASE	641880695	\$570,312.58			\$187,386.09
		JPM CHASE	641880703	\$234,550.45			\$270,940.72
		JPM CHASE	134909495	\$11,768.83			\$11,768.83
		JPM CHASE	816397004	\$0.03			\$35,994.42
		JPM CHASE	134909796	\$11,979.31			\$9,625.19
		JPM CHASE	134909194	\$1,817,860.85			\$1,707,737.61
		JPM CHASE	707434908	\$37,587.00			\$55,006.00
		HORIZON	83424348	\$2,157,171.21			\$2,162,691.07
		CENTIER	400068	\$12,701,217.85			\$19,807,352.66
		CITIZENS	203184	\$8,242,881.71			\$3,272,587.39
		DEMOTTE STATE BANK	800-747-8	\$4,926,043.56			\$7,290,525.01
		HARRIS	04331700154	\$21,083,339.52			\$20,285,476.51
		PNC	461826245	\$6,229,872.02			\$2,245,792.93
		PEOPLES BANK SB	0251709839	\$6,095,834.01			\$11,156,500.07
		PEOPLES	2000000767	\$28,739.51			\$57,203.58
		PEOPLES	2000000775	\$174,294.87			\$304,340.58
		FIFTH THIRD BANK	7233191191	\$4,925,101.91			\$4,925,101.91

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>
		FIRST FINANCIAL	2400111511	\$13,277,472.75			\$9,594,977.10
		FIRST FINANCIAL	03-9820-9	\$207,673.15			\$232,878.45
		JPM CHASE	641880711	\$7,084,848.81			\$4,940,795.55
		JPM CHASE	180005833175	\$43,584.30			\$48,304.30
		JPM CHASE	641880687	\$1,907,122.31			\$1,909,102.07
		JPM CHASE	185010194818	\$5,177,086.77			\$5,185,467.81
		JPM CHASE	180005110597	\$268,195,786.82			\$330,529,303.57
		JPM CHASE	628216632	\$3,884,272.23			\$3,884,272.23
		JPM CHASE	754357218	\$5,124.50			\$5,787.38
		CASH DRAWER	000000	\$2,000.00			\$2,000.00
		NET CASH SHORT PRIOR	000000	\$63,577.46			\$64,015.79
		NET CASH LONG PRIOR	000000	\$-135,350.93			\$-269,328.50
		CASH LONG TODAY	000000	\$-3.68			\$0.00
		TOTAL MONIES ON DEPOSIT	168628				\$400,000.00
		TOTAL MONIES ON DEPOSIT	5000061046-1				\$2,000,000.00
		TOTAL MONIES ON DEPOSIT	5000061047-1				\$400,000.00
		TOTAL MONIES ON DEPOSIT	55623892				\$500,000.00
		TOTAL MONIES ON DEPOSIT	55223797				\$200,000.00
		TOTAL MONIES ON DEPOSIT	55761344				\$500,000.00
		TOTAL MONIES ON DEPOSIT	55794222				\$12,000,000.00
		TOTAL MONIES ON DEPOSIT	55474505				\$500,000.00
		TOTAL MONIES ON DEPOSIT	168740				\$300,000.00

**Total CASH:**

**\$522,929,693.47**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/13/2010	112 LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	55214653	\$500,000.00	01/24/2011	0.15	\$500,000.00
<b>Total by Fund:</b>							<b>\$500,000.00</b>
12/17/2010	106 UNSAFE BUILDING	CERTIFICATE OF DEPOSIT	5000061057-1	\$125,000.00	01/21/2011	0.25	\$125,000.00
<b>Total by Fund:</b>							<b>\$125,000.00</b>
12/07/2010	196 RIVERBOAT	CERTIFICATE OF DEPOSIT	5000061043-1	\$1,783,000.00	01/11/2011	0.25	\$1,783,000.00
<b>Total by Fund:</b>							<b>\$1,783,000.00</b>
12/08/2010	199 EMERGENCY TELEPHONE SYSTEM	CERTIFICATE OF DEPOSIT	5000061044-1	\$500,000.00	01/12/2011	0.25	\$500,000.00
<b>Total by Fund:</b>							<b>\$500,000.00</b>
12/08/2010	102 HIGHWAY	CERTIFICATE OF DEPOSIT	5000061045-1	\$350,000.00	01/12/2011	0.25	\$350,000.00
12/13/2010	102 HIGHWAY	CERTIFICATE OF DEPOSIT	55115015	\$900,000.00	01/24/2011	0.15	\$900,000.00
<b>Total by Fund:</b>							<b>\$1,250,000.00</b>
12/09/2010	218 DIVISION II LADOS	CERTIFICATE OF DEPOSIT	5000061049-1	\$25,000.00	01/13/2011	0.25	\$25,000.00
<b>Total by Fund:</b>							<b>\$25,000.00</b>
12/09/2010	217 DIVISION I	CERTIFICATE OF DEPOSIT	5000061048-1	\$25,000.00	01/13/2011	0.25	\$25,000.00

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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
LADOS							
<b>Total by Fund:</b>							<b>\$25,000.00</b>
12/10/2010	109 SELF INSURANCE #2	CERTIFICATE OF DEPOSIT	55951580	\$500,000.00	01/14/2011	0.15	\$500,000.00
<b>Total by Fund:</b>							<b>\$500,000.00</b>
11/03/2010	560 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	55648931	\$35,000.00	11/03/2013	1.25	\$35,000.00
<b>Total by Fund:</b>							<b>\$35,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$4,743,000.00</b>
<b>Total Cash and Investments:</b>							<b>\$527,672,693.47</b>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE COUNTY  
COUNTY: LAKE COUNTY

ID: 45-1-0

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

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)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE COUNTY

ID: 45-1-0

COUNTY: LAKE COUNTY

PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE COUNTY

ID: 45-1-0

COUNTY: LAKE COUNTY

PART 7 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE COUNTY

ID: 45-1-0

COUNTY: LAKE COUNTY

PART 8 - REPORT OF ACCOUNTS RECEIVABLE  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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	\$0.00
	COUNTY TREASURER	\$0.00
	COUNTY RECORDER	\$0.00
	COUNTY SHERIFF	\$0.00
	COUNTY SURVEYOR	\$0.00
	COUNTY CORONER	\$0.00
	COUNTY ASSESSOR	\$0.00
	PROSECUTING ATTORNEY	\$0.00
	COUNTY COOP EXTENSION SERVICE	\$0.00
	VETERANS SERVICE OFFICER	\$0.00
	TOWNSHIP ASSESSOR TRUSTEE #01	\$0.00
	TOWNSHIP ASSESSOR TRUSTEE #02	\$0.00
	TOWNSHIP ASSESSOR TRUSTEE #03	\$0.00
	TOWNSHIP ASSESSOR TRUSTEE #05	\$0.00
	TOWNSHIP ASSESSOR TRUSTEE #06	\$0.00
	CLERK	\$0.00
	COUNTY COUNCIL	\$0.00
	COUNTY ELECTION BOARD	\$0.00
	DRAINAGE BOARD DEPT	\$0.00
	BOARD OF COUNTY COMMISSIONERS	\$0.00
	BOARD OF PUBLIC WORKS	\$0.00
	BOARD OF ZONING APPEALS	\$0.00
	PLANNING COMMISSION	\$0.00
	DATA PROCESSING DEPT	\$0.00
	COURTHOUSE	\$0.00
	GOVERNMENT BUILDING DEPT	\$0.00
	SUPERIOR COURT #01	\$0.00
	SUPERIOR COURT #04	\$0.00
	CRIMINAL COURT #1	\$0.00
	COUNTY COURT, DIVISION 1	\$0.00

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<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
1 GENERAL	COUNTY COURT, DIVISION 2	\$0.00
	COUNTY COURT, DIVISION 3	\$0.00
	CIRCUIT COURT	\$0.00
	JUVENILE COURT	\$0.00
	PUBLIC DEFENDER DEPT	\$0.00
	WEIGHTS AND MEASURES INSPECTOR	\$0.00
	WORK RELEASE DEPT	\$0.00
	JAIL	\$0.00
	JUVENILE DETENTION CENTER	\$0.00
	4-D PROGRAM (CHILD SUPPORT)	\$0.00
	ECONOMIC DEVELOPMENT	\$0.00
	FAIR GROUNDS	\$0.00
	CASA	\$0.00
	COURT MAGISTRATE	\$0.00
	EMERGENCY PLANNING COMMITTEE	\$0.00
	PROSECUTOR IV-D	\$0.00

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Total by Fund Type: \$0.00

Fund Type: SPECIAL REVENUE

112 LOCAL ROAD AND STREET	\$0.00
124 ACCIDENT REPORT	\$0.00
117 PARK NONREVERTING OPERATING	\$0.00
105 HEALTH	\$0.00
194 CLERK'S RECORDS PERPETUATION	\$0.00
250 ELECTRONIC MAP GENERATION	\$0.00
104 DEFERRAL PROGRAM	\$0.00
196 RIVERBOAT	\$0.00
199 EMERGENCY TELEPHONE SYSTEM	\$0.00
110 DRUG FREE COMMUNITY	\$0.00
185 EMERGENCY PLANNING/RIGHT TO KNOW	\$0.00
102 HIGHWAY	\$0.00
107 PARKS AND RECREATION	\$0.00
237 PROPERTY REASSESSMENT	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT  
PART 9 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: LAKE COUNTY  
FOR THE FISCAL YEAR ENDING 2010

ID: 45-1-0  
COUNTY: LAKE COUNTY

PAGE: 3

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<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
144 JUVENILE PROBATION SERVICE		\$0.00
143 ADULT PROBATION SERVICES		\$0.00
179 RECORDER'S RECORDS PERPETUATION		\$0.00
153 HEALTH MAINTENANCE		\$0.00
135 PRETRIAL DIVERSION		\$0.00
152 MISDEMEANANT		\$0.00
405 SUPPLEMENTAL PUBLIC DEFENDER SVC		\$0.00
167 SURVEYOR'S CORNER PERPETUATION		\$0.00
240 RAINY DAY		\$0.00
710 SALES DISCLOSURE		\$0.00
156 SPAY AND NEUTER		\$0.00
249 HOMELAND SECURITY		\$0.00
127 PROSECUTOR'S ELDERLY ABUSE		\$0.00
130 PROSECUTOR'S GENERAL INCENTIVE FUND		\$0.00
131 NON-REVERTING FAIRGROUNDS		\$0.00
271 HUD - NSP GRANT		\$0.00
141 NON-REVERTING RICO SEIZURE		\$0.00
145 NON-REVERTING PROPERTY SEIZURE #1		\$0.00
159 JUVENILE HOME DETENTION GRANT		\$0.00
170 ECONOMIC DEVELOPMENT ADMIN BUDGET		\$0.00
172 ECONOMIC DEVELOPMENT CITIES/TOWNS		\$0.00
171 ECONOMIC DEVELOPMENT HOME PROGRAM		\$0.00
173 ECONOMIC DEVELOPMENT REHAB		\$0.00
206 STORM WATER SED CONTROL		\$0.00
217 DIVISION I LADOS		\$0.00
229 NR HIGHWAY DEPOSIT GAMBLING		\$0.00
234 DOMESTIC RELATION COUNSELING		\$0.00
239 SHERIFF'S GRANTS FUND		\$0.00
295 CHILD SUPPORT/PCA FEES		\$0.00
253 ANTI-BIOTERRORISM		\$0.00
256 WEBSITE MAINTENANCE FUND		\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT  
PART 9 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: LAKE COUNTY  
FOR THE FISCAL YEAR ENDING 2010

ID: 45-1-0  
COUNTY: LAKE COUNTY

PAGE: 4

---

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
259 INTERPRETER SERVICE GRANT		\$0.00
263 HAVA TITLE III VOTING SYSTEM		\$0.00
264 MS4		\$0.00
270 SHERIFF'S SIG GRANT		\$0.00
293 AUDITOR'S ENDORSEMENT FEES		\$0.00
274 SUP. COURT DIV III DRUG FREE GRANT		\$0.00
428 CHILD SUPPORT INCENTIVE		\$0.00
139 COMMUNITY CORRECTION FAIR SHARE		\$0.00
<u>Total by Fund Type:</u>		<u>\$0.00</u>
<u>Fund Type:</u>	CAPITAL PROJECTS	
116 PARK NONREVERTING CAPITAL		\$0.00
350 CUMULATIVE BRIDGE		\$0.00
790 GENERAL DRAIN IMPROVEMENT		\$0.00
353 PARK DIST BOND 1982		\$0.00
550 MAJOR MOVE CONSTRUCTION		\$0.00
651 CO CUMULATIVE CAPITAL DEVELOPMENT		\$0.00
<u>Total by Fund Type:</u>		<u>\$0.00</u>
<u>Fund Type:</u>	INTERNAL SERVICE	
541 SELF-INSURANCE		\$0.00
109 SELF INSURANCE #2		\$0.00
<u>Total by Fund Type:</u>		<u>\$0.00</u>
<u>Fund Type:</u>	ENTERPRISE	
356 HERMIT'S LAKE SEWER USER FEE		\$0.00
<u>Total by Fund Type:</u>		<u>\$0.00</u>
<b>TOTAL FOR ALL FUNDS:</b>		<b><u>\$0.00</u></b>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE COUNTY

ID: 45-1-0

COUNTY: LAKE COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	LAKESHORE JETS TRACK CLUB	4534 GEORGIA STREET	LAKE COUNTY			DONATION	\$150.00
		GARY, IN 46409					
1-0732885	BEACHFRONT DANCE SCHOOL	427 S. LAKE STREET				DONATION	\$500.00
		GARY, IN 46403					
11-3773865	PLANTED SEED MINISTRIES	7159 MADISON STREET	LAKE COUNTY			DONATION	\$300.00
		MERRILLVILLE, IN 46410					
20-0069367	PINK RIBBON SOCIETY	1101 ALLENDALE COURT	LAKE COUNTY			DONATION	\$500.00
		CROWN POINT, IN 46307					
20-0819151	HAMMOND HURRICANES YOUTH FUND	5854 WALLACE ROAD	LAKE COUNTY			DONATION	\$950.00
		HAMMOND, IN 46320					
20-4099143	REGIONAL DEVELOPMENT AUTHORITY	9800 CONNECTICUT DRIVE	LAKE COUNTY			DONATION/MATCHING FUNDS	\$3,500,000.00
		CROWN POINT, IN 46307					
23-7070169	HAMMOND COUNCIL PTA	41 WILLIAMS STREET	LAKE COUNTY			DONATION	\$90.00
		HAMMOND, IN 46320					

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE COUNTY  
COUNTY: LAKE COUNTY

ID: 45-1-0

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
23-7115863	HAMMOND FRATERNAL ORDER OF POLICE	7527 KENNEDY AVENUE  HAMMOND, IN 46323	LAKE COUNTY			DONATION	\$50.00
23-7131541	HIGHLAND ELKS LODGE #198	3120-45TH STREET  HIGHLAND, IN 46322	LAKE COUNTY			DONATION	\$300.00
23-7169258	NORTHWEST IN SICKLE FOUNDATION	4801 W. 5TH AVENUE  GARY, IN 46406	LAKE COUNTY			DONATION	\$1,650.00
23-7170019	LAKESHORE AREA REGIONAL RECOVERY OF	9200 CALUMET AVENUE  MUNSTER, IN 46321	LAKE COUNTY			DONATION	\$300.00
23-7572901	INDIANA TRAIL GRANGE (237-57-2901)	1006 W. 203RD AVENUE  LOWELL, IN 46356	LAKE COUNTY			DONATION	\$300.00
26-3518008	LAURA AUSTIN PASSMORE GUILD	1041 KENWOOD STREET  HAMMOND, IN 46320	LAKE COUNTY			DONATION	\$100.00
30-5787183	BOWIE BORIS B (305-78-7183)	574 BUCHANAN STREET  GARY, IN 46402	LAKE COUNTY			DONATION	\$400.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE COUNTY  
COUNTY: LAKE COUNTY

ID: 45-1-0

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 3

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
31-1044961	VIETNAM VET MEMORIAL COMMITTEE	P.O. BOX 10965  MERRILLVILLE, IN 46410	LAKE COUNTY			DONATION	\$100.00
31-1168281	MEALS ON WHEELS OF NW IN, INC.	8446 VIRGINIA STREET  MERRILLVILLE, IN 46410	LAKE COUNTY			DONATION	\$100.00
31-1204711	BROTHER'S KEEPER, INC.	2120 BROADWAY  MERRILLVILLE, IN 46410	LAKE COUNTY			DONATION	\$700.00
31-6243963	LADIES AUXILIARY TO THE V.F.W.	P.O. BOX 07287 GARY, IN 46407 10400 W. 93RD STREET	LAKE COUNTY			DONATION	\$100.00
32-0025066	ADONIA COMMUNITY SERVICE CORP	ST JOHN, IN 46373 1601 S. BROADWAY	LAKE COUNTY			DONATIONS	\$350.00
35-0362610	LAKESHORE CHAMBER OF COMMERCE	GARY, IN 46408 5246 HOHMAN, SUITE 100	LAKE COUNTY			DONATION	\$190.00
35-0363075	AMERICAN LEGION HAMMOND POST #168	HAMMOND, IN 46320 P.O. BOX 603  HAMMOND, IN 46325	LAKE COUNTY			DONATION	\$2,020.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE COUNTY  
COUNTY: LAKE COUNTY

ID: 45-1-0

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 4

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-0639620	KNIGHTS OF COLUMBUS	1120-119TH STREET	LAKE COUNTY			DONATION	\$300.00
		WHITING, IN 46390					
35-0867968	CALUMET COUNCIL BOY SCOUTS OF AMER	8751 CALUMET AVENUE	LAKE COUNTY			DONATION	\$100.00
		MUNSTER, IN 46321					
35-0883499	ST JOHN THE BAPTIST CATHOLIC CHURCH	1849 LINCOLN AVENUE	LAKE COUNTY			DONATION	\$325.00
		WHITING, IN 46394					
35-0895837	HUMANE SOCIETY CAL AREA, INC.	421-45TH AVENUE	LAKE COUNTY			DONATION	\$100.00
		MUNSTER, IN 46321					
35-1002446	IMMACULATE CONCEPTION CHURCH	2006 SCHRAGE AVENUE	LAKE COUNTY			DONATION	\$300.00
		WHITING, IN 46394					
35-1010894	HAMMOND MOHAWKS	4040 CALUMET AVENUE	LAKE COUNTY			DONATION	\$200.00
		HAMMOND, IN 46327					
35-1016046	ST STANISLAUS CHURCH	808 W. 150TH STREET	LAKE COUNTY			DONATION	\$400.00
		EAST CHICAGO, IN 46312					

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE COUNTY  
COUNTY: LAKE COUNTY

ID: 45-1-0

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 5

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1041120	NORTHWESTERN IND BUILDING CENTER	6415 KENNEDY AVENUE  HAMMOND, IN 46323	LAKE COUNTY			DONATION	\$725.00
35-1068483	CAMPAGNA ACADEMY CHARTER SCHOOLS	7403 S. CLINE AVENUE  SCHERERVILLE, IN 46375	LAKE COUNTY			DONATION	\$300.00
35-1087173	CALUMET COLLEGE OF ST JOSEPH	2400 NEW YORK AVENUE  WHITING, IN 46394	LAKE COUNTY			DONATION	\$300.00
35-1139485	TRADEWINDS REHAB CENTER	5901 W. 7TH AVENUE  P.O. BOX 6308 GARY, IN 46406	LAKE COUNTY			DONATION	\$500.00
35-1152611	CROWN POINT HIGH SCHOOL-BASEBA LL	125TH _MAIN STREET  CROWN POINT, IN 46307	LAKE COUNTY			DONATION	\$150.00
35-1169900	CEREBRAL PALSY OF NW INDIANA	22 TYLER STREET  HOBART, IN 46342	LAKE COUNTY			DONATION	\$500.00
35-1172372	KNIGHTS OF COLUMBUS	1104 KNIGHTS OF COLUMBUS  EAST CHICAGO, IN 46312	LAKE COUNTY			DONATION	\$300.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE COUNTY  
COUNTY: LAKE COUNTY

ID: 45-1-0

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 6

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1178954	URBAN LEAGUE OF NW IN	3101 BROADWAY  GARY, IN 46409	LAKE COUNTY			DONATION	\$1,000.00
35-1182844	NW INDIANA REG PLANNING COMMISSION	6100 SOUTHPORT ROAD  PORTAGE, IN 46368				DONATION/MATCHING FUNDS	\$339,195.00
35-1262658	LAKE CO SOIL _ WATER CONS DIST	928 S. COURT STREET, #C  PORTAGE, IN 46368	LAKE COUNTY			DONATION	\$100.00
35-1307194	I U DONS	CROWN POINT, IN 46307 P.O. BOX 64622	LAKE COUNTY			DONATION	\$450.00
35-1363578	CROWN POINT BABE RUTH LEAGUE	GARY, IN 46401 P.O. BOX 615	LAKE COUNTY			DONATION	\$150.00
35-1398205	GREATER HAMMOND COMMUNITY SERVICE	CROWN POINT, IN 46307 824 HOFFMAN STREET	LAKE COUNTY			DONATION	\$325.00
35-1436533	SERENITY HOUSE, INC.	HAMMOND, IN 46320 5157 HARRISON STREET  P.O. BOX 4016 GARY, IN 46404	LAKE COUNTY			DONATION	\$100.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE COUNTY  
COUNTY: LAKE COUNTY

ID: 45-1-0

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 7

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1437201	MT ZOIN BAPTIST CHURCH	1047 KENWOOD STREET HAMMOND, IN 46320	LAKE COUNTY			DONATION	\$125.00
35-1452057	SOUTH LAKE COMMUNITY SERVICES	1450 E. JOLIET, SUITE 202 CROWN POINT, IN 46307	LAKE COUNTY			DONATION	\$200.00
35-1478226	IN PACT	12300 MARSHALL STREET CROWN POINT, IN 46307	LAKE COUNTY			DONATION	\$600.00
35-1542762	SHARE FOUNDATION	P.O. BOX 400 CROWN POINT, IN 46307				DONATION	\$300.00
35-1560727	HAMMOND FIRE FIGHTERS LOCAL 556	P.O. BOX 207 ROLLING PRAIRE, IN 46371	LAKE COUNTY			DONATION	\$300.00
35-1572372	HAMMOND EDUCATION FOUNDATION	41 WILLIAMS STREET HAMMOND, IN 46320	LAKE COUNTY			DONATION	\$150.00
35-1586920	FIRST BAPTIST CHURCH	626 W. 21ST AVENUE GARY, IN 46407	LAKE COUNTY			DONATION	\$500.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE COUNTY  
COUNTY: LAKE COUNTY

ID: 45-1-0

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 8

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1587902	AMERICAN RED CROSS-LAKE CO. CHAPTER	791 E. 83RD AVENUE  MERRILLVILLE, IN 46410	LAKE COUNTY			DONATION	\$450.00
35-1589914	EXCEPTIONAL EQUESTRAINS UNLIMITED	P.O. BOX 53  HOBART, IN 46304	LAKE COUNTY			DONATION	\$800.00
35-1642217	SOUTH LAKE CO ARGICULTURE SOCIETY	3604 W. 105TH AVENUE  HOBART, IN 46304	LAKE COUNTY			DONATION	\$300.00
35-1653222	GARY HISTORICAL _ CULTURE SOCIETY	P.O. BOX 64-603  CROWN POINT, IN 46307	LAKE COUNTY			DONATION	\$500.00
35-1691113	LUPUS FOUNDATION OF AMERICA	GARY, IN 46401 2642 ELEANOR STREET  P.O. BOX 2763 PORTAGE, IN 46368	PORTER COUNTY			DONATION	\$550.00
35-1712729	CHORUS ANGELORUM	P.O. BOX 421  WHITING, IN 46394	LAKE COUNTY			DONATION	\$100.00
35-1723284	SCHERERVILLE BOY'S BASEBALL	6800 ROHRMAN ROAD  SCHERERVILLE, IN 46375	LAKE COUNTY			DONATION	\$250.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE COUNTY  
COUNTY: LAKE COUNTY

ID: 45-1-0

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 9

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1725951	HAVEN HOUSE	P.O. BOX 508  HAMMOND, IN 46325	LAKE COUNTY			DONATION	\$700.00
35-1735943	NORTHWEST INDIANA FEDERATION	6415 KENNEDY AVENUE  HAMMOND, IN 46323	LAKE COUNTY			DONATION	\$150.00
35-1738588	GREATER GARY AMER JAZZ ASSOC	P.O. BOX 4135  HAMMOND, IN 46323	LAKE COUNTY			DONATION	\$210.00
35-1806765	LAKE COUNTY 4-H CLUB	GARY, IN 46404 880 E. 99TH COURT, #A	LAKE COUNTY			DONATION	\$48.00
35-1819950	OPHELIA STEEN FAMILY HEALTH CENTER	CROWN POINT, IN 46307 5927 COLUMBIA AVENUE	LAKE COUNTY			DONATION	\$660.00
35-1841172	TRI TOWN RAIDERS POP WARNER	HAMMOND, IN 46320 5162 90TH COURT	LAKE COUNTY			DONATION	\$202.00
35-1908181	AFRICAN AMERICAN ACHIEVERS YOUTH	CROWN POINT, IN 46307 P.O. BOX 64622  GARY, IN 46401	LAKE COUNTY			DONATION	\$325.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE COUNTY  
COUNTY: LAKE COUNTY

ID: 45-1-0

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 10

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1944436	TRI TOWN SAFETY VILLAGE, INC.	P.O. BOX 846  SCHERERVILLE, IN 46375	LAKE COUNTY			DONATION	\$100.00
35-1955728	SPORT YOUTH FOUNDATION, INC.	3816 GRANT STREET  GARY, IN 46408	LAKE COUNTY			DONATION	\$250.00
35-1956043	KAPPA ALPHA PSI COMMUNITY, INC.	P.O. BOX 64463  GARY, IN 46401	LAKE COUNTY			DONATION	\$500.00
35-1956697	CROWN POINT ADULT LEARNING CENTER	109 E. JOLIET AVENUE  P.O. BOX 547 CROWN POINT, IN 46307	LAKE COUNTY			DONATION	\$1,000.00
35-1999923	PUERTO RICAN PARADE ORGANIZATION	P.O. BOX 3029  EAST CHICAGO, IN 46312	LAKE COUNTY			DONATION	\$500.00
35-2004786	ROBERTSDALE BABE RUTH	600 STEWART COURT  WHITING, IN 46394	LAKE COUNTY			DONATION	\$100.00
35-2041877	NORTHWEST INDIANA FEDERATION	5246 HOHMAN, SUITE 206  HAMMOND, IN 46320	LAKE COUNTY			DONATION	\$100.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE COUNTY  
COUNTY: LAKE COUNTY

ID: 45-1-0

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 11

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-2055784	CANDACE D. TYLER MEMORIAL SCHOLARSH	1050 EATON STREET  HAMMOND, IN 46320	LAKE COUNTY			DONATION	\$300.00
35-2073156	NEIGHBORHOOD INCORPORATED	6340 KENNEDY AVENUE  HAMMOND, IN 46323	LAKE COUNTY			DONATION	\$25.00
35-2076156	NEIGHBORHOOD S INC	P.O. BOX 4055  HAMMOND, IN 46320	LAKE COUNTY			DONATION	\$200.00
35-2088683	GREATER WORKS OUTREACH AND PRAYER	5125 HOHMAN AVENUE  HAMMOND, IN 46320	LAKE COUNTY			DONATION	\$150.00
35-2104623	SHELBY VOLUNTEER FIRE DEPT	23318 SHELBY ROAD  P.O. BOX 131 SHELBY, IN 46377	LAKE COUNTY			DONATION	\$500.00
35-2108152	GRACE MISSIONARY BAPTIST CHURCH	3602 IVY STREET  EAST CHICAGO, IN 46312	LAKE COUNTY			DONATION	\$100.00
35-2109973	PARENTS AS TEACHERS	6530 NEW HAMPSHIRE  HAMMOND, IN 46323	LAKE COUNTY			DONATION	\$400.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE COUNTY  
COUNTY: LAKE COUNTY

ID: 45-1-0

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 12

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-2113999	PULASKI PARK NEIGHBORHOOD ASSOC	4329 GROVER AVENUE  HAMMOND, IN 46327	LAKE COUNTY			DONATION	\$100.00
35-2114220	ST. JOHN HISTORICAL SOCIETY, INC.	9490 KIELMAN STREET  ST JOHN, IN 46393	LAKE COUNTY			DONATION	\$200.00
35-2122525	BOOKS,BRUSHES AND BANDS FOR EDUCAT	P.O. BOX 1018  HAMMOND, IN 46320	LAKE COUNTY			DONATION	\$100.00
35-2132495	CLARK ROAD GENESIS FAMILY CENTER	2841 CLARK ROAD  GARY, IN 46404	LAKE COUNTY			DONATION	\$1,610.00
35-2142343	VICTORY LIFE CHRISTIAN CENTER	3125 W. 45TH AVENUE  GARY, IN 46408	LAKE COUNTY			DONATION	\$50.00
35-2146419	TOYS FOR KIDS THAT SANTA FORGOT	P.O. BOX 4468  GARY, IN 46404	LAKE COUNTY			DONATION	\$200.00
35-2204682	REGION SPORTS NETWORK	3150 45TH STREET  P.O. BOX 1927 HIGHLAND, IN 46322	LAKE COUNTY			DONATION	\$275.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE COUNTY  
COUNTY: LAKE COUNTY

ID: 45-1-0

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 13

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-2214600	SOCIETY OF ST VINCENT DE PAUL	7132 ARIZONA AVENUE  HAMMOND, IN 46323	LAKE COUNTY			DONATION	\$400.00
35-2218605	ASSOC FOR THE WOLF LAKE	2405 CALUMET AVENUE  HAMMOND, IN 46327	LAKE COUNTY			DONATION	\$300.00
35-3694370	SOUTHLAKE YOUNG MEN CHRISTIAN ASSOC	1450 S. COURT STREET  CROWN POINT, IN 46307	LAKE COUNTY			DONATION	\$100.00
35-6001097	TOWN OF LOWELL	P.O. BOX 157  LOWELL, IN 46356	LAKE COUNTY			DONATION	\$500.00
35-6001135	NEW CHICAGO POLICE DEPT	122 HUBER BLVD  HOBART, IN 46342	LAKE COUNTY			DONATION	\$2,900.00
35-6001188	SCHERERVILLE POLICE DEPARTMENT	25 E. JOLIET STREET  SCHERERVILLE, IN 46375	LAKE COUNTY			DONATION	\$200.00
35-6001238	CITY OF WHITING	1443 - 119TH STREET  WHITING, IN 46394	LAKE COUNTY			DONATION	\$400.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE COUNTY  
COUNTY: LAKE COUNTY

ID: 45-1-0

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 14

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-6001509	GARY PUBLIC LIBRARY	220 W. 5TH AVENUE GARY, IN 46402	LAKE COUNTY			DONATION	\$100.00
35-6002415	GARY COMMUNITY SCHOOLS (ADMIN)	620 E. 10TH PLACE GARY, IN 46402	LAKE COUNTY			DONATION	\$500.00
35-6002415	WEST SIDE THEATRE GUILD	620 E. 10TH PLACE GARY, IN 46402	LAKE COUNTY			DONATION	\$2,275.00
35-6002415	GARY COMMUNITY SCHOOL (LEW WALLACE)	415 W. 45TH AVENUE GARY, IN 46402	LAKE COUNTY			DONATION	\$100.00
35-6003600	NORTH TOWNSHIP	5947 HOHMAN AVENUE GARY, IN 46408	LAKE COUNTY			DONATION	\$100.00
36-1495255	FIRST MIDWEST BANK-TRUST DEPT	10322 INDIANAPOLIS BLVD HAMMOND, IN 46320	LAKE COUNTY			DONATION	\$200.00
36-2366926	HOLY BETHEL MISSIONARY(362-36-6926)	810 W. 8TH AVENUE GARY, IN 46402	LAKE COUNTY			DONATION	\$630.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE COUNTY  
COUNTY: LAKE COUNTY

ID: 45-1-0

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 15

<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>
36-2609644	ANCILLA HEALTH SERVICES	1419 S. LAKE PARK AVENUE  HOBART, IN 46342	LAKE COUNTY			DONATION	\$100.00
36-2609644	SOJOURNER TRUTH HOUSE	410 W. 13TH AVENUE  GARY, IN 46407	LAKE COUNTY			DONATION	\$400.00
36-4474081	GEMS, INC	601 TAFT STREET  GARY, IN 46404	LAKE COUNTY			DONATION	\$1,300.00
38-1387120	AMERICAN CANCER SOCIETY - NW IN	151 E. 85TH AVENUE  MERRILLVILLE, IN 46410	LAKE COUNTY			DONATION	\$1,500.00
41-0812702	GALILEE MISSIONARY BAPTIST CHURCH	1548 MADISON AVENUE  GARY, IN 46407	LAKE COUNTY			DONATION	\$400.00
51-0623304	LAKE CO FAIRGROUNDS-SPECIAL OLYMPIC	1450 E. JOLIET, SUITE 202  CROWN POINT, IN 46307	LAKE COUNTY			DONATION	\$1,000.00
52-1234640	MUNSTER NATIONAL LITTLE LEAGUE	P.O. BOX 3113  MUNSTER, IN 46321	LAKE COUNTY			DONATION	\$250.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE COUNTY  
COUNTY: LAKE COUNTY

ID: 45-1-0

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 16

<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>
61-1481683	HAMMOND OPTIMIST YOUTH SPORTS	P.O. BOX 4051  HAMMOND, IN 46323	LAKE COUNTY			DONATION	\$350.00
72-0495000	LAKE COUNTY CHAPTER - 1552 AARP	1633 TERRACE DRIVE  SCHERERVILLE, IN 46375	LAKE COUNTY			DONATION	\$600.00
72-1604960	NIA GROUP	6111 HARRISON STREET  MERRILLVILLE, IN 46410	LAKE COUNTY			DONATION	\$425.00
90-0556343	I-65 BALLERZ BASKETBALL TEAM	712 E. 72ND, APR 712B  MERRILLVILLE, IN 46410	LAKE COUNTY			DONATION	\$100.00
94-2453370	AARP CROWN POINT CHAPTER 3210	408 FAIRVIEW STREET  MERRILLVILLE, IN 46410  CROWN POINT, IN 46307	LAKE COUNTY			DONATION	\$500.00