

LAKE COUNTY
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2012

Functions/Programs	Expenses	Program Revenues		Net (Expense) Revenue and Changes in Net Position	
		Charges for Services	Operating Grants and Contributions	Governmental Activities	Primary Government Total
Primary Government:					
Governmental Activities:					
General Government	1,554,920.05	289,053.26	13,305.84	(1,252,560.95)	(1,252,560.95)
Public Safety	1,061,273.96	64,766.93	43,111.18	(953,395.85)	(953,395.85)
Public Works	2,173,957.38	75.00	1,137,445.49	(1,036,436.89)	(1,036,436.89)
Health and Welfare	196,872.28	34,636.94		(162,235.34)	(162,235.34)
Culture and Recreation	16,556.52			(16,556.52)	(16,556.52)
Conservation of Natural Resources	187,895.58			(187,895.58)	(187,895.58)
Urban and Economic Development	271,324.42			(271,324.42)	(271,324.42)
Intergovernmental Expenditures	30,610.15			(30,610.15)	(30,610.15)
Payments to Local Education Agencies					
**Depreciation Expense - Unallocated					
*Interest on Long-term Debt	181,557.86			(181,557.86)	(181,557.86)
Total Governmental Activities	5,674,968.20	388,532.13	1,193,862.51	(4,092,573.56)	(4,092,573.56)
Total Primary Government	5,674,968.20	388,532.13	1,193,862.51	(4,092,573.56)	(4,092,573.56)

General Revenues:

Taxes:

Property Taxes	3,502,400.62	3,502,400.62
Wheel Tax	306,100.41	306,100.41
911 Telephone Surcharge	79,862.87	79,862.87
State Shared Revenues	88,964.18	88,964.18
Grants and Contributions not Restricted to Specific Programs	10,307.00	10,307.00
Unrestricted Investment Earnings	33,658.81	33,658.81
Miscellaneous Revenue	318,581.80	318,581.80

Total General Revenues

4,339,875.69	4,339,875.69
--------------	--------------

Change in Net Position

247,302.13	247,302.13
------------	------------

Net Position-Beginning

3,937,133.57	3,937,133.57
--------------	--------------

Adjustments:

Adjusted Net Position-Beginning

3,937,133.57	3,937,133.57
--------------	--------------

NET POSITION - ENDING

4,184,435.70	4,184,435.70
--------------	--------------

Lake County
STATEMENT OF NET POSITION - MODIFIED CASH BASIS
December 31, 2012

Primary Government

Governmental
Activities Total

ASSETS:		
Cash and Cash Equivalents	4,179,506.24	4,179,506.24
Investments		
Restricted Assets:		
Cash and cash equivalents	4,929.46	4,929.46
Investments		
TOTAL ASSETS	4,184,435.70	4,184,435.70
NET POSITION:		
Restricted for: (See Note ___)		
Road and Bridge Purposes	303,003.13	303,003.13
Other Purposes	211,976.64	211,976.64
Unrestricted (Deficit)	3,669,455.93	3,669,455.93
TOTAL NET POSITION	4,184,435.70	4,184,435.70

Roberta Janke
Lake County Auditor
Published at the total approximate cost of \$