

# **ANNUAL REPORT**

**FOR THE YEAR ENDING  
DECEMBER 31, 2006**

**LAKE COUNTY AUDITOR  
PEGGY HOLINGA KATONA  
CROWN POINT, INDIANA**

# OFFICIAL DIRECTORY—2006

1 <sup>st</sup> District Congressman – Peter J. Visclosky .....	Merrillville, IN
5 <sup>th</sup> District Congressman – Steve Buyer .....	Monticello, IN
<b>CIRCUIT COURT</b>	
Judge Lorenzo Arredondo .....	Crown Point, IN
<b>CRIMINAL COURT</b>	
Room 1 – Judge Salvador Vasquez .....	Crown Point, IN
Room 2 – Judge Clarence Murray .....	Crown Point, IN
Room 3 – Judge Diane Boswell .....	Crown Point, IN
Room 4 – Judge Thomas Stefaniak, Jr. ....	Crown Point, IN
<b>SUPERIOR COURT (CIVIL DIVISION)</b>	
Room 1 – Judge Diane Kavadias Schneider .....	Hammond, IN
Room 2 – Judge William E. Davis .....	East Chicago, IN
Room 3 – Judge Thomas Webber .....	Gary, IN
Room 4 – Judge Gerald Svetanoff .....	Gary, IN
Room 5 – Judge Robert A. Pete .....	Hammond, IN
Room 6 – Judge John R. Pera .....	Crown Point, IN
Room 7 – Judge Jeffery J. Dywan .....	Crown Point, IN
<b>SMALL CLAIMS COURT</b>	
Division One – Judge Nicholas J. Schiralli .....	Crown Point, IN
Division Two – Judge Sheila Moss .....	Crown Point, IN
Division Three – Judge Julie N. Cantrell .....	Crown Point, IN
Division Four – Judge Jesse Villalpando .....	Hammond, IN
<b>JUVENILE COURT</b>	
Judge Mary Beth Bonaventura .....	Gary, IN
<b>COUNTY PROBATE COMMISSIONERS – APPOINTMENTS</b>	
George Paras .....	Merrillville, IN
Joseph B. Matuga .....	Gary, IN
Donald Stepanovich .....	Hammond, IN
Itisia Rivera .....	East Chicago, IN
Prosecuting Attorney – Bernard A. Carter .....	East Chicago, IN
County Clerk – Thomas R. Philpot .....	Highland, IN
County Auditor – Peggy Holinga Katona .....	Highland, IN
County Treasurer – John Petalas .....	Merrillville, IN
County Recorder – Mike Brown .....	Gary, IN
County Sheriff – Rogelio Roy Dominguez .....	Crown Point, IN
County Assessor – Paul G. Karras .....	Schererville, IN
County Coroner – David J. Pastrick .....	Hammond, IN
County Surveyor – George Van Til .....	Highland, IN
<b>SENATORS</b>	
District 1 – Frank Mrvan .....	Hammond, IN
District 2 – Samuel Smith, Jr. ....	East Chicago, IN
District 3 – Earline Rogers .....	Gary, IN
District 4 – Karen Tallian .....	Portage, IN
District 6 – Sue Landske .....	Cedar Lake, IN
<b>STATE REPRESENTATIVES</b>	
District 1 – Linda C. Lawson .....	Hammond, IN
District 2 – Earl L. Harris .....	East Chicago, IN
District 3 – Charlie Brown .....	Gary, IN
District 11 – Dan Stevenson .....	Highland, IN
District 12 – John Aguilera .....	East Chicago, IN
District 13 – Chester Dobis .....	Merrillville, IN
District 14 – Vernon G. Smith .....	Gary, IN
District 15 – Don Lehe .....	Brookston, IN
District 19 – Robert D. Kuzman .....	Crown Point, IN
County Attorney – John S. Dull .....	Crown Point, IN
County Co-op Extension Superintendent – Stan Sims .....	Crown Point, IN
County Highway Supervisor – Mark Malczewski .....	Crown Point, IN
County Health Commissioner – Dr. Susan Best .....	Crown Point, IN
Department of Public Welfare Director – Jane Bisbee .....	Crown Point, IN
<b>COUNTY COMMISSIONERS</b>	
District 1 – Rudolph Clay - Resigned 04/07/06 .....	Gary, IN
District 1 – Roosevelt Allen - Elected 05/08/06 .....	Gary, IN
District 2 – Gerry J. Scheub .....	Schererville, IN
District 3 – Frances DuPey .....	Whiting, IN
<b>COUNTY COUNCIL</b>	
District 1 – Ronald Tabaczynski .....	Hammond, IN
District 2 – Elsie Franklin .....	Gary, IN
District 3 – William Smith, Jr. ....	Gary, IN
District 4 – Thomas O'Donnell .....	Dyer, IN
District 5 – Christine Cid .....	East Chicago, IN
District 6 – Donald Potrebic .....	Hobart, IN
District 7 – Larry Blanchard .....	Crown Point, IN
<b>TOWNSHIP TRUSTEES</b>	
Calumet – Mary Elgin .....	Gary, IN
Cedar Creek – Alice Dahl .....	Lowell, IN
Center – Eldon W. Strong .....	Crown Point, IN
Eagle Creek – James Lee Morrow .....	Hebron, IN
Hanover – James W. Hunley .....	Cedar Lake, IN
Hobart – Barbara S. Rosser .....	Lake Station, IN
North – Frank J. Mrvan .....	Highland, IN
Ross – John W. Rooda .....	Hobart, IN
St. John – Jean E. Shepard .....	Schererville, IN
West Creek – Rick Niemeyer .....	Lowell, IN
Winfield – John B. Curley .....	Crown Point, IN
<b>TOWNSHIP ASSESSORS</b>	
Calumet – Booker Blumenberg, Jr. ....	Gary, IN
Cedar Creek – Cynthia Bruckman Vick .....	Lowell, IN
Center – Martha Wheeler .....	Crown Point, IN
Eagle Creek – James Lee Morrow .....	Hebron, IN
Hanover – Carl G. Speichert .....	Cedar Lake, IN
Hobart – Julia M. Wolek .....	Hobart, IN
North – John S. Matonovich .....	Hammond, IN
Ross – Randall J. Guernsey .....	Merrillville, IN
St. John – Hank Adams .....	Schererville, IN
West Creek – Rick Niemeyer .....	Lowell, IN
Winfield – John B. Curley .....	Crown Point, IN

# LAKE COUNTY GOVERNMENT CENTER DIRECTORY

2006

## ADMINISTRATION BUILDING 2293 North Main Street Crown Point, Indiana

Small Claims Court 1, 2, 3.....	First Floor
County Sheriff Civil Division.....	First Floor
Data Processing Center.....	First Floor
Cafeteria.....	First Floor
County Assessor .....	Second Floor
County Auditor.....	Second Floor
County Treasurer.....	Second Floor
County Recorder.....	Second Floor
Voters Registration.....	Second Floor
County Attorney .....	Third Floor
County Board of Health.....	Third Floor
County Commissioners.....	Third Floor
County Commissioners Court .....	Third Floor
County Cooperative Extension Service.....	Third Floor
County Council Office .....	Third Floor
County Council Chambers .....	Third Floor
County Planning Commission.....	Third Floor
County Surveyor .....	Third Floor
State Board of Accounts .....	Third Floor
Veterans Services.....	Third Floor

## COURTS BUILDING

County Clerk .....	First Floor
County Probation Department .....	First Floor
County Prosecuting Attorney .....	First Floor
Building Manager.....	First Floor
County Election Board .....	Second Floor
Lake County Superior Court	
Criminal Division—Room 1 .....	Second Floor
Criminal Division—Room 2 .....	Second Floor
Criminal Division—Room 3 .....	Second Floor
Criminal Division—Room 4 .....	Second Floor
Lake County Circuit Court.....	Second Floor
Auditorium.....	Second Floor
Lake County Grand Jury.....	Second Floor
County Probate Office.....	Second Floor
Court Administrator .....	Second Floor
Law Library.....	Second Floor

## LAKE COUNTY JAIL

County Jail Office .....	First Floor
County Jail Warden.....	First Floor
County Sheriff .....	Second Floor
Detective Bureau.....	Second Floor
Bureau of Identification .....	Second Floor

# COURT HOUSE DIRECTORY

## 2006

### SUPERIOR COURT HOUSE, HAMMOND, INDIANA

232 Russell Street  
Telephone All Departments (219) 931-3440

Superior Court Rooms 1 and 5.....	Second Floor
Probate Commissioner.....	Second Floor
Sheriff, Branch Office.....	Second Floor
Clerk of the Circuit Court, Branch Office.....	First Floor
County Commissioner, Second District.....	First Floor
North Township Assessor.....	First Floor
Legal Aid.....	Basement

### SUPERIOR COURT HOUSE, EAST CHICAGO, INDIANA

3701 Grand Boulevard

Superior Court Room 2.....	Telephone (219) 398-2443
Clerk of the Circuit Court, Branch Office.....	Telephone (219) 398-2442
Sheriff, Branch Office.....	Telephone (219) 398-2441

### SUPERIOR COURT HOUSE, GARY, INDIANA

400 Broadway  
Telephone All Departments (219) 886-3621

Superior Court Room 3.....	Third Floor
Superior Court Room 4.....	Second Floor
Clerk of the Circuit Court, Branch Office.....	First Floor
Sheriff Branch Office.....	First Floor
Prosecutor Branch Office.....	First Floor
County Commissioner, First District.....	First Floor
Adult Probation.....	Basement

### COUNTY TREASURER, BRANCH OFFICES

East Chicago City Hall — 4525 Indianapolis Blvd.....	Telephone (219) 398-3519
Gary City Hall — 401 Broadway.....	Telephone (219) 886-3621
Hammond City Hall — 5925 Calumet Avenue.....	Telephone (219) 931-3440

### LAKE COUNTY JUVENILE COURT

Telephone All Departments (219) 660-6900

Juvenile Court.....	3000 W. 93rd Ave., Crown Point, IN 46307
Juvenile Court—Paternity Department.....	3000 W. 93rd Ave., Crown Point, IN 46307
Juvenile Court—Probation Department.....	3000 W. 93rd Ave., Crown Point, IN 46307

### LAKE COUNTY HIGHWAY GARAGE

1100 E. Monitor Street, Crown Point, Indiana.....	Telephone (219) 663-0525
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**LOCAL TAXATION  
FILING AND TAX DATES  
2006**

	<b>FIRST Day</b>	<b>LAST Day</b>	<b>Where Filed, Paid or Processed</b>
Petition to the Property Tax Assessment Board of Appeals Form 130 .....		June 11	Auditor
Application for Property Tax Exemption for Charitable, Educational or Religious Activities Form 136 filed every four years .....	March 1	May 15	Assessor
Certificate of Mortgage or Contract Indebtedness .....		June 11	Auditor
Claim for Homestead Property Tax Credit.....		June 11	Auditor
Veterans or Widows Affidavit of Service-Connected Disability, 10% or more .....		June 11	Auditor
Veterans or Widows Affidavit of Total Disability .....		June 11	Auditor
Affidavit of Person 65 Years of Age or More Requesting Property Tax Exemption .....		June 11	Auditor
Taxes Payable First Installment	August 14, 2006		Treasurer
Second Installment		November 14, 2006	Treasurer
Assessment of Personal Property .....	March 1	May 15	Local Assessor

All County Budgets to be filed in Auditor's Office Last Day, First Friday after Labor Day.

# LAKE COUNTY BOARD MEMBERS—2006

## County Health Department

Deborah Krejci (Chairperson).....	Crown Point, IN
Dr. Richard Krejsa, D.O. (Vice Chairperson).....	Lowell, IN
Mark VanBuskirk, D.D.S.....	Crown Point, IN
Arlene Conaway, R.N.....	Gary, IN
Thaddeus F. Radziwiecki, D.P.M.....	East Chicago, IN
Dr. Troy Stowall.....	Crown Point, IN
Debbie Terpstra, R.N.....	Crown Point, IN

## County Plan Commission

William Lain (President).....	Lowell, IN
William Putz (Vice President).....	Lowell, IN
Rick Niemeyer.....	Lowell, IN
Stanley Lukasik.....	Lowell, IN
Mitch Barloga.....	Crown Point, IN
Stan Sims.....	Crown Point, IN
Gerry Scheub.....	Schererville, IN
Donald Potrebic.....	Hobart, IN
Joseph Irak.....	Merrillville, IN

## Board of Zoning Appeals

Stanley Lukasik (President).....	Lowell, IN
Dennis Miller (Vice President).....	Crown Point, IN
Kathryne Borchert.....	Crown Point, IN
William Lain.....	Lowell, IN
Donald Parker.....	Lowell, IN
Joseph Irak.....	Merrillville, IN

## Park & Recreation Board

Carl Vonasch (President).....	Crown Point, IN
Stan Sims (Vice President).....	Crown Point, IN
Hester Cannon.....	Hammond, IN
George Chelovich.....	Schererville, IN
Christopher Dilts.....	Merrillville, IN
John Howard.....	Gary, IN
Christopher Morrow.....	Dyer, IN

## Alcoholic Beverage Commission

Ronald J. Mayersky (Chairman).....	Merrillville, IN
Alma V. White.....	Gary, IN
Carolyn Smith (1/06 - 6/06).....	Gary, IN
Wardell Hampton (6/06-12/06).....	Gary, IN
Roger Stevens.....	Hobart, IN
David Beckham.....	Crown Point, IN
James Davis, Sr.....	Hammond, IN
Hector Lopez.....	East Chicago, IN
Walter Collins.....	Michigan City, IN

## COUNTY GENERAL RECEIPTS—2006

<b>Balance as of January 1, 2006</b> .....	<b>\$9,612,594.99</b>
Inheritance Tax.....	\$992,883.73
Police Reports.....	\$3,244.00
Copy Machine Charges .....	\$34,569.47
Rental of Property .....	\$102,650.00
Sewage Fees.....	\$35,860.00
Clerk of Circuit Court.....	\$529,341.25
Fines and Fees .....	\$2,026,792.27
Interest on Investments.....	\$9,247,855.29
Miscellaneous Revenue.....	\$452,205.66
Adoption Fees.....	\$7,242.00
Advances and Settlement.....	\$118,764,017.83
Alarm Report Fees.....	\$195.60
Animal Return Fees .....	\$206.00
Auditor of State - Certification.....	\$120.20
Auditor of State - Reimbursement.....	\$3,517,884.99
Contractor's License Fees .....	\$84,750.00
County Map Sale Fee .....	\$10,530.84
Disposal Fees .....	\$170.00
Erroneous Tax Refund .....	\$14,126,602.66
Euthanasia Fees.....	\$25.00
Exam of Public Records.....	\$142,498.00
Franchise Fees .....	\$175,057.86
Grant Income 1 .....	\$108,821.38
Impoundment Fees.....	\$450.00
Kennel License Fees .....	\$300.00
Microchip Revenue .....	\$30.00
Mylars and Plats .....	\$512.60
Personal Property Demand Fees.....	\$932.89
Postage Fees.....	\$7,259.19
Processing Fees .....	\$182,163.80
Recording Fees.....	\$1,606,686.73
Refunds.....	\$530,508.09
Service Fees.....	\$1,347,091.59
Tax Anticipation Warrants .....	\$44,000,000.00
Tax Sale Costs.....	\$2,339.13
Towing Fees.....	\$18,340.00
Traffic Ticket - Clerk - User Fee .....	\$35,938.25
Transfer of Funds.....	\$1,184,120.74
Vehicle Excise.....	\$9,116,165.62
Violation Fees .....	\$8,800.00
Work Release Fair Share.....	\$223,826.51
<b>Total Receipts</b> .....	<b>\$208,628,989.17</b>

**ANNUAL COUNTY FINANCIAL REPORT FOR CALENDAR YEAR 2006  
LAKE COUNTY**

**STATEMENTS OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES**

Fund	Beginning Cash	2006	2006	Ending Cash	Investments	Total Cash
	Fund Balances January 1, 2006	Receipts	Disbursements	Fund Balances December 31, 2006	at December 31, 2006	and Investments at December 31, 2006
<b>General Fund</b>	\$ 9,612,594.99	\$ 208,628,989.17	\$ 210,583,043.67	\$ 7,658,540.49	\$ -	\$ 7,658,540.49
<b>Total General Fund</b>	<b>\$ 9,612,594.99</b>	<b>\$ 208,628,989.17</b>	<b>\$ 210,583,043.67</b>	<b>\$ 7,658,540.49</b>	<b>\$ -</b>	<b>\$ 7,658,540.49</b>
<b>Special Revenue</b>						
Highway	\$ 1,056,890.32	\$ 20,741,991.04	\$ 20,188,626.97	\$ 1,610,254.39	\$ 1,350,000.00	\$ 2,960,254.39
Deferral Program	\$ 955,357.31	\$ 643,898.41	\$ 688,038.43	\$ 911,217.29	\$ -	\$ 911,217.29
Health	\$ 1,645,568.42	\$ 2,904,371.36	\$ 2,589,201.54	\$ 1,960,738.24	\$ -	\$ 1,960,738.24
Unsafe Building	\$ 47,600.32	\$ 113,390.50	\$ -	\$ 160,990.82	\$ -	\$ 160,990.82
Parks and Recreation	\$ 1,740,485.92	\$ 12,685,549.44	\$ 13,655,388.44	\$ 770,646.92	\$ -	\$ 770,646.92
Drug Free Community	\$ 328,008.60	\$ 404,061.39	\$ 436,387.18	\$ 295,682.81	\$ -	\$ 295,682.81
NSF Checks	\$ 22,367.81	\$ 3,370.00	\$ 428.12	\$ 25,309.69	\$ -	\$ 25,309.69
Local Road and Street	\$ 1,842,491.42	\$ 5,890,786.72	\$ 5,661,897.57	\$ 2,071,380.57	\$ 500,000.00	\$ 2,571,380.57
Park Non-Reverting Operating	\$ 531,814.18	\$ 3,294,994.90	\$ 3,719,587.93	\$ 106,821.15	\$ -	\$ 106,821.15
Parks and Recreation Gift	\$ 45,193.17	\$ 2,849.84	\$ 1,444.00	\$ 46,399.01	\$ -	\$ 46,399.01
Accident Report	\$ 56,448.72	\$ 12,836.00	\$ -	\$ 69,284.72	\$ -	\$ 69,284.72
Firearms Training	\$ 14,468.15	\$ 13,430.00	\$ 20,290.00	\$ 7,608.15	\$ -	\$ 7,608.15
State Drunk Driving Fees	\$ 16,920.51	\$ 2,500.00	\$ 1,589.64	\$ 17,830.87	\$ -	\$ 17,830.87
Prosecutor's Elderly Abuse	\$ 36,994.97	\$ 150,402.66	\$ 152,590.27	\$ 34,807.36	\$ -	\$ 34,807.36
Clerk's Incentive Fund	\$ 0.59	\$ -	\$ 0.59	\$ -	\$ -	\$ 0.59
Prosecutor's Incentive Fund	\$ 263,760.04	\$ -	\$ 50,868.25	\$ 212,891.79	\$ -	\$ 212,891.79
County General Incentive Fund	\$ 296,725.69	\$ 116,317.92	\$ 56,344.45	\$ 356,699.06	\$ -	\$ 356,699.06
Special NR Lake Co. Fairgrounds	\$ 14,818.46	\$ 59,556.60	\$ 44,448.65	\$ 29,926.41	\$ -	\$ 29,926.41
Reassessment 1999	\$ 1,040.68	\$ -	\$ -	\$ 1,040.68	\$ -	\$ 1,040.68
Pretrial Diversion	\$ 518,478.02	\$ 122,877.00	\$ 82,019.85	\$ 559,335.17	\$ -	\$ 559,335.17
Community Corrections Fair Share	\$ 320,047.09	\$ 435,827.29	\$ 408,220.50	\$ 347,653.88	\$ -	\$ 347,653.88
Community Corrections	\$ 163,197.70	\$ 2,193,460.32	\$ 2,271,250.76	\$ 85,407.26	\$ -	\$ 85,407.26
NR Rico Seizure	\$ 270,795.51	\$ 2,193,964.07	\$ 2,243,432.89	\$ 215,000.00	\$ 215,000.00	\$ 436,326.69
DAG 71 Prosecutor's NR	\$ 65,481.07	\$ 73,508.03	\$ 60,626.43	\$ 78,362.67	\$ -	\$ 78,362.67
Adult Probation Services	\$ 1,485,903.85	\$ 739,291.42	\$ 539,413.74	\$ 1,685,781.53	\$ -	\$ 1,685,781.53
Juvenile Probation Services	\$ 157,189.88	\$ 380,785.63	\$ 352,703.06	\$ 185,272.45	\$ 34,000.00	\$ 219,272.45
NR Property Seizure Etc.	\$ 775,947.97	\$ 365,708.64	\$ 387,953.84	\$ 753,702.77	\$ -	\$ 753,702.77
Law Enforcement Continuing Ed.	\$ 130.88	\$ -	\$ -	\$ 130.88	\$ -	\$ 130.88
Misdemeanor Fund	\$ 404,588.53	\$ 815,127.00	\$ 736,555.61	\$ 483,159.92	\$ -	\$ 483,159.92
Health Maintenance Fund	\$ 105,547.53	\$ 38,548.86	\$ 16,748.67	\$ 127,347.72	\$ -	\$ 127,347.72
Sheriff's Alarms, Permits and Fines	\$ 21,993.44	\$ 9,990.00	\$ 15,674.47	\$ 16,308.97	\$ -	\$ 16,308.97
Spay and Neuter	\$ 19,760.97	\$ 16,586.75	\$ 23,853.21	\$ 12,494.51	\$ -	\$ 12,494.51
Juvenile Home Detention Grant	\$ 222,988.75	\$ 270,964.69	\$ 393,601.21	\$ 100,352.23	\$ -	\$ 100,352.23
Juvenile Home Detention Project	\$ 12,138.19	\$ 111,358.00	\$ 100,036.00	\$ 23,460.19	\$ -	\$ 23,460.19
Animal Shelter	\$ 12,732.26	\$ 2,377.00	\$ 13,112.60	\$ 1,996.66	\$ -	\$ 1,996.66
Surveyor's Corner Perpetuation	\$ 246,000.99	\$ 129,800.00	\$ 134,053.09	\$ 241,747.90	\$ -	\$ 241,747.90
Family and Children	\$ 20,648,161.68	\$ 112,952,896.37	\$ 109,010,891.68	\$ 24,590,166.37	\$ -	\$ 24,590,166.37
LC Comm. Dev. Admin. Budget	\$ -	\$ 446,055.45	\$ 440,878.20	\$ 5,177.25	\$ -	\$ 5,177.25
Home Program	\$ 15,316.51	\$ 1,824,851.55	\$ 1,831,175.17	\$ 8,992.89	\$ -	\$ 8,992.89
LC Comm. Dev. Cities and Towns	\$ -	\$ 1,501,809.66	\$ 1,501,809.66	\$ -	\$ -	\$ -
LC Development Rehab.	\$ 461.80	\$ 1,213,031.87	\$ 1,210,466.42	\$ 3,027.25	\$ -	\$ 3,027.25
LC Comm. Dev. Remp IDOC	\$ 220,848.49	\$ 928,599.46	\$ 920,000.00	\$ 229,447.95	\$ 92,000.00	\$ 321,447.95
LC Comm. Dev. FMHA	\$ 45,237.83	\$ -	\$ -	\$ 45,237.83	\$ -	\$ 45,237.83
Recorder's Records Perpetuation	\$ 397,302.99	\$ 558,507.91	\$ 599,125.13	\$ 356,685.77	\$ -	\$ 356,685.77
LC Economic Revolving Loan	\$ 363,449.42	\$ 138,912.89	\$ -	\$ 502,362.31	\$ -	\$ 502,362.31
NR Sheriff's Fed. Forfeiture	\$ 210,814.54	\$ -	\$ 202,176.36	\$ 8,638.18	\$ -	\$ 8,638.18
LC Multi-Agency Task Force	\$ 122,522.88	\$ 516,812.00	\$ 541,462.18	\$ 97,872.50	\$ -	\$ 97,872.50
Highway Safety Project Grant	\$ 240.00	\$ -	\$ 240.00	\$ -	\$ -	\$ -
Sheriff's State and Co. NR	\$ 9,424.32	\$ -	\$ 4,429.58	\$ 4,994.74	\$ -	\$ 4,994.74
Emergency Planning/Right to Know	\$ 57,801.74	\$ 545,096.59	\$ 554,069.30	\$ 48,829.03	\$ 72,000.00	\$ 120,829.03
Motor Vehicle Inspection	\$ 16,764.98	\$ 1,385.00	\$ -	\$ 18,149.98	\$ -	\$ 18,149.98
CDBG Recapture Loans	\$ 475,507.03	\$ 449,856.68	\$ 400,000.00	\$ 525,363.71	\$ -	\$ 525,363.71
Public Works Tax Incentive	\$ 7.06	\$ -	\$ -	\$ 7.06	\$ -	\$ 7.06
Auditor's Tax Incentive	\$ 117,017.95	\$ 51,203.40	\$ 86,191.68	\$ 82,029.67	\$ -	\$ 82,029.67
Clerk's Records Perpetuation	\$ 176,923.76	\$ 99,508.74	\$ 116,776.66	\$ 159,655.84	\$ -	\$ 159,655.84
Gambling Admission Tax	\$ 2,167,441.88	\$ 29,167,536.98	\$ 29,867,450.98	\$ 1,467,527.88	\$ 1,783,000.00	\$ 3,250,527.88
Emergency Telephone System	\$ 2,107,241.04	\$ 7,297,801.58	\$ 6,947,712.92	\$ 2,457,329.70	\$ 500,000.00	\$ 2,957,329.70
HDTA	\$ 71,062.46	\$ 2,998,826.81	\$ 3,049,997.12	\$ 19,892.15	\$ -	\$ 19,892.15
Storm Water and Sed. Control	\$ 5,657.55	\$ 33,124.67	\$ 25,454.00	\$ 13,328.22	\$ -	\$ 13,328.22
Campaign Finance Enforcement Fund	\$ 23,856.50	\$ 1,870.00	\$ -	\$ 25,726.50	\$ -	\$ 25,726.50
Division III Addiction Monitoring	\$ 41,838.90	\$ 12,043.12	\$ 17,965.59	\$ 35,916.43	\$ -	\$ 35,916.43
Jury Pay	\$ 67,884.62	\$ 100,738.82	\$ 144,210.26	\$ 24,413.18	\$ -	\$ 24,413.18
LC Combined Task Force/HDTA	\$ 14,301.43	\$ 133.00	\$ 2,226.06	\$ 12,208.37	\$ -	\$ 12,208.37
Combined Task Force/HDTA	\$ 23,004.01	\$ -	\$ 143.08	\$ 22,860.93	\$ -	\$ 22,860.93
DARE	\$ 5,479.29	\$ 11,987.00	\$ 13,779.81	\$ 3,686.48	\$ -	\$ 3,686.48
Division I LADOS	\$ 74,078.71	\$ 421,564.55	\$ 399,639.18	\$ 96,004.08	\$ 25,000.00	\$ 121,004.08
Division II LADOS	\$ 81,234.95	\$ 429,394.04	\$ 409,689.41	\$ 100,939.58	\$ 25,000.00	\$ 125,939.58
County Child Advocacy	\$ 6,685.00	\$ 400.00	\$ -	\$ 7,085.00	\$ -	\$ 7,085.00
Division III Defensive Driving Fees	\$ 21,516.48	\$ 6,960.00	\$ 8,202.07	\$ 20,274.41	\$ -	\$ 20,274.41
Court Improvement Grant	\$ 77.57	\$ -	\$ -	\$ 77.57	\$ -	\$ 77.57
NR Highway Deposit Gambling	\$ 289,900.08	\$ 422,679.42	\$ 438,467.82	\$ 274,111.68	\$ -	\$ 274,111.68
Property Reassessment #2	\$ 196,205.37	\$ 2,439,595.40	\$ 2,538,637.67	\$ 97,163.10	\$ -	\$ 97,163.10
Juvenile Incentive Block Grant	\$ 22,367.56	\$ 51,098.00	\$ 68,448.04	\$ 5,017.52	\$ -	\$ 5,017.52
LC CASA Program Grant	\$ 1,790.30	\$ -	\$ -	\$ 1,790.30	\$ -	\$ 1,790.30
Domestic Relation Counseling	\$ 26,385.21	\$ 51,817.72	\$ 31,436.23	\$ 46,766.70	\$ -	\$ 46,766.70
NR Delinquent Collection Fees	\$ 483.65	\$ 29,288.53	\$ 29,437.57	\$ 334.61	\$ -	\$ 334.61
Project Impact Grant	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.01
Reassessment 2005	\$ 6,260,212.28	\$ 2,090,055.09	\$ 2,689,807.49	\$ 5,660,459.88	\$ -	\$ 5,660,459.88
Local Law Enforcement Grant	\$ 407.90	\$ -	\$ -	\$ 407.90	\$ -	\$ 407.90
Sheriff's Grants Fund	\$ 3,717.92	\$ 39,285.88	\$ 24,897.94	\$ 18,105.86	\$ -	\$ 18,105.86
Rainy Day Fund	\$ 139,290.02	\$ 1,000,000.00	\$ 899,574.93	\$ 239,715.09	\$ -	\$ 239,715.09
Emergency Planning Subgrant	\$ 29.07	\$ -	\$ -	\$ 29.07	\$ -	\$ 29.07
Commissioner's Incentive Fund	\$ 133,021.38	\$ 42,122.40	\$ 16,422.87	\$ 158,720.91	\$ -	\$ 158,720.91
Children's Psych Res Treatment Serv	\$ 3,761,524.95	\$ 3,456,054.58	\$ 457,911.66	\$ 6,759,667.87	\$ -	\$ 6,759,667.87
Adult Probation Administration	\$ 76,775.15	\$ 168,694.45	\$ 129,392.51	\$ 116,077.09	\$ -	\$ 116,077.09
Juvenile Probation Administration	\$ 50,595.89	\$ 65,431.00	\$ 32,872.68	\$ 83,154.21	\$ -	\$ 83,154.21
Community Fund	\$ 2,705.25	\$ -	\$ -	\$ 2,705.25	\$ -	\$ 2,705.25
HomeLand Security Grant	\$ 113,156.24	\$ 223,561.00	\$ 304,075.94	\$ 32,641.30	\$ -	\$ 32,641.30
Surveyor's Elec. Mapping Data	\$ 16,350.80	\$ 30,689.27	\$ 35,970.19	\$ 11,079.88	\$ -	\$ 11,079.88
RTA Non-Reverting Fund	\$ 211,970.41	\$ 148,000.00	\$ 359,970.41	\$ -	\$ -	\$ -
Family Court Initiative Grant	\$ 79,755.56	\$ 9,000.00	\$ 37,540.97	\$ 51,214.59	\$ -	\$ 51,214.59
Anti-Bioterrorism	\$ 13,979.87	\$ 32,059.86	\$ 46,846.04	\$ (806.31)	\$ -	\$ (806.31)
Weights and Measures User Fees	\$ 8,704.14	\$ 59,340.00	\$ 40,775.65	\$ 27,268.49	\$ -	\$ 27,268.49
Website Maintenance Fund	\$ 97,191.37	\$ 170,848.51	\$ 94,000.00	\$ 174,039.88	\$ -	\$ 174,039.88
CERT	\$ 4,137.94	\$ -	\$ 3,790.37	\$ 347.57	\$ -	\$ 347.57
Interpreter Services Grant	\$ 190.00	\$ 9,500.00	\$ 9,477.50	\$ 212.50	\$ -	\$ 212.50
Recorder's Incentive Fund	\$ 18,857.07	\$ -	\$ -	\$ 18,857.07	\$ -	\$ 18,857.07
Justice Assistance Grant	\$ 7,774.20	\$ 84,946.81	\$ 81,666.62	\$ 11,054.39	\$ -	\$ 11,054.39
HAVA Title III Voting System	\$ 2,085,270.00	\$ -	\$ 3,872.84	\$ 2,081,397.16	\$ -	\$ 2,081,397.16
MS4	\$ -	\$ 325.00	\$ -	\$ 325.00	\$ -	\$ 325.00
Identification Security Protection	\$ -	\$ 210,584.00	\$ -	\$ 210,584.00	\$ -	\$ 210,584.00



ANNUAL COUNTY FINANCIAL REPORT FOR CALENDAR YEAR 2006  
LAKE COUNTY  
STATEMENTS OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES

Fund	Beginning Cash	2006		Ending Cash	Investments	Total Cash
	Fund Balances	Receipts	Disbursements	Fund Balances	at December 31, 2006	and Investments
	January 1, 2006			December 31, 2006		at December 31, 2006
BMV Project Grant Fund	\$ -	\$ 130,593.58	\$ 130,593.58	\$ -	\$ -	\$ -
Supplemental Public Defender Svc.	\$ 84,011.58	\$ 387,661.60	\$ 368,743.29	\$ 102,929.89	\$ -	\$ 102,929.89
Alternative Dispute Resolution	\$ 58,453.78	\$ 40,300.00	\$ 12,518.25	\$ 86,235.53	\$ -	\$ 86,235.53
Ait Dispute Res Co-Payment	\$ 2,600.00	\$ 10,775.00	\$ 6,371.72	\$ 7,003.28	\$ -	\$ 7,003.28
Treasurer's Incentive	\$ 82,373.19	\$ 42,122.40	\$ 92,687.73	\$ 31,807.86	\$ -	\$ 31,807.86
Child Support Incentive	\$ 378,766.36	\$ 258,048.93	\$ 122,123.35	\$ 514,691.94	\$ -	\$ 514,691.94
BP Amoco Settlement Fund	\$ -	\$ 8,950,000.00	\$ 8,950,000.00	\$ -	\$ -	\$ -
Major Moves Construction	\$ -	\$ 15,000,000.00	\$ 11,018,563.62	\$ 3,981,436.38	\$ -	\$ 3,981,436.38
Title Search Fees	\$ 4,591.65	\$ 5,075.00	\$ 3,880.00	\$ 5,786.65	\$ -	\$ 5,786.65
Late Surrender Fees/Bail	\$ 11,875.60	\$ 5,851.87	\$ 3,636.05	\$ 14,091.42	\$ -	\$ 14,091.42
Court Appointed Special Advocate	\$ 12,193.94	\$ 107,898.54	\$ 118,680.14	\$ 1,412.34	\$ -	\$ 1,412.34
NR Property Seizure	\$ 5,161.02	\$ 5,955.01	\$ -	\$ 11,116.03	\$ -	\$ 11,116.03
DUI Tax Force Grant	\$ 1,094.27	\$ 20,714.44	\$ 17,541.37	\$ 4,267.34	\$ -	\$ 4,267.34
Sales Disclosure	\$ 49,892.64	\$ 76,130.00	\$ 57,024.80	\$ 68,997.84	\$ -	\$ 68,997.84
<b>Total Special Revenue</b>	<b>\$ 55,622,804.60</b>	<b>\$ 252,526,892.91</b>	<b>\$ 242,630,207.71</b>	<b>\$ 65,519,489.80</b>	<b>\$ 4,596,000.00</b>	<b>\$ 70,115,489.80</b>
<b>Debt Service</b>						
Park and Rec Bond	\$ 1,822,512.49	\$ 17,354,446.69	\$ 17,950,704.01	\$ 1,226,255.17	\$ -	\$ 1,226,255.17
Park's Revenue Bond Redemption	\$ 277,997.46	\$ 7,378,993.97	\$ 7,574,325.83	\$ 82,665.60	\$ -	\$ 82,665.60
County Bond Redemption	\$ 2,869,557.47	\$ 5,995,818.31	\$ 5,972,910.53	\$ 2,892,465.25	\$ -	\$ 2,892,465.25
Circuit Breaker Debt Service	\$ (666,076.51)	\$ 3,106,159.95	\$ 3,081,554.12	\$ (641,470.68)	\$ -	\$ (641,470.68)
<b>Total Debt Service</b>	<b>\$ 4,303,990.91</b>	<b>\$ 33,835,418.92</b>	<b>\$ 34,579,494.49</b>	<b>\$ 3,559,915.34</b>	<b>\$ -</b>	<b>\$ 3,559,915.34</b>
<b>Capital Projects</b>						
Park Non-Reverting Capital	\$ 294,951.98	\$ 6,888,067.21	\$ 6,455,889.40	\$ 727,129.79	\$ -	\$ 727,129.79
Cumulative Bridge	\$ 8,000,080.58	\$ 5,215,069.85	\$ 4,208,039.05	\$ 9,007,111.38	\$ -	\$ 9,007,111.38
Park Dist Bond 1982	\$ 1,840,107.29	\$ 60,021,770.21	\$ 56,302,555.95	\$ 5,599,321.55	\$ 2,750,000.00	\$ 8,309,321.55
Co. Cumulative Capital Development	\$ 1,597,117.60	\$ 2,996,593.95	\$ 2,708,553.66	\$ 1,885,157.89	\$ -	\$ 1,885,157.89
Park District Bond #2	\$ -	\$ 204,511.08	\$ 205,251.05	\$ (739.97)	\$ -	\$ (739.97)
General Drain Improvement	\$ 760,324.53	\$ 2,219,508.56	\$ 1,433,091.26	\$ 1,546,741.83	\$ -	\$ 1,546,741.83
<b>Total Capital Projects</b>	<b>\$ 12,492,581.98</b>	<b>\$ 77,545,520.86</b>	<b>\$ 71,313,380.37</b>	<b>\$ 18,724,722.47</b>	<b>\$ 2,750,000.00</b>	<b>\$ 21,474,722.47</b>
<b>Enterprise</b>						
Hermits Lake Sewer User Fee	\$ 10,051.80	\$ 140,972.07	\$ 88,359.76	\$ 62,664.11	\$ -	\$ 62,664.11
Hermits Lake Sewage Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hermits Lake Loan Repayment	\$ 909.00	\$ -	\$ 909.00	\$ -	\$ -	\$ -
<b>Total Enterprise</b>	<b>\$ 10,960.80</b>	<b>\$ 140,972.07</b>	<b>\$ 89,268.76</b>	<b>\$ 62,664.11</b>	<b>\$ -</b>	<b>\$ 62,664.11</b>
<b>Internal Service</b>						
Employee Benefit Accruals	\$ 13,286,633.35	\$ 54,407,152.12	\$ 56,191,069.36	\$ 11,502,716.11	\$ -	\$ 11,502,716.11
Self Insurance Fund #2	\$ 770,814.92	\$ 9,243,317.38	\$ 9,260,574.79	\$ 753,557.51	\$ 350,000.00	\$ 1,103,557.51
Self-Insurance Fund	\$ 3,586,140.62	\$ 3,997,164.18	\$ 4,214,757.46	\$ 3,368,547.34	\$ -	\$ 3,368,547.34
<b>Total Internal Service</b>	<b>\$ 17,643,588.89</b>	<b>\$ 67,647,633.68</b>	<b>\$ 69,666,401.61</b>	<b>\$ 15,624,820.96</b>	<b>\$ 350,000.00</b>	<b>\$ 15,974,820.96</b>
<b>Pension Trust</b>						
Police Pension	\$ -	\$ 10,011,592.97	\$ 10,011,592.97	\$ -	\$ -	\$ -
<b>Total Pension Trust</b>	<b>\$ -</b>	<b>\$ 10,011,592.97</b>	<b>\$ 10,011,592.97</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Nonexpendable Trust</b>						
Congressional School Principal	\$ -	\$ 35,897.27	\$ 35,897.27	\$ -	\$ 35,000.00	\$ 35,000.00
<b>Total Nonexpendable Trust</b>	<b>\$ -</b>	<b>\$ 35,897.27</b>	<b>\$ 35,897.27</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>
<b>Expendable Trust</b>						
Welfare Trust	\$ 35,749.36	\$ 427,391.16	\$ 416,549.63	\$ 46,590.89	\$ -	\$ 46,590.89
<b>Total Expendable Trust</b>	<b>\$ 35,749.36</b>	<b>\$ 427,391.16</b>	<b>\$ 416,549.63</b>	<b>\$ 46,590.89</b>	<b>\$ -</b>	<b>\$ 46,590.89</b>
<b>Agency</b>						
Unfunded Money	\$ 43,577,402.15	\$ 166,961,847.46	\$ 43,577,402.15	\$ 166,961,847.46	\$ -	\$ 166,961,847.46
Financial Institution Tax	\$ -	\$ 3,952,747.00	\$ 3,952,747.00	\$ -	\$ -	\$ -
Griffith Deferral Program	\$ 2,580.00	\$ -	\$ 2,580.00	\$ -	\$ -	\$ -
Convention and Tourism	\$ 68,043.73	\$ 4,296,785.69	\$ 4,144,536.90	\$ 220,292.52	\$ -	\$ 220,292.52
National Park System	\$ 173.90	\$ 10,528.00	\$ 10,528.00	\$ 173.90	\$ -	\$ 173.90
Inkeepers Tax	\$ 197,736.98	\$ 2,393,913.78	\$ 2,589,905.17	\$ 1,745.59	\$ -	\$ 1,745.59
User's fee	\$ 451,317.65	\$ 1,102,771.89	\$ 1,050,083.99	\$ 504,005.55	\$ -	\$ 504,005.55
Education Plate Fee Distribution	\$ 11,587.50	\$ 31,537.50	\$ 36,769.25	\$ 6,355.75	\$ -	\$ 6,355.75
Doctor's Merchants	\$ 7,543.86	\$ 528.25	\$ 8,030.11	\$ 42.00	\$ -	\$ 42.00
Ordinance Deferral Program	\$ 3,408.00	\$ 74,693.00	\$ 73,083.00	\$ 5,018.00	\$ -	\$ 5,018.00
US Research Consultant	\$ 1,267.32	\$ 6,882.40	\$ 5,400.00	\$ 2,549.72	\$ -	\$ 2,549.72
Interstate Compact Fund	\$ 337.50	\$ 3,112.50	\$ 3,225.00	\$ 225.00	\$ -	\$ 225.00
Circuit Breaker Repository	\$ -	\$ 10,490,801.37	\$ 10,490,801.37	\$ -	\$ -	\$ -
Mortgage Fees-State Share	\$ 7,360.00	\$ 81,822.50	\$ 75,672.50	\$ 13,510.00	\$ -	\$ 13,510.00
Child Restraint Violations	\$ 175.00	\$ 2,000.00	\$ 2,075.00	\$ 100.00	\$ -	\$ 100.00
Children W/Special Health Needs	\$ -	\$ 676,756.09	\$ 676,756.09	\$ -	\$ -	\$ -
Poor Relief Loan	\$ -	\$ 1,224,274.40	\$ 1,224,274.40	\$ -	\$ -	\$ -
Commissioner's Tax Sale	\$ 380,271.38	\$ 421,224.00	\$ 137,118.10	\$ 664,377.28	\$ -	\$ 664,377.28
Comm. Tax Certificate Sale	\$ 899,661.05	\$ 84,323.91	\$ 60,193.83	\$ 923,791.13	\$ -	\$ 923,791.13
Payment Error (Refunds)	\$ 95,778.73	\$ 583,814.93	\$ 318,137.58	\$ 361,456.08	\$ -	\$ 361,456.08
Tax Sale Cancellation	\$ 7,960.54	\$ 277,824.43	\$ -	\$ 285,784.97	\$ -	\$ 285,784.97
Subdivision Escrow Bonds	\$ 72,655.60	\$ 42,452.46	\$ 28,616.82	\$ 86,491.24	\$ -	\$ 86,491.24
Overpayment	\$ 7,445,103.04	\$ 2,208,818.43	\$ 6,470,063.40	\$ 3,163,858.07	\$ -	\$ 3,163,858.07
NW Regional Plan Commission	\$ -	\$ 621,710.94	\$ 465,525.04	\$ 156,185.90	\$ -	\$ 156,185.90
Prop. Replacement Homestead Credit	\$ 8,474.35	\$ 5,441,212.37	\$ 5,354,656.39	\$ 95,030.33	\$ -	\$ 95,030.33
Cities Park Sales Tax	\$ 7,439.77	\$ 93,058.19	\$ 98,050.01	\$ 2,447.95	\$ -	\$ 2,447.95
United Way - Payroll	\$ 8,681.61	\$ -	\$ -	\$ 8,681.61	\$ -	\$ 8,681.61
Calumet Twp. Poor Relief	\$ -	\$ 14,565,688.06	\$ 14,565,688.06	\$ -	\$ -	\$ -
Cedar Creek Twp. Poor Relief	\$ -	\$ 62,300.78	\$ 62,300.78	\$ -	\$ -	\$ -
Center Twp. Poor Relief	\$ -	\$ 121,210.43	\$ 121,210.43	\$ -	\$ -	\$ -
Eagle Creek Twp. Poor Relief	\$ -	\$ 21,240.81	\$ 21,240.81	\$ -	\$ -	\$ -
Tax Sale Fees SRI, Inc.	\$ 5,877.31	\$ 331,610.70	\$ 328,268.01	\$ 9,220.00	\$ -	\$ 9,220.00
Hanover Twp. Poor Relief	\$ -	\$ 80,809.76	\$ 80,809.76	\$ -	\$ -	\$ -
Hobart Twp. Poor Relief	\$ -	\$ 278,982.27	\$ 278,982.27	\$ -	\$ -	\$ -
North Twp. Poor Relief	\$ -	\$ 3,913,464.09	\$ 3,913,464.09	\$ -	\$ -	\$ -
Ross Twp. Poor Relief	\$ -	\$ 159,951.08	\$ 159,951.08	\$ -	\$ -	\$ -
St. John Twp. Poor Relief	\$ -	\$ 57,314.85	\$ 57,314.85	\$ -	\$ -	\$ -
West Creek Twp. Poor Relief	\$ -	\$ 7,031.79	\$ 7,031.79	\$ -	\$ -	\$ -
Winfield Twp. Poor Relief	\$ -	\$ 10,951.90	\$ 10,951.90	\$ -	\$ -	\$ -
City and Town Court Costs	\$ 13,089.45	\$ 121,917.81	\$ 120,594.35	\$ 14,412.91	\$ -	\$ 14,412.91
Infraction Judgments	\$ 61,184.75	\$ 832,014.95	\$ 798,251.69	\$ 94,948.01	\$ -	\$ 94,948.01
State Fair Board	\$ -	\$ 138,045.56	\$ 138,045.56	\$ -	\$ -	\$ -
Supplemental County Wide Tax	\$ 34,686.14	\$ 5,276,737.08	\$ 3,457,607.76	\$ 1,853,815.46	\$ -	\$ 1,853,815.46
State Forestry Tax	\$ -	\$ 276,091.18	\$ 276,091.18	\$ -	\$ -	\$ -
Congressional School Interest	\$ 22,628.14	\$ 897.27	\$ 1,400.00	\$ 22,125.41	\$ -	\$ 22,125.41
Coroner's Training and Cont. Ed.	\$ 3,146.00	\$ 35,303.00	\$ 36,603.00	\$ 1,846.00	\$ -	\$ 1,846.00
Tax Sale Redemption	\$ 199,248.05	\$ 777,299.66	\$ 349,515.52	\$ 627,032.19	\$ -	\$ 627,032.19
Surplus Tax Sale	\$ 45,992.23	\$ 21,260,707.13	\$ 1,562,079.76	\$ 19,744,619.60	\$ -	\$ 19,744,619.60
Surplus Dog Tax	\$ -	\$ 1,767.46	\$ 1,767.46	\$ -	\$ -	\$ -
State Fines and Fees Forfeitures	\$ 55,225.10	\$ 463,648.56	\$ 440,869.72	\$ 78,003.94	\$ -	\$ 78,003.94
Inheritance Tax	\$ 3,595,303.47	\$ 12,770,129.97	\$ 12,929,472.71	\$ 3,435,960.73	\$ -	\$ 3,435,960.73
State Sales Disclosure Fee	\$ 4,835.00	\$ 75,925.00	\$ 74,990.00	\$ 5,770.00	\$ -	\$ 5,770.00
Tax Sale	\$ -	\$ 29,849,596.03	\$ 29,841,750.66	\$ 7,845.37	\$ -	\$ 7,845.37
Auditor's Tax Sale	\$ 1,573,663.33	\$ -	\$ 155,686.68	\$ 1,417,976.65	\$ -	\$ 1,417,976.65
Delinquent Sewer	\$ 2,236.25	\$ 556,580.43	\$ 556,580.43	\$ 2,236.25	\$ -	\$ 2,236.25
Barret Law	\$ 740.00	\$ 16,917.76	\$ 16,437.76	\$ 1,220.00	\$ -	\$ 1,220.00
Overweight Vehicle Fees	\$ 4,000.00	\$ 75,211.81	\$ 66,621.31	\$ 12,590.50	\$ -	\$ 12,590.50
Health Care for Indigent	\$ -	\$ 21,111,577.45	\$ 21,111,577.45	\$ -	\$ -	\$ -
Welfare Admin	\$ -	\$ 828,994.00	\$ 828,994.00	\$ -	\$ -	\$ -
Commissioner's Surplus Tax Sale	\$ 22,960.29	\$ -	\$ 17,079.48	\$ 5,880.81	\$ -	\$ 5,880.81

ANNUAL COUNTY FINANCIAL REPORT FOR CALENDAR YEAR 2006  
LAKE COUNTY  
STATEMENTS OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES

Fund	Beginning Cash Fund Balances January 1, 2006	2006 Receipts	2006 Disbursements	Ending Cash Fund Balances December 31, 2006	Investments at December 31, 2006	Total Cash and Investments at December 31, 2006
US Steel Prop Tax Sett Fund	\$ 47,193,946.96	\$ 1,245,372.36	\$ 47,500,508.08	\$ 938,811.24	\$ -	\$ 938,811.24
Medical Asst to Wards	\$ -	\$ 6,156,025.16	\$ 6,156,025.16	\$ -	\$ -	\$ -
Township Fund	\$ -	\$ 4,154,600.02	\$ 4,154,600.02	\$ -	\$ -	\$ -
Township Ambulance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Township Recreation	\$ -	\$ 1,461,030.99	\$ 1,461,030.99	\$ -	\$ -	\$ -
Township Firefighting	\$ -	\$ 1,026,841.05	\$ 1,026,841.05	\$ -	\$ -	\$ -
Township Property	\$ -	\$ 457,814.12	\$ 457,814.12	\$ -	\$ -	\$ -
Library Fund	\$ -	\$ 25,849,817.59	\$ 25,849,817.59	\$ -	\$ -	\$ -
Library Bond	\$ -	\$ 1,972,857.68	\$ 1,972,857.68	\$ -	\$ -	\$ -
PTRC/HSC Holding Fund	\$ -	\$ 65,024,196.96	\$ 65,024,196.96	\$ -	\$ -	\$ -
General School	\$ -	\$ 177,285,835.59	\$ 177,285,835.59	\$ -	\$ -	\$ -
School Debt Service Fund	\$ -	\$ 110,247,291.25	\$ 110,247,291.25	\$ -	\$ -	\$ -
Street Lights	\$ -	\$ 313,113.34	\$ 313,113.34	\$ -	\$ -	\$ -
Corporation	\$ 4,751.31	\$ 233,523,451.04	\$ 233,528,202.35	\$ -	\$ -	\$ -
Corporation Bond	\$ -	\$ 7,406,411.60	\$ 7,406,411.60	\$ -	\$ -	\$ -
Cumulative Fire and Equipment	\$ -	\$ 157,284.91	\$ 157,284.91	\$ -	\$ -	\$ -
Motor Vehicle Highway	\$ -	\$ 4,501,335.50	\$ 4,501,335.50	\$ -	\$ -	\$ -
Fire Pension Fund	\$ -	\$ 8,035,871.11	\$ 8,035,871.11	\$ -	\$ -	\$ -
Conservancy General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Hydrant Rental	\$ -	\$ 170,875.68	\$ 170,875.68	\$ -	\$ -	\$ -
Independence Hill Conservancy	\$ -	\$ 141,418.90	\$ 141,418.90	\$ -	\$ -	\$ -
Cumulative Capital Improvement Fund	\$ -	\$ 32,336.44	\$ 32,336.44	\$ -	\$ -	\$ -
Park District Bond	\$ -	\$ 3,901,960.10	\$ 3,901,960.10	\$ -	\$ -	\$ -
Sanitary Dist/Sanitary Sewer	\$ -	\$ 21,185,291.84	\$ 21,234,036.87	\$ (48,745.03)	\$ -	\$ (48,745.03)
Sanitary Dist. Bond	\$ -	\$ 9,021,549.80	\$ 9,036,005.22	\$ (14,455.42)	\$ -	\$ (14,455.42)
Cumulative Sewer and Drain	\$ -	\$ 1,031,733.99	\$ 1,031,733.99	\$ -	\$ -	\$ -
School Transportation	\$ -	\$ 42,223,947.51	\$ 42,223,947.51	\$ -	\$ -	\$ -
Special Cumulative Fire	\$ -	\$ 25,838.31	\$ 25,838.31	\$ -	\$ -	\$ -
Airport	\$ -	\$ 1,240,979.37	\$ 1,240,979.37	\$ -	\$ -	\$ -
Redevelopment District	\$ -	\$ 887,730.57	\$ 887,730.57	\$ -	\$ -	\$ -
Redevelopment Dist. Bond	\$ -	\$ 1,492,198.09	\$ 1,492,198.09	\$ -	\$ -	\$ -
Emergency Medical Services	\$ -	\$ 1,700,028.93	\$ 1,700,028.93	\$ -	\$ -	\$ -
Public Transportation	\$ -	\$ 4,363,684.40	\$ 4,363,684.40	\$ -	\$ -	\$ -
Special Transportation Debt.	\$ -	\$ 1,482,897.16	\$ 1,482,897.16	\$ -	\$ -	\$ -
City Parks and Recreation	\$ -	\$ 14,812,238.34	\$ 14,812,238.34	\$ -	\$ -	\$ -
Library Lease Rental	\$ -	\$ 1,214,601.03	\$ 1,214,601.03	\$ -	\$ -	\$ -
Storm Sewer	\$ -	\$ 961,795.11	\$ 961,795.11	\$ -	\$ -	\$ -
Municipal Complex/Genesis Center	\$ -	\$ 2,066,181.80	\$ 2,066,181.80	\$ -	\$ -	\$ -
Airport Bond	\$ -	\$ 206,946.68	\$ 206,946.68	\$ -	\$ -	\$ -
Cumulative Capital Development Fund	\$ -	\$ 3,587,905.19	\$ 3,587,905.19	\$ -	\$ -	\$ -
Lease/Rental Payment	\$ -	\$ 6,438,830.15	\$ 6,438,830.15	\$ -	\$ -	\$ -
Sewer Bond Fund	\$ -	\$ 1,061,172.62	\$ 1,061,172.62	\$ -	\$ -	\$ -
Lake Ridge Fire District	\$ -	\$ 368,328.10	\$ 368,328.10	\$ -	\$ -	\$ -
Cumulative Cap Fire Equipment	\$ -	\$ 180,141.12	\$ 180,141.12	\$ -	\$ -	\$ -
Capital Projects Fund	\$ -	\$ 50,690,654.87	\$ 50,690,654.87	\$ -	\$ -	\$ -
TIF Replacement	\$ -	\$ 574,597.76	\$ 574,597.76	\$ -	\$ -	\$ -
TIF Allocation	\$ -	\$ 17,186,183.26	\$ 17,186,183.26	\$ -	\$ -	\$ -
Township Community Service	\$ -	\$ 396,495.29	\$ 396,495.29	\$ -	\$ -	\$ -
Library Capital Projects Fund	\$ -	\$ 545,377.42	\$ 545,377.42	\$ -	\$ -	\$ -
Water District	\$ -	\$ 258,736.46	\$ 258,736.46	\$ -	\$ -	\$ -
Water Dist. Bond	\$ -	\$ 651,637.47	\$ 651,637.47	\$ -	\$ -	\$ -
Special Education Pre-School	\$ -	\$ 415,033.74	\$ 415,033.74	\$ -	\$ -	\$ -
Solid Waste Management District	\$ -	\$ 4,037,833.65	\$ 4,037,833.65	\$ -	\$ -	\$ -
Sanitary District/Solid Waste	\$ -	\$ 2,939,414.75	\$ 2,939,414.75	\$ -	\$ -	\$ -
Township Cumulative Park	\$ -	\$ 602,545.55	\$ 602,545.55	\$ -	\$ -	\$ -
Indiana Common School Fund	\$ 40,957.00	\$ 32,772.09	\$ -	\$ 73,729.09	\$ -	\$ 73,729.09
Bus Replacement Schools	\$ -	\$ 4,312,110.06	\$ 4,312,110.06	\$ -	\$ -	\$ -
Cumulative Fire Special	\$ -	\$ 325,998.11	\$ 325,998.11	\$ -	\$ -	\$ -
Water Dist. Bond #2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corp. Redevelopment Capital Fund	\$ -	\$ 62,484.03	\$ 62,484.03	\$ -	\$ -	\$ -
LC Voting Sys. Cumulative	\$ 1,989,738.85	\$ 1,453,638.77	\$ 2,156,474.75	\$ 1,286,902.87	\$ -	\$ 1,286,902.87
School Pension Debt	\$ -	\$ 6,243,515.92	\$ 6,243,515.92	\$ -	\$ -	\$ -
Storm Sewer Bond	\$ -	\$ 718,310.36	\$ 718,310.36	\$ -	\$ -	\$ -
Special Death Benefit	\$ -	\$ 39,782.00	\$ 33,310.00	\$ 6,472.00	\$ -	\$ 6,472.00
Vehicle License Fund	\$ 1,094.20	\$ -	\$ -	\$ 1,094.20	\$ -	\$ 1,094.20
CVET	\$ -	\$ 5,137,960.01	\$ 5,137,960.01	\$ -	\$ -	\$ -
Excess Monies - Settlement 2001	\$ 108,293.31	\$ -	\$ -	\$ 108,293.31	\$ -	\$ 108,293.31
<b>Total Agency</b>	<b>\$ 108,238,556.80</b>	<b>\$ 1,180,410,003.19</b>	<b>\$ 1,085,476,983.85</b>	<b>\$ 203,171,576.14</b>	<b>\$ -</b>	<b>\$ 203,171,576.14</b>

# NOTICE TO TAXPAYERS OF LAKE COUNTY OF TAX RATES CHARGED

Notice is hereby given that the Tax Duplicates for State, County, Townships, Schools and Corporations of Lake County, for the year 2005 payable 2006, are now in the hands of the County Treasurer, who is ready to receive the taxes charged thereon. The following table shows the rate of taxation on each \$100.00 worth of taxable real and personal property in the several units. First installment is delinquent after August 14, 2006. Second installment is delinquent after November 14, 2006

## LAKE COUNTY TREASURER

Fund	Fund Name	Township Districts:													Corporation Districts:												
		45 001	45 002	45 007	45 041	45 012	45 013	45 016	45 028	45 032	45 050	45 037	45 044	45 043	45 014	45 042	45 029	45 034	45 024	45 004	45 003	45 017	45 006	45 033			
		001	038	002	003	004	005	006	034	009	045	010	011	031	030	023	033	012	024	025	041	032	015	039			
	State Fair Board	0.0008	0.0008	0.0008	0.0008	0.0008	0.0008	0.0008	0.0008	0.0008	0.0008	0.0008	0.0008	0.0008	0.0008	0.0008	0.0008	0.0008	0.0008	0.0008	0.0008	0.0008	0.0008	0.0008			
	State Forestry	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016			
<b>45 0</b>	<b>Total State</b>	<b>0.0024</b>	<b>0.0024</b>	<b>0.0024</b>	<b>0.0024</b>	<b>0.0024</b>	<b>0.0024</b>	<b>0.0024</b>	<b>0.0024</b>	<b>0.0024</b>	<b>0.0024</b>	<b>0.0024</b>	<b>0.0024</b>	<b>0.0024</b>	<b>0.0024</b>	<b>0.0024</b>	<b>0.0024</b>	<b>0.0024</b>	<b>0.0024</b>	<b>0.0024</b>	<b>0.0024</b>	<b>0.0024</b>	<b>0.0024</b>	<b>0.0024</b>			
0101	General	0.4859	0.4859	0.4859	0.4859	0.4859	0.4859	0.4859	0.4859	0.4859	0.4859	0.4859	0.4859	0.4859	0.4859	0.4859	0.4859	0.4859	0.4859	0.4859	0.4859	0.4859	0.4859	0.4859			
0123	Property Reassessment	0.0074	0.0074	0.0074	0.0074	0.0074	0.0074	0.0074	0.0074	0.0074	0.0074	0.0074	0.0074	0.0074	0.0074	0.0074	0.0074	0.0074	0.0074	0.0074	0.0074	0.0074	0.0074	0.0074			
0180	Debt Service	0.0293	0.0293	0.0293	0.0293	0.0293	0.0293	0.0293	0.0293	0.0293	0.0293	0.0293	0.0293	0.0293	0.0293	0.0293	0.0293	0.0293	0.0293	0.0293	0.0293	0.0293	0.0293	0.0293			
0340	Public Employees Retirement (PERF)																										
0790	Cumulative Bridge	0.0158	0.0158	0.0158	0.0158	0.0158	0.0158	0.0158	0.0158	0.0158	0.0158	0.0158	0.0158	0.0158	0.0158	0.0158	0.0158	0.0158	0.0158	0.0158	0.0158	0.0158	0.0158	0.0158			
0801	Health	0.0103	0.0103	0.0103	0.0103	0.0103	0.0103	0.0103	0.0103	0.0103	0.0103	0.0103	0.0103	0.0103	0.0103	0.0103	0.0103	0.0103	0.0103	0.0103	0.0103	0.0103	0.0103	0.0103			
0905	Drain Improvement	0.0074	0.0074	0.0074	0.0074	0.0074	0.0074	0.0074	0.0074	0.0074	0.0074	0.0074	0.0074	0.0074	0.0074	0.0074	0.0074	0.0074	0.0074	0.0074	0.0074	0.0074	0.0074	0.0074			
1201	County School Distribution / Supplement	0.0198	0.0198	0.0198	0.0198	0.0198	0.0198	0.0198	0.0198	0.0198	0.0198	0.0198	0.0198	0.0198	0.0198	0.0198	0.0198	0.0198	0.0198	0.0198	0.0198	0.0198	0.0198	0.0198			
1301	Park & Recreation	0.0247	0.0247	0.0247	0.0247	0.0247	0.0247	0.0247	0.0247	0.0247	0.0247	0.0247	0.0247	0.0247	0.0247	0.0247	0.0247	0.0247	0.0247	0.0247	0.0247	0.0247	0.0247	0.0247			
1380	Park Bond	0.0134	0.0134	0.0134	0.0134	0.0134	0.0134	0.0134	0.0134	0.0134	0.0134	0.0134	0.0134	0.0134	0.0134	0.0134	0.0134	0.0134	0.0134	0.0134	0.0134	0.0134	0.0134	0.0134			
2244	Regional Planning	0.0017	0.0017	0.0017	0.0017	0.0017	0.0017	0.0017	0.0017	0.0017	0.0017	0.0017	0.0017	0.0017	0.0017	0.0017	0.0017	0.0017	0.0017	0.0017	0.0017	0.0017	0.0017	0.0017			
2391	Cumulative Capital Development	0.0111	0.0111	0.0111	0.0111	0.0111	0.0111	0.0111	0.0111	0.0111	0.0111	0.0111	0.0111	0.0111	0.0111	0.0111	0.0111	0.0111	0.0111	0.0111	0.0111	0.0111	0.0111	0.0111			
0191	Cumulative Voting Machine	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052			
<b>45 1</b>	<b>Sub Total Welfare</b>	<b>0.6320</b>	<b>0.6320</b>	<b>0.6320</b>	<b>0.6320</b>	<b>0.6320</b>	<b>0.6320</b>	<b>0.6320</b>	<b>0.6320</b>	<b>0.6320</b>	<b>0.6320</b>	<b>0.6320</b>	<b>0.6320</b>	<b>0.6320</b>	<b>0.6320</b>	<b>0.6320</b>	<b>0.6320</b>	<b>0.6320</b>	<b>0.6320</b>	<b>0.6320</b>	<b>0.6320</b>	<b>0.6320</b>	<b>0.6320</b>	<b>0.6320</b>			
0845	Welfare Family & Children	0.3264	0.3264	0.3264	0.3264	0.3264	0.3264	0.3264	0.3264	0.3264	0.3264	0.3264	0.3264	0.3264	0.3264	0.3264	0.3264	0.3264	0.3264	0.3264	0.3264	0.3264	0.3264	0.3264			
0860	Children's Psychiatric Treatment	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109			
0856	Hospital Care for the Indigent	0.1221	0.1221	0.1221	0.1221	0.1221	0.1221	0.1221	0.1221	0.1221	0.1221	0.1221	0.1221	0.1221	0.1221	0.1221	0.1221	0.1221	0.1221	0.1221	0.1221	0.1221	0.1221	0.1221			
0858	Medical Aid to Wards	0.0356	0.0356	0.0356	0.0356	0.0356	0.0356	0.0356	0.0356	0.0356	0.0356	0.0356	0.0356	0.0356	0.0356	0.0356	0.0356	0.0356	0.0356	0.0356	0.0356	0.0356	0.0356	0.0356			
0859	Children w/Special Healthcare Needs	0.0039	0.0039	0.0039	0.0039	0.0039	0.0039	0.0039	0.0039	0.0039	0.0039	0.0039	0.0039	0.0039	0.0039	0.0039	0.0039	0.0039	0.0039	0.0039	0.0039	0.0039	0.0039	0.0039			
<b>45 1</b>	<b>Total County</b>	<b>1.1309</b>	<b>1.1309</b>	<b>1.1309</b>	<b>1.1309</b>	<b>1.1309</b>	<b>1.1309</b>	<b>1.1309</b>	<b>1.1309</b>	<b>1.1309</b>	<b>1.1309</b>	<b>1.1309</b>	<b>1.1309</b>	<b>1.1309</b>	<b>1.1309</b>	<b>1.1309</b>	<b>1.1309</b>	<b>1.1206</b>	<b>1.1206</b>	<b>1.1206</b>	<b>1.1206</b>	<b>1.1309</b>	<b>1.1309</b>	<b>1.1309</b>			
0101	General	0.0598	0.0598	0.0649	0.0071	0.0311	0.0308	0.0232	0.0088	0.0059	0.0059	0.0701	0.0255	0.0071	0.0308	0.0071	0.0088	0.0059	0.0109	0.0598	0.0232	0.0598	0.0232	0.0598			
0107	Property Maintenance						0.0133	0.0133														0.0133					
0601	Community Building / Services	0.0125	0.0125																		0.0125	0.0125		0.0125			
0840	Poor Relief	0.4332	0.4332	0.0145	0.0097	0.0212	0.0210	0.0182	0.0073	0.0030	0.0030		0.0007	0.0097	0.0210	0.0097	0.0073	0.0030	0.0484	0.4332	0.4332	0.0182	0.4332	0.0030			
0885	Poor Relief Loan	0.0084	0.0084																	0.0084		0.0084		0.0084			
1101	Emergency Ambulance / Medical Ser	0.5877	0.5877				0.0146		0.0063																		
1111	Fire Fighting			0.0574	0.0881	0.0792	0.0466	0.0080	0.0093	0.0711	0.0711	0.0233	0.0753														
1190	Cumulative Firefighting Build. & Equip.			0.0098	0.0132	0.0131	0.0103			0.0151	0.0151	0.0107	0.0133														
1312	Recreation	0.0124	0.0124	0.0111				0.0016	0.0139	0.0026	0.0026	0.0014					0.0139	0.0026	0.0077	0.0124	0.0124	0.0016	0.0124	0.0026			
1390	Cumulative Park & Recreation																										
<b>45 2</b>	<b>Total Township</b>	<b>1.1140</b>	<b>1.1140</b>	<b>0.1577</b>	<b>0.1181</b>	<b>0.1446</b>	<b>0.1233</b>	<b>0.0643</b>	<b>0.0589</b>	<b>0.0977</b>	<b>0.0977</b>	<b>0.1041</b>	<b>0.1162</b>	<b>0.0168</b>	<b>0.0518</b>	<b>0.0168</b>	<b>0.0433</b>	<b>0.0115</b>	<b>0.0744</b>	<b>0.5263</b>	<b>0.5263</b>	<b>0.0563</b>	<b>0.5263</b>	<b>0.0115</b>			
0101	General													0.5891	0.5891	0.5539	0.5539	0.3539	2.6242	3.0113	3.0113	3.0113	0.6771	0.6771			
0180	Debt Service																		0.1176								
0283	Lease Rental Payment													0.0082	0.0082	0.0255	0.0255	0.0066	0.1896				0.0132	0.0132			
0341	Fire Pension															0.0015	0.0015		0.1689	0.1194	0.1194	0.1194					
0342	Police Pension													0.0165	0.0165	0.0165	0.0165		0.1875	0.1267	0.1267	0.1267	0.0398	0.0398			
0708	Motor Vehicle Highway															0.0927	0.0927					0.0382	0.0382				
1001	Civic Center																				0.0863	0.0863	0.0863				
1093	Cumulative Build & Equip.																						0.0206	0.0206			
1101	Emergency Ambulance / Med Service																										
1191	Cumulative Fire Special																	0.0037	0.0037	0.0054							
1301	Park & Recreation																		0.0333	0.2293	0.0923	0.0923	0.0923	0.0259	0.0259		
1303	Park																										
1380	Park Bond													0.0043	0.0043								0.0086	0.0086			
1381	Park Bond Fund #2																										
2041	Sewer																										
2042	Hydrant Rental																										
2044	Public Lighting																										
2390	Cumulative Cap. Improvement (Rate)																	0.0022	0.0022								
2391	Cumulative Capital Development																	0.0173	0.0173	0.0191	0.0348</						







# ABSTRACT OF PROPERTY VALUATIONS AND AMOUNT AND KIND OF TAXES LEVIED THEREON AS SHOWN ON THE TAX DUPLICATE OF LAKE COUNTY, INDIANA, FOR THE YEAR 2005 PAYABLE IN 2006 Section 3 Current Taxes Charged [Civil Township and School Corporation] (Including Late Assessment Penalties and Statement Processing Charges)

GENERAL	PROPR. INT.	COMM. BLDG/SERV.	TIP. ASSISANCE	TIP.	TWP. ASST. LOAN	BUS-FIRE	FIRE	QUIM-FIRE (TWP)	RECREATION	CUM. REC. PARK & REC.	TOTAL TOWNSHIP TAXES	PRE-SCH. SPEC'D	GENERAL	DEBT. SERVICE	SCH. PENSION	SCH. RANGING DISTRICTS	SCHOOL. CF. TRANSPOR. TRAILION	BUS. REPLACEMENT	TOTAL SCHOOL TAXES	GENERAL	DEBT. SERVICE	LIBR. FIN. PAYMENT	LIBRARY OP.	TOTAL LIBRARY FIN. PAYMENT	TOTAL TOWNSHIP LIBRARY FIN. PAYMENT	
91,271.13	0	18,869.38	63,937.22	12,881.23	867,162.88	0	0	0	18,716.43	0	1,861,633.38	2,688.15	1,833,650.10	944,193.03	43,022.19	530,322.28	637,322.27	117,928.00	3,241,723.10	12,971.69	28,889.10	0	2,717.19	15,477.98	5,677,940.46	
11,984.36	0	2,417.4	8,377.76	1,624.50	116,658.95	0	0	0	2,388.07	0	214,492.38	367.45	177,925.93	177,925.93	5,511.69	72,153.50	8,160.44	15,036.82	479,392.74	15,036.82	3,238.18	0	348.11	8,830.43	7,146,657.75	
52,949.92	0	10,942.71	37,226.54	7,353.30	1,035,517.84	0	0	0	10,655.17	0	4,607,174.84	1,632.23	4,605,542.61	576,584.47	2,448.38	263,530.45	360,600.55	60,193.88	2,169,855.50	70,733.67	17,332.25	0	1,575.75	86,645.97	2,222,707.01	
109,169.76	0	221,183.54	1,700,344.19	15,341.41	0	0	0	226,369.38	15,341.41	0	9,601,942.96	4,622.22	9,597,320.74	3,861,427.9	7,300,431.06	942,586.77	0	47,239,391.48	6,222,040.00	1,597.41	391.44	0	35.39	2,024.44	54,920.07	
34,629.43	0	24,712	3,364.32	463.07	0	0	0	7,186.25	0	0	10,404.90	2,175	11,581.93	3,316.73	3,316.73	1,026.32	694,416	8,778	4,719.73	1,597.41	1,443,322	0	0	0	0	
176,024.7	0	72,988.19	2,597,262.05	4,831.42	0	0	0	0	7,186.25	0	3,046,930.34	3,233.43	3,043,696.91	1,663,075.6	21,272.72	339,164.42	346,638.4	4,394,152.4	222,946.78	1,443,322	0	0	0	0	0	
14,920.00	0	0	3,327.95	0	158,844.3	0	0	26,300.27	0	0	207,083.97	3,333.33	147,400.63	133,047.6	22,715.6	439,467.56	284,162.35	75,190	1,426,328	45,546.01	0	0	0	0	0	
31,848.48	0	0	2,126.55	0	75,593.48	0	0	12,940.06	0	0	143,430.57	1,487.67	138,942.9	608,338.41	93,933.33	183,526.16	138,665.63	3,704.46	1,646,162.40	13,837.76	27,846.73	0	2,581.32	10,714.51	2,783,707.00	
43,317.14	0	0	4,935.97	0	53,526.6	0	0	14,683.30	0	0	170,603.19	3,122.24	167,480.95	1,118,779.27	16,971.7	289,668.34	369,899.3	1,846.45	3,394,367.22	19,272.59	36,671.99	0	3,312.92	89,623.20	3,884,926.26	
30,916.60	0	0	2,533.97	0	1,662.19	0	0	0	2,104	0	53,332.97	1,715.30	51,617.68	874,161.88	9,328.97	26,407.67	75,368.18	7,391.25	1,894,942.92	86,822.6	2,265.89	0	1,923.72	107,774.47	2,029,355.26	
91,271.13	0	1,748.27	0	2,863.74	0	1,662.19	0	0	2,104	0	8,467.00	184.13	8,282.87	3,419.63	3,419.63	33,404.07	5,551.32	294,064.46	10,827.15	2,694.18	0	26.74	13,640.07	245,398.33		
91,271.13	0	301.38	0	762	0	62.36	0	0	0	0	2,215.09	55.09	2,159.94	15,024.54	1,023.15	11,700.46	9,916.67	1,600.05	3,178.33	773.17	0	70.83	4,093.63	73,294.95		
15,916.17	0	82,284.9	0	120,744.98	0	105,149.1	0	0	105,149.1	0	370,512.09	92,804	4,579,036.4	300,934.60	126,932.23	300,934.60	961,312.05	280,204	11,919,878.78	53,826.82	131,534.49	0	11,941.77	673,541.44	12,727,260.00	
21,924	0	1,436.31	0	1,768.89	0	150.29	0	0	0	0	4,588.42	131.51	4,456.91	6,035.38	4,253.15	17,460.57	13,801.85	3,303.11	168,789.4	7,980.76	1,834.97	0	160.08	9,618.71	183,700.7	
14,722.8	0	1,158.89	0	1,018.78	0	1,018.78	0	0	0	0	35,848.25	81.43	35,766.82	48,734.20	16,555.14	190,134.7	162,671.55	42,407.4	1,084,143.89	1,948.29	1,807.38	0	114.61	6,620.18	1,185,794.04	
42,930.38	0	2,468.22	0	3,630.00	0	2,940.00	0	0	2,940.00	0	104,155.33	2,032.02	102,123.31	2,079,630.61	0	471,469.27	1,820,172	82,107.4	3,839,639.89	14,981.34	3,600.33	0	3,300.33	168,470.10	4,039,272.2	
3,942.25	0	3,136.80	0	7,103.73	0	6,172	0	0	6,172	0	217,448	3,938	213,510	1,472,009	102,029.19	115,169.89	978,249	42,889,737	3,593,800.33	1,194,52	1,507,803.26	0	694.26	3,445,638	718,288.28	
242,368.33	0	1,014,665.73	0	10,972.73	0	0	0	0	10,972.73	0	164,314.6	33,638	130,676.77	1,619,752.23	286,671.43	6,039,564	5,033,704.92	563,897	42,889,737	3,593,800.33	0	0	0	4,907,193.59	49,448,268.5	
14,391.25	0	11,627.69	0	11,753.11	0	28,072.34	0	0	28,072.34	0	714,925.25	5,144.75	709,780.5	873,314.47	3,013,866	3,512,670.30	2,479,283.41	397,075.94	26,831,619	1,253,742.1	324,880.31	0	2,938.57	1,801,189.09	29,022,744.37	
7,744.75	0	11,659.60	0	6,361.74	0	12,630.00	0	0	12,630.00	0	3,960.09	1,665.69	2,294.40	4,663,823	27,700.64	366,286.42	462,463.2	21,215.57	1,422,930.00	70,835.46	17,338.19	0	1,570.02	87,717.67	1,508,663.58	
11,937.7	0	0	0	501.55	0	501.55	0	0	501.55	0	2,267.59	330.21	1,937.38	13,540.4	5,599.97	13,704.14	23,681.54	3,584.91	170,280.4	444,039	35,387.50	0	3,217.05	18,014.4	208,300.58	
45,907.78	0	23,389.62	0	20,385.00	0	20,385.00	0	0	20,385.00	0	8,667.20	13,290.71	5,376.49	1,907,788.80	21,584.91	541,724.6	666,134.3	18,719.82	7,498,621.63	632,787.5	184,931.87	0	14,001.17	78,160.79	8,307,168.2	
3,622.18	0	16,130.60	0	14,014.32	0	14,014.32	0	0	14,014.32	0	1,187,307	9,133.34	1,178,173.66	24,663,973	15,001.66	574,165.65	673,323.3	62,849.3	5,103,300.06	653,520.1	163,255.4	0	9,702.36	571,665.40	5,744,743.36	
94,653.59	0	0	4,915.04	0	50,685.3	0	0	23,277.26	0	0	1,919,917	27,766.32	1,892,150.68	9,901,921	1,830,026.23	26,520.23	153,969,192	1,820,077.17	32,631.29	0	0	0	0	2,942.03	1,973,294.9	17,603,163.38
50,108.76	0	0	0	0	0	0	0	0	0	0	29,468.77	3,262.1	26,206.67	134,662.88	1,754.73	424,434.65	279,240.4	74,183.84	3,594,694.33	178,623.31	0	0	0	12,853.29	3,897,200.50	
24,712.9	0	0	0	0	0	0	0	0	0	0	55,108.76	1,177.29	53,931.47	461,512.00	7,848.61	103,387.4	26,763.76	1,271,533.51	84,515.88	0	0	0	0	0	0	
62,499.82	0	0	0	0	0	0	0	0	0	0	15,689	6,221.97	9,467.03	1,027.36	20,250.64	3,275.33	33,345	183,120.18	3,320.05	0	0	0	0	0	0	0
10,771.14	0	0	0	0	0	0	0	0	0	0	42,784.78	574.37	42,210.41	2,440,445.50	18,747.50	55,402.96	448,544.4	30,113.07	1,187,704.8	19,749.88	0	0	0	0	0	
60,713.97	0	0	0	0	0	0	0	0	0	0	276,929.79	3,631.1	273,298.69	1,920,086.14	15,535.94	44,917.24	297,886.6	2,956.78	4,110,541.9	3,233.22	0	0	0	0	0	
11,284.47	0	6,477.1	0	8,864.24	0	779.27	0	0	779.27	0	27,420.69	181.86	27,238.83	34,711.48	12,663.20	142,755.60	20,653.34	829,231.59	9,826,738	1,306,838.7	94,631.51	0	0	0	0	
8,622.67	0	5,369.17	0	3,084.17	0	3,084.17	0	0	3,084.17	0	180,200.18	7,907.17	172,292.91	2,167,874	8,911.28	100,712.24	679,481.59	336,262.69	82,401.01	0	0	0	0	0	0	
9,028.63	0	0	0	0	0	0	0	0	0	0	54,689.40	3,187.18	51,502.22	1,382,028.38	104,536.04	346,933.92	246,428.00	1,269,014	3,428,822.20	110,134.40	0	0	0	0	0	
9,727.30	0	0	0	0	0	0	0	0	0	0	160,946.65	2,801.34	158,145.31	80,902.88	46,788.65	114,525.36	197,026.41	26,355.55	1,588,964.7	133,146.03	32,627.37	0	2,666.12	183,784.2	1,883,198.4	
10,236.36	0	0	0	0	0	0	0	0	0	0	64,683	94,683	273,140.41	274,028.56	21,188.75	93,772.5	4,320.90	684,864.29	2,227,220	0	0	0	0	0	0	
1,198.44	0	0	0	0	0	0	0	0	0	0	19,945.41	965.31	18,980.10	74,028.56	3,788.73	14,117.26	24,935.44	3,250.12	684,864.29	2,227,220	4,627.90	0	3,665.83	2,080.11	2,640.19	
\$3,970,028.55	\$460,579.4	\$33,040.33	\$15,468,331.96	\$229,861.13	\$1,022,697.27	\$0	\$1,077,723	\$211,337.88	\$1,335,762.33	\$462,313.53	\$4,338,888.37	\$34,001.14	\$4,146,632.92	\$9,189,254.92	\$4,846,746.57	\$39,797,622.73	\$53,011,941.37	\$35,642,283.05	\$918,888,088.00	\$36,833,292.77	\$2,138,100.30	\$1,492,126.83	\$683,338.18	\$0,157,888.28	\$7,976,594.65	
<b>TOTAL TWP. DISTRICTS</b>																										
<b>GRAND TOTAL</b>																										







## COUNTY GENERAL DISBURSEMENTS—2006

Auditor.....	\$27,592,232.48
Treasurer .....	\$1,370,440.37
Recorder .....	\$504,222.85
Sheriff.....	\$12,669,690.14
Surveyor.....	\$701,770.14
Coroner .....	\$1,126,455.68
Assessor .....	\$753,992.59
Prosecutor.....	\$3,847,698.47
Election & Registration Board.....	\$2,100,668.38
Co-op Extension .....	\$347,691.09
Veterans Service.....	\$61,873.14
Calumet Twp. Assessor .....	\$1,119,313.19
Cedar Creek Twp. Assessor .....	\$107,310.80
Center Twp. Assessor.....	\$212,858.04
Eagle Creek Twp. Assessor.....	\$29,567.88
Hanover Twp. Assessor .....	\$100,696.44
Hobart Twp. Assessor.....	\$270,342.76
North Twp. Assessor.....	\$714,300.49
Ross Twp. Assessor.....	\$318,697.56
St. John Twp. Assessor.....	\$539,941.00
West Creek Twp. Assessor .....	\$51,967.56
Winfield Twp. Assessor .....	\$55,474.63
Clerk.....	\$3,048,192.39
County Council.....	\$23,299,336.62
Drainage Board.....	\$87,415.69
Board of Commissioners.....	\$82,838,390.92
Board of Public Works .....	\$356,569.30
Board of Appeals.....	\$58,184.55
Planning Commission .....	\$568,745.06
Data Processing.....	\$2,784,637.79
Courthouses.....	\$5,804,071.16
Government Center .....	\$1,591,762.20
Superior Court Civil.....	\$1,620,652.04
Lake Superior Court Div Rm 1, 2, 3.....	\$2,662,529.89
Lake Superior Court IV .....	\$835,871.11
Criminal Court.....	\$2,636,183.85
Circuit Court.....	\$651,347.28
Juvenile Court.....	\$3,507,575.59
Public Defender .....	\$2,257,272.70
RBA.....	\$148,000.00
Weights and Measures .....	\$170,792.47
Jail Work Release .....	\$1,325,227.95
Jail .....	\$12,232,703.32
Juvenile Detention Center .....	\$3,042,381.87
Animal Control .....	\$195,603.29
Prosecutor IV-D.....	\$1,547,256.09
IV-D Court .....	\$165,403.76
Economic Development.....	\$232,507.71
Soil and Water Conservation .....	\$98,386.82
Fairgrounds.....	\$201,219.41
CASA.....	\$292,833.34
Emergency Planning.....	\$216,631.83
Court Administrator .....	\$589,570.55
Other General Fund Expenditures.....	\$918,581.68
<b>Total Disbursements.....</b>	<b>\$210,583,043.67</b>

**REPORT OF ADJUSTED NET ASSESSED VALUATIONS  
 CERTIFIED FOR BUDGETS FOR THE YEAR 2005  
 – PAYABLE 2006  
 FOR LAKE COUNTY DISTRICTS**

01	1. Calumet Township .....	\$150,241,160
38	2. Calumet - Gary Sanitary District .....	\$19,357,190
02	3. Cedar Creek Township .....	\$272,187,687
03	4. Center Township .....	\$359,628,584
04	5. Eagle Creek Township .....	\$99,369,360
05	6. Hanover Township .....	\$140,726,000
06	7. Hobart Township .....	\$13,127,320
34	8. Ross Township .....	\$21,426,790
09	9. St. John Township .....	\$179,383,870
10	10. West Creek Township .....	\$221,079,980
11	11. Winfield Township .....	\$238,868,950
31	12. Cedar Lake - Center .....	\$151,732,050
30	13. Cedar Lake - Hanover .....	\$196,780,568
23	14. Crown Point - Center .....	\$882,680,234
33	15. Crown Point - Ross .....	\$271,226,330
12	16. Dyer .....	\$781,530,228
24	17. East Chicago .....	\$1,230,838,794
13	18. Lake Station - Calumet .....	\$1,977,320
14	19. Lake Station - Hobart .....	\$185,806,000
35	20. Lake Station - Hobart Schools .....	\$63,912,240
25	21. Gary .....	\$1,836,088,376
41	22. Calumet - Gary .....	\$88,683,072
32	23. Gary - Hobart Township .....	\$3,904,850
15	24. Griffith .....	\$579,189,658
39	25. Griffith - St. John .....	\$19,720,400
26	26. Hammond .....	\$2,198,449,970
16	27. Highland .....	\$1,173,820,512
27	28. Hobart Corporation .....	\$663,020,822
37	29. Hobart Corporation - Gary Sanitary .....	\$9,393,270
17	30. Lowell - Cedar Creek .....	\$223,182,754
29	31. Lowell - West Creek .....	\$78,585,168
08	32. Merrillville .....	\$1,649,319,173
36	33. Merrillville - Gary Sanitary District .....	\$87,627,520
18	34. Munster .....	\$1,597,432,193
19	35. New Chicago .....	\$38,501,744
20	36. Schererville .....	\$1,639,495,529
21	37. Schneider .....	\$10,411,410
22	38. St. John Corporation .....	\$539,150,010
40	39. St. John - Hanover Township .....	\$107,409,050
28	40. Whiting .....	\$273,114,55
42	41. Hobart Corporation - Hobart Schoo .....	\$48,389,095
43	42. Hobart - Ross .....	\$439,111,564
44	43. Winfield .....	\$199,174,020
45	44. St. John Township - Schererville W .....	\$164,582,040
46	45. Winfield - Winfield Water .....	\$40,301,800
50	46. St. John Twp - St. John Water .....	\$20,383,600

**LAKE COUNTY, INDIANA  
COUNTY BONDED INDEBTEDNESS, DECEMBER 31, 2006**

<b>Kind of Bond</b>	<b>Year Issued</b>	<b>Interest Dates</b>	<b>Maturity Date</b>	<b>Bond Run</b>	<b>Bonds Outstanding 12-31-06</b>	<b>Payable 2007</b>
G.O. Bond - Jail .....	1999	Jan-July	2009	1999-2009	\$ 9,457,000	\$2,995,000
Judgement Bond .....	1999	Jan-July	2005	2000-2005	\$ 0	\$ 0
Park Bond #1 .....	2003	June-Dec	2009	2003-2009	\$ 4,395,000	\$1,630,000
Park Bond #3.....	1998	June-Dec	2009	2000-2009	\$ 2,095,000	\$670,000
Juvenile .....	2001	Feb-Aug	2012	2001-2012	\$12,990,000	\$1,905,000
Park Bond .....	2006	June-Dec	2028	2006-2028	\$23,300,000	\$0
Hermit's Lake.....	2002	Jan-July	2020	2002-2020	\$ 445,524	\$ 25,204