

ANNUAL REPORT

**FOR THE YEAR ENDING
DECEMBER 31, 2007**

LAKE COUNTY AUDITOR

PEGGY HOLINGA KATONA

CROWN POINT, INDIANA

OFFICIAL DIRECTORY—2007

1 st District Congressman – Peter J. Visclosky	Merrillville, IN
5 th District Congressman – Steve Buyer	Monticello, IN
CIRCUIT COURT	
Judge Lorenzo Arredondo	Crown Point, IN
CRIMINAL COURT	
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
SUPERIOR COURT (CIVIL DIVISION)	
Room 1 – Judge Diane Kavadias Schneider	Hammond, IN
Room 2 – Judge William E. Davis	East Chicago, IN
Room 3 – Judge Elizabeth Tavitas	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
SMALL CLAIMS COURT	
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
JUVENILE COURT	
Judge Mary Beth Bonaventura	Crown Point, IN
COUNTY PROBATE COMMISSIONERS – APPOINTMENTS	
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
SENATORS	
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
STATE REPRESENTATIVES	
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 – Mara Candelaria Reardon	Munster, 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
COUNTY COMMISSIONERS	
District 1 – Roosevelt Allen, Jr.	Gary, IN
District 2 – Gerry J. Scheub	Schererville, IN
District 3 – Frances DuPey	Whiting, IN
COUNTY COUNCIL	
District 1 – Ernest Dillon	Hammond, IN
District 2 – Elsie Brown 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 – Ted F. Bilski	Hobart, IN
District 7 – Larry Blanchard	Crown Point, IN
TOWNSHIP TRUSTEES	
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
TOWNSHIP ASSESSORS	
Calumet – Booker Blumenberg, Jr.	Gary, IN
Cedar Creek – John A. Percy	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

2007

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 Chambers	Third Floor
County Council Office	Third Floor
County Planning Commission.....	Third Floor
County Surveyor	Third Floor
State Board of Accounts	Third Floor
Veterans Services.....	Third Floor

COURTS BUILDING

Auditorium	First Floor
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
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

2007

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

3711 Main Street

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

401 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
2007**

	FIRST Day	LAST Day	Where Filed, Paid or Processed
Petition to the Property Tax Assessment Board of Appeals Form 130		Extended to October 15	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		Extended to October 15	Auditor
Claim for Homestead Property Tax Credit.....		Extended to October 15	Auditor
Veterans or Widows Affidavit of Service-Connected Disability, 10% or more		Extended to October 15	Auditor
Veterans or Widows Affidavit of Total Disability		Extended to October 15	Auditor
Affidavit of Person 65 Years of Age or More Requesting Property Tax Exemption		Extended to October 15	Auditor
Taxes Payable			
First Installment	January 31, 2008		Treasurer
Second Installment		January 31, 2008	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—2007

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 Putz (President).....	Lowell, IN
Stan Sims (Vice President).....	Lowell, IN
Rick Niemeyer.....	Lowell, IN
Ken Huseman.....	Cedar Lake, IN
Mitch Barloga.....	Crown Point, IN
William Lain.....	Lowell, IN
Gerry Scheub.....	Schererville, IN
Ted Bilski.....	Hobart, IN
Joseph Irak.....	Merrillville, IN
Dennis Miller.....	Crown Point, IN

Board of Zoning Appeals

Dennis Miller (President).....	Crown Point, IN
Kathrine Borchert (Vice President) [01/07 - 08/07].....	Crown Point, IN
Frank Kalvaitis (Vice President) [09/07 - 12/07].....	Crown Point, IN
William Lain.....	Lowell, IN
Donald Parker.....	Lowell, IN
Joseph Irak.....	Merrillville, IN

Park & Recreation Board

Carl Vonasch (President).....	Dyer, IN
Stan Sims (Vice President).....	Crown Point, IN
Hester Cannon.....	Hammond, IN
George Chelovich.....	Lowell, 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
Wardell Hampton.....	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—2007

Balance as of January 1, 2007	\$7,658,540.49
Adoption Fees.....	\$9,628.75
Advances and Settlement.....	\$135,666.39
Alarm Report Fees.....	\$71.00
Animal Return Fees.....	\$1,688.00
Auditor of State - Certification.....	\$148.20
Auditor of State - Reimbursement.....	\$2,937,636.22
Cash Transfers.....	\$1,383,744.73
City Court - Lake County.....	\$459,566.20
Comm Vehicle Excise Tax.....	\$537,800.53
Contractor's License Fees.....	\$85,850.00
County Map Sale Fees.....	\$16,393.11
Damage Fees.....	\$10.00
Disposal Fees.....	\$335.00
Erroneous Tax Refund.....	\$12,355,330.50
Exam of Public Records.....	\$30,327.00
Financial Institution Tax.....	\$307,344.00
Fines and Fees.....	\$3,157,596.66
Franchise Fees.....	\$162,848.22
Grant Income 1.....	\$200,240.48
Impoundment Fees.....	\$649.00
Inheritance Tax.....	\$1,041,065.63
Interest on Investments.....	\$9,063,109.69
Kennel License Fees.....	\$425.00
Microchip Revenue.....	\$13.00
Miscellaneous Revenue.....	\$217,359.04
Mylars and Plats.....	\$93.15
Offense Report Fees.....	\$2,716.00
Outstanding Warrants Return.....	\$16,281.60
Photocopies Fees.....	\$36,133.83
Processing Fees.....	\$165,645.51
Rental of Property - LC Property.....	\$73,900.00
Recording Fees.....	\$1,440,616.19
Refunds and Reimbursements.....	\$201,392.12
Service Fees.....	\$1,265,027.43
Tax Anticipation Warrants.....	\$50,000,000.00
Towing Fees.....	\$15,440.00
Vehicle Excise.....	\$6,049,788.89
Violation Fees.....	\$22,450.00
Work Release Fair Share.....	\$261,123.67
Total Receipts.....	\$91,656,694.74

ANNUAL LAKE COUNTY FINANCIAL REPORT FOR CALENDAR YEAR 2007
STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FUND	FUND NAME	Beginning Cash	2007		Ending Cash Balance	Investments as of	Total Cash
		Fund Balances January 1, 2007	Receipts	Disbursements	Fund Balance December 31, 2007		December 31, 2007
1	GENERAL FUND	\$ 7,658,540.49	\$ 91,656,694.74	\$ 136,705,875.31	\$ (37,390,640.08)	\$ -	\$ (37,390,640.08)
	TOTAL GENERAL	\$ 7,658,540.49	\$ 91,656,694.74	\$ 136,705,875.31	\$ (37,390,640.08)	\$ -	\$ (37,390,640.08)
	SPECIAL REVENUE						
0	COMMUNITY ECONOMIC DEVELOPMENT	\$ 789.06	\$ 51,178.84	\$ 48,410.84	\$ 3,557.06	\$ -	\$ 3,557.06
0	INMATE MEDICAL	\$ 1,343.82	\$ 4,964.92	\$ 1,343.82	\$ 4,964.92	\$ -	\$ 4,964.92
0	INMATE TRUST - COMMISSARY	\$ 121,355.77	\$ -	\$ -	\$ 121,355.77	\$ -	\$ 121,355.77
0	JAIL COMMISSARY	\$ 24,034.53	\$ -	\$ -	\$ 24,034.53	\$ -	\$ 24,034.53
0	PARKS - OUTSIDE CASH	\$ 173,461.03	\$ 6,261,188.00	\$ 6,249,734.72	\$ 184,914.31	\$ -	\$ 184,914.31
0	SHERIFF - SPECIAL REVENUE	\$ 11,691.72	\$ 30,021.95	\$ 35,436.00	\$ 6,277.67	\$ -	\$ 6,277.67
102	HIGHWAY	\$ 1,610,254.39	\$ 19,165,764.74	\$ 19,806,905.12	\$ 969,114.01	\$ 1,350,000.00	\$ 2,319,114.01
104	DEFERRAL PROGRAM	\$ 911,217.29	\$ 903,186.11	\$ 704,116.12	\$ 1,110,287.28	\$ -	\$ 1,110,287.28
105	HEALTH	\$ 1,960,738.24	\$ 801,494.26	\$ 1,989,309.02	\$ 772,923.48	\$ -	\$ 772,923.48
106	UNSAFE BUILDING	\$ 160,990.82	\$ -	\$ -	\$ 160,990.82	\$ -	\$ 160,990.82
107	PARKS AND RECREATION	\$ 770,646.92	\$ 6,340,921.01	\$ 7,110,812.92	\$ 755.01	\$ -	\$ 755.01
110	DRUG FREE COMMUNITY	\$ 295,682.81	\$ 407,300.58	\$ 438,928.24	\$ 264,055.15	\$ -	\$ 264,055.15
111	NSF CHECK SERVICE CHARGE	\$ 25,309.69	\$ 1,403.00	\$ 50.00	\$ 26,662.69	\$ -	\$ 26,662.69
112	LOCAL ROAD AND STREET	\$ 2,071,380.57	\$ 5,964,295.41	\$ 6,524,396.04	\$ 1,511,279.94	\$ 500,000.00	\$ 2,011,279.94
117	PARK NONREVERTING OPERATING	\$ 106,821.15	\$ 3,570,612.80	\$ 3,361,564.42	\$ 315,869.53	\$ -	\$ 315,869.53
118	PARK DONATION	\$ 46,399.01	\$ 2,110.07	\$ 95.00	\$ 48,414.08	\$ -	\$ 48,414.08
124	ACCIDENT REPORT	\$ 69,284.72	\$ 9,155.00	\$ -	\$ 78,439.72	\$ -	\$ 78,439.72
125	FIREARMS TRAINING	\$ 7,608.15	\$ 20,430.00	\$ 1,107.50	\$ 26,930.65	\$ -	\$ 26,930.65
126	STATE DRUNK DRIVING FEES	\$ 17,830.87	\$ 17,305.00	\$ 20,397.01	\$ 14,738.86	\$ -	\$ 14,738.86
127	PROSECUTOR'S ELDERLY ABUSE	\$ 34,807.36	\$ 174,558.74	\$ 180,669.77	\$ 28,696.33	\$ -	\$ 28,696.33
128	CLERK TITLE IV-D FUND	\$ 0.59	\$ -	\$ -	\$ 0.59	\$ -	\$ 0.59
129	PROSECUTOR TITLE IV-D FUND	\$ 212,881.79	\$ -	\$ 32,630.03	\$ 180,251.76	\$ -	\$ 180,251.76
130	PROSECUTOR'S CO. GENERAL FUND	\$ 356,699.06	\$ 341,770.73	\$ 424,244.18	\$ 274,225.61	\$ -	\$ 274,225.61
131	NON-REVERTING FAIRGROUNDS	\$ 29,926.41	\$ 77,302.02	\$ 62,554.32	\$ 44,674.11	\$ -	\$ 44,674.11
133	REASSESSMENT 1999	\$ 1,040.68	\$ -	\$ -	\$ 1,040.68	\$ -	\$ 1,040.68
135	PRETRIAL DIVERSION	\$ 559,335.17	\$ 129,681.84	\$ 71,013.50	\$ 618,003.51	\$ -	\$ 618,003.51
139	COMMUNITY CORRECTIONS FAIR SHARE	\$ 347,653.88	\$ 456,089.41	\$ 530,414.00	\$ 273,329.29	\$ -	\$ 273,329.29
140	COMMUNITY CORRECTIONS	\$ 85,407.26	\$ 2,393,636.75	\$ 2,267,267.75	\$ 211,776.26	\$ -	\$ 211,776.26
141	NR RICO SEIZURE	\$ 221,326.69	\$ 2,171,360.73	\$ 2,173,597.96	\$ 219,089.46	\$ 215,000.00	\$ 434,089.46
142	DAG 71 PROSECUTOR'S NR	\$ 78,362.67	\$ 20,627.20	\$ 84,923.39	\$ 14,066.48	\$ -	\$ 14,066.48
143	ADULT PROBATION SERVICES	\$ 1,685,781.53	\$ 775,709.07	\$ 597,182.85	\$ 1,864,307.75	\$ -	\$ 1,864,307.75
144	JUVENILE PROBATION SERVICE	\$ 185,272.45	\$ 377,274.52	\$ 356,524.48	\$ 206,022.49	\$ 34,000.00	\$ 240,022.49
145	NR PROPERTY SEIZURE #1	\$ 753,702.77	\$ 131,619.41	\$ 392,035.92	\$ 493,286.26	\$ -	\$ 493,286.26
148	LAW ENFORCEMENT CONTINUING ED	\$ 130.88	\$ 20,481.00	\$ -	\$ 20,611.88	\$ -	\$ 20,611.88
152	MISDEMEANANT	\$ 483,159.92	\$ 682,148.33	\$ 418,109.38	\$ 747,198.87	\$ -	\$ 747,198.87
153	HEALTH MAINTENANCE	\$ 127,347.72	\$ 68,174.02	\$ 17,255.65	\$ 178,266.09	\$ -	\$ 178,266.09
154	SHERIFF'S ALARMS, PERMITS & FINES	\$ 16,308.97	\$ 11,070.00	\$ 15,625.27	\$ 11,753.70	\$ -	\$ 11,753.70
156	SPAY AND NEUTER	\$ 12,494.51	\$ 15,785.00	\$ 22,123.52	\$ 6,155.99	\$ -	\$ 6,155.99
159	JUVENILE HOME DETENTION GRANT	\$ 100,352.23	\$ 238,457.84	\$ 255,831.91	\$ 82,978.16	\$ -	\$ 82,978.16
160	JUVENILE HOME DETENTION PROJECT	\$ 23,460.19	\$ 5,475.00	\$ -	\$ 28,935.19	\$ -	\$ 28,935.19
163	ANIMAL SHELTER	\$ 1,996.66	\$ 9,514.05	\$ 6,997.18	\$ 4,513.53	\$ -	\$ 4,513.53
167	SURVEYOR'S CORNER PERPETUATION	\$ 241,747.90	\$ 107,935.00	\$ 263,001.38	\$ 86,681.52	\$ -	\$ 86,681.52
168	FAMILY AND CHILDREN	\$ 24,590,166.37	\$ 48,801,326.52	\$ 83,264,577.14	\$ (9,873,084.25)	\$ -	\$ (9,873,084.25)
169	STOP VIOLENCE AGAINST WOMEN	\$ -	\$ 58,995.00	\$ 58,596.60	\$ 398.40	\$ -	\$ 398.40
170	ECONOMIC DEVELOPMENT ADMIN BUDGET	\$ 5,177.25	\$ 463,030.03	\$ 461,430.60	\$ 6,776.68	\$ -	\$ 6,776.68
171	ECONOMIC DEVELOPMENT HOME PROGRAM	\$ 8,992.89	\$ 704,754.62	\$ 707,285.18	\$ 6,462.33	\$ -	\$ 6,462.33
172	ECONOMIC DEVELOPMENT CITIES/TOWNS	\$ -	\$ 592,749.05	\$ 592,749.05	\$ -	\$ -	\$ -
173	ECONOMIC DEVELOPMENT REHAB	\$ 3,027.25	\$ 169,998.60	\$ 173,025.85	\$ -	\$ -	\$ -
175	ECONOMIC DEVELOPMENT REMP IDOC	\$ 229,447.95	\$ 1,021,383.69	\$ 1,012,000.00	\$ 238,831.64	\$ 92,000.00	\$ 330,831.64
176	ECONOMIC DEVELOPMENT FMHA	\$ 45,237.83	\$ -	\$ -	\$ 45,237.83	\$ -	\$ 45,237.83
179	RECORDER'S RECORDS PERPETUATION	\$ 356,685.77	\$ 518,040.89	\$ 559,209.77	\$ 315,516.89	\$ -	\$ 315,516.89
180	ECONOMIC DEVELOPMENT REVOLVING LOAN	\$ 502,362.31	\$ 144,102.52	\$ 150.00	\$ 646,314.83	\$ -	\$ 646,314.83
181	NR SHERIFF'S FEDERAL FORFEITURE	\$ 8,638.18	\$ -	\$ -	\$ 8,638.18	\$ -	\$ 8,638.18
182	LAKE COUNTY MULTI-AGENCY TASK FORCE	\$ 97,872.50	\$ 340,584.08	\$ 385,532.08	\$ 52,924.50	\$ -	\$ 52,924.50
183	HIGHWAY SAFETY PROJECT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
184	SHERIFF'S STATE & COUNTY NR	\$ 4,994.74	\$ -	\$ -	\$ 4,994.74	\$ -	\$ 4,994.74
185	EMERGENCY PLANNING/RIGHT TO KNOW	\$ 48,829.03	\$ 875,138.99	\$ 873,890.32	\$ 50,077.70	\$ 87,000.00	\$ 137,077.70
186	MOTOR VEHICLE INSPECTION	\$ 18,149.98	\$ 1,150.00	\$ -	\$ 19,299.98	\$ -	\$ 19,299.98
188	CDBG RECAPTURE LOANS	\$ 525,363.71	\$ 60,942.71	\$ -	\$ 586,306.42	\$ -	\$ 586,306.42
192	PUBLIC WORKS TAX INCENTIVE	\$ 7.06	\$ -	\$ -	\$ 7.06	\$ -	\$ 7.06
193	AUDITOR'S TAX INCENTIVE	\$ 82,029.67	\$ 103,229.00	\$ 86,743.35	\$ 98,515.32	\$ -	\$ 98,515.32
194	CLERK'S RECORDS PERPETUATION	\$ 159,655.84	\$ 108,803.05	\$ 27,790.60	\$ 240,668.29	\$ -	\$ 240,668.29
196	RIVERBOAT	\$ 1,467,527.88	\$ 30,423,565.51	\$ 31,590,981.38	\$ 300,112.01	\$ 1,783,000.00	\$ 2,083,112.01
199	EMERGENCY TELEPHONE SYSTEM	\$ 2,457,329.70	\$ 8,560,202.26	\$ 7,999,073.91	\$ 3,018,458.05	\$ 500,000.00	\$ 3,518,458.05
205	HIDTA	\$ 19,892.15	\$ 2,109,031.19	\$ 2,125,006.31	\$ 3,917.03	\$ -	\$ 3,917.03
206	STORM WATER & SED CONTROL	\$ 13,328.22	\$ 31,196.60	\$ 23,670.00	\$ 20,854.82	\$ -	\$ 20,854.82
207	CAMPAIGN FINANCE ENFORCEMENT FUND	\$ 25,726.50	\$ 6,971.10	\$ -	\$ 32,697.60	\$ -	\$ 32,697.60
208	DIVISION III ADDICTION MONITORING	\$ 35,916.43	\$ 7,755.50	\$ 11,116.74	\$ 32,555.19	\$ -	\$ 32,555.19
210	JURY PAY	\$ 24,413.18	\$ 106,412.33	\$ 108,572.80	\$ 22,252.71	\$ -	\$ 22,252.71
212	LC COMBINED TASK FORCE/HIDTA	\$ 12,208.37	\$ 4,928.37	\$ 17,136.74	\$ -	\$ -	\$ -
213	COMBINED TASK FORCE/HIDTA	\$ 22,860.93	\$ -	\$ 22,860.93	\$ -	\$ -	\$ -
215	DARE	\$ 3,686.48	\$ 8,530.50	\$ 8,756.06	\$ 3,460.92	\$ -	\$ 3,460.92
217	DIVISION I LADOS	\$ 96,004.08	\$ 419,997.96	\$ 418,827.38	\$ 97,174.66	\$ 25,000.00	\$ 122,174.66
218	DIVISION II LADOS	\$ 100,939.58	\$ 432,324.96	\$ 407,198.07	\$ 126,066.47	\$ 25,000.00	\$ 151,066.47
225	CHILD ADVOCACY	\$ 7,085.00	\$ 452.50	\$ -	\$ 7,537.50	\$ -	\$ 7,537.50
227	DIVISION III DEFENSIVE DRIVING FEES	\$ 20,274.41	\$ -	\$ 20,274.41	\$ -	\$ -	\$ -
228	COURT IMPROVEMENT GRANT	\$ 77.57	\$ -	\$ -	\$ 77.57	\$ -	\$ 77.57

ANNUAL LAKE COUNTY FINANCIAL REPORT FOR CALENDAR YEAR 2007
STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FUND	FUND NAME	Beginning Cash	2007		Ending Cash Balance	Investments as of	Total Cash
		Fund Balances	Receipts	Disbursements	Fund Balance		
		January 1, 2007			December 31, 2007	December 31, 2007	and Investments at December 31, 2007
229	NR HIGHWAY DEPOSIT GAMBLING	\$ 274,111.68	\$ 603,876.77	\$ 456,088.16	\$ 421,900.29	\$ -	\$ 421,900.29
230	REASSESSMENT 2005	\$ 97,163.10	\$ -	\$ 97,163.10	\$ -	\$ -	\$ -
232	JUVENILE INCENTIVE BLOCK GRANT	\$ 5,017.52	\$ 35,717.26	\$ 37,738.73	\$ 2,996.05	\$ -	\$ 2,996.05
233	LC CASA PROGRAM GRANT	\$ 1,790.30	\$ -	\$ -	\$ 1,790.30	\$ -	\$ 1,790.30
234	DOMESTIC RELATION COUNSELING	\$ 46,766.70	\$ 43,735.80	\$ 30,983.67	\$ 59,518.83	\$ -	\$ 59,518.83
235	NR DELINQUENT COLLECTION FEES	\$ 334.61	\$ 18,605.58	\$ 18,482.63	\$ 457.56	\$ -	\$ 457.56
236	PROJECT IMPACT GRANT	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.01
237	PROPERTY REASSESSMENT	\$ 5,660,459.88	\$ 165,762.87	\$ 3,738,982.66	\$ 2,087,240.09	\$ -	\$ 2,087,240.09
238	LAW ENFORCEMENT	\$ 407.90	\$ 129.00	\$ 536.90	\$ -	\$ -	\$ -
239	SHERIFF'S GRANTS FUND	\$ 18,105.86	\$ 55,714.12	\$ 62,054.76	\$ 11,765.22	\$ -	\$ 11,765.22
240	RAINY DAY	\$ 239,715.09	\$ 200,000.00	\$ 261,273.03	\$ 178,442.06	\$ -	\$ 178,442.06
241	EMERGENCY PLANNING SUBGRANT	\$ 29.07	\$ -	\$ -	\$ 29.07	\$ -	\$ 29.07
242	COMMISSIONER'S INCENTIVE FUND	\$ 158,720.91	\$ 100,000.00	\$ 94,185.51	\$ 164,535.40	\$ -	\$ 164,535.40
243	CHILDREN'S PSYCH RES TREATMENT SERV	\$ 6,759,667.87	\$ 238,667.55	\$ 5,333,848.65	\$ 1,664,486.77	\$ -	\$ 1,664,486.77
245	ADULT PROBATION ADMINISTRATION	\$ 116,077.09	\$ 179,850.12	\$ 153,082.57	\$ 142,844.64	\$ -	\$ 142,844.64
246	JUVENILE PROBATION ADMINISTRATION	\$ 83,154.21	\$ 65,040.00	\$ 70,637.10	\$ 77,557.11	\$ -	\$ 77,557.11
248	COMMUNITY FUND	\$ 2,705.25	\$ -	\$ 2,692.62	\$ 12.63	\$ -	\$ 12.63
249	HOMELAND SECURITY	\$ 32,641.30	\$ 2,097,398.91	\$ 2,051,512.22	\$ 78,527.99	\$ -	\$ 78,527.99
250	ELECTRONIC MAP GENERATION	\$ 11,079.88	\$ 43,094.13	\$ 38,819.05	\$ 15,354.96	\$ -	\$ 15,354.96
251	RBA NON-REVERTING FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
252	FAMILY COURT INITIATIVE GRANT	\$ 51,214.59	\$ 17,700.00	\$ 16,824.24	\$ 52,090.35	\$ -	\$ 52,090.35
253	ANTI-BIOTERRORISM	\$ (806.31)	\$ 55,639.87	\$ 56,313.16	\$ (1,479.60)	\$ -	\$ (1,479.60)
255	WEIGHTS & MEASURES USER FEES	\$ 27,268.49	\$ 65,175.00	\$ 72,886.58	\$ 19,556.91	\$ -	\$ 19,556.91
256	WEBSITE MAINTENANCE FUND	\$ 174,039.88	\$ 204,730.17	\$ 136,531.78	\$ 242,238.27	\$ -	\$ 242,238.27
257	CERT - COMMUNITY EMER RESPONSE TEAM	\$ 347.57	\$ -	\$ -	\$ 347.57	\$ -	\$ 347.57
259	INTERPRETER SERVICE GRANT	\$ 212.50	\$ 10,250.00	\$ 10,206.25	\$ 256.25	\$ -	\$ 256.25
260	RECORDER'S INCENTIVE FUND	\$ 18,857.07	\$ 100,000.00	\$ -	\$ 118,857.07	\$ -	\$ 118,857.07
262	JUSTICE ASSISTANCE GRANT	\$ 11,054.39	\$ 342,068.77	\$ 353,123.11	\$ 0.05	\$ -	\$ 0.05
263	HAVA TITLE III VOTING SYSTEM	\$ 2,081,397.16	\$ -	\$ -	\$ 2,081,397.16	\$ -	\$ 2,081,397.16
264	MS4	\$ 325.00	\$ 639.48	\$ -	\$ 964.48	\$ -	\$ 964.48
265	IDENTIFICATION SECURITY PROTECTION	\$ 210,584.00	\$ 208,860.00	\$ 159,964.00	\$ 259,480.00	\$ -	\$ 259,480.00
266	BMV PROJECT GRANT FUND	\$ -	\$ 36,985.65	\$ 36,985.65	\$ -	\$ -	\$ -
267	SHERIFF'S AVIATION GRANT	\$ -	\$ 180,500.00	\$ -	\$ 180,500.00	\$ -	\$ 180,500.00
268	PUBLIC WORKS RECYCLING GRANT	\$ -	\$ 12,495.00	\$ 12,335.55	\$ 159.45	\$ -	\$ 159.45
270	SHERIFF'S SIG GRANT	\$ -	\$ 45,700.00	\$ 32,404.33	\$ 13,295.67	\$ -	\$ 13,295.67
293	AUDITOR'S ENDORSEMENT FEES	\$ -	\$ 62,528.45	\$ 25,052.02	\$ 37,476.43	\$ -	\$ 37,476.43
326	L C HOMESTEAD CREDIT REFUND	\$ -	\$ 40,656,742.70	\$ -	\$ 40,656,742.70	\$ -	\$ 40,656,742.70
405	SUPPLEMENTAL PUBLIC DEFENDER SVC	\$ 102,929.89	\$ 252,504.72	\$ 225,133.98	\$ 130,300.63	\$ -	\$ 130,300.63
409	ALTERNATIVE DISPUTE RESOLUTION	\$ 86,235.53	\$ 39,830.00	\$ 29,331.88	\$ 96,733.65	\$ -	\$ 96,733.65
411	ALT DISPUTE RES CO-PAYMENT	\$ 7,003.28	\$ 10,690.00	\$ 3,845.00	\$ 13,848.28	\$ -	\$ 13,848.28
427	TREASURER'S INCENTIVE	\$ 31,807.86	\$ 100,000.00	\$ 8,679.88	\$ 123,127.98	\$ -	\$ 123,127.98
428	CHILD SUPPORT INCENTIVE	\$ 514,691.94	\$ 39,735.78	\$ 129,676.91	\$ 424,750.81	\$ -	\$ 424,750.81
507	ENVIRONMENTAL TASK FORCE	\$ -	\$ 182,533.32	\$ 145,920.86	\$ 36,612.46	\$ -	\$ 36,612.46
567	TITLE SEARCH FEES	\$ 5,786.65	\$ 368,686.59	\$ 335,241.88	\$ 39,231.36	\$ -	\$ 39,231.36
572	SHERIFF'S SALE FUND	\$ -	\$ 633,600.00	\$ -	\$ 633,600.00	\$ -	\$ 633,600.00
586	LATE SURRENDER FEES/BAIL BONDS	\$ 14,091.42	\$ 3,162.80	\$ 2,550.30	\$ 14,703.92	\$ -	\$ 14,703.92
706	COURT APPOINTED SPECIAL ADVOCATE	\$ 1,412.34	\$ 190,394.68	\$ 156,358.16	\$ 35,448.86	\$ -	\$ 35,448.86
707	NR PROPERTY SEIZURE #2	\$ 11,116.03	\$ 3,673.75	\$ -	\$ 14,789.78	\$ -	\$ 14,789.78
709	DUI TASK FORCE GRANT	\$ 4,267.34	\$ 5,089.10	\$ 5,100.08	\$ 4,256.36	\$ -	\$ 4,256.36
710	SALES DISCLOSURE	\$ 68,997.84	\$ 58,445.00	\$ 39,590.01	\$ 87,852.83	\$ -	\$ 87,852.83
	TOTAL SPECIAL REVENUE	\$ 61,870,729.35	\$ 195,571,552.82	\$ 199,863,201.45	\$ 57,579,080.72	\$ 4,611,000.00	\$ 62,190,080.72
	DEBT SERVICE						
0	LC REDEVELOPMENT AUTHORITY	\$ 880,066.28	\$ 2,037,747.60	\$ 2,917,813.17	\$ 0.71	\$ -	\$ 0.71
310	PARK AND REC BOND	\$ 1,228,255.17	\$ 6,098,700.31	\$ 7,316,712.20	\$ 8,243.28	\$ -	\$ 8,243.28
315	PARK REVENUE BOND REDEMPTION	\$ 82,665.60	\$ 1,949,177.05	\$ 2,029,640.74	\$ 2,201.91	\$ -	\$ 2,201.91
320	COUNTY BOND REDEMPTION	\$ 2,892,465.25	\$ 3,889,217.09	\$ 6,702,549.41	\$ 79,132.93	\$ -	\$ 79,132.93
325	CIRCUIT BREAKER DEBT SERVICE	\$ (641,470.68)	\$ 3,850,442.70	\$ 3,104,659.91	\$ 104,312.11	\$ -	\$ 104,312.11
351	CO HIGHWAY MAINT GARAGE BOND	\$ -	\$ 3,734,120.49	\$ 3,702,584.58	\$ 31,535.91	\$ -	\$ 31,535.91
352	COUNTY BOND IMPROVEMENTS	\$ -	\$ 11,408,968.46	\$ 9,642,855.46	\$ 1,766,113.00	\$ -	\$ 1,766,113.00
	TOTAL DEBT SERVICE	\$ 4,439,981.62	\$ 32,968,373.70	\$ 35,416,815.47	\$ 1,991,539.85	\$ -	\$ 1,991,539.85
	CAPITAL PROJECTS						
0	LC REDEV AUTHORITY	\$ 7,706,060.96	\$ 3,113,435.56	\$ 4,315,744.60	\$ 6,503,751.92	\$ -	\$ 6,503,751.92
116	PARK NONREVERTING CAPITAL	\$ 727,129.79	\$ 1,676,586.00	\$ 2,235,843.14	\$ 167,872.65	\$ -	\$ 167,872.65
350	CUMULATIVE BRIDGE	\$ 9,007,111.38	\$ 32,979,942.70	\$ 40,356,823.75	\$ 1,630,230.33	\$ 4,000,000.00	\$ 5,630,230.33
353	PARK DIST BOND 1982	\$ 5,559,321.55	\$ 40,596,053.11	\$ 46,154,017.08	\$ 1,357.58	\$ 1,000,000.00	\$ 1,001,357.58
550	MAJOR MOVE CONSTRUCTION	\$ 3,981,436.38	\$ 23,816,155.84	\$ 26,308,586.15	\$ 1,489,006.07	\$ 2,800,000.00	\$ 4,289,006.07
651	CUMULATIVE CAPITAL DEVELOPMENT	\$ 1,885,157.89	\$ 640,867.68	\$ 2,516,064.64	\$ 9,960.93	\$ -	\$ 9,960.93
680	LC VOTING SYSTEM CUMULATIVE	\$ 1,286,902.87	\$ 25,717.65	\$ 31,120.38	\$ 1,281,500.14	\$ -	\$ 1,281,500.14
790	GENERAL DRAIN IMPROVEMENT	\$ 1,546,741.83	\$ 134,142.82	\$ 1,651,060.94	\$ 29,823.71	\$ -	\$ 29,823.71
	TOTAL CAPITAL PROJECTS	\$ 31,699,862.65	\$ 102,982,901.36	\$ 123,569,260.68	\$ 11,113,503.33	\$ 7,800,000.00	\$ 18,913,503.33
	INTERNAL SERVICE						
0	EMPLOYEE BENEFIT ACCRUALS	\$ 11,502,716.11	\$ 60,335,770.63	\$ 65,746,518.38	\$ 6,091,968.36	\$ -	\$ 6,091,968.36
109	SELF INSURANCE #2	\$ 753,557.51	\$ 6,167,098.56	\$ 6,748,226.05	\$ 172,430.02	\$ 600,000.00	\$ 772,430.02
541	SELF-INSURANCE	\$ 3,368,547.34	\$ 3,222,338.34	\$ 2,983,157.22	\$ 3,607,728.46	\$ -	\$ 3,607,728.46
	TOTAL INTERNAL SERVICE	\$ 15,624,820.96	\$ 69,725,207.53	\$ 75,477,901.65	\$ 9,872,126.84	\$ 600,000.00	\$ 10,472,126.84
	ENTERPRISE						
356	HERMIT'S LAKE SEWER USER FEE	\$ 62,664.11	\$ 152,595.36	\$ 87,574.39	\$ 127,685.08	\$ -	\$ 127,685.08
357	HERMIT'S LAKE SEWAGE TREATMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
358	HERMIT'S LAKE LOAN REPAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ENTERPRISE	\$ 62,664.11	\$ 152,595.36	\$ 87,574.39	\$ 127,685.08	\$ -	\$ 127,685.08

ANNUAL LAKE COUNTY FINANCIAL REPORT FOR CALENDAR YEAR 2007
STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FUND	FUND NAME	Beginning Cash		2007		Ending Cash Balance		Investments as of	Total Cash and Investments at				
		Fund Balances	January 1, 2007	Receipts	Disbursements	Fund Balance	December 31, 2007			December 31, 2007	December 31, 2007		
<u>PENSION TRUST</u>													
0	POLICE PENSION	\$	23,726,887.00	\$	4,415,691.00	\$	2,969,531.00	\$	25,173,047.00	\$	-	\$	25,173,047.00
619	SHERIFF'S PENSION	\$	-	\$	3,042,542.28	\$	3,042,542.28	\$	-	\$	-	\$	-
	TOTAL PENSION TRUST	\$	23,726,887.00	\$	7,458,233.28	\$	6,012,073.28	\$	25,173,047.00	\$	-	\$	25,173,047.00
<u>PRIVATE PURPOSE</u>													
560	CONGRESSIONAL SCHOOL PRINCIPAL	\$	-	\$	-	\$	-	\$	35,000.00	\$	-	\$	35,000.00
	TOTAL PRIVATE PURPOSE	\$	-	\$	-	\$	-	\$	35,000.00	\$	-	\$	35,000.00
<u>INVESTMENT TRUST</u>													
540	WELFARE TRUSTS	\$	46,590.89	\$	494,705.02	\$	493,975.44	\$	47,320.47	\$	-	\$	47,320.47
	TOTAL INVESTMENT TRUST	\$	46,590.89	\$	494,705.02	\$	493,975.44	\$	47,320.47	\$	-	\$	47,320.47
<u>AGENCY</u>													
0	ADULT PROBATION	\$	-	\$	288,015.46	\$	288,015.46	\$	-	\$	-	\$	-
0	CLERK OUTSIDE CASH	\$	19,553,088.15	\$	46,086,674.55	\$	45,717,534.27	\$	19,922,228.43	\$	-	\$	19,922,228.43
0	JUV PROBATION	\$	1,897.01	\$	125,799.50	\$	125,799.50	\$	1,897.01	\$	-	\$	1,897.01
0	PLANNING COMMISSION-OUTSIDE CASH	\$	-	\$	720,751.60	\$	720,751.60	\$	-	\$	-	\$	-
0	RECORDER	\$	403,291.38	\$	1,862,376.39	\$	2,130,950.79	\$	134,716.98	\$	-	\$	134,716.98
0	SHERIFF	\$	1,667,423.03	\$	8,132,967.93	\$	8,228,616.25	\$	1,571,774.71	\$	-	\$	1,571,774.71
0	UNFUNDED MONEY	\$	166,961,847.46	\$	427,288,002.77	\$	166,961,847.46	\$	427,288,002.77	\$	-	\$	427,288,002.77
115	FINANCIAL INSTITUTION TAX	\$	-	\$	2,934,063.00	\$	2,934,063.00	\$	-	\$	-	\$	-
120	GRIFFITH DEFERRAL PROGRAM	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
132	CONVENTION AND TOURISM AGENCY	\$	220,292.52	\$	4,513,478.70	\$	4,513,449.67	\$	220,321.55	\$	-	\$	220,321.55
136	NATIONAL PARK SYSTEM	\$	173.90	\$	5,926.00	\$	-	\$	6,099.90	\$	-	\$	6,099.90
138	INNKEEPERS TAX	\$	1,745.59	\$	2,603,176.16	\$	2,491,830.24	\$	113,091.51	\$	-	\$	113,091.51
146	USERS FEE AGENCY	\$	504,005.55	\$	1,422,632.24	\$	1,386,366.84	\$	540,270.95	\$	-	\$	540,270.95
204	EDUCATION PLATE FEES AGENCY	\$	6,355.75	\$	72,393.75	\$	70,784.25	\$	7,965.25	\$	-	\$	7,965.25
216	DOCTORS MERCHANTS	\$	42.00	\$	311.20	\$	-	\$	353.20	\$	-	\$	353.20
219	ORDINANCE DEFERRAL PROGRAM	\$	5,018.00	\$	176,188.00	\$	168,182.00	\$	13,024.00	\$	-	\$	13,024.00
220	US RESEARCH CONSULTANT	\$	2,549.72	\$	2,807.16	\$	1,883.67	\$	3,473.21	\$	-	\$	3,473.21
247	INTERSTATE COMPACT	\$	225.00	\$	2,362.50	\$	1,050.00	\$	1,537.50	\$	-	\$	1,537.50
254	CIRCUIT BREAKER REPOSITORY	\$	-	\$	16,000,000.00	\$	15,753,986.90	\$	246,013.10	\$	-	\$	246,013.10
258	MORTGAGE FEES-STATE SHARE	\$	13,510.00	\$	70,752.50	\$	43,782.50	\$	40,480.00	\$	-	\$	40,480.00
261	CHILD RESTRAINT VIOLATIONS FINES	\$	100.00	\$	2,375.00	\$	950.00	\$	1,525.00	\$	-	\$	1,525.00
308	CHILDREN W/SPEC HEALTH NEEDS AGENCY	\$	-	\$	519,312.86	\$	404,304.55	\$	115,008.31	\$	-	\$	115,008.31
309	POOR RELIEF LOAN AGENCY	\$	-	\$	160,381.31	\$	160,381.31	\$	-	\$	-	\$	-
383	COMMISSIONER'S TAX SALE	\$	664,377.28	\$	55,360.00	\$	719,737.28	\$	-	\$	-	\$	-
385	COMMISSIONER'S TAX CERTIFICATE SALE	\$	923,791.13	\$	2,793,693.13	\$	392,679.50	\$	3,324,804.76	\$	-	\$	3,324,804.76
401	PAYMENT ERRORS (REFUNDS)	\$	361,456.08	\$	99,614.03	\$	111,562.82	\$	349,507.29	\$	-	\$	349,507.29
402	TAX SALE CANCELLATION	\$	285,784.97	\$	695,773.09	\$	963,048.23	\$	18,509.83	\$	-	\$	18,509.83
500	SUBDIVISION ESCROW BONDS	\$	86,491.24	\$	25,692.25	\$	24,438.61	\$	87,744.88	\$	-	\$	87,744.88
501	OVERPAYMENT	\$	3,183,858.07	\$	4,038,961.12	\$	6,828,267.98	\$	394,551.21	\$	-	\$	394,551.21
504	NW REGIONAL PLAN COMMISSION	\$	156,185.90	\$	104,676.41	\$	200,224.61	\$	60,637.70	\$	-	\$	60,637.70
505	PROP REPLACEMENT & HOMESTEAD CREDIT	\$	95,030.33	\$	2,889,825.51	\$	2,889,825.51	\$	95,030.33	\$	-	\$	95,030.33
508	CITIES PARK SALES TAX	\$	2,447.95	\$	104,907.92	\$	104,031.03	\$	3,324.84	\$	-	\$	3,324.84
519	PAYROLL WITHHOLDINGS-UNITED WAY	\$	8,681.61	\$	(8,681.61)	\$	-	\$	-	\$	-	\$	-
525	BP AMOCO SETTLEMENT FUND	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
534	CALUMET TWP POOR RELIEF	\$	-	\$	5,316,283.83	\$	5,316,283.83	\$	-	\$	-	\$	-
535	CEDAR CREEK TWP POOR RELIEF	\$	-	\$	47,489.22	\$	47,489.22	\$	-	\$	-	\$	-
536	CENTER TWP POOR RELIEF	\$	-	\$	73,346.25	\$	73,346.25	\$	-	\$	-	\$	-
537	EAGLE CREEK TWP POOR RELIEF	\$	-	\$	11,632.73	\$	11,632.73	\$	-	\$	-	\$	-
542	TAX SALE FEES - SRI	\$	9,220.00	\$	369,565.84	\$	358,949.29	\$	19,836.55	\$	-	\$	19,836.55
543	HANOVER TWP POOR RELIEF	\$	-	\$	77,070.48	\$	77,070.48	\$	-	\$	-	\$	-
544	HOBART TWP POOR RELIEF	\$	-	\$	100,777.28	\$	100,777.28	\$	-	\$	-	\$	-
545	NORTH TWP POOR RELIEF	\$	-	\$	1,325,993.13	\$	1,325,993.13	\$	-	\$	-	\$	-
546	ROSS TWP POOR RELIEF	\$	-	\$	94,111.50	\$	94,111.50	\$	-	\$	-	\$	-
547	ST JOHN TWP POOR RELIEF	\$	-	\$	61,610.00	\$	61,610.00	\$	-	\$	-	\$	-
548	WEST CREEK TWP POOR RELIEF	\$	-	\$	801.45	\$	801.45	\$	-	\$	-	\$	-
549	WINFIELD TWP POOR RELIEF	\$	-	\$	15,285.53	\$	15,285.53	\$	-	\$	-	\$	-
551	CITY AND TOWN COURT COSTS	\$	14,412.91	\$	148,600.27	\$	71,936.00	\$	91,077.18	\$	-	\$	91,077.18
552	INFRACTION JUDGEMENTS	\$	94,948.01	\$	841,130.29	\$	416,579.51	\$	519,498.79	\$	-	\$	519,498.79
554	STATE FAIR BOARD	\$	-	\$	84,649.60	\$	84,649.60	\$	-	\$	-	\$	-
556	SUPPLEMENTAL COUNTY WIDE TAX	\$	1,853,815.46	\$	234,118.65	\$	1,819,106.02	\$	268,828.09	\$	-	\$	268,828.09
558	STATE FORESTRY TAX	\$	-	\$	169,299.47	\$	169,299.47	\$	-	\$	-	\$	-
561	CONGRESSIONAL SCHOOL INTEREST	\$	22,125.41	\$	-	\$	700.00	\$	21,425.41	\$	-	\$	21,425.41
563	CORONER'S TRAINING AND CONT. EDUC.	\$	1,846.00	\$	43,175.86	\$	17,930.36	\$	27,091.50	\$	-	\$	27,091.50
565	TAX SALE REDEMPTION	\$	627,032.19	\$	8,690,391.93	\$	8,549,465.61	\$	767,958.51	\$	-	\$	767,958.51
566	SURPLUS TAX SALE	\$	19,744,619.60	\$	16,819,160.15	\$	24,162,938.17	\$	12,400,841.58	\$	-	\$	12,400,841.58
569	STATE FINES AND FORFEITURES	\$	78,003.94	\$	405,876.97	\$	421,452.14	\$	62,428.77	\$	-	\$	62,428.77
571	INHERITANCE TAX	\$	3,435,960.73	\$	12,283,249.43	\$	11,964,583.09	\$	3,754,627.07	\$	-	\$	3,754,627.07
575	STATE SALES DISCLOSURE FEE	\$	5,770.00	\$	58,445.00	\$	30,985.00	\$	33,230.00	\$	-	\$	33,230.00
582	TAX SALE	\$	7,845.37	\$	22,601,715.95	\$	22,779,086.95	\$	(169,525.63)	\$	-	\$	(169,525.63)
583	AUDITOR'S TAX SALE	\$	1,417,976.65	\$	-	\$	1,417,976.65	\$	-	\$	-	\$	-
584	DELINQUENT SEWER	\$	2,236.25	\$	719.62	\$	-	\$	2,955.87	\$	-	\$	2,955.87
585	BARRET LAW	\$	1,220.00	\$	-	\$	-	\$	1,220.00	\$	-	\$	1,220.00
587	OVERWEIGHT VEHICLE FINES	\$	12,590.50	\$	55,209.00	\$	36,557.00	\$	31,242.50	\$	-	\$	31,242.50
588	HEALTH CARE FOR INDIGENT AGENCY	\$	-	\$	16,365,072.38	\$	12,688,291.53	\$	3,676,780.85	\$	-	\$	3,676,780.85
589	WELFARE ADMIN	\$	-	\$	469,723.75	\$	469,723.75	\$	-	\$	-	\$	-
590	COMMISSIONER'S SURPLUS TAX SALE	\$	5,880.81	\$	-	\$	-	\$	5,880.81	\$	-	\$	5,880.81
596	US STEEL PROP TAX SETTLEMENT FUND	\$	938,811.24	\$	69,784.82	\$	477,948.69	\$	530,647.37	\$	-	\$	530,647.37

ANNUAL LAKE COUNTY FINANCIAL REPORT FOR CALENDAR YEAR 2007
STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FUND	FUND NAME	Beginning Cash		2007		Ending Cash Balance		Investments as of December 31, 2007	Total Cash and Investments at December 31, 2007
		Fund Balances January 1, 2007		Receipts	Disbursements	Fund Balance December 31, 2007			
599	MEDICAL ASST TO WARDS AGENCY	\$ -	\$ -	\$ 4,768,541.76	\$ 3,698,615.95	\$ 1,069,925.81	\$ -	\$ -	\$ 1,069,925.81
600	TOWNSHIP FUND	\$ -	\$ -	\$ 2,059,124.56	\$ 2,059,124.56	\$ -	\$ -	\$ -	\$ -
601	TOWNSHIP AMBULANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
603	TOWNSHIP RECREATION	\$ -	\$ -	\$ 670,550.43	\$ 670,550.43	\$ -	\$ -	\$ -	\$ -
604	TOWNSHIP FIREFIGHTING	\$ -	\$ -	\$ 808,169.34	\$ 808,169.34	\$ -	\$ -	\$ -	\$ -
605	TOWNSHIP PROPERTY MAINTENANCE	\$ -	\$ -	\$ 240,279.94	\$ 240,279.94	\$ -	\$ -	\$ -	\$ -
606	LIBRARY FUND	\$ -	\$ -	\$ 14,328,960.22	\$ 14,328,960.22	\$ -	\$ -	\$ -	\$ -
607	LIBRARY BOND	\$ -	\$ -	\$ 1,286,178.07	\$ 1,286,178.07	\$ -	\$ -	\$ -	\$ -
608	PTRC/HSC HOLDING FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
609	GENERAL SCHOOL	\$ -	\$ -	\$ 72,916,363.31	\$ 72,916,363.31	\$ -	\$ -	\$ -	\$ -
610	SCHOOL DEBT SERVICE FUND	\$ -	\$ -	\$ 44,652,827.33	\$ 44,652,827.33	\$ -	\$ -	\$ -	\$ -
612	STREET LIGHTS	\$ -	\$ -	\$ 144,912.24	\$ 144,912.24	\$ -	\$ -	\$ -	\$ -
613	CORPORATION FUND	\$ -	\$ -	\$ 84,250,701.39	\$ 84,250,701.39	\$ -	\$ -	\$ -	\$ -
614	CORPORATION BOND	\$ -	\$ -	\$ 3,100,091.64	\$ 3,100,091.64	\$ -	\$ -	\$ -	\$ -
617	CUMULATIVE FIRE AND EQUIPMENT	\$ -	\$ -	\$ 80,371.97	\$ 80,371.97	\$ -	\$ -	\$ -	\$ -
618	MVH AGENCY	\$ -	\$ -	\$ 1,896,026.27	\$ 1,896,026.27	\$ -	\$ -	\$ -	\$ -
620	FIRE PENSION FUND	\$ -	\$ -	\$ 2,479,527.43	\$ 2,479,527.43	\$ -	\$ -	\$ -	\$ -
621	CONSERVANCY GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622	WATER HYDRANT RENTAL	\$ -	\$ -	\$ 60,949.25	\$ 60,949.25	\$ -	\$ -	\$ -	\$ -
623	INDEPENDENCE HILL CONSERVANCY	\$ -	\$ -	\$ 76,529.86	\$ 76,529.86	\$ -	\$ -	\$ -	\$ -
624	CUMULATIVE CAPITAL IMPROVEMENT FUND	\$ -	\$ -	\$ 17,468.31	\$ 17,468.31	\$ -	\$ -	\$ -	\$ -
625	PARK DIST BOND	\$ -	\$ -	\$ 1,434,670.82	\$ 1,434,670.82	\$ -	\$ -	\$ -	\$ -
626	SANITARY DISTRICT/SANITARY SEWER	\$ (48,745.03)	\$ -	\$ 14,068,667.49	\$ 14,019,922.46	\$ -	\$ -	\$ -	\$ -
627	SANITARY DISTRICT BOND	\$ (14,455.42)	\$ -	\$ 4,462,562.03	\$ 4,448,106.61	\$ -	\$ -	\$ -	\$ -
629	CUMULATIVE SEWER AND DRAIN	\$ -	\$ -	\$ 570,059.84	\$ 570,059.84	\$ -	\$ -	\$ -	\$ -
630	SCHOOL TRANSPORTATION	\$ -	\$ -	\$ 16,658,221.46	\$ 16,658,221.46	\$ -	\$ -	\$ -	\$ -
631	SPECIAL CUMULATIVE FIRE	\$ -	\$ -	\$ 14,963.68	\$ 14,963.68	\$ -	\$ -	\$ -	\$ -
632	AIRPORT	\$ -	\$ -	\$ 791,884.96	\$ 791,884.96	\$ -	\$ -	\$ -	\$ -
633	REDEVELOPMENT DISTRICT	\$ -	\$ -	\$ 676,960.88	\$ 676,960.88	\$ -	\$ -	\$ -	\$ -
634	REDEVELOPMENT DISTRICT BOND	\$ -	\$ -	\$ 957,620.23	\$ 957,620.23	\$ -	\$ -	\$ -	\$ -
635	EMERGENCY MEDICAL SERVICES	\$ -	\$ -	\$ 670,700.33	\$ 670,700.33	\$ -	\$ -	\$ -	\$ -
636	PUBLIC TRANSPORTATION	\$ -	\$ -	\$ 1,463,134.63	\$ 1,463,134.63	\$ -	\$ -	\$ -	\$ -
637	SPECIAL TRANSPORTATION DEBT	\$ -	\$ -	\$ 550,145.47	\$ 550,145.47	\$ -	\$ -	\$ -	\$ -
638	TRANSPORTATION DEBT SERVICE	\$ -	\$ -	\$ 7,992.49	\$ 7,992.49	\$ -	\$ -	\$ -	\$ -
639	CITY PARKS AND RECREATION	\$ -	\$ -	\$ 5,440,458.44	\$ 5,440,458.44	\$ -	\$ -	\$ -	\$ -
640	LIBRARY LEASE RENTAL	\$ -	\$ -	\$ 1,058,704.14	\$ 1,058,704.14	\$ -	\$ -	\$ -	\$ -
641	STORM SEWER	\$ -	\$ -	\$ 858,211.99	\$ 858,211.99	\$ -	\$ -	\$ -	\$ -
642	MUNICIPAL COMPLEX/GENESIS CENTER	\$ -	\$ -	\$ 806,219.43	\$ 806,219.43	\$ -	\$ -	\$ -	\$ -
643	AIRPORT BOND FUND	\$ -	\$ -	\$ 130,124.64	\$ 130,124.64	\$ -	\$ -	\$ -	\$ -
647	CUMULATIVE CAPITAL DEVELOPMENT FUND	\$ -	\$ -	\$ 1,519,198.29	\$ 1,519,198.29	\$ -	\$ -	\$ -	\$ -
649	LEASE/RENTAL PAYMENT	\$ -	\$ -	\$ 2,415,689.66	\$ 2,415,689.66	\$ -	\$ -	\$ -	\$ -
652	SEWER BOND FUND	\$ -	\$ -	\$ 663,317.63	\$ 663,317.63	\$ -	\$ -	\$ -	\$ -
654	LAKE RIDGE FIRE DISTRICT	\$ -	\$ -	\$ 216,250.14	\$ 216,250.14	\$ -	\$ -	\$ -	\$ -
655	CUMULATIVE CAP FIRE EQUIPMENT	\$ -	\$ -	\$ 159,686.69	\$ 159,686.69	\$ -	\$ -	\$ -	\$ -
656	CAPITAL PROJECTS FUND	\$ -	\$ -	\$ 22,722,434.42	\$ 22,722,434.42	\$ -	\$ -	\$ -	\$ -
657	TIF REPLACEMENT	\$ -	\$ -	\$ 405,633.05	\$ 405,633.05	\$ -	\$ -	\$ -	\$ -
658	TIF ALLOCATION	\$ -	\$ -	\$ 12,436,139.73	\$ 12,436,139.73	\$ -	\$ -	\$ -	\$ -
659	TOWNSHIP COMMUNITY SERVICE	\$ -	\$ -	\$ 153,346.27	\$ 153,346.27	\$ -	\$ -	\$ -	\$ -
660	LIBRARY CAPITAL PROJECTS FUND	\$ -	\$ -	\$ 361,587.87	\$ 361,587.87	\$ -	\$ -	\$ -	\$ -
661	WATER DISTRICT	\$ -	\$ -	\$ 153,338.89	\$ 153,338.89	\$ -	\$ -	\$ -	\$ -
662	WATER DISTRICT BOND	\$ -	\$ -	\$ 297,858.37	\$ 297,858.37	\$ -	\$ -	\$ -	\$ -
663	SPECIAL EDUCATION PRE-SCHOOL	\$ -	\$ -	\$ 152,368.63	\$ 152,368.63	\$ -	\$ -	\$ -	\$ -
664	SOLID WASTE MANAGEMENT DISTRICT	\$ -	\$ -	\$ 3,150,029.47	\$ 3,150,029.46	\$ 0.01	\$ -	\$ -	\$ 0.01
666	SANITARY DISTRICT/SOLID WASTE	\$ -	\$ -	\$ 1,775,150.65	\$ 1,775,150.65	\$ -	\$ -	\$ -	\$ -
668	TOWNSHIP CUMULATIVE PARK	\$ -	\$ -	\$ 203,166.36	\$ 203,166.36	\$ -	\$ -	\$ -	\$ -
669	INDIANA COMMON SCHOOL FUND	\$ 73,729.09	\$ -	\$ 29,165.50	\$ 92,419.59	\$ 10,475.00	\$ -	\$ -	\$ 10,475.00
670	PARK DISTRICT BOND #2	\$ (739.97)	\$ -	\$ 120,532.66	\$ 51,499.21	\$ 68,293.48	\$ -	\$ -	\$ 68,293.48
671	BUS REPLACEMENT SCHOOLS	\$ -	\$ -	\$ 2,257,512.83	\$ 2,257,512.83	\$ -	\$ -	\$ -	\$ -
677	CUMULATIVE FIRE SPECIAL	\$ -	\$ -	\$ 158,282.33	\$ 158,282.33	\$ -	\$ -	\$ -	\$ -
679	CORP. REDEVELOPMENT CAPITAL FUND	\$ -	\$ -	\$ 97,898.87	\$ 97,898.87	\$ -	\$ -	\$ -	\$ -
681	SCHOOL PENSION DEBT	\$ -	\$ -	\$ 2,786,538.14	\$ 2,786,538.14	\$ -	\$ -	\$ -	\$ -
682	STORM SEWER BOND	\$ -	\$ -	\$ 225,400.44	\$ 225,400.44	\$ -	\$ -	\$ -	\$ -
683	EMERGENCY MEDICAL SERVICE-EQUIPMENT	\$ -	\$ -	\$ 24,183.40	\$ 24,183.40	\$ -	\$ -	\$ -	\$ -
703	SPECIAL DEATH BENEFIT	\$ 6,472.00	\$ -	\$ 63,725.00	\$ 30,737.00	\$ 39,460.00	\$ -	\$ -	\$ 39,460.00
704	VEHICLE LICENSE FUND	\$ 1,094.20	\$ -	\$ -	\$ -	\$ 1,094.20	\$ -	\$ -	\$ 1,094.20
708	CVET AGENCY	\$ -	\$ -	\$ 5,394,862.00	\$ 5,394,862.00	\$ -	\$ -	\$ -	\$ -
712	EXCESS MONIES - SETTLEMENT 2001	\$ 108,293.31	\$ -	\$ -	\$ 518.98	\$ 107,774.33	\$ -	\$ -	\$ 107,774.33
	TOTAL AGENCY	\$ 223,509,632.87	\$ -	\$ 953,027,034.37	\$ 698,631,704.97	\$ 477,904,962.27	\$ -	\$ -	\$ 477,904,962.27
	GRAND TOTAL	\$ 368,639,709.94	\$ -	\$ 1,454,037,298.18	\$ 1,276,258,382.64	\$ 546,418,625.48	\$ 13,046,000.00	\$ -	\$ 559,464,625.48

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 2006 PAYABLE IN 2007

Section 1 Current Taxes Charged [State and County] (Including Late Assessment Penalties and Statement Processing Charges)

STAIR BOARD	ST FORESTRY TAX	TOTAL STATE TAXES	GENERAL	REASSESS	DEBT SERVICE	CUM BRIDGE	HEALTH	COUNTY WELFARE & C	COUNTY HCI	WELFARE MAW	WELFARE CASHON	DRAIN IMPROV.	CO SCHOOL DIST	PARK & REC	PARK BOND #2	PARK BOND #1	REGIONAL PLAN	CCD	TOTAL COUNTY TAXES	TOTAL STATE AND COUNTY TAXES
1319.42	2,688.83	3,989.25	720,401.38	10,555.33	40,242.20	7,751.57	502,037.96	173,988.04	50,632.61	5,442.59	11,874.75	23,914.72	23,914.72	33,645.12	15,339.22	7,091.86	2,308.98	15,833.00	16,400,529.42	16,448,487.67
184.63	369.25	553.88	100,806.25	1,477.01	5,631.12	1,084.68	70,250.48	24,347.65	7,085.05	761.59	1,661.64	3,346.36	3,346.36	4,707.88	2,146.29	992.37	323.10	2,155.52	229,560.33	230,114.21
762.21	1,584.42	2,346.63	4,297.38	6,257.69	11,537.62	0.00	6,623,631.74	103,154.12	30,017.36	3,236.62	7,039.80	14,177.58	14,177.58	19,946.39	9,093.21	4,074.23	1,869.87	9,386.54	967,986.54	970,331.37
16,982.09	33,764.18	50,646.27	9,217,620.40	135,058.71	218,950.70	24,010,881.00	2,228,623.82	647,850.15	66,638.62	6,638.62	15,039.80	30,587.86	30,587.86	40,949.26	19,624.28	9,014.23	29,543.86	20,891,584.72	20,942,230.99	
20.89	41.78	62.67	11,405.85	167.12	637.14	308.13	7,946.60	2,754.85	801.65	86.17	1,880.1	3,763.83	3,763.83	5,022.69	2,424.84	1,128	36.56	250.88	25,979.39	26,036.60
5,038.90	10,730.80	15,110.70	2,750,148.42	40,296.12	153,625.51	74,294.30	1,916,541.16	664,241.43	193,291.11	20,777.22	45,332.12	91,863.88	91,863.88	128,411.00	58,539.58	27,075.35	8,814.58	60,442.82	6,282,157.86	6,342,810.62
2,207.05	5,405.49	8,108.24	1,475,698.88	21,621.96	88,230.95	39,865.49	1,028,384.55	356,624.52	103,717.85	11,488.82	24,324.71	48,887.28	48,887.28	68,820.00	31,419.41	14,027.31	32,439.34	3,360,529.81	3,388,034.05	
2,727.78	4,474.16	6,711.24	1,221,445.89	17,886.64	68,230.95	32,996.94	881,209.08	285,014.92	85,947.86	9,227.96	20,133.72	40,267.56	40,267.56	57,455.55	26,006.06	12,526.42	33,149.89	3,684.96	3,760,529.81	3,788,034.05
882.44	1,784.89	2,677.33	487,274.91	7,139.56	27,219.57	13,163.56	338,575.27	117,681.10	34,247.57	3,681.34	8,032.00	16,175.56	16,175.56	22,734.30	10,374.67	4,796.69	10,709.34	1,109,321.82	1,112,320.97	
1,450.34	2,900.69	4,351.03	791,887.71	11,602.75	44,235.49	21,392.57	515,855.85	179,284.10	55,665.55	5,928.57	13,053.09	26,387.48	26,387.48	36,893.77	16,860.25	7,395.60	25,581.0	1,803,621.32	1,807,321.32	
1,923.33	3,846.65	5,769.98	1,050,135.84	15,366.61	58,661.43	28,368.05	731,825.45	253,638.58	79,807.62	7,933.72	17,309.83	34,680.28	34,680.28	49,444.81	22,368.66	10,337.88	33,658.82	2,391,415.12	2,397,185.10	
1,311.06	2,623.13	3,933.19	715,841.04	10,488.51	39,987.46	7,702.50	498,859.92	163,332.23	50,312.09	5,408.14	11,789.58	23,603.04	23,603.04	33,432.14	15,241.12	7,046.97	23,943.36	1,630,144.43	1,634,077.62	
35.97	71.93	107.90	19,637.45	287.73	1,069.97	530.50	13,685.10	4,743.03	1,380.20	148.36	323.69	651.89	651.89	874.74	418.11	193.32	62.94	431.59	221,405.42	221,939.63
6,890.55	13,381.11	20,071.66	3,653,042.98	53,524.44	204,061.92	98,685.68	2,545,736.13	863,163.63	256,750.04	27,588.54	60,214.99	121,286.31	121,286.31	170,605.15	77,777.70	35,361.73	11,768.47	83,188.88	8,338,940.34	8,383,940.34
184.63	369.25	553.88	100,806.25	1,477.01	5,631.12	1,084.68	70,250.48	24,347.65	7,085.05	761.59	1,661.64	3,346.36	3,346.36	4,707.88	2,146.29	992.37	323.10	2,155.52	229,560.33	230,114.21
762.21	1,584.42	2,346.63	4,297.38	6,257.69	11,537.62	0.00	6,623,631.74	103,154.12	30,017.36	3,236.62	7,039.80	14,177.58	14,177.58	19,946.39	9,093.21	4,074.23	1,869.87	9,386.54	967,986.54	970,331.37
16,982.09	33,764.18	50,646.27	9,217,620.40	135,058.71	218,950.70	24,010,881.00	2,228,623.82	647,850.15	66,638.62	6,638.62	15,039.80	30,587.86	30,587.86	40,949.26	19,624.28	9,014.23	29,543.86	20,891,584.72	20,942,230.99	
20.89	41.78	62.67	11,405.85	167.12	637.14	308.13	7,946.60	2,754.85	801.65	86.17	1,880.1	3,763.83	3,763.83	5,022.69	2,424.84	1,128	36.56	250.88	25,979.39	26,036.60
5,038.90	10,730.80	15,110.70	2,750,148.42	40,296.12	153,625.51	74,294.30	1,916,541.16	664,241.43	193,291.11	20,777.22	45,332.12	91,863.88	91,863.88	128,411.00	58,539.58	27,075.35	8,814.58	60,442.82	6,282,157.86	6,342,810.62
2,207.05	5,405.49	8,108.24	1,475,698.88	21,621.96	88,230.95	39,865.49	1,028,384.55	356,624.52	103,717.85	11,488.82	24,324.71	48,887.28	48,887.28	68,820.00	31,419.41	14,027.31	32,439.34	3,360,529.81	3,388,034.05	
2,727.78	4,474.16	6,711.24	1,221,445.89	17,886.64	68,230.95	32,996.94	881,209.08	285,014.92	85,947.86	9,227.96	20,133.72	40,267.56	40,267.56	57,455.55	26,006.06	12,526.42	33,149.89	3,684.96	3,760,529.81	3,788,034.05
882.44	1,784.89	2,677.33	487,274.91	7,139.56	27,219.57	13,163.56	338,575.27	117,681.10	34,247.57	3,681.34	8,032.00	16,175.56	16,175.56	22,734.30	10,374.67	4,796.69	10,709.34	1,109,321.82	1,112,320.97	
1,450.34	2,900.69	4,351.03	791,887.71	11,602.75	44,235.49	21,392.57	515,855.85	179,284.10	55,665.55	5,928.57	13,053.09	26,387.48	26,387.48	36,893.77	16,860.25	7,395.60	25,581.0	1,803,621.32	1,807,321.32	
1,923.33	3,846.65	5,769.98	1,050,135.84	15,366.61	58,661.43	28,368.05	731,825.45	253,638.58	79,807.62	7,933.72	17,309.83	34,680.28	34,680.28	49,444.81	22,368.66	10,337.88	33,658.82	2,391,415.12	2,397,185.10	
1,311.06	2,623.13	3,933.19	715,841.04	10,488.51	39,987.46	7,702.50	498,859.92	163,332.23	50,312.09	5,408.14	11,789.58	23,603.04	23,603.04	33,432.14	15,241.12	7,046.97	23,943.36	1,630,144.43	1,634,077.62	
35.97	71.93	107.90	19,637.45	287.73	1,069.97	530.50	13,685.10	4,743.03	1,380.20	148.36	323.69	651.89	651.89	874.74	418.11	193.32	62.94	431.59	221,405.42	221,939.63
6,890.55	13,381.11	20,071.66	3,653,042.98	53,524.44	204,061.92	98,685.68	2,545,736.13	863,163.63	256,750.04	27,588.54	60,214.99	121,286.31	121,286.31	170,605.15	77,777.70	35,361.73	11,768.47	83,188.88	8,338,940.34	8,383,940.34
184.63	369.25	553.88	100,806.25	1,477.01	5,631.12	1,084.68	70,250.48	24,347.65	7,085.05	761.59	1,661.64	3,346.36	3,346.36	4,707.88	2,146.29	992.37	323.10	2,155.52	229,560.33	230,114.21
762.21	1,584.42	2,346.63	4,297.38	6,257.69	11,537.62	0.00	6,623,631.74	103,154.12	30,017.36	3,236.62	7,039.80	14,177.58	14,177.58	19,946.39	9,093.21	4,074.23	1,869.87	9,386.54	967,986.54	970,331.37
16,982.09	33,764.18	50,646.27	9,217,620.40	135,058.71	218,950.70	24,010,881.00	2,228,623.82	647,850.15	66,638.62	6,638.62	15,039.80	30,587.86	30,587.86	40,949.26	19,624.28	9,014.23	29,543.86	20,891,584.72	20,942,230.99	
20.89	41.78	62.67	11,405.85	167.12	637.14	308.13	7,946.60	2,754.85	801.65	86.17	1,880.1	3,763.83	3,763.83	5,022.69	2,424.84	1,128	36.56	250.88	25,979.39	26,036.60
5,038.90	10,730.80	15,110.70	2,750,148.42	40,296.12	153,625.51	74,294.30	1,916,541.16	664,241.43	193,291.11	20,777.22	45,332.12	91,863.88	91,863.88	128,411.00	58,539.58	27,075.35	8,814.58	60,442.82	6,282,157.86	6,342,810.62
2,207.05	5,405.49	8,108.24	1,475,698.88	21,621.96	88,230.95	39,865.49	1,028,384.55	356,624.52	103,717.85	11,488.82	24,324.71	48,887.28	48,887.28	68,820.00	31,419.41	14,027.31	32,439.34	3,360,529.81	3,388,034.05	
2,727.78	4,474.16	6,711.24	1,221,445.89	17,886.64	68,230.95	32,996.94	881,209.08	285,014.92	85,947.86	9,227.96	20,133.72	40,267.56	40,267.56	57,455.55	26,006.06	12,526.42	33,149.89	3,684.96	3,760,529.81	3,788,034.05
882.44	1,784.89	2,677.33	487,274.91	7,139.56	27,219.57	13,163.56	338,575.27	117,681.10	34,247.57	3,681.34	8,032.00	16,175.56	16,175.56	22,734.30	10,374.67	4,796.69	10,709.34	1,109,321.82	1,112,320.97	
1,450.34	2,900.69	4,351.03	791,887.71	11,602.75	44,235.49	21,392.57	515,855.85	179,284.10	55,665.55	5,928.57	13,053.09	26,387.48	26,387.48	36,893.77	16,860.25	7,395.60	25,581.0	1,803,621.32	1,807,321.32	
1,923.33	3,846.65	5,769.98	1,050,135.84	15,366.61	58,661.43	28,368.05	731,825.45	253,638.58	79,807.62	7,933.72	17,309.83	34,680.28	34,680.28	49,444.81	22,368.66	10,337.88	33,658.82	2,391,415.12	2,397,185.10	
1,311.06	2,623.13	3,933.19	715,841.04	10,488.51	39,987.46	7,702.50	498,859.92	163,332.23	50,312.09	5,408.14	11,789.58	23,603.04	23,603.04	33,432.14	15,241.12	7,046.97	23,943.36	1,630,144.43	1,634,077.62	
35.97	71.93	107.90	19,637.45	287.73	1,069.97	530.50	13,685.10													

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 2006 PAYABLE IN 2007

Section 5 Grand Total Current Taxes and Delinquencies (Including Late Assessment Penalties and Statement Processing Charges)

TAXING DISTRICTS	GRAND TOTAL CURRENT TAXES	LESS STATEMENT PROCESSING CHARGES	LESS LATE ASSESSMENT PENALTIES	CURRENT PROPERTY TAXES CHARGED	LESS NON BUSINESS PROPERTY TAX REPLACEMENT CREDIT	LESS TIME PROPERTY TAX REPLACEMENT CREDIT	LESS STATE HOMESTAY CREDIT	NET CURRENT TAXES	DELINQUENT TAX	TOTAL DELINQUENT PENALTIES AND INTEREST FROM PRIOR YEAR	10% PENALTY ON PRIOR YEAR TAXES	TOTAL PENALTIES AND INTEREST	DELINQUENT TAX PENALTIES AND INTEREST	TOTAL OF DELINQUENT TAXES & INT	TOTAL TAXES INCLUDING DEL. PENALTIES & INT	GRAND TOTAL CURRENT TAXES
Calumet Township	8,000,129.32	354.54	0.00	7,999,774.78	1,498,599.32	78,941.12	338,487.34	6,007,397.82	1,725,467.41	743,893.77	38,063.82	38,063.82	2,617,318.40	10,617,447.72	8,000,129.32	
Gary Corp	1,211,984.42	0.00	0.00	1,211,984.42	166,601.48	33,662.56	1,411.32	1,010,168.58	192,856.55	1,774.84	18,690.52	18,690.52	2,617,318.40	1,425,816.02	1,211,984.42	
Gary Corp	7,961,933.42	4.06	0.00	7,961,933.42	48,391.50	4,905,695.24	114,438.01	6,322,768.08	3,316,195.62	22,981,604.22	6,623,303.31	6,623,303.31	6,406,070.17	13,065,016.75	7,961,933.42	
Gary Corp	174,653,990.94	42.74	5.00	174,653,998.20	26,101,744.78	4,505,695.24	4,309,140.01	132,963,931.91	3,162,186.32	22,981,604.22	6,623,303.31	6,623,303.31	6,406,070.17	238,734,025.65	174,653,990.94	
Lake Station Corp	122,096.10	0.16	0.00	122,096.94	141,233.88	2,529.98	0.00	105,442.24	3,928.65	32,786.46	286.13	286.13	25,853.23	181,926.30	122,096.10	
Griffin Corp	25,888,546.10	0.68	0.00	25,888,547.42	4,512,568.78	12,824.44	1,287,013.90	19,376,314.80	1,389,672.94	897,680.75	44,433.71	44,433.71	2,937,621.36	28,886,546.10	25,888,546.10	
Lakeland Creek Township	9,177,509.14	101.48	0.00	9,176,997.66	1,722,899.00	33,226.42	428,696.16	6,926,404.56	3,627,657.20	65,205.64	18,753.95	18,753.95	472,089.73	9,649,598.87	9,177,509.14	
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Lakeland Creek Township	9,177,509.14	101.48	0.00	9,176,997.66	1,722,899.00											

COUNTY GENERAL DISBURSEMENTS—2007

Auditor.....	\$15,209,911.72
Treasurer	\$1,356,443.06
Recorder	\$553,409.41
Sheriff.....	\$13,705,237.85
Surveyor.....	\$709,896.03
Coroner	\$1,136,827.47
Assessor	\$737,473.55
Prosecutor.....	\$3,958,876.25
Election & Registration Board	\$2,011,039.44
Co-op Extension	\$448,777.46
Veterans Service.....	\$68,054.08
Calumet Twp. Assessor	\$1,089,219.86
Cedar Creek Twp. Assessor	\$110,774.42
Center Twp. Assessor	\$217,875.55
Eagle Creek Twp. Assessor	\$30,330.10
Hanover Twp. Assessor	\$106,075.42
Hobart Twp. Assessor	\$265,457.52
North Twp. Assessor	\$664,132.02
Ross Twp. Assessor.....	\$321,178.33
St. John Twp. Assessor.....	\$534,473.09
West Creek Twp. Assessor	\$60,194.64
Winfield Twp. Assessor	\$60,940.51
Clerk.....	\$3,046,283.87
County Council.....	\$24,775,980.98
Drainage Board.....	\$93,123.00
Board of Commissioners.....	\$18,300,705.87
Board of Public Works	\$300,630.75
Board of Appeals.....	\$58,296.86
Planning Commission	\$546,449.66
Data Processing.....	\$2,887,545.02
Courthouses.....	\$6,034,649.98
Government Center	\$1,665,620.59
Superior Court Civil.....	\$1,618,440.29
Lake Superior Court Div Rm 1, 2, 3	\$2,651,667.91
Lake Superior Court IV	\$817,131.56
Criminal Court.....	\$2,673,090.50
Circuit Court.....	\$657,554.04
Juvenile Court.....	\$3,531,566.55
Public Defender	\$2,539,624.45
Weights and Measures	\$166,219.51
Jail Work Release	\$1,360,614.76
Jail	\$12,734,719.25
Juvenile Detention Center	\$3,064,376.45
Animal Control	\$181,876.21
Prosecutor IV-D.....	\$1,580,573.47
IV-D Court	\$176,329.26
Economic Development.....	\$217,620.50
Soil and Water Conservation	\$109,019.46
Fairgrounds.....	\$182,450.77
CASA	\$331,737.52
Emergency Planning.....	\$214,793.02
Court Administrator	\$683,077.51
Other General Fund Expenditures	\$147,507.96
Total Disbursements.....	\$136,705,875.31

**REPORT OF ADJUSTED NET ASSESSED VALUATIONS
 CERTIFIED FOR BUDGETS FOR THE YEAR 2006
 – PAYABLE 2007
 FOR LAKE COUNTY DISTRICTS**

001 - Calumet	\$166,581,770.00
002 - Calumet-Gary San	\$23,081,020.00
003 - Calumet-Gary	\$99,750,222.00
004 - Gary-Calumet	\$2,192,774,114.00
005 - Lake Station-Cal	\$2,611,230.00
006 - Griffith	\$638,965,879.00
007 - Cedar Creek	\$346,904,841.00
008 - Lowell-Cedar Creek	\$284,888,870.00
012 - Eagle Creek	\$111,865,119.00
013 - Hanover Twp	\$189,436,150.00
014 - Cedar Lake-Han	\$244,315,785.00
015 - St. John-Han Twp	\$165,962,490.00
016 - Hobart Twp	\$22,211,089.00
017 - Gary-Hob. Twp	\$4,568,230.00
018 - Hobart Corp	\$861,140,680.00
019 - Hobart Corp-Gary San	\$9,254,390.00
020 - Hobart Twp-Lk Station	\$77,292,960.00
021 - Lake Station-Hob	\$223,962,780.00
022 - New Chicago	\$47,930,004.00
023 - Hammond	\$2,275,598,770.00
024 - East Chicago	\$1,357,894,472.00
025 - Whiting	\$308,695,660.00
026 - Highland	\$1,311,072,791.00
027 - Munster	\$1,936,417,297.00
028 - Ross Twp	\$24,337,490.00
029 - Crown Point-Ross	\$335,814,970.00
030 - Merrillville	\$1,871,795,395.00
031 - Merrillville-Gary San	\$104,945,300.00
032 - St. John Township	\$272,956,392.00
033 - Griffith-St. John Twp	\$23,093,390.00
034 - Dyer	\$1,032,490,400.00
035 - St. John Corp	\$806,587,690.00
036 - Schererville	\$2,185,842,491.00
037 - West Creek Twp	\$247,258,695.00
038 - Lowell-West Creek	\$90,386,482.00
039 - Schneider	\$11,064,650.00
041 - Center Twp	\$454,964,564.00
042 - Crown Point-Cen	\$1,126,671,252.00
043 - Cedar Lake-Center	\$202,079,900.00
044 - Winfield Township	\$281,804,060.00
045 - Hobart Twp-Hobart Sch	\$64,800,390.00
046 - Hobart Ross	\$514,908,160.00
047 - Winfield Corp	\$247,001,700.00
050 - St John Twp - Sch Wtr	\$220,647,680.00
054 - Town of Winfield-Winfield Water	\$48,467,500.00
055 - St John Twp - St John Water	\$37,692,120.00
056 - Crown Point-St John	\$4,307,300.00
057 - Cedar Lake-West Creek	\$37,600.00
058 - Cedar Lake - Cedar Creek	\$9,300.00
059 - St. John - Center Township	\$58,100.00

**LAKE COUNTY, INDIANA
COUNTY BONDED INDEBTEDNESS, DECEMBER 31, 2007**

Kind of Bond	Year Issued	Interest Dates	Maturity Date	Bond Run	Bonds Outstanding 12- 31- 07	Payable 2008
G.O. Bond - Jail.....	1999	Jan-July	2009	1999-2009	\$ 6,462,000	\$ 3,150,000
Judgement Bond	2007	Jan-July	2009	2007-2009	\$ 945,000	\$ 620,000
Park Bond #1	2003	June-Dec	2009	2003-2009	\$ 2,765,000	\$ 1,695,000
Park Bond #2	2006	June-Dec	2028	2006-2028	\$ 23,300,000	\$ 0
Park Bond #3.....	2000	June-Dec	2009	2000-2009	\$ 1,425,000	\$ 700,000
Park Bond #4	2007	June-Dec	2016	2007-2016	\$ 7,000,000	\$ 0
Juvenile	2001	Feb-Aug	2012	2001-2012	\$ 11,085,000	\$ 1,990,000
Energy Savings	2007	Jan-July	2017	2007-2017	\$ 18,500,000	\$ 825,000
Lake County Garage	2007	Jan-July	2017	2007-2017	\$ 5,000,000	\$ 340,000
Hermit's Lake.....	2002	Jan-July	2020	2002-2020	\$ 420,320	\$ 26,086

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