

ANNUAL REPORT

**FOR THE YEAR ENDING
DECEMBER 31, 2009**

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

OFFICIAL DIRECTORY—2009

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 P. Stefaniak, Jr.	Crown Point, IN
SUPERIOR COURT (CIVIL DIVISION)	
Room 1 – Judge Diane Kavadias Schneider	Hammond, IN
Room 2 – Judge Calvin D. Hawkins	East Chicago, IN
Room 3 – Judge Elizabeth Tavitas	Gary, IN
Room 4 – Judge Gerald N. Svetanoff	Gary, IN
Room 5 – Judge William E. Davis	Hammond, IN
Room 6 – Judge John R. Pera	Crown Point, IN
Room 7 – Judge Jeffery J. Dywan	Crown Point, IN
SUPERIOR COURT (SMALL CLAIMS DIVISION)	
Division One – Judge Nicholas J. Schiralli	Crown Point, IN
Division Two – Judge Sheila M. 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
Prosecutor – Bernard A. Carter	East Chicago, IN
County Clerk – Thomas R. Philpot	Highland, IN
County Auditor – Peggy Holinga Katona	Highland, IN
County Treasurer – John E. 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 W. Van Til	Highland, IN
STATE SENATORS	
District 1 – Frank Mrvan	Hammond, IN
District 2 – Lonnie M. Randolph	East Chicago, IN
District 3 – Earline S. 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 C. Stevenson, Sr.	Highland, IN
District 12 – Mara Candelaria Reardon	Munster, IN
District 13 – Chester F. Dobis	Merrillville, IN
District 14 – Vernon G. Smith	Gary, IN
District 15 – Don J. Lehe	Brookston, IN
District 19 – Rochelle VanDenburgh	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., President	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 – Jerome A. Prince	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 N. Blanchard, President	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 – Rosemarie 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
Center – Kristie Dressel	Crown Point, IN
Hobart – Julia M. Wolek	Hobart, IN
Ross – Randall J. Guernsey	Merrillville, IN
St. John – Hank Adams	Schererville, IN

LAKE COUNTY GOVERNMENT CENTER DIRECTORY

2009

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

2009

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
Clerk of the Circuit Court, Branch Office.....	First Floor
County Commissioner, Second District.....	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

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
2009**

	FIRST Day	LAST Day	Where Filed, Paid or Processed
Petition to the Property Tax Assessment Board of Appeals Form 130		Extended to December 31	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 December 31	Auditor
Claim for Homestead Property Tax Credit.....		Extended to December 31	Auditor
Veterans or Widows Affidavit of Service-Connected Disability, 10% or more		Extended to December 31	Auditor
Veterans or Widows Affidavit of Total Disability		Extended to December 31	Auditor
Affidavit of Person 65 Years of Age or More Requesting Property Tax Exemption		Extended to December 31	Auditor
Taxes Payable			
First Installment	October 28, 2009		Treasurer
Second Installment		November 30, 2009	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—2009

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

Rick Niemeyer, President	Lowell, IN
Ted Bilski, Vice President	Hobart, IN
Dennis Miller	Crown Point, IN
Nikky Witkowski, County Co-op	Crown Point, IN
Ken Huseman	Cedar Lake, IN
William Putz	Merrillville, IN
James Metro	Cedar Lake, IN
Steve Strong	Lowell, IN
Gerry Scheub	Crown Point, IN
Joseph Irak, Asst. County Atty.	Merrillville, IN

Board of Zoning Appeals

William Putz, President	Merrillville, IN
Frank Kalvaitis, Vice President	Crown Point, IN
Dennis Miller	Crown Point, IN
Martin Kroll	Lowell, IN
Donald Parker	Lowell, IN
Joseph Irak, Asst. County Atty.	Merrillville, IN

Park & Recreation Board

Christopher Morrow, President	Dyer, IN
Stan Sims, Vice President	Crown Point, IN
Hester Cannon	Hammond, IN
George Chelovich	Lowell, IN
Christopher Dilts	Merrillville, IN
John Howard	Merrillville, IN
Jim Tonkovich	Schererville, IN
Louis Casale, Board Attorney	Crown Point, IN
Robert J. Nickovich, CEO/Secretary to the Board	Crown Point, IN
Lawrence J. Klein, Chief Operating Officer	Crown Point, IN

Alcoholic Beverage Commission

Kenneth Ruesken, President	Crown Point, IN
Alma V. White, Secretary	Crown Point, IN
Lawrence Brown	Crown Point, IN
Walter Collins	Crown Point, IN
Melissa Farrell	Crown Point, IN
Wardell Hampton	Crown Point, IN
Oscar Martinez	Crown Point, IN
Aaron McDernott	Crown Point, IN

COUNTY GENERAL RECEIPTS—2009

Balance as of January 1, 2009.....	\$2,516,167.49
Adoption Fees.....	\$5,495.50
Advances and Settlement.....	\$52,571,794.71
Alarm Report Fees.....	\$103.20
Animal Custody Transfer Fees.....	\$2,125.00
Animal Return Fees.....	\$825.00
Auditor of State - Certification.....	\$79.00
Auditor of State - Reimbursement.....	\$3,716,046.84
Cash Transfers.....	\$1,877,879.83
City Court - Lake County.....	\$614,207.25
Comm Vehicle Excise Tax.....	\$506,235.03
Contractor's License Fees.....	\$76,974.00
County Map Sale Fees.....	\$782.00
Damage Fees.....	\$25.00
Disposal Fees.....	\$295.00
Docket Fees.....	\$21,661.50
Erroneous Tax Refund.....	\$7,806,634.17
Exam of Public Records.....	\$92,571.00
Financial Institution Tax.....	\$349,283.00
Fines and Fees.....	\$2,292,781.75
Franchise Fees.....	\$225,806.28
Grant Income 1.....	\$166,908.16
Impoundment Fees.....	\$7,436.00
Inheritance Tax.....	\$915,442.86
Interest on Investments.....	\$1,187,463.10
Kennel License Fees.....	\$250.00
Miscellaneous Revenue.....	\$3,074,644.28
Offense Report Fees.....	\$3,688.00
Outstanding Warrants Return.....	\$47,795.44
Personal Property Demand Fees.....	\$395.00
Photocopies Fees.....	\$21,428.15
Processing Fees.....	\$50.00
Property Rental - LC Property.....	\$3,360.00
Recording Fees.....	\$982,461.55
Refunds and Reimbursements.....	\$401,914.37
Service Fees.....	\$867,700.39
Sewage Cost Fees.....	\$37,900.63
Sheriff's Foreclosure Fees.....	\$759,400.00
Sheriff's Foreign Writ.....	\$57,420.00
Sheriff's General Service Fee.....	\$330,512.00
Tax Anticipation Warrants.....	\$50,000,000.00
Tax Sale Receipts.....	\$45,992.23
Towing Fees.....	\$14,960.00
Vehicle Excise.....	\$5,515,790.17
Violation Fees.....	\$9,800.00
Weights & Measure License Fees.....	\$100.00
Work Release Fair Share.....	\$145,779.54
Total Receipts.....	\$134,760,196.93

ANNUAL LAKE COUNTY FINANCIAL REPORT FOR CALENDAR YEAR 2009
STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FUND	FUND NAME	BEG. CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE	INVESTMENTS	CASH AND INVESTMENTS
238	LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239	SHERIFF'S GRANTS FUND	\$14,881.38	\$0.00	\$0.00	\$14,881.38	\$0.00	\$14,881.38
240	RAINY DAY	\$515,381.07	\$3,268,977.00	\$2,002,619.97	\$1,781,738.10	\$0.00	\$1,781,738.10
241	EMERGENCY PLANNING SUBGRANT	\$29.07	\$0.00	\$0.00	\$29.07	\$0.00	\$29.07
242	COMMISSIONER'S INCENTIVE FUND	\$189,707.26	\$0.00	\$133,148.40	\$56,558.86	\$0.00	\$56,558.86
243	CHILDREN'S PSYCH RES TREATMENT SERV	\$3,548,406.67	\$4,532.40	\$3,051,536.85	\$501,402.22	\$0.00	\$501,402.22
244	COMMUNITY CORRECTIONS PROGRAM	\$39,101.07	\$2,774,562.41	\$2,592,860.93	\$220,802.55	\$0.00	\$220,802.55
245	ADULT PROBATION ADMINISTRATION	\$154,272.43	\$183,478.38	\$211,636.01	\$126,114.80	\$0.00	\$126,114.80
246	JUVENILE PROBATION ADMINISTRATION	\$54,626.91	\$59,061.00	\$90,305.52	\$23,382.39	\$0.00	\$23,382.39
248	COMMUNITY FUND	\$12.63	\$0.00	\$0.00	\$12.63	\$0.00	\$12.63
249	HOMELAND SECURITY	\$78,425.23	\$956,614.46	\$945,691.70	\$89,347.99	\$0.00	\$89,347.99
250	ELECTRONIC MAP GENERATION	\$4,285.20	\$103,372.39	\$40,088.42	\$67,569.17	\$0.00	\$67,569.17
251	RBA NON-REVERTING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252	FAMILY COURT INITIATIVE GRANT	\$42,753.90	\$10,000.00	\$9,892.48	\$42,861.42	\$0.00	\$42,861.42
253	ANTI-BIOTERRORISM	\$1,020.40	\$0.00	\$0.00	\$1,020.40	\$0.00	\$1,020.40
255	WEIGHTS-MEASURES USER FEES	\$3,473.90	\$169,270.44	\$150,830.62	\$21,913.72	\$0.00	\$21,913.72
256	WEBSITE MAINTENANCE FUND	\$365,349.38	\$198,048.87	\$172,956.00	\$390,442.25	\$0.00	\$390,442.25
257	CERT - COMMUNITY EMER RESPONSE TEAM	\$347.57	\$0.00	\$0.00	\$347.57	\$0.00	\$347.57
259	INTERPRETER SERVICE GRANT	\$3,511.25	\$17,500.00	\$12,972.50	\$8,038.75	\$0.00	\$8,038.75
260	RECORDER'S INCENTIVE FUND	\$218,857.07	\$0.00	\$72,412.17	\$146,444.90	\$0.00	\$146,444.90
262	JUSTICE ASSISTANCE GRANT	\$23,687.75	\$739,378.56	\$759,312.27	\$3,754.04	\$0.00	\$3,754.04
263	HAVA TITLE III VOTING SYSTEM	\$464,338.50	\$0.00	\$69,477.81	\$394,860.69	\$0.00	\$394,860.69
264	MS4	\$606,369.53	\$766,674.87	\$679,649.73	\$693,394.67	\$0.00	\$693,394.67
265	IDENTIFICATION SECURITY PROTECTION	\$434,530.00	\$159,842.00	\$10,000.00	\$584,372.00	\$0.00	\$584,372.00
266	BMV PROJECT GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
267	SHERIFF'S AVIATION GRANT	\$180,500.00	\$0.00	\$180,500.00	\$0.00	\$0.00	\$0.00
268	PUBLIC WORKS RECYCLING GRANT	\$9.45	\$29,381.28	\$29,381.28	\$9.45	\$0.00	\$9.45
269	JUVENILE CENTER GRANTS FUND	\$3.68	\$0.00	\$0.00	\$3.68	\$0.00	\$3.68
270	SHERIFF'S SIG GRANT	\$21,047.90	\$139,486.84	\$146,559.51	\$13,975.23	\$0.00	\$13,975.23
271	HUD - NSP GRANT	\$0.00	\$592,804.79	\$592,641.14	\$163.65	\$0.00	\$163.65
272	COPS INTEROPERABILITY GRANT	\$0.00	\$218,843.69	\$215,307.29	\$3,536.40	\$0.00	\$3,536.40
274	SUP. COURT DIV III DRUG FREE GRANT	\$0.00	\$7,000.00	\$776.00	\$6,224.00	\$0.00	\$6,224.00
276	ECCBG-COMM. ENERGY EFFICIENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	CUM HELICOPTER IMPROVEMENT FUND	\$500,000.00	\$580,000.00	\$390,932.39	\$689,067.61	\$0.00	\$689,067.61
278	HPRP - HOMELESS PREVENTION	\$0.00	\$7,630.90	\$7,630.90	\$0.00	\$0.00	\$0.00
279	CHECK DECEPTION COLLECTION FEE	\$0.00	\$38,644.27	\$0.00	\$38,644.27	\$0.00	\$38,644.27
280	VOCA - VICTIMS OF CRIME ACT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	ARRA - AM. RECOVERY & REINVEST ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293	AUDITOR'S ENDORSEMENT FEES	\$39,665.36	\$95,520.00	\$68,341.47	\$66,843.89	\$0.00	\$66,843.89
295	CHILD SUPPORT/PCA FEES	\$4,977.09	\$27,412.59	\$27,686.57	\$4,703.11	\$0.00	\$4,703.11
296	HEALTH DEPT TOBACCO SETTLEMENT	\$823,637.45	\$293,329.70	\$233,243.50	\$883,723.65	\$0.00	\$883,723.65
299	WIRELESS - E911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	SUPPLEMENTAL PUBLIC DEFENDER SVC	\$98,697.96	\$198,268.90	\$159,231.93	\$137,734.93	\$0.00	\$137,734.93
409	ALTERNATIVE DISPUTE RESOLUTION	\$108,377.59	\$39,850.00	\$20,895.03	\$127,332.56	\$0.00	\$127,332.56
411	ALT DISPUTE RES CO-PAYMENT	\$21,912.78	\$10,475.00	\$10,405.00	\$21,982.78	\$0.00	\$21,982.78
427	TREASURER'S INCENTIVE	\$342,663.67	\$0.00	\$136,826.39	\$205,837.28	\$0.00	\$205,837.28
428	CHILD SUPPORT INCENTIVE	\$520,812.23	\$226,910.33	\$156,578.00	\$591,144.56	\$0.00	\$591,144.56
507	ENVIRONMENTAL TASK FORCE	\$36,402.46	\$0.00	\$0.00	\$36,402.46	\$0.00	\$36,402.46
567	TITLE SEARCH FEES	\$7,268.07	\$57,362.11	\$52,032.04	\$12,598.14	\$0.00	\$12,598.14
572	SHERIFF'S SALE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
586	LATE SURRENDER FEES/BAIL BONDS	\$17,753.64	\$4,719.60	\$3,469.77	\$19,003.47	\$0.00	\$19,003.47
706	COURT APPOINTED SPECIAL ADVOCATE	\$189,806.39	\$301,545.59	\$285,477.04	\$205,874.94	\$0.00	\$205,874.94
707	NR PROPERTY SEIZURE #2	\$4,116.99	\$9,587.28	\$0.00	\$13,704.27	\$0.00	\$13,704.27
709	DUI TASK FORCE GRANT	\$4,931.31	\$381.59	\$387.04	\$4,925.86	\$0.00	\$4,925.86
710	SALES DISCLOSURE	\$63,252.57	\$36,440.44	\$35,074.05	\$64,618.96	\$0.00	\$64,618.96
	TOTAL SPECIAL REVENUE	\$49,932,628.23	\$182,525,777.02	\$195,467,869.11	\$36,990,536.14	\$5,721,000.00	\$42,711,536.14
	DEBT SERVICE						
0	LC REDEVELOPMENT AUTHORITY	\$23,927.63	\$2.66	\$0.00	\$23,930.29	\$0.00	\$23,930.29
310	PARK AND REC BOND	\$80,807.97	\$1,098,996.60	\$1,179,804.57	\$0.00	\$0.00	\$0.00
315	PARK REVENUE BOND REDEMPTION	\$99,227.61	\$1,120,417.25	\$1,219,644.86	\$0.00	\$0.00	\$0.00
316	EXEMPT PARK BOND	\$0.00	\$1,870,191.82	\$1,870,191.82	\$0.00	\$0.00	\$0.00
317	EXEMPT PARK REVENUE BOND REDEMPTION	\$0.00	\$1,294,318.76	\$1,294,318.76	\$0.00	\$0.00	\$0.00
320	COUNTY BOND REDEMPTION	\$5,667,014.02	\$5,181,632.62	\$10,328,420.93	\$520,225.71	\$0.00	\$520,225.71
322	EXEMPT DEBT SERVICE	\$0.00	\$10,703,760.46	\$10,672,740.00	\$31,020.46	\$0.00	\$31,020.46
325	CIRCUIT BREAKER DEBT SERVICE	-\$191,095.91	\$3,272,650.22	\$3,556,534.60	-\$474,980.29	\$0.00	-\$474,980.29
	TOTAL DEBT SERVICE	\$5,679,881.32	\$24,541,978.39	\$30,121,655.54	\$100,196.17	\$0.00	\$100,196.17
	CAPITAL PROJECTS						
0	LC REDEV AUTHORITY	\$12,807,533.95	\$1,635,184.16	\$9,309,833.64	\$5,132,884.47	\$0.00	\$5,132,884.47
116	PARK NONREVERTING CAPITAL	\$603,708.67	\$3,062,908.44	\$3,365,433.33	\$301,183.78	\$150,000.00	\$451,183.78
350	CUMULATIVE BRIDGE	\$1,938,091.97	\$41,987,738.67	\$42,812,369.81	\$1,113,460.83	\$4,000,000.00	\$5,113,460.83
351	CO HIGHWAY MAINT GARAGE BOND	\$2,831.80	\$23,136.00	\$23,136.00	\$2,831.80	\$0.00	\$2,831.80
352	COUNTY BOND IMPROVEMENTS	\$0.00	\$3,963,659.84	\$3,963,659.84	\$0.00	\$0.00	\$0.00
353	PARK DIST BOND 1982	\$658,097.16	\$7,582,129.77	\$7,406,291.74	\$833,935.19	\$0.00	\$833,935.19
550	MAJOR MOVE CONSTRUCTION	\$284,384.72	\$26,016,433.71	\$25,652,622.70	\$648,195.73	\$1,800,000.00	\$2,448,195.73
651	CO CUMULATIVE CAPITAL DEVELOPMENT	\$1,983,202.42	\$1,408,557.97	\$3,062,282.55	\$329,477.84	\$0.00	\$329,477.84
680	LC VOTING SYSTEM CUMULATIVE	\$1,278,941.47	\$0.00	\$0.00	\$1,278,941.47	\$0.00	\$1,278,941.47
790	GENERAL DRAIN IMPROVEMENT	\$919,590.64	\$2,118,725.91	\$2,995,975.41	\$42,341.14	\$0.00	\$42,341.14
	TOTAL CAPITAL PROJECTS	\$20,476,382.80	\$87,798,474.47	\$98,591,605.02	\$9,683,252.25	\$5,950,000.00	\$15,633,252.25
	INTERNAL SERVICE						
0	EMPLOYEE BENEFIT ACCRUALS	\$4,061,081.61	\$65,824,700.71	\$63,306,858.21	\$6,578,924.11	\$0.00	\$6,578,924.11
109	SELF INSURANCE #2	\$204,689.27	\$4,601,680.91	\$4,548,963.64	\$257,406.54	\$500,000.00	\$757,406.54
541	SELF-INSURANCE	\$4,790,675.53	\$2,343,702.64	\$1,295,707.15	\$5,838,671.02	\$0.00	\$5,838,671.02
	TOTAL INTERNAL SERVICE	\$9,056,446.41	\$72,770,084.26	\$69,151,529.00	\$12,675,001.67	\$500,000.00	\$13,175,001.67
	PENSION TRUST						
0	SHERIFF'S PENSION	\$21,944,196.00	\$6,603,839.00	\$1,707,994.00	\$26,840,041.00	\$0.00	\$26,840,041.00
	TOTAL PENSION TRUST	\$21,944,196.00	\$6,603,839.00	\$1,707,994.00	\$26,840,041.00	\$0.00	\$26,840,041.00

ANNUAL LAKE COUNTY FINANCIAL REPORT FOR CALENDAR YEAR 2009
STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

<u>FUND</u>	<u>FUND NAME</u>	<u>BEG. CASH BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING CASH BALANCE</u>	<u>INVESTMENTS</u>	<u>CASH AND INVESTMENTS</u>
612	STREET LIGHTS	\$0.00	\$59,373.69	\$59,373.69	\$0.00	\$0.00	\$0.00
613	CORPORATION FUND	\$0.00	\$197,653,320.25	\$197,653,320.25	\$0.00	\$0.00	\$0.00
614	CORPORATION BOND	\$0.00	\$6,232,791.06	\$6,232,791.06	\$0.00	\$0.00	\$0.00
617	CUMULATIVE FIRE AND EQUIPMENT	\$0.00	\$160,172.89	\$160,172.89	\$0.00	\$0.00	\$0.00
618	MVH AGENCY	\$0.00	\$4,460,762.70	\$4,460,762.70	\$0.00	\$0.00	\$0.00
619	POLICE PENSION DISTRIBUTION	\$0.00	\$4,803,076.89	\$4,803,076.89	\$0.00	\$0.00	\$0.00
620	FIRE PENSION FUND	\$0.00	\$3,425,669.19	\$3,425,669.19	\$0.00	\$0.00	\$0.00
621	CONSERVANCY GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622	WATER HYDRANT RENTAL	\$0.00	\$73,065.25	\$73,065.25	\$0.00	\$0.00	\$0.00
623	INDEPENDENCE HILL CONSERVANCY	\$0.00	\$214,163.58	\$214,163.58	\$0.00	\$0.00	\$0.00
624	CUMULATIVE CAPITAL IMPROVEMENT FUND	\$0.00	\$32,563.56	\$32,563.56	\$0.00	\$0.00	\$0.00
625	PARK DIST BOND	\$0.00	\$3,453,283.20	\$3,453,283.20	\$0.00	\$0.00	\$0.00
626	SANITARY DISTRICT/SANITARY SEWER	\$0.00	\$19,799,417.42	\$19,799,417.42	\$0.00	\$0.00	\$0.00
627	SANITARY DISTRICT BOND	\$0.00	\$5,485,592.87	\$5,485,592.87	\$0.00	\$0.00	\$0.00
629	CUMULATIVE SEWER AND DRAIN	\$0.00	\$1,115,581.36	\$1,115,581.36	\$0.00	\$0.00	\$0.00
630	SCHOOL TRANSPORTATION	\$0.00	\$40,623,338.98	\$40,623,338.98	\$0.00	\$0.00	\$0.00
631	SPECIAL CUMULATIVE FIRE	\$0.00	\$16,925.68	\$16,925.68	\$0.00	\$0.00	\$0.00
632	AIRPORT	\$0.00	\$1,242,078.08	\$1,242,078.08	\$0.00	\$0.00	\$0.00
633	REDEVELOPMENT DISTRICT	\$0.00	\$1,634,326.49	\$1,634,326.49	\$0.00	\$0.00	\$0.00
634	REDEVELOPMENT DISTRICT BOND	\$0.00	\$2,409,510.57	\$2,409,510.57	\$0.00	\$0.00	\$0.00
635	EMERGENCY MEDICAL SERVICES/AMBULAN	\$0.00	\$519,346.25	\$519,346.25	\$0.00	\$0.00	\$0.00
636	PUBLIC TRANSPORTATION	\$0.00	\$3,596,338.96	\$3,596,338.96	\$0.00	\$0.00	\$0.00
637	SPECIAL TRANSPORTATION DEBT	\$0.00	\$170,818.41	\$170,818.41	\$0.00	\$0.00	\$0.00
638	TRANSPORTATION DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
639	CITY PARKS AND RECREATION	\$0.00	\$13,272,249.92	\$13,272,249.92	\$0.00	\$0.00	\$0.00
640	LIBRARY LEASE RENTAL	\$0.00	\$666,495.56	\$666,495.56	\$0.00	\$0.00	\$0.00
641	STORM SEWER	\$0.00	\$768,315.16	\$768,315.16	\$0.00	\$0.00	\$0.00
642	MUNICIPAL COMPLEX/GENESIS CENTER	\$0.00	\$1,065,225.00	\$1,065,225.00	\$0.00	\$0.00	\$0.00
643	AIRPORT BOND FUND	\$0.00	\$219,527.36	\$219,527.36	\$0.00	\$0.00	\$0.00
647	CUMULATIVE CAPITAL DEVELOPMENT FUND	\$0.00	\$4,073,005.49	\$4,073,005.49	\$0.00	\$0.00	\$0.00
649	LEASE/RENTAL PAYMENT	\$0.00	\$2,982,180.36	\$2,982,180.36	\$0.00	\$0.00	\$0.00
652	SEWER BOND FUND	\$0.00	\$290,086.47	\$290,086.47	\$0.00	\$0.00	\$0.00
654	LAKE RIDGE FIRE DISTRICT	\$0.00	\$243,025.55	\$243,025.55	\$0.00	\$0.00	\$0.00
655	CUMULATIVE CAP FIRE EQUIPMENT	\$0.00	\$228,145.64	\$228,145.64	\$0.00	\$0.00	\$0.00
656	CAPITAL PROJECTS FUND	\$0.00	\$54,817,908.31	\$54,817,908.31	\$0.00	\$0.00	\$0.00
657	TIF REPLACEMENT	\$0.00	\$1,030,944.22	\$1,030,944.22	\$0.00	\$0.00	\$0.00
658	TIF ALLOCATION	\$0.00	\$49,972,841.46	\$49,972,841.46	\$0.00	\$0.00	\$0.00
659	TOWNSHIP COMMUNITY SERVICE	\$0.00	\$305,199.58	\$305,199.58	\$0.00	\$0.00	\$0.00
660	LIBRARY CAPITAL PROJECTS FUND	\$0.00	\$910,653.27	\$910,653.27	\$0.00	\$0.00	\$0.00
661	WATER DISTRICT	\$0.00	\$236,261.80	\$236,261.80	\$0.00	\$0.00	\$0.00
662	WATER DISTRICT BOND	\$0.00	\$188,310.92	\$188,310.92	\$0.00	\$0.00	\$0.00
663	SPECIAL EDUCATION PRE-SCHOOL	\$0.00	\$185,055.75	\$185,055.75	\$0.00	\$0.00	\$0.00
664	SOLID WASTE MANAGEMENT DISTRICT	\$0.00	\$4,949,054.58	\$4,949,054.58	\$0.00	\$0.00	\$0.00
666	SANITARY DISTRICT/SOLID WASTE	\$0.00	\$3,794,050.54	\$3,794,050.54	\$0.00	\$0.00	\$0.00
668	TOWNSHIP CUMULATIVE PARK	\$0.00	\$493,055.24	\$493,055.24	\$0.00	\$0.00	\$0.00
669	INDIANA COMMON SCHOOL FUND	\$20,726.50	\$82,632.00	\$94,896.00	\$8,462.50	\$0.00	\$8,462.50
670	PARK DISTRICT BOND #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
671	BUS REPLACEMENT SCHOOLS	\$0.00	\$4,964,756.65	\$4,964,756.65	\$0.00	\$0.00	\$0.00
677	CUMULATIVE FIRE SPECIAL	\$0.00	\$331,459.69	\$331,459.69	\$0.00	\$0.00	\$0.00
679	CORP. REDEVELOPMENT CAPITAL FUND	\$0.00	\$21,012.69	\$21,012.69	\$0.00	\$0.00	\$0.00
681	SCHOOL PENSION DEBT	\$0.00	\$4,098,471.77	\$4,098,471.77	\$0.00	\$0.00	\$0.00
682	STORM SEWER BOND	\$0.00	\$244,597.31	\$244,597.31	\$0.00	\$0.00	\$0.00
683	EMERGENCY MEDICAL SERVICE-EQUIPMENT	\$0.00	\$82,452.90	\$82,452.90	\$0.00	\$0.00	\$0.00
703	SPECIAL DEATH BENEFIT	\$4,499.00	\$67,415.00	\$64,944.00	\$6,970.00	\$0.00	\$6,970.00
704	VEHICLE LICENSE FUND	\$1,094.20	\$0.00	\$0.00	\$1,094.20	\$0.00	\$1,094.20
708	CVET AGENCY	\$0.00	\$3,768,617.00	\$3,768,617.00	\$0.00	\$0.00	\$0.00
712	EXCESS MONIES - SETTLEMENT 2001	\$107,774.33	\$369,085.48	\$0.00	\$476,859.81	\$0.00	\$476,859.81
	TOTAL AGENCY	\$147,446,528.54	\$896,174,471.65	\$1,000,692,534.83	\$42,928,465.36	\$0.00	\$42,928,465.36
	GRAND TOTAL	\$257,073,268.64	\$1,405,171,583.32	\$1,578,350,895.10	\$83,893,956.86	\$12,206,000.00	\$96,099,956.86
	ENTERPRISE						
356	HERMIT'S LAKE SEWER USER FEE	\$176,957.90	\$153,937.22	\$204,343.85	\$126,551.27	\$0.00	\$126,551.27
357	HERMIT'S LAKE SEWAGE TREATMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358	HERMIT'S LAKE LOAN REPAYMENT	\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00
	TOTAL ENTERPRISE	\$217,457.90	\$153,937.22	\$204,343.85	\$167,051.27	\$0.00	\$167,051.27
	GRAND TOTAL WITH ENTERPRISE FUND(S)	\$257,290,726.54	\$1,405,325,520.54	\$1,578,555,238.95	\$84,061,008.13	\$12,206,000.00	\$96,267,008.13

COUNTY GENERAL DISBURSEMENTS—2009

Auditor.....	\$21,546,148.78
Treasurer	\$1,225,062.99
Recorder	\$429,758.34
Sheriff.....	\$13,163,110.17
Surveyor.....	\$644,038.09
Coroner	\$1,054,220.45
Assessor	\$1,178,780.36
Prosecutor.....	\$3,930,624.59
Election & Registration Board	\$864,461.79
Co-op Extension	\$475,450.26
Veterans Service.....	\$73,372.52
Calumet Twp. Assessor	\$913,363.01
Center Twp. Assessor	\$212,765.44
Hobart Twp. Assessor	\$258,902.25
North Twp. Assessor	\$45,110.36
Ross Twp. Assessor.....	\$286,063.19
St. John Twp. Assessor.....	\$522,190.01
Clerk.....	\$2,888,679.12
County Council.....	\$23,734,413.43
Drainage Board.....	\$82,998.85
Board of Commissioners.....	\$61,668,349.21
Board of Public Works	\$287,831.81
Board of Appeals.....	\$58,119.70
Planning Commission	\$482,058.31
Data Processing.....	\$3,010,918.12
Courthouses.....	\$5,560,478.19
Government Center	\$1,652,053.67
Superior Court Civil.....	\$2,431,588.72
Lake Superior Court Div Rm 1, 2, 3	\$1,553,520.10
Lake Superior Court IV	\$799,669.35
Criminal Court.....	\$2,645,528.06
Circuit Court.....	\$560,082.28
Juvenile Court.....	\$3,545,312.10
Public Defender	\$2,527,512.14
Weights and Measures	\$221,742.85
Jail Work Release	\$1,235,827.68
Jail	\$13,263,874.51
Juvenile Detention Center	\$3,178,841.04
Animal Control	\$179,854.67
Prosecutor IV-D.....	\$1,532,386.91
IV-D Court	\$188,417.17
Economic Development.....	\$233,243.60
Soil and Water Conservation	\$115,231.76
Fairgrounds.....	\$167,437.54
CASA	\$296,222.59
Emergency Planning.....	\$193,132.96
Court Administrator	\$606,331.61
Other General Fund Expenditures.....	\$874,819.50
Total Disbursements.....	\$182,599,900.15

**REPORT OF ADJUSTED NET ASSESSED VALUATIONS
 CERTIFIED FOR BUDGETS FOR THE YEAR 2008
 – PAYABLE 2009
 FOR LAKE COUNTY DISTRICTS**

001 - Calumet.....	\$170,455,330
002 - Calumet - Gary San.....	18,283,377
003 - Calumet - Gary.....	91,106,953
004 - Gary - Calumet.....	2,171,762,596
005 - Lake Station - Cal.....	3,571,550
006 - Griffith.....	581,742,441
007 - Cedar Creek.....	292,369,565
008 - Lowell - Cedar Creek.....	248,885,870
012 - Eagle Creek.....	120,591,829
013 - Hanover Twp.....	152,211,357
014 - Cedar Lake - Han.....	254,498,344
015 - St. John - Han Twp.....	182,781,210
016 - Hobart Twp.....	19,936,213
017 - Gary - Hob. Twp.....	4,270,373
018 - Hobart Corp.....	693,069,741
019 - Hobart Corp - Gary San.....	1,310,176
020 - Hobart Twp - Lk Station.....	60,191,005
021 - Lake Station - Hob.....	172,630,850
022 - New Chicago.....	35,956,418
023 - Hammond.....	2,266,339,689
024 - East Chicago.....	1,161,217,602
025 - Whiting.....	353,809,403
026 - Highland.....	1,081,271,121
027 - Munster.....	1,505,025,560
028 - Ross Twp.....	22,094,575
029 - Crown Point - Ross.....	281,764,706
030 - Merrillville.....	1,788,398,856
031 - Merrillville - Gary San.....	72,236,850
032 - St. John Township.....	221,695,232
033 - Griffith - St. John Twp.....	27,070,805
034 - Dyer.....	797,659,821
035 - St. John Corp.....	673,578,175
036 - Schereville.....	1,809,840,632
037 - West Creek Twp.....	233,276,134
038 - Lowell - West Creek.....	96,879,662
039 - Schneider.....	8,134,372
041 - Center Twp.....	401,258,677
042 - Crown Point - Cen.....	1,153,950,408
043 - Cedar Lake - Center.....	186,283,661
044 - Winfield Township.....	232,416,515
045 - Hobart Twp - Hobart Sch.....	56,737,414
046 - Hobart Ross.....	511,044,499
047 - Winfield Corp.....	247,072,585
050 - St. John Twp - Sch Wtr.....	161,073,925
054 - Twn of Winfield - Winfield Water.....	34,442,645
055 - St. John Twp - St. John Water.....	30,796,495
056 - Crown Point - St. John.....	7,937,955
057 - Cedar Lake - West Creek.....	13,700
058 - Cedar Lake - Cedar Creek.....	101,200
059 - St. John - Center Township.....	1,590,205
TOTALS	\$20,700,638,277

**LAKE COUNTY, INDIANA
COUNTY BONDED INDEBTEDNESS, DECEMBER 31, 2009**

Payment Debt Kind of Bond	Issued	Dates	Date	Maturity Indebtedness Run	Original Year Bond Amount	Outstanding as of 12/31/09
G.O. Bond - Jail	1999	Jan-July	2009	1999-2009	\$26,750,000	\$ 0.00
Judgment Bond	2007	Jan-July	2009	2007-2009	\$ 1,235,000	\$ 0.00
Judgment Bond	2008	Jan-July	2010	2008-2010	\$ 1,750,000	\$ 635,000.00
Judgment Bond	2008	Jan-July	2011	2008-2011	\$ 1,880,000	\$ 1,430,000.00
Juvenile	2001	Feb-Aug	2012	2001-2012	\$23,000,000	\$ 7,005,000.00
Energy Savings I	2007	Jan-July	2017	2007-2017	\$18,500,000	\$15,960,000.00
Energy Savings II	2009	Jan-July	2020	2009-2020	\$12,000,000	\$12,000,000.00
Lake County Garage	2007	Jan-July	2017	2007-2017	\$ 5,000,000	\$ 4,255,000.00
Hermit's Lake.....	2002	Jan-July	2020	2002-2020	\$ 559,320	\$ 367,235.00
Park Bond #1.....	2003	June-Dec	2009	2003-2009	\$10,610,000	\$ 0.00
Park Bond #2.....	2006	June-Dec	2028	2006-2028	\$23,300,000	\$23,300,000.00
Park Bond #3.....	2000	June-Dec	2009	2000-2009	\$ 5,005,000	\$ 0.00
Park Bond #4.....	2007	June-Dec	2016	2007-2016	\$ 7,000,000	\$ 7,000,000.00
Tax Anticipated Warrant – General Fund (2008)					\$30,000,000	\$ 0.00
Tax Anticipated Warrant – General Fund (2009)					\$50,000,000	\$50,000,000.00
Tax Anticipated Warrant – Parks (2009)					\$ 3,000,000	\$ 1,848,493.00
Tax Anticipated Warrant – Parks (2009)					\$ 450,000	\$ 450,000.00

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