

**Lake County, Illinois
FISCAL YEAR FY2018 BUDGET
OVERALL SUMMARY**

	Appropriation	Revenue	Levy	Use of Cash	Levy Change		Estimated Rate	Maximum Rate		
					Percent	Dollars				
Government Funds	PROPERTY TAX									
	Operating									
	General Fund	186,975,119	114,993,009	80,085,285	(8,103,174)	7.74%	5,753,072	0.30438	N/A	
	FICA	12,146,104	4,836	10,000,000	2,141,268	-9.09%	(1,000,000)	0.03801	N/A	
	IMRF	18,065,961	19,731	18,046,230	0	0.82%	146,230	0.06859	N/A	
	Liability Insurance and Risk Fund	6,472,342	695,251	5,200,000	577,091	-7.14%	(400,000)	0.01976	N/A	
	Veterans Assistance Commission	498,678	34,989	250,000	213,689	-3.78%	(9,822)	0.00095	0.04000	
	Health Department	76,276,865	56,371,526	16,905,339	3,000,000	0.59%	98,502	0.06425	0.15000	
	Stormwater Management	2,855,671	896,369	1,000,000	959,302	-41.18%	(700,085)	0.00380	0.20000	
	Division of Transportation	20,072,369	5,026,060	15,046,309	0	6.60%	931,431	0.05719	0.20000	
	Hulse Detention Center	6,860,537	4,936,128	1,000,000	924,409	0.00%	0	0.00380	0.10000	
	Winchester House	1,705,615	-	1,705,615	-	-26.40%	(611,658)	0.00648	0.10000	
	TB Clinic	726,424	138,808	300,000	287,616	-15.94%	(56,885)	0.00114	0.15000	
	SUB TOTAL OPERATING	332,655,684	183,116,706	149,538,778	200	2.85%	4,150,785	0.56835		
				332,655,484						
	CAPITAL									
	Bridge Tax	3,930,964	27,743	3,903,221	-	-0.04%	(1,487)	0.01483	0.25000	
	Matching Tax	8,302,541	42,325	8,260,216	-	-0.04%	(3,355)	0.03139	0.05000	
	SUB TOTAL CAPITAL	12,233,505	70,068	12,163,437	-	-0.06%	(4,842)	0.04623		
				12,233,505						
	TOTAL PROPERTY TAX	344,889,189	183,186,774	161,702,215	200	2.63%	4,145,943	0.61458		
				344,888,989						
	TRUTH-IN-TAXATION EFFECT:									
	Proprietary Funds	SPECIAL REVENUE								
		Probation Services Fee	2,269,242	1,835,119	-	434,123				
		Law Library	453,843	425,800	-	28,043				
		Transportation Safety Highway Hire-back Fund	91,426	55,000	-	36,426				
		Children's Waiting Room Fund	186,166	180,500	-	5,666				
		Neutral Site Custody Exchange Fee	160,000	125,000	-	35,000				
		Court Automation	1,589,548	1,006,000	-	583,548				
		Circuit Clerk Electronic Citation Fund	-	91,000	-	91,000				
		Court Document Storage	334,540	467,000	-	132,460				
		Recorder Automation	1,419,977	1,490,268	-	70,290				
		Vital Records Automation	65,539	73,400	-	7,861				
		State's Attorney Records Automation	55,000	50,000	-	5,000				
GIS Automation Fee		2,202,000	2,202,000	-	-					
Tax Sale Automation Fee		92,700	90,770	-	1,930					
Coroner Fees		154,000	135,300	-	18,700					
Motor Fuel Tax		10,565,358	10,565,358	-	-					
Sales Tax for Transportation & Public Safety		35,585,785	35,585,785	-	-					
Solid Waste Management Tax		200,000	201,635	-	1,635					
HUD Grants		4,593,552	4,593,552	-	0					
Workforce Development		5,114,282	5,114,282	-	0					
TOTAL SPECIAL REVENUE		65,132,960	64,287,769	0	845,191					
CAPITAL PROJECT										
DEBT SERVICE FUNDS										
2008 GO Bonds		2,865,681	2,865,681	-	0					
2010A Taxable GO Bonds		1,596,634	1,596,634	-	-					
2011A Tax Exempt GO Bonds		965,200	965,200	-	-					
2013 GO Road Bonds		2,647,800	2,647,800	-	-					
2015 GO Alternate Bond		5,035,125	5,035,125	-	-					
TOTAL DEBT SERVICE		13,110,440	13,110,440	0	0					
Special Service Areas		INTERNAL SERVICE								
		Health, Life & Dental Insurance	45,204,401	45,204,401	-	0				
		ENTERPRISE								
Public Works		40,925,850	43,577,776	178,845	(2,830,771)					
		TOTALS:	509,262,840	349,367,160	161,881,060	(1,985,380)				
SPECIAL SERVICE AREAS										
Special Service Area #8 Loon Lake	50,000	-	50,000	-						
Special Service Area #12 The Woods of Ivanhoe	34,490	90	34,400	-						
Special Service Area #17 Ivanhoe Estates	56,640	-	56,640	-						
Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Constr.	258,114	200	258,114	(200)						
Special Service Area #16	2,555,000	-	2,555,000	-						
	2,954,244	290	2,954,154	(200)						
GRAND TOTAL	512,217,084	349,367,450	164,835,214	(1,985,780)						
			514,202,663							