

# Revenue Summary

## Lake County

### Current Period: May-18

Date: 20-JUN-2018

	Budgeted Revenues	Y-T-D Collections	Percent Collected	Variance FY18 ACT to FY17 ACT		Prior Year Y-T-D Collections	Prior Year Percent Collected	Prior Year Budgeted Revenues
SUMMARY - ALL FUNDS								
Property Tax Funds								
General Fund	195,907,587	52,917,257	27.01%	10,066,833	23.49%	42,850,424	22.83%	187,698,559
Other Property Tax Operating Funds	141,915,084	47,380,446	33.39%	15,969,041	50.84%	31,411,405	21.36%	147,073,748
Capital Project Funds	12,608,205	2,151,558	17.06%	1,693,491	369.70%	458,067	3.47%	13,212,122
Sub Total	350,430,876	102,449,262	29.24%	27,729,366	37.11%	74,719,896	21.47%	347,984,430
Special Revenue Funds								
Capital Project Funds	21,231,389	7,896,665	37.19%	1,624,695	25.90%	6,271,970	32.85%	19,093,203
Internal Service Funds	55,125,443	13,086,442	23.74%	-2,773,049	-17.49%	15,859,491	25.04%	63,338,756
Public Works	45,204,401	21,089,400	46.65%	-30,455	-0.14%	21,119,855	46.74%	45,189,420
	43,756,620	22,372,468	51.13%	-8,804,588	-28.24%	31,177,056	72.41%	43,057,671
GRAND TOTAL - ALL FUNDS	515,748,730 =====	166,894,237 =====	32.36% =====	17,745,970 =====	11.90% =====	149,148,267 =====	28.76% =====	518,663,479 =====
PROPERTY TAX FUNDS								
General Fund	195,907,587	52,917,257	27.01%	10,066,833	23.49%	42,850,424	22.83%	187,698,559
Other Propety Tax Operating Funds								
FICA	10,004,836	1,495,623	14.95%	1,119,139	297.26%	376,484	3.42%	11,004,836
IMRF	18,065,961	2,692,977	14.91%	2,087,725	344.93%	605,252	3.38%	17,919,731
Liability Insurance	5,895,251	1,241,780	21.06%	-561,696	-31.15%	1,803,476	28.62%	6,300,407
Veterans Assistance Commission	284,989	54,044	18.96%	23,103	74.67%	30,941	9.67%	320,089
Stormwater Management	3,127,972	567,793	18.15%	-1,662,198	-74.54%	2,229,991	32.35%	6,894,248
Division of Transportation	19,969,575	4,331,054	21.69%	2,091,712	93.41%	2,239,342	11.54%	19,409,494
Hulse Detention Center	5,936,128	974,082	16.41%	1,421,406	-317.76%	-447,324	-7.43%	6,024,234
Winchester House	1,705,615	270,315	15.85%	191,792	244.25%	78,523	3.39%	2,317,273
Health Department	76,485,949	35,651,469	46.61%	11,228,647	45.98%	24,422,822	31.97%	76,395,070
Tuberculosis Clinic	438,808	101,309	23.09%	29,411	40.91%	71,898	14.72%	488,366
Total - Other Property Tax Op Funds	141,915,084	47,380,446	33.39%	15,969,041	50.84%	31,411,405	21.36%	147,073,748
Total Operating Funds	337,822,671	100,297,704	29.69%	26,035,875	35.06%	74,261,829	22.18%	334,772,307
Property Tax Capital Funds								
Bridge Tax	4,280,764	919,003	21.47%	757,222	468.05%	161,781	3.42%	4,725,500
Matching Tax	8,327,441	1,232,556	14.80%	936,270	316.00%	296,286	3.49%	8,486,622
Sub Total - Capital	12,608,205	2,151,558	17.06%	1,693,491	369.70%	458,067	3.47%	13,212,122
TOTAL PROPERTY TAX	350,430,876	102,449,262	29.24%	27,729,366	37.11%	74,719,896	21.47%	347,984,430

**Revenue Summary**  
**Lake County**  
**Current Period: May-18**

Date: 20-JUN-2018

	Budgeted Revenues	Y-T-D Collections	Percent Collected	Variance FY18 ACT to FY17 ACT		Prior Year Y-T-D Collections	Prior Year Percent Collected	Prior Year Budgeted Revenues
SPECIAL REVENUE								
Law Library	425,800	192,300	45.16%	8,971	4.89%	183,329	41.96%	436,868
Children's Waiting Room Fund	180,500	81,132	44.95%	5,167	6.80%	75,965	39.27%	193,446
Court Automation	1,006,000	571,081	56.77%	187,171	48.75%	383,910	37.18%	1,032,500
Court Document Storage	467,000	541,311	115.91%	358,514	196.13%	182,797	37.92%	482,000
Probation Services Fee	1,835,119	747,288	40.72%	-9,092	-1.20%	756,380	36.49%	2,073,119
Vital Records Automation	73,400	33,768	46.01%	-2,747	-7.52%	36,515	45.18%	80,825
GIS Automation Fee	2,202,000	835,498	37.94%	565,721	209.70%	269,777	44.81%	602,000
Tax Sale Automation Fees	90,770	96,652	106.48%	10,919	12.74%	85,733	110.95%	77,270
Recorder Automation	1,490,268	595,182	39.94%	123,765	26.25%	471,417	41.14%	1,145,967
Solid Waste Management Tax	201,635	67,964	33.71%	6,653	10.85%	61,311	36.36%	168,635
Coroner Fees	135,300	19,417	14.35%	-4,957	-20.34%	24,374	18.01%	135,300
Electronic Citation Fund	91,000	29,656	32.59%	-2,881	-8.85%	32,537	31.90%	102,000
Neutral Site Custody Exchange Fee	125,000	54,282	43.43%	3,328	6.53%	50,954	40.99%	124,296
Transportation Hire Back	55,000	7,204	13.10%	-3,265	-31.19%	10,469	19.03%	55,000
HUD Grants	7,357,565	892,522	12.13%	-160,097	-15.21%	1,052,619	15.53%	6,777,716
Workforce Development	5,495,032	3,131,410	56.99%	537,529	20.72%	2,593,881	46.27%	5,606,260
TOTAL SPECIAL REVENUE	21,231,389 =====	7,896,665 =====	37.19% =====	1,624,695 =====	25.90% =====	6,271,970 =====	32.85% =====	19,093,203 =====
CAPITAL PROJECT FUNDS								
2010A Bond Road Construction Project	0	32,479	n/m	23,215	250.59%	9,264	n/m	0
2011A Tax Exempt GO	0	69	n/m	-1,120	-94.20%	1,189	n/m	0
2013 Bond	0	3,527	n/m	1,417	67.16%	2,110	n/m	0
2015 Bond	0	256,959	n/m	-97,338	-27.47%	354,297	n/m	0
1/4% Sales Tax	44,560,085	7,493,133	16.82%	-3,695,846	-33.03%	11,188,979	21.15%	52,912,956
Motor Fuel Tax	10,565,358	5,300,276	50.17%	996,624	23.16%	4,303,652	41.28%	10,425,800
TOTAL CAPITAL PROJECT FUNDS	55,125,443 =====	13,086,442 =====	23.74% =====	-2,773,049 =====	-17.49% =====	15,859,491 =====	25.04% =====	63,338,756 =====
INTERNAL SERVICE FUNDS								
HEALTH-LIFE-DENTAL INSURANCE FUND	45,204,401 =====	21,089,400 =====	46.65% =====	-30,455 =====	-0.14% =====	21,119,855 =====	46.74% =====	45,189,420 =====
ENTERPRISE FUND								
PUBLIC WORKS	43,756,620 =====	22,372,468 =====	51.13% =====	-8,804,588 =====	-28.24% =====	31,177,056 =====	72.41% =====	43,057,671 =====
GRAND TOTAL - ALL REVENUES	515,748,730 =====	166,894,237 =====	32.36% =====	17,745,970 =====	11.90% =====	149,148,267 =====	28.76% =====	518,663,479 =====

# Expense Summary

## Lake County

### Current Period: May-18

Date: 20-JUN-2018

	Current Appropriation	Y-T-D Expenditures	Percent Expensed	Variance FY18 ACT to FY17 ACT		Prior Year Y-T-D Expenditures	Prior Year Percent Expensed	Prior Year Budgeted Expenditures
SUMMARY - ALL FUNDS								
Property Tax Funds								
General Fund	272,721,526	79,672,716	29.21%	-5,617,069	-6.59%	85,289,785	32.87%	259,437,983
Other Property Tax Operating Funds	152,372,620	67,876,100	44.55%	-2,731,366	-3.87%	70,607,466	46.04%	153,369,915
Capital Project Funds	22,361,700	1,075,136	4.81%	-549,330	-33.82%	1,624,466	7.21%	22,528,722
Sub Total	447,455,845	148,623,952	33.22%	-8,897,765	-5.65%	157,521,717	36.18%	435,336,620
Special Revenue Funds	23,380,361	6,031,227	25.80%	-120,661	-1.96%	6,151,888	27.73%	22,186,956
Capital Project Funds	173,304,805	26,961,583	15.56%	-2,435,880	-8.29%	29,397,463	14.03%	209,488,279
Internal Service Funds	45,662,551	21,336,323	46.73%	-855,575	-3.86%	22,191,898	49.11%	45,189,420
Public Works	51,218,328	20,863,173	40.73%	-682,172	-3.17%	21,545,345	37.63%	57,263,287
GRAND TOTAL - ALL FUNDS	741,021,891 =====	223,816,258 =====	30.20% =====	-12,992,054 =====	-5.49% =====	236,808,312 =====	30.78% =====	769,464,562 =====
GENERAL FUND								
County Board	2,991,153	1,182,839	39.54%	289,597	32.42%	893,242	35.61%	2,508,691
County Administrator	2,751,593	1,259,021	45.76%	72,219	6.09%	1,186,802	43.17%	2,749,000
General Operating Expense	29,263,272	1,585,072	5.42%	-378,974	-19.30%	1,964,046	11.26%	17,443,301
Corporate Capital Improvements	81,929,996	3,924,400	4.79%	-4,682,675	-54.40%	8,607,075	9.99%	86,144,994
FAS	13,496,628	5,459,218	40.45%	-82,101	-1.48%	5,541,319	41.74%	13,275,761
Information Technology	12,794,138	5,971,516	46.67%	-328,812	-5.22%	6,300,328	52.47%	12,006,498
Human Resources	1,853,371	745,043	40.20%	-117,082	-13.58%	862,125	48.60%	1,774,041
Treasurer	1,319,967	647,658	49.07%	-82,935	-11.35%	730,593	49.85%	1,465,453
Recorder of Deeds	711,908	300,691	42.24%	-33,595	-10.05%	334,286	48.78%	685,277
County Clerk	4,197,539	2,266,875	54.00%	99,876	4.61%	2,166,999	59.89%	3,618,571
Chief County Assessment Officer	2,509,584	1,139,729	45.42%	24,406	2.19%	1,115,323	45.65%	2,443,007
Regional Office of Education	773,320	363,199	46.97%	7,214	2.03%	355,985	47.81%	744,581
Planning & Development	3,833,020	1,730,181	45.14%	-148,363	-7.90%	1,878,544	46.94%	4,001,916
Sheriff	67,474,886	30,802,796	45.65%	-434,856	-1.39%	31,237,652	48.21%	64,792,953
Clerk of the Circuit Court	8,868,212	4,145,908	46.75%	-27,508	-0.66%	4,173,416	49.25%	8,474,263
Circuit Courts	15,659,322	7,396,531	47.23%	-13,470	-0.18%	7,410,001	46.50%	15,936,520
States Attorney	15,245,571	7,342,583	48.16%	105,220	1.45%	7,237,363	49.87%	14,511,542
County Coroner	1,549,683	733,715	47.35%	74,882	11.37%	658,833	45.94%	1,434,007
Public Defender	5,367,727	2,629,437	48.99%	51,376	1.99%	2,578,061	48.96%	5,265,967
Merit Commission	130,633	46,302	35.44%	-11,488	-19.88%	57,790	35.75%	161,640
TOTAL GENERAL FUND	272,721,526 =====	79,672,716 =====	29.21% =====	-5,617,069 =====	-6.59% =====	85,289,785 =====	32.87% =====	259,437,983 =====
OTHER PROPERTY TAX OPERATING FUNDS								
FICA	12,146,104	5,490,828	45.21%	373,805	7.31%	5,117,023	42.57%	12,021,381
IMRF	18,065,961	8,388,050	46.43%	-96,863	-1.14%	8,484,913	47.20%	17,974,813
Liability Insurance	6,472,342	3,598,974	55.61%	-191,800	-5.06%	3,790,774	56.69%	6,686,800
Veterans Assistance Commission	498,678	210,265	42.16%	-114,459	-35.25%	324,724	56.96%	570,089
Stormwater Management	4,354,830	1,390,743	31.94%	76,943	5.86%	1,313,800	30.03%	4,374,403
Division of Transportation	20,057,998	9,652,697	48.12%	-1,075,722	-10.03%	10,728,419	51.82%	20,704,771
Hulse Detention Center	6,871,211	3,079,534	44.82%	-373,194	-10.81%	3,452,728	50.17%	6,882,109
Winchester House	1,705,615	538,700	31.58%	-1,372,545	-71.81%	1,911,245	82.48%	2,317,273
Health Department	81,473,457	35,225,163	43.24%	91,470	0.26%	35,133,693	43.32%	81,099,912
Tuberculosis Clinic	726,424	301,145	41.46%	-49,002	-13.99%	350,147	47.42%	738,366
Total - Other Property Tax Op Funds	152,372,620	67,876,100	44.55%	-2,731,366	-3.87%	70,607,466	46.04%	153,369,915
Total Operating Funds	425,094,145	147,548,815	34.71%	-8,348,436	-5.36%	155,897,251	37.77%	412,807,898

**Expense Summary**  
**Lake County**  
**Current Period: May-18**

Date: 20-JUN-2018

	Current Appropriation	Y-T-D Expenditures	Percent Expensed	Variance FY18 ACT to FY17 ACT		Prior Year Y-T-D Expenditures	Prior Year Percent Expensed	Prior Year Budgeted Expenditures
PROPERTY TAX CAPITAL FUNDS								
Bridge Tax	8,590,000	694,665	8.09%	-53,346	-7.13%	748,011	8.27%	9,044,300
Matching Tax	13,771,700	380,471	2.76%	-495,984	-56.59%	876,455	6.50%	13,484,422
TOAL PROPERTY TAX CAPITAL FUNDS	22,361,700	1,075,136	4.81%	-549,330	-33.82%	1,624,466	7.21%	22,528,722
TOTAL PROPERTY TAX	447,455,845	148,623,952	33.22%	-8,897,765	-5.65%	157,521,717	36.18%	435,336,620
SPECIAL REVENUE								
Law Library	453,843	136,381	30.05%	-61,957	-31.24%	198,338	42.94%	461,854
Children's Waiting Room Fund	186,167	67,660	36.34%	-36,677	-35.15%	104,337	46.71%	223,365
Court Automation	1,686,188	477,162	28.30%	34,672	7.84%	442,490	23.94%	1,848,504
Court Document Storage	334,540	84,430	25.24%	-23,473	-21.75%	107,903	16.25%	663,896
Probation Services Fee	2,374,785	409,240	17.23%	41,030	11.14%	368,210	14.66%	2,512,116
Vital Records Automation	65,539	30,844	47.06%	-2,862	-8.49%	33,706	50.28%	67,031
GIS Automation Fee	2,202,000	0	0.00%	0	#DIV/0!	0	0.00%	602,000
Tax Sale Automation Fees	92,700	11,551	12.46%	-1,923	-14.27%	13,474	19.21%	70,145
Recorder Automation	1,419,977	457,772	32.24%	-103,662	-18.46%	561,434	34.18%	1,642,441
Solid Waste Management Tax	200,000	66,190	33.10%	6,154	10.25%	60,036	35.60%	168,635
Coroner Fees	154,000	74,998	48.70%	4,041	5.69%	70,957	51.26%	138,424
Electronic Citation Fund	0	0	n/m	0	#DIV/0!	0	0.00%	300,400
Neutral Site Custody Exchange Fee	160,000	45,739	28.59%	-10,768	-19.06%	56,507	31.39%	180,000
Transportation Hire Back	91,426	8,168	8.93%	-6,185	-43.09%	14,353	18.33%	78,297
HUD Grants	8,464,163	1,490,587	17.61%	-6,435	-0.43%	1,497,022	19.64%	7,623,587
Workforce Development	5,495,032	2,670,504	48.60%	47,384	1.81%	2,623,120	46.79%	5,606,261
TOTAL SPECIAL REVENUE	23,380,361	6,031,227	25.80%	-120,661	-1.96%	6,151,888	27.73%	22,186,956
CAPITAL PROJECT FUNDS								
2010A Bond Road Construction Project	5,315,099	200,603	3.77%	194,252	3058.60%	6,351	0.09%	7,192,253
2011A Tax Exempt GO	0	0	n/m	-377,717	-100.00%	377,717	48.51%	778,627
2013 Bond	317,925	385,778	121.34%	339,105	726.55%	46,673	5.23%	892,413
2015 Bond	17,840,681	16,689,951	93.55%	1,959,317	13.30%	14,730,634	23.74%	62,052,026
1/4% Sales Tax	125,112,900	8,016,813	6.41%	-3,773,003	-32.00%	11,789,816	10.01%	117,824,675
Motor Fuel Tax	24,718,200	1,668,437	6.75%	-777,835	-31.80%	2,446,272	11.79%	20,748,285
TOTAL CAPITAL PROJECTS	173,304,805	26,961,583	15.56%	-2,435,880	-8.29%	29,397,463	14.03%	209,488,279
INTERNAL SERVICE FUNDS								
HEALTH-LIFE-DENTAL INSURANCE	45,662,551	21,336,323	46.73%	-855,575	-3.86%	22,191,898	49.11%	45,189,420
ENTERPRISE FUND								
PUBLIC WORKS	51,218,328	20,863,173	40.73%	-682,172	-3.17%	21,545,345	37.63%	57,263,287
GRAND TOTAL - ALL FUNDS	741,021,891	223,816,258	30.20%	-12,992,054	-5.49%	236,808,312	30.78%	769,464,562