

List of Budget Amendments - FY2023 Budget

Amendments to Lake County Fiscal Year 2023 Annual Budget			
Fund & Accounts	Description	Revenue	Expense
Overall Summary	Recommended Budget	577,208,292	597,671,142
County Board - Reducing Salaries & Benefits from 21 to 19 Board Members			
Fund 101 - County Board	Recommended Budget		2,252,056
101-1000010-51110-000-000-000000	Regular Salaries & Wages		(86,037)
101-1000010-74080-000-000-000-000000	H/L/D Employee Benefits		(37,580)
101-1000010-74100-000-000-000-000000	Retirement Benefits/FICA		(6,582)
Fund 101 - County Board	Amended Budget		2,121,857
General Operating Expense (GOE) Contingency - Add Stormwater County Match for FEMA Grant Stormwater Projects			
Fund 101 - GOE Contingency	Recommended Budget		28,017,525
101-1102040-71140-000-000-000-000000	Legal Services - Special Conditions		30,000
101-1102040-71170-000-000-000-000000	Engineering/Design		384,000
101-1102040-72935-000-000-000-000000	Permits - IDOT, UP Railroad, ComEd		19,239
Fund 101 - GOE Contingency	Amended Budget		28,450,764
GOE - Transfer Costs from GOE Contingency to GOE SAFTE-T Act Management Center			
Fund 101 - GOE Contingency	Amended Budget		28,450,764
101-1102040-61080-000-000-000-000000	Food Provisions - Inmate Meal Cost Increase		(600,000)
101-1102040-79950-000-000-000-000000	All Other Misc - Various SAFE-T Act Expenses		(1,149,499)
Fund 101 - GOE Contingency	Amended Budget		26,701,265
GOE SAFE-T Act			
Fund 101 - GOE SAFE-T Act	Recommended Budget		-
101-1102080-61080-000-000-000-000000	Food Provisions - Inmate Meal Cost Increase		600,000
101-1102080-79950-000-000-000-000000	All Other Misc - Various SAFE-T Act Expenses		1,149,499
Fund 101 - GOE SAFE-T Act	Amended Budget		1,749,499
GOE SAFE-T Act - Addition of One Principal Assistant State's Attorney			
Fund 101 - GOE SAFE-T Act	Amended Budget		1,749,499
101-1102080-51110-000-000-000-000000	Regular Salaries & Wages		90,740
101-1102080-74080-000-000-000-000000	H/L/D Employee Benefits		18,790
101-1102080-74100-000-000-000-000000	Retirement Benefits/FICA		6,942
101-1102080-74110-000-000-000-000000	Retirement Benefits/IMRF		4,827
Fund 101 - GOE SAFE-T Act	Amended Budget		1,870,798
GOE Capital Outlay - Reduction to Operational Contribution to Capital			
Fund 101 - GOE Capital Outlay	Recommended Budget		7,720,527
101-1102050-79920-000-000-000-000000	Reduction in Transfer Other Funds to Capital Improvement Fund		(1,513,358)
Fund 101 - GOE Capital Outlay	Amended Budget		6,207,169
Fund 106 - Capital Improvement Fund			
Fund 106 - Capital Improvement Fund	Recommended Budget	7,720,527	
106-1103599-49920-000-000-000-000000	Reduction in Transfer Other Funds from General Fund	(1,513,358)	
Fund 106 - Capital Improvement Fund	Amended Budget	6,207,169	
Finance Department - Addition of Accountant Position from Treasurer's Office			
Fund 101 - Finance Department	Recommended Budget		2,224,594
101-1200010-51110-000-000-000-000000	Regular Salaries & Wages		67,487
101-1200010-51240-000-000-000-000000	Opt Out Premium		1,500
101-1200010-74100-000-000-000-000000	Retirement Benefits/FICA		5,163
101-1200010-74110-000-000-000-000000	Retirement Benefits/IMRF		3,590
Fund 101 - Finance Department	Amended Budget		2,302,334
Fund 101 - Treasurer			
Fund 101 - Treasurer	Recommended Budget		1,472,252
101-2000010-51110-000-000-000-000000	Regular Salaries & Wages		(9,650)
101-2000010-74100-000-000-000-000000	Retirement Benefits/FICA		(738)
101-2000010-74110-000-000-000-000000	Retirement Benefits/IMRF		(513)
Fund 101 - Treasurer	Amended Budget		1,461,351

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Fund & Accounts	Description	Revenue	Expense
State's Attorney's Office - Addition of Unbudgeted Positions			16,213,718
101-3300030-51110-000-000-000-00000	Regular Salaries & Wages		176,329
101-3300060-51110-000-000-000-00000	Regular Salaries & Wages		70,005
101-3300030-74080-000-000-000-00000	H/L/D Employee Benefits		56,742
101-3300060-74080-000-000-000-00000	H/L/D Employee Benefits		24,366
101-3300030-74100-000-000-000-00000	Retirement Benefits/FICA		13,489
101-3300060-74100-000-000-000-00000	Retirement Benefits/FICA		5,355
101-3300030-74110-000-000-000-00000	Retirement Benefits/IMRF		9,381
101-3300060-74110-000-000-000-00000	Retirement Benefits/IMRF		3,724
Fund 101 - State's Attorney's Office			16,573,109
Stormwater Management Commission - Round 2 Grant Funding			
Fund 212 - Stormwater Mgt. Commission	Recommended Budget	2,441,114	3,101,446
212-4201010-45370-000-000-000-00000	Rev from Other Gov't Bodies: Project Expense		
	Match from Local Partners	2,561,537	
212-4201010-45400-000-000-000-00000	Revenue from Other Government Bodies	2,166,756	
212-4201010-71170-000-000-000-00000	Design and Engineering		2,561,537
212-4201010-71170-000-000-000-00000	Consultants		2,166,756
Fund 212 - Stormwater Mgt. Commission	Amended Budget	7,169,407	7,829,739
Division of Transportation - Reclassification of Seasonal Workers (DOT)			
Fund 214 - Division of Transportation	Recommended Budget		18,880,124
214-4300040-51200-000-000-000-00000	Temporary PT Salaries/Wages		204,366
214-4300040-74100-000-000-000-00000	Retirement Benefits/FICA		15,634
214-4300040-72840-000-000-000-00000	Temporary Employment Services		(220,000)
Fund 214 - Division of Transportation	Amended Budget		18,880,124
Division of Transportation - Property Tax Adjustment for Bridge Tax & Matching Tax Funds			
Fund 232 - Bridge Tax	Recommended Budget	3,514,500	
232-4300010-41100-000-000-000-00000	Property Taxes	403,059	
Fund 232 - Bridge Tax	Amended Budget	3,917,559	
Fund 234 - Matching Tax	Recommended Budget	8,078,100	
234-4300010-41100-000-000-000-00000	Property Taxes	259,730	
Fund 234 - Matching Tax	Amended Budget	8,337,830	
Fund 101 - County Board	Recommended Budget	194,197,942	
101-1000010-41100-000-000-000-00000	Property Taxes	(662,789)	
Fund 101 - County Board	Amended Budget	193,535,153	
Video Gaming Fund - Revenue Correction			
Fund 767 - Video Gaming Fund	Recommended Budget	940,763	
767-1000010-42010-000-000-000-00000	Liquor License Revenue Reduction	(100,000)	
Fund 767 - Video Gaming Fund	Amended Budget	840,763	
Overall Summary	Joint Committee Amended Budget	580,323,227	601,736,646
Change from Recommended Budget		3,114,935	4,065,504
	Variance before Amendments		(20,462,850)
	Variance after Amendments		(21,413,419)
Total Property Tax - Operating	Recommended	353,871,954	353,871,954
Adjustments in Funds 101-220 Only		4,065,504	4,065,504
Total Property Tax - Operating	Amended	357,937,458	357,937,458
	Property Tax - Operating Variance before Amendments		-
	Property Tax - Operating Variance after Amendments		-
Total Property Tax - Operating + Capital	Recommended	365,464,554	366,150,754
Adjustments in Funds 101-234 Only		4,728,293	4,065,504
Total Property Tax - Operating + Capital	Amended	370,192,847	370,216,258
	Property Tax - Operating + Capital Variance before Amendments		(686,200)
	Property Tax - Operating + Capital Variance after Amendments		(23,411)