

Lake County, Illinois - FY2023 Budget - Overall Summary

	Appropriation	Revenue	Levy	Cash	
Government Funds	PROPERTY TAX				
	Operating				
	F101-General Fund	202,999,211	119,155,521	75,042,421	8,801,269
	F202-FICA	13,329,881	25,500	12,000,000	1,304,381
	F204-IMRF	11,330,394	33,000	14,000,000	(2,702,606)
	F206-Liability Insurance and Risk Fund	6,520,499	739,706	10,000,000	(4,219,207)
	F208-Veterans Assistance Commission	5,106,491	115,587	5,102,791	(111,887)
	F210-Health Department	84,523,920	64,184,144	16,000,000	4,339,776
	F212-Stormwater Management	3,101,446	941,114	1,500,000	660,332
	F214-Division of Transportation	18,880,125	5,870,531	15,500,000	(2,490,406)
	F216-Hulse Detention Center	7,384,550	5,612,194	7,600,000	(5,827,644)
	F220-TB Clinic	695,437	99,445	350,000	245,992
	SUB TOTAL OPERATING	353,871,954	196,776,742	157,095,212	0
			353,871,954		
	CAPITAL				
	F232-Bridge Tax	3,920,700	14,500	3,500,000	406,200
	F234-Matching Tax	8,358,100	78,100	8,000,000	280,000
	SUB TOTAL CAPITAL	12,278,800	92,600	11,500,000	686,200
			11,592,600		
	TOTAL PROPERTY TAX	366,150,754	196,869,342	168,595,212	686,200
			365,464,554		
	TRUTH-IN-TAXATION EFFECT:				
	SPECIAL REVENUE				
	F250-Probation Services Fee	1,852,037	1,362,672	0	489,365
	F252-Law Library	445,500	391,484	0	54,016
	F253-Transportation Safety Highway Hire-back Fund	55,000	50,000	0	5,000
	F254-Children's Waiting Room Fund	180,747	184,321	0	(3,574)
	F255-Neutral Site Custody Exchange Fee	175,000	178,078	0	(3,078)
	F256-Court Automation	1,910,364	647,227	0	1,263,137
	F257-Circuit Clerk Electronic Citation Fund	159,230	146,972	0	12,258
	F258-Court Document Storage	1,831,000	775,767	0	1,055,233
F260-Recorder Automation	1,587,308	1,278,715	0	308,593	
F262-Vital Records Automation	78,984	73,653	0	5,331	
F263-State's Attorney Records Automation	200,000	6,000	0	194,000	
F264-GIS Automation Fee	1,955,000	1,957,000	0	(2,000)	
F265-PD Records Automation Fund	0	1,916	0	(1,916)	
F266-Tax Sale Automation Fee	169,378	126,424	0	42,954	
F267-Coroner Fees	181,000	181,000	0	0	
F268-Motor Fuel Tax	17,470,200	17,470,200	0	0	
F269-Sales Tax for Transportation & Public Safety	38,989,300	38,989,300	0	0	
F270-Solid Waste Management Tax	200,000	200,000	0	0	
F288-County Option Motor Fuel	11,604,000	11,604,000	0	0	
F740-Community Development	5,075,332	5,136,935	0	(61,603)	
F750-Workforce Development	558,717	563,913	0	(5,196)	
F767-Video Gaming	640,000	940,763	0	(300,763)	
TOTAL SPECIAL REVENUE	85,318,098	82,266,340	0	3,051,758	
CAPITAL PROJECT					
F106-Long Term Capital	16,320,000	7,720,525	0	8,599,475	
DEBT SERVICE FUNDS					
F300-2018 GO Refunding Bonds	2,611,800	2,610,500	0	1,300	
F301-2019 GO Refunding Bonds	8,305,950	8,305,950	0	0	
F307-2015 GO Alternate Bond	5,031,975	5,031,175	0	800	
F308-2022 GO Bonds Fund	2,183,130	2,180,380	0	2,750	
TOTAL DEBT SERVICE	18,132,855	18,128,005	0	4,850	
Proprietary Funds	INTERNAL SERVICE				
	F510-Health, Life & Dental Insurance	47,942,056	45,326,227	0	2,615,829
	ENTERPRISE				
	F610-Public Works	44,329,876	52,134,593	178,845	(7,983,562)
F615-Public Works - Capital	16,939,500	3,095,425	0	13,844,075	
TOTAL ENTERPRISE	61,269,376	55,230,018	178,845	5,860,513	
	TOTALS:	595,133,139	405,540,457	168,774,057	20,818,625
Special Service Areas	SPECIAL SERVICE AREAS				
	F272-Special Service Area #8 Loon Lake	50,000	0	50,000	0
	F276-Special Service Area #12 The Woods of Ivanhoe	34,400	0	34,400	0
	F350-Special Service Area #13 Tax Exempt 200/A				
	Spencer Highlands, Elmcrest Const	223,283	0	226,058	(2,775)
	F354-Special Service Area #16	2,202,000	0	2,555,000	(353,000)
	Special Service Area #17 Construction	28,320	0	28,320	0
	2,538,003	0	2,893,778	(355,775)	
	GRAND TOTAL	597,671,142	405,540,457	171,667,835	20,462,850
			577,208,292		