

Lake County, Illinois - FY2025 Budget - Overall Summary
October 23, 2024

	Appropriation	Revenue	Levy	Cash	
Government Funds	PROPERTY TAX				
	Operating				
	F101-General Fund	221,455,809	135,227,164	86,565,508	(336,863)
	F202-FICA	14,141,758	8,700	16,000,000	(1,866,942)
	F204-IMRF	13,698,854	110,000	12,000,000	1,588,854
	F206-Liability Insurance and Risk Fund	9,463,451	647,483	10,000,000	(1,184,032)
	F208-Veterans Assistance Commission	6,025,939	234,883	6,025,939	(234,883)
	F210-Health Department	90,670,899	68,562,775	22,000,000	108,124
	F212-Stormwater Management	4,169,452	765,139	4,000,000	(595,687)
	F214-Division of Transportation	17,153,455	4,013,357	10,000,000	3,140,098
	F216-Hulse Detention Center	8,084,543	6,142,305	2,500,000	(557,762)
	F220-TB Clinic	645,145	91,636	615,000	(61,491)
	SUB TOTAL OPERATING	385,509,305	215,803,442	169,706,447	(584)
			385,509,889		
	CAPITAL				
	F232-Bridge Tax	3,967,031	63,972	3,903,059	0
	F234-Matching Tax	8,383,268	123,538	8,259,730	0
	SUB TOTAL CAPITAL	12,350,299	187,510	12,162,789	0
			12,350,299		
	TOTAL PROPERTY TAX	397,859,604	215,990,952	181,869,236	(584)
	TRUTH-IN-TAXATION EFFECT:				
			397,860,188		
	SPECIAL REVENUE				
	F250-Probation Services Fee	1,515,335	1,087,347	-	427,988
	F251-Supreme Court Public Defender Fund	113,114	-	-	113,114
	F252-Law Library	478,302	511,250	-	32,948
	F253-Transportation Safety Highway Hire-back Fund	125,000	45,000	-	80,000
	F254-Children's Waiting Room Fund	199,902	202,916	-	3,014
F255-Neutral Site Custody Exchange Fee	175,000	178,972	-	3,972	
F256-Court Automation	1,498,142	954,684	-	543,458	
F257-Circuit Clerk Electronic Citation Fund	150,000	187,909	-	37,909	
F258-Court Document Storage	1,148,700	988,935	-	159,765	
F259-Foreclosure Mediation Fund	120,130	105,000	-	15,130	
F260-Recorder Automation	1,240,003	924,970	-	315,033	
F261-Eviction Mediation Fund	-	48,000	-	48,000	
F262-Vital Records Automation	77,150	84,117	-	6,967	
F263-State's Attorney Records Automation	95,200	8,739	-	86,461	
F264-GIS Automation Fee	1,443,731	1,443,731	-	-	
F265-PD Records Automation Fund	-	3,000	-	3,000	
F266-Tax Sale Automation Fee	350,282	91,526	-	258,756	
F267-Coroner Fees	314,700	361,846	-	47,146	
F268-Motor Fuel Tax	22,963,403	22,963,403	-	-	
F269-Sales Tax for Transportation & Public Safety	46,061,044	46,061,043	-	1	
F270-Solid Waste Management Tax	350,000	364,469	-	14,469	
F288-County Option Motor Fuel	12,215,076	12,215,076	-	-	
F740-Community Development	4,769,337	4,769,337	-	-	
F750-Workforce Development	444,657	444,657	-	0	
F767-Video Gaming	1,100,000	1,100,000	-	-	
Lake County Regional Stormwater Fund	-	2,940	-	2,940	
F720-Sheriff's Asset Forfeiture	250,000	160,896	-	89,104	
F725-Inmate Welfare Fund	1,295,342	550,627	-	744,715	
F760-Asset Forfeiture	45,000	59,813	-	14,813	
F765-Money Laundering Forfeiture	10,000	10,432	-	432	
F770-Computer Fraud Forfeiture	122,000	87,099	-	34,901	
F771-Opioid Settlement Fund	681,524	18,838	-	662,686	
F780-Environmental Prosecution	29,000	3,446	-	25,554	
TOTAL SPECIAL REVENUE FUNDS	99,381,074	96,040,018	0	3,772,276	
CAPITAL PROJECT					
F106-Long Term Capital	20,000,000	8,000,000	-	12,000,000	
TOTAL CAPITAL PROJECT	20,000,000	8,000,000	-	12,000,000	
DEBT SERVICE FUNDS					
F300-2018 GO Refunding Bonds	2,616,750	2,616,750	-	-	
F301-2019 GO Refunding Bonds	7,652,100	7,652,100	-	-	
F307-2015 GO Alternate Bond	5,032,875	5,032,875	-	-	
F308-2022 G.O. Bonds Fund	2,185,250	2,185,250	-	-	
TOTAL DEBT SERVICE	17,486,975	17,486,975	0	0	
Proprietary Funds	INTERNAL SERVICE				
	F510-Health, Life & Dental Insurance	50,985,000	50,262,642	-	722,358
	TOTAL INTERNAL SERVICE	50,985,000	50,262,642	0	722,358
	ENTERPRISE				
F610-Public Works	47,223,400	55,481,349	178,845	8,436,794	
F615-Public Works - Capital	24,371,380	2,781,400	-	21,589,980	
TOTAL ENTERPRISE FUNDS	71,594,780	58,262,749	178,845	30,026,774	
	TOTALS:	657,307,434	446,043,336	182,048,081	56,196,143
Special Service Areas	SPECIAL SERVICE AREAS				
	F272-Special Service Area #8 Loon Lake	50,000	1,031	50,000	1,031
	F276-Special Service Area #12 The Woods of Ivanhoe	34,400	842	34,400	842
	F350-Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Const	221,113	-	226,058	4,945
	F354-Special Service Area #16	237,500	-	2,555,000	2,317,500
	F290-Special Service Area #17 Construction	14,160	-	14,160	-
	557,173	1,873	2,879,818	2,324,318	
	GRAND TOTAL	657,864,607	446,045,209	184,927,699	58,520,461
		630,972,908			