

Lake County, Illinois
FISCAL YEAR FY2020 BUDGET
OVERALL SUMMARY

	Appropriation	Revenue	Levy	Cash	Levy Change		Estimated Rate	Maximum Rate
					Percent	Dollars		
PROPERTY TAX								
Operating								
General Fund	187,068,405	117,683,181	87,803,716	(18,418,493)	6.05%	5,005,285	0.32582	N/A
FICA	12,583,764	11,000	11,500,000	1,072,764	4.54%	499,923	0.04267	N/A
IMRF	18,069,854	25,450	14,000,000	4,044,404	-3.45%	(500,186)	0.05195	N/A
Liability Insurance and Risk Fund	6,540,452	681,409	700,000	5,159,043	-86.00%	(4,300,156)	0.00260	N/A
Veterans Assistance Commission	634,627	51,124	600,000	(16,497)	20.00%	99,984	0.00223	0.04000
Health Department	79,834,169	58,679,403	12,000,000	9,154,766	-31.43%	(5,500,013)	0.04453	0.15000
Stormwater Management	3,161,337	918,816	3,200,000	(957,479)	219.99%	2,199,969	0.01187	0.20000
Division of Transportation	22,614,941	5,455,568	19,500,000	(2,340,627)	30.00%	4,499,799	0.07236	0.20000
Hulse Detention Center	7,704,177	5,695,820	1,000,000	1,008,357	0.00%	(31)	0.00371	0.10000
Winchester House	1,202,352	0	100,000	1,102,352	-94.55%	(1,736,049)	0.00037	0.10000
TB Clinic	820,362	128,951	500,000	191,411	66.60%	199,884	0.00186	0.15000
SUB TOTAL OPERATING	340,234,439	189,330,723	150,903,716	0	0.31%	468,411	0.55998	
		340,234,439						
CAPITAL								
Bridge Tax	3,918,210	15,151	4,000,000	(96,941)	2.48%	96,901	0.01484	0.25000
Matching Tax	8,285,556	25,826	8,300,000	(40,270)	0.49%	40,306	0.03080	0.05000
SUB TOTAL CAPITAL	12,203,766	40,977	12,300,000	(137,211)	1.13%	137,208	0.04564	
		12,340,977						
TOTAL PROPERTY TAX	352,438,205	189,371,700	163,203,716	(137,211)	0.372%	605,619	0.60562	
		352,575,416						
TRUTH-IN-TAXATION EFFECT:								
SPECIAL REVENUE								
Probation Services Fee	2,737,956	1,607,619	0	1,130,337				
Law Library	432,191	400,800	0	31,391				
Transportation Safety Highway Hire-back Fund	73,080	30,000	0	43,080				
Children's Waiting Room Fund	190,366	170,500	0	19,866				
Neutral Site Custody Exchange Fee	160,000	115,200	0	44,800				
Court Automation	1,472,729	1,496,500	0	(23,771)				
Circuit Clerk Electronic Citation Fund	0	87,800	0	(87,800)				
Court Document Storage	1,311,917	1,488,800	0	(176,883)				
Recorder Automation	1,396,856	1,203,715	0	193,141				
Vital Records Automation	104,198	71,200	0	32,998				
State's Attorney Records Automation	55,000	50,000	0	5,000				
GIS Automation Fee	1,842,000	1,842,000	0	0				
Public Defender Records Automation Fund	0	25,000	0	(25,000)				
Tax Sale Automation Fee	140,300	90,770	0	49,530				
Coroner Fees	169,332	140,300	0	29,032				
Motor Fuel Tax	16,908,573	16,908,573	0	0				
Sales Tax for Transportation & Public Safety	35,841,277	35,841,277	0	0				
HUD Grants	5,237,532	5,237,532	0	0				
Solid Waste Management Tax	200,000	201,635	0	(1,635)				
Workforce Development	5,131,534	5,131,534	0	0				
Video Gaming	734,203	734,203	0	0				
TOTAL SPECIAL REVENUE	74,139,044	72,874,958	0	1,264,086				
CAPITAL PROJECTS								
Capital Improvement Fund	29,864,000	0	0	29,864,000				
DEBT SERVICE FUNDS								
2018 GO Refunding Bonds	2,584,750	2,584,750	0	0				
2019 GO Refunding Bonds	1,771,800	1,771,800	0	0				
2013 GO Road Bonds	6,950,750	6,950,750	0	0				
2015 GO Alternate Bond	5,034,525	5,034,525	0	0				
TOTAL DEBT SERVICE	16,341,825	16,341,825	0	0				
INTERNAL SERVICE								
Health, Life & Dental Insurance	46,046,544	46,046,544	0	0				
ENTERPRISE								
Public Works	52,021,866	52,073,633	178,845	(230,612)				
TOTALS:	570,851,484	376,708,660	163,382,561	30,760,263				
SPECIAL SERVICE AREAS								
Special Service Area #8 Loon Lake	50,000	0	50,000	0				
Special Service Area #12 Woods of Ivanhoe	35,200	90	35,200	(90)				
Special Service Area #17 Construction	56,640	0	56,640	0				
Special Service Area #13 Tax Exempt 2007A								
Spencer Highlands, Elmcrest Construction	260,109	200	259,909	0				
Special Service Area #16 Lake Michigan Wtr	2,555,000	0	2,555,000	0				
	2,956,949	290	2,956,749	(90)				
GRAND TOTAL	573,808,433	376,708,950	166,339,310	30,760,173				
		543,048,260						