

**Lake County, Illinois  
FISCAL YEAR 2017 BUDGET  
OVERALL SUMMARY**

	Appropriation	Revenue	Levy	Use of Cash	Levy Change		Estimated	Maximum		
					Percent	Dollars	Rate	Rate		
<b>Government Funds</b>	<b>PROPERTY TAX</b>									
	<b>Operating</b>									
	General Fund	179,829,054	112,609,641	74,332,213	(7,112,800)	18.83%	11,779,817	0.30000	N/A	
	FICA	12,021,381	4,836	11,000,000	1,016,545	-8.33%	(1,000,000)	0.04439	N/A	
	IMRF	17,974,812	19,731	17,900,000	55,081	-4.28%	(800,000)	0.07224	N/A	
	Liability Insurance and Risk Fund	6,686,800	700,407	5,600,000	386,393	0.00%	0	0.02260	N/A	
	Veterans Assistance Commission	545,089	35,267	259,822	250,000	-23.58%	(80,163)	0.00105	0.04000	
	Health Department	76,470,341	56,663,504	16,806,837	3,000,000	-23.16%	(5,066,483)	0.06783	0.15000	
	Stormwater Management	2,732,680	964,072	1,700,085	68,523	-4.17%	(73,902)	0.00686	0.20000	
	Division of Transportation	20,367,331	5,086,292	14,114,878	1,166,161	0.00%	0	0.05697	0.20000	
	Hulse Detention Center	6,865,186	5,024,234	1,000,000	840,952	-69.70%	(2,300,000)	0.00404	0.10000	
	Winchester House	2,317,273	-	2,317,273	0	0.00%	0	0.00935	0.10000	
	TB Clinic	738,366	131,481	356,885	250,000	-39.91%	(237,079)	0.00144	0.15000	
	<b>SUB TOTAL OPERATING</b>	<b>326,548,313</b>	<b>181,239,465</b>	<b>145,387,993</b>	<b>(79,145)</b>	<b>1.55%</b>	<b>2,222,190</b>	<b>0.58677</b>		
			<b>326,627,458</b>							
	<b>CAPITAL</b>									
	Bridge Tax	4,173,500	268,792	3,904,708	0	0.00%	158	0.01576	0.25000	
	Matching Tax	8,289,800	26,229	8,263,571	0	-0.06%	(4,887)	0.03335	0.05000	
	<b>SUB TOTAL CAPITAL</b>	<b>12,463,300</b>	<b>295,021</b>	<b>12,168,279</b>	<b>0</b>	<b>-0.04%</b>	<b>(4,729)</b>	<b>0.04911</b>		
			<b>12,463,300</b>							
	<b>TOTAL PROPERTY TAX</b>	<b>339,011,613</b>	<b>181,534,486</b>	<b>157,556,272</b>	<b>(79,145)</b>	<b>1.43%</b>	<b>2,217,461</b>	<b>0.63588</b>		
			<b>339,090,758</b>							
	<b>TRUTH-IN-TAXATION EFFECT:</b>					<b>1.43%</b>				
	<b>SPECIAL REVENUE</b>									
	Probation Services Fee	2,426,121	2,073,119	0	353,002					
	Law Library	461,854	436,868	0	24,986					
	Transportation Safety Highway Hire-back Fund	78,297	55,000	0	23,297					
	Children's Waiting Room Fund	223,365	193,446	0	29,919					
	Neutral Site Custody Exchange Fee	180,000	124,296	0	55,704					
	Court Automation	1,430,887	1,032,500	0	398,387					
	Circuit Clerk Electronic Citation Fund	0	102,000	0	(102,000)					
	Court Document Storage	460,000	482,000	0	(22,000)					
	Recorder Automation	1,642,441	1,145,967	0	496,474					
	Vital Records Automation	67,031	80,825	0	(13,794)					
	State's Attorney Records Automation_F263	55,600	54,000	0	1,600					
GIS Automation Fee	602,000	602,000	0	0						
Tax Sale Automation Fee	46,700	77,270	0	(30,570)						
Coroner Fees	138,424	135,300	0	3,124						
Motor Fuel Tax	10,373,600	10,373,600	0	0						
Sales Tax for Transportation & Public Safety	37,898,400	37,898,400	0	0						
Solid Waste Management Tax	168,635	168,635	0	0						
HUD Grants	4,713,396	4,713,396	0	0						
Workforce Development	4,834,472	4,834,472	0	0						
<b>TOTAL SPECIAL REVENUE</b>	<b>65,801,223</b>	<b>64,583,094</b>	<b>0</b>	<b>1,218,129</b>						
<b>DEBT SERVICE FUNDS</b>										
2008 GO Bonds	2,850,281	2,850,281	0	0						
2010A Taxable GO Bonds	1,596,634	1,596,634	0	0						
2011A Tax Exempt GO Bonds	965,200	965,200	0	0						
2013 GO Road Bonds	1,589,000	1,585,500	0	3,500						
2015 GO Alternate Bond	5,037,875	5,037,875	0	0						
<b>TOTAL DEBT SERVICE</b>	<b>12,038,990</b>	<b>12,035,490</b>	<b>0</b>	<b>3,500</b>						
<b>INTERNAL SERVICE</b>										
Health, Life & Dental Insurance	45,189,420	45,189,420	0	0						
<b>ENTERPRISE</b>										
Public Works	38,436,658	42,878,826	178,845	(4,621,013)						
<b>TOTALS:</b>										
	<b>500,477,904</b>	<b>346,221,316</b>	<b>157,735,117</b>	<b>(3,478,529)</b>						
<b>SPECIAL SERVICE AREAS</b>										
Special Service Area #8 Loon Lake	50,000	0	50,000	0						
Special Service Area #12 The Woods of Ivanhoe	34,490	90	34,400	0						
Special Service Area #17 Construction	56,640	0	56,640	0						
Special Service Area #13 Tax Exempt 2007A										
Spencer Highlands, Elmcrest Construction	254,797	200	259,100	(4,503)						
Special Service Area #16_F354	2,555,000	0	2,555,000	0						
	<b>2,950,927</b>	<b>290</b>	<b>2,955,140</b>	<b>(4,503)</b>						
<b>GRAND TOTAL</b>										
	<b>503,428,831</b>	<b>346,221,606</b>	<b>160,690,257</b>	<b>(3,483,032)</b>						
			<b>506,911,863</b>							