

Proposed Amendment to Recommended FY 2014 Budget

		Revenue	Expense/ Appropriation
FY 2014 Recommended Budget as presented		492,643,251	487,690,283
Foreclosure Mediation			
101-3200055-46337-000-000-000-00000	Foreclosure Mediation Fee Revenue	460,000	
101-3200055-71220-000-000-000-00000	Foreclosure Mediation Interpreters		15,000
101-3200055-71220-000-000-000-00000	Foreclosure Mediation Computer Services		75,000
101-3200055-71650-000-000-000-00000	Foreclosure Mediation Security Services		20,000
101-3200055-79940-000-000-000-00000	Foreclosure Mediation Misc Contractual Services		315,293
Increase to Court Administration Probation Funding (Salary Reimbursement)			
101-3200010-45280-000-000-000-00000	Salary Reimbursement Revenue (General Fund)	353,090	
216-3240010-45280-000-000-000-00000	Salary Reimbursement Revenue (Hulse)	(188,020)	
Sustainability Coordinator Position			
101-1101010-51110-000-000-000-11009	Salary		85,000
101-1101010-74080-000-000-000-11009	Health, Life and Dental Insurance		24,901
101-1101010-74100-000-000-000-11009	FICA		6,503
101-1101010-74110-000-000-000-11009	IMRF		9,835
101-1101010-61040-000-000-000-11009	Programming Funds (Operational Supplies)		10,000
101-1101010-79940-000-000-000-11009	Programming Funds (Miscellaneous Contractual Svcs)		10,000
101-1101010-84030-000-000-000-11009	Computer Equipment		4,672
 Revised FY 2014 Recommended Budget		 493,268,321	 488,266,487

Lake County, Illinois
FISCAL YEAR 2014 BUDGET
OVERALL SUMMARY

"Recommended"

	Funds	Appropriation	Revenue	Levy	Cash	Levy Change		Estimated Maximum			
						Percent	Dollars	Rate	Rate		
Governmental Funds	PROPERTY TAX										
	OPERATING										
	Corporate	171,370,206	109,054,852	64,072,760	(1,757,406)	1.87%	1,177,981	0.256	N/A		
	F.I.C.A.	11,722,292	18,241	10,990,583	713,468	2.07%	222,605	0.044	N/A		
	I.M.R.F.	19,881,829	20,307	18,707,375	1,154,147	4.71%	842,321	0.075	N/A		
	Liability Insurance	6,677,605	830,550	5,378,370	468,685	9.89%	483,835	0.021	N/A		
	Veteran's Assistance Commission	418,488	41,175	233,842	143,471	-52.22%	-255,612	0.001	0.040		
	Health Department	72,609,390	51,676,604	19,408,902	1,523,884	8.64%	1,543,848	0.077	0.150		
	Stormwater Management	2,861,893	942,737	1,870,738	48,418	-36.30%	-1,065,983	0.007	0.200		
	Division of Transportation	20,259,449	5,313,203	14,030,531	915,715	2.38%	325,832	0.056	0.200		
	Hulse Detention Center	6,293,122	3,208,216	3,039,948	44,958	3.52%	103,227	0.012	0.100		
	Winchester House	17,710,101	14,672,807	1,403,053	1,634,241	14.66%	179,419	0.006	0.100		
	Tuberculosis Clinic	700,078	155,238	467,684	77,156	-36.30%	-266,496	0.002	0.150		
	SUB TOTAL OPERATING	330,504,453	185,933,930	139,603,786	4,966,737	2.41%	3,290,977	0.557	N/A		
				325,537,716							
	CAPITAL										
	Bridge Tax	3,945,502	18,611	3,741,475	185,416	-4.45%	-174,153	0.015	0.250		
	Matching Tax	8,622,732	36,667	8,184,477	401,588	-4.45%	-380,960	0.033	0.050		
	SUB TOTAL CAPITAL	12,568,234	55,278	11,925,952	587,004	-4.45%	-555,113	0.048	N/A		
				11,981,230							
	TOTAL PROPERTY TAX	343,072,687	185,989,208	151,529,738	5,553,741	1.84%	2,735,864	0.605	N/A		
				337,518,946							
	TRUTH-IN-TAXATION EFFECT:						1.84%			
	Governmental Funds	SPECIAL REVENUE									
		Probation Services Fee	1,659,736	2,006,411	N/A	(346,675)	N/A	N/A	N/A	N/A	
		Law Library	502,386	388,772	N/A	113,614	N/A	N/A	N/A	N/A	
		Transportation Safety Hire Back	21,000	21,000	N/A	0	N/A	N/A	N/A	N/A	
		Children's Waiting Room	206,709	198,867	N/A	7,842	N/A	N/A	N/A	N/A	
		Neutral Site Custody Exchange Fee	170,000	170,524	N/A	(524)	N/A	N/A	N/A	N/A	
		Court Automation	1,375,599	1,305,166	N/A	70,433	N/A	N/A	N/A	N/A	
		Circuit Clerk Electronic Citation	100,000	115,573	N/A	(15,573)	N/A	N/A	N/A	N/A	
		Court Document Storage	1,538,804	581,066	N/A	957,738	N/A	N/A	N/A	N/A	
Recorder Automation		1,449,562	1,424,515	N/A	25,047	N/A	N/A	N/A	N/A		
Vital Records Automation		60,315	79,681	N/A	(19,366)	N/A	N/A	N/A	N/A		
GIS Automation Fund		810,000	811,257	N/A	(1,257)	N/A	N/A	N/A	N/A		
Tax Sale Automation		60,150	50,461	N/A	9,689	N/A	N/A	N/A	N/A		
Coroner Fees		207,124	115,244	N/A	91,880	N/A	N/A	N/A	N/A		
Motor Fuel Tax		10,330,661	10,330,661	N/A	0	N/A	N/A	N/A	N/A		
1/4% Sales Tax		28,733,886	36,169,286	N/A	(7,435,400)	N/A	N/A	N/A	N/A		
Solid Waste Management Tax		253,000	252,866	N/A	134	N/A	N/A	N/A	N/A		
HUD		3,587,483	3,587,483	N/A	0	N/A	N/A	N/A	N/A		
Workforce Development		4,095,291	4,095,291	N/A	0	N/A	N/A	N/A	N/A		
TOTAL SPECIAL REVENUE		55,161,706	61,704,124	N/A	(6,542,418)	N/A	N/A	N/A	N/A		
CAPITAL PROJECT											
2008 Bond Construction Projects		0	0	N/A	0	N/A	N/A	N/A	N/A		
2010A Bond Road Construction Projects		0	127,248	N/A	(127,248)	N/A	N/A	N/A	N/A		
2011A Bond Road Construction Projects		0	28,756	N/A	(28,756)	N/A	N/A	N/A	N/A		
TOTAL CAPITAL PROJECT		0	156,004	N/A	(156,004)	N/A	N/A	N/A	N/A		
DEBT SERVICE FUNDS											
2008 GO Bonds		2,810,894	2,810,894	N/A	0	N/A	N/A	N/A	N/A		
2010A Taxable GO Bonds		1,595,700	1,595,700	N/A	0	N/A	N/A	N/A	N/A		
2011A GO Bonds		965,200	965,200	N/A	0	N/A	N/A	N/A	N/A		
2005 GO Refunding Bonds		491,140	491,140	N/A	0	N/A	N/A	N/A	N/A		
TOTAL DEBT SERVICE		5,862,934	5,862,934	N/A	0	N/A	N/A	N/A	N/A		
Proprietary Funds		INTERNAL SERVICE									
	H-L-D Insurance	46,624,471	46,624,471	N/A	0	N/A	N/A	N/A	N/A		
	ENTERPRISE										
Public Works	36,551,643	39,774,154	593,787	(3,816,298)	N/A	N/A	Not County-Wide				
TOTALS:		487,273,441	340,110,895	152,123,525	(4,960,979)	N/A	N/A	N/A	N/A		
Special Service Areas	SPECIAL SERVICE AREAS										
	SSA #8 Loon Lake	50,000	73	50,000	(73)	0.00%	0	Not County-Wide			
	SSA #12 Woods of Ivanhoe	30,000	73	21,500	8,427	0.00%	0	Not County-Wide			
	SSA #10 North Hills	81,288	112	81,288	(112)	12.84%	9,251	Not County-Wide			
	SSA #13 Tax Exempt A	126,318	231	126,318	(231)	-1.31%	-1,682	Not County-Wide			
	SSA #13 Taxable B	129,236	0	129,236	0	-2.09%	-2,764	Not County-Wide			
	416,842	489	408,342	8,011							
GRAND TOTAL		\$487,690,283	\$340,111,384	\$152,531,867	(\$4,952,968)						
\$492,643,251											