

Lake County, Illinois - FY2024 Recommended Budget - Overall Summary

	Appropriation	Revenue	Levy	Cash	
Government Funds	PROPERTY TAX				
	Operating				
	F101-General Fund	210,001,178	129,058,822	72,725,773	8,216,583
	F202-FICA	14,117,186	51,506	13,000,000	1,065,680
	F204-IMRF	12,816,374	197,515	13,000,000	(381,141)
	F206-Liability Insurance and Risk Fund	9,536,132	904,981	13,000,000	(4,368,849)
	F208-Veterans Assistance Commission	5,493,184	148,417	5,493,184	(148,417)
	F210-Health Department	88,413,800	67,881,367	21,000,000	(467,567)
	F212-Stormwater Management	4,553,484	1,026,292	6,000,000	(2,472,808)
	F214-Division of Transportation	18,368,608	4,337,718	12,000,000	2,030,890
	F216-Hulse Detention Center	7,031,686	5,651,776	5,000,000	(3,620,090)
	F220-TB Clinic	596,113	100,393	350,000	145,720
	SUB TOTAL OPERATING	370,927,745	209,358,788	161,568,957	0
			370,927,745		
	CAPITAL				
	F232-Bridge Tax	3,935,570	32,511	3,903,059	0
	F234-Matching Tax	8,336,376	76,646	8,259,730	0
	SUB TOTAL CAPITAL	12,271,946	109,157	12,162,789	0
			12,271,946		
	TOTAL PROPERTY TAX	383,199,691	209,467,945	173,731,746	0
	TRUTH-IN-TAXATION EFFECT:				
			383,199,691		
	SPECIAL REVENUE				
	F250-Probation Services Fee	1,886,474	1,035,130	0	851,344
	F252-Law Library	448,338	350,759	0	97,579
	F253-Transportation Safety Highway Hire-back Fund	45,000	50,000	0	(5,000)
	F254-Children's Waiting Room Fund	150,788	151,654	0	(866)
	F255-Neutral Site Custody Exchange Fee	175,000	132,355	0	42,645
	F256-Court Automation	1,726,640	872,599	0	854,041
	F257-Circuit Clerk Electronic Citation Fund	50,000	215,186	0	(165,186)
F258-Court Document Storage	1,481,000	914,269	0	566,731	
F260-Recorder Automation	1,468,931	1,069,161	0	399,770	
F262-Vital Records Automation	74,286	83,691	0	(9,405)	
F263-State's Attorney Records Automation	200,000	8,198	0	191,802	
F264-GIS Automation Fee	1,617,500	1,620,393	0	(2,893)	
F265-PD Records Automation Fund	-	3,000	0	(3,000)	
F266-Tax Sale Automation Fee	171,463	184,559	0	(13,096)	
F267-Coroner Fees	315,800	360,781	0	(44,981)	
F268-Motor Fuel Tax	18,104,979	18,104,979	0	0	
F269-Sales Tax for Transportation & Public Safety	44,431,751	44,431,751	0	0	
F270-Solid Waste Management Tax	200,000	200,000	0	0	
F288-County Option Motor Fuel	12,245,690	12,245,690	0	0	
F740-Community Development	7,285,706	7,284,822	0	884	
F750-Workforce Development	362,999	363,000	0	(1)	
F767-Video Gaming	645,000	840,763	0	(195,763)	
F720-Computer Fraud Forfeiture	152,000	155,320	0	(3,320)	
F725-Inmate Welfare Fund	314,956	340,586	0	(25,630)	
F760-Asset Forfeiture	25,000	58,000	0	(33,000)	
F765-Money Laundering Forfeiture	10,000	10,000	0	0	
F770-Computer Fraud Forfeiture	85,000	85,000	0	0	
F780-Environmental Prosecution	10,000	2,000	0	8,000	
TOTAL SPECIAL REVENUE FUNDS	93,684,301	91,173,646	0	2,510,655	
CAPITAL PROJECT					
F106-Long Term Capital	18,536,600	4,200,000	0	14,336,600	
TOTAL CAPITAL PROJECT	18,536,600	4,200,000	0	14,336,600	
DEBT SERVICE FUNDS					
F300-2018 GO Refunding Bonds	2,624,550	2,624,550	0	0	
F301-2019 GO Refunding Bonds	8,318,400	8,318,400	0	0	
F306-2013 GO Road Bonds	5,500	0	0	5,500	
F307-2015 GO Alternate Bond	5,037,325	5,037,325	0	0	
F308-2022 G.O. Bonds Fund	2,186,250	2,186,250	0	0	
F315-2005 GO Refunding Bonds	127,950	0	0	127,950	
TOTAL DEBT SERVICE	18,299,975	18,166,525	0	133,450	
Proprietary Funds	INTERNAL SERVICE				
	F510-Health, Life & Dental Insurance	49,212,000	46,612,207	0	2,599,793
	TOTAL INTERNAL SERVICE	49,212,000	46,612,207	0	2,599,793
	ENTERPRISE				
	F610-Public Works	44,634,391	54,507,806	178,845	(10,052,260)
F615-Public Works - Capital	25,424,700	2,680,000	0	22,744,700	
TOTAL ENTERPRISE FUNDS	70,059,091	57,187,806	178,845	12,692,440	
TOTALS:					
	632,991,658	426,808,129	173,910,591	32,272,938	
Special Service Areas	SPECIAL SERVICE AREAS				
	F272-Special Service Area #8 - Loon Lake	50,000	216	50,000	(216)
	F276-Special Service Area #12 -The Woods of Ivanhoe	34,400	0	34,400	0
	F350-Special Service Area #13 - Tax Exempt 2007A Spencer Highlands, Elmcrest Construction	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	14,160	0	14,160	0
	2,523,843	216	2,879,618	(355,991)	
GRAND TOTAL					
	635,515,501	426,808,345	176,790,209	31,916,947	
603,598,554					