

**Lake County, Illinois**  
**\*FISCAL YEAR 2012 BUDGET with Proposed Amendments\***  
**OVERALL SUMMARY**

**"Recommended"**

	FUNDS	Appropriation	Revenue	Levy	Cash	LEVY CHANGE		EST RATE	MAX RATE		
						PERCENT	DOLLARS				
Government Funds	<b>PROPERTY TAX</b>										
	<b>OPERATING</b>										
	Corporate	\$159,530,335	\$101,519,847	\$55,935,163	\$2,075,325	1.98%	\$1,088,330	0.207	N/A		
	F.I.C.A.	\$11,768,904	\$1,533	\$11,760,727	6,644	-1.92%	-229,818	0.044	N/A		
	I.M.R.F.	\$19,060,641	\$3,076	\$18,931,901	125,664	-2.04%	-394,035	0.070	N/A		
	Liability Insurance	\$8,839,267	\$896,649	\$7,458,022	484,596	25.88%	1,533,282	0.028	N/A		
	Veteran's Assistance Commission	\$395,350	\$39,866	\$286,847	68,637	45.25%	89,356	0.001	0.040		
	Health Department	\$70,973,706	\$49,233,662	\$21,226,677	513,367	0.99%	207,958	0.079	0.150		
	Stormwater Management	\$2,767,203	\$919,651	\$2,581,623	(734,071)	52.51%	888,840	0.010	0.200		
	Division of Transportation	\$19,378,785	\$5,002,535	\$14,055,502	320,748	-0.36%	-51,021	0.052	0.200		
	Hulse Detention Center	\$5,888,330	\$3,270,263	\$2,581,623	36,444	14.38%	324,579	0.010	0.100		
	Winchester House	\$17,425,594	\$14,393,297	\$573,694	2,458,603	-63.03%	-978,024	0.002	0.100		
	Tuberculosis Clinic	\$698,539	\$136,338	\$573,694	(11,493)	154.18%	347,990	0.002	0.150		
	<b>SUB TOTAL OPERATING</b>	<b>316,726,654</b>	<b>175,416,717</b>	<b>135,965,473</b>	<b>5,344,464</b>	<b>2.12%</b>	<b>2,827,437</b>	<b>0.505</b>	<b>N/A</b>		
			311,382,190								
	<b>CAPITAL</b>										
	Bridge Tax	3,986,200	86,100	3,729,011	171,089	2.00%	73,147	0.014	0.250		
	Matching Tax	8,813,300	481,600	8,318,563	13,137	1.13%	92,870	0.031	0.050		
	<b>SUB TOTAL CAPITAL</b>	<b>12,799,500</b>	<b>567,700</b>	<b>12,047,574</b>	<b>184,226</b>	<b>1.40%</b>	<b>166,017</b>	<b>0.045</b>	<b>N/A</b>		
			12,615,274								
	<b>TOTAL PROPERTY TAX</b>	<b>329,526,154</b>	<b>175,984,417</b>	<b>148,013,047</b>	<b>5,528,690</b>	<b>2.06%</b>	<b>2,993,454</b>	<b>0.550</b>	<b>N/A</b>		
			323,997,464								
	<b>TRUTH-IN-TAXATION EFFECT:</b> .....						<b>2.06%</b> .....				
	Government Funds	<b>SPECIAL REVENUE</b>									
		Probation Services Fee	1,711,376	1,738,258	N/A	(26,882)	N/A	N/A	N/A	N/A	
		Law Library	476,593	439,023	N/A	37,570	N/A	N/A	N/A	N/A	
		Children's Waiting Room	198,656	225,177	N/A	(26,521)	N/A	N/A	N/A	N/A	
		Neutral Site Custody Exchange Fee	192,000	192,000	N/A	0	N/A	N/A	N/A	N/A	
		Court Automation	1,222,763	1,541,524	N/A	(318,761)	N/A	N/A	N/A	N/A	
		Circuit Clerk Electronic Citation	0	75,000	N/A	(75,000)	N/A	N/A	N/A	N/A	
		Court Document Storage	2,582,504	718,282	N/A	1,864,222	N/A	N/A	N/A	N/A	
		Recorder Automation	1,374,613	1,175,726	N/A	198,887	N/A	N/A	N/A	N/A	
Vital Records Automation		159,435	80,332	N/A	79,103	N/A	N/A	N/A	N/A		
GIS Automation Fund		700,000	702,648	N/A	(2,648)	N/A	N/A	N/A	N/A		
Tax Sale Automation		76,306	53,836	N/A	22,470	N/A	N/A	N/A	N/A		
Coroner Fees		96,356	105,107	N/A	(8,751)	N/A	N/A	N/A	N/A		
Motor Fuel Tax		13,133,500	12,088,945	N/A	1,044,555	N/A	N/A	N/A	N/A		
1/4% Sales Tax		30,359,100	29,896,600	N/A	462,500	N/A	N/A	N/A	N/A		
Solid Waste Management Tax		102,000	103,988	N/A	(1,988)	N/A	N/A	N/A	N/A		
HUD		4,759,083	4,759,083	N/A	0	N/A	N/A	N/A	N/A		
Workforce Development		5,272,730	5,272,730	N/A	0	N/A	N/A	N/A	N/A		
<b>TOTAL SPECIAL REVENUE</b>		<b>62,417,015</b>	<b>59,168,259</b>	<b>N/A</b>	<b>3,248,756</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>		
<b>CAPITAL PROJECT</b>											
2008 Bond Construction Projects		0	0	N/A	0	N/A	N/A	N/A	N/A		
2010A Bond Road Construction Projects		0	92,000	N/A	(92,000)	N/A	N/A	N/A	N/A		
2011A Bond Road Construction Projects		0	52,200	N/A	(52,200)	N/A	N/A	N/A	N/A		
<b>TOTAL CAPITAL PROJECT</b>		<b>0</b>	<b>144,200</b>	<b>N/A</b>	<b>(144,200)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>		
<b>DEBT SERVICE FUNDS</b>											
2008 GO Bonds		2,762,181	2,761,681	N/A	500	N/A	N/A	N/A	N/A		
2010A Taxable GO Bonds		1,594,200	1,594,900	N/A	(700)	N/A	N/A	N/A	N/A		
2011A GO Bonds		962,200	962,900	N/A	(700)	N/A	N/A	N/A	N/A		
2005 GO Refunding Bonds		482,020	481,520	N/A	500	N/A	N/A	N/A	N/A		
<b>TOTAL DEBT SERVICE</b>		<b>5,800,601</b>	<b>5,801,001</b>	<b>N/A</b>	<b>(400)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>		
Proprietary Funds		<b>INTERNAL SERVICE</b>									
		H-L-D Insurance	43,739,506	43,579,506	N/A	160,000	N/A	N/A	N/A	N/A	
Agency Funds	<b>ENTERPRISE</b>										
	Public Works	45,917,570	45,033,015	724,381	160,174	N/A	724,381	Not County-Wide			
Agency Funds	<b>AGENCY</b>										
	State's Attorney Asset Forfeiture	63,946	48,724	N/A	15,222	N/A	N/A	N/A	N/A		
<b>TOTALS:</b>		<b>\$487,464,792</b>	<b>\$329,759,122</b>	<b>\$148,737,428</b>	<b>8,968,242</b>	<b>2.56%</b>	<b>\$3,717,835</b>	<b>0.550</b>	<b>N/A</b>		
Special Service Areas	<b>SPECIAL SERVICE AREAS</b>										
	SSA #8 Loon Lake	50,000	292	50,000	(292)	0.00%	0	Not County-Wide			
	SSA #9 NEFPA	0	0	0	0	-100.00%	(663,125)	Not County-Wide			
	SSA #12 Woods of Ivanhoe	21,500	87	21,500	(87)	0.00%	0	Not County-Wide			
	SSA #10 North Hills	78,583	195	71,481	6,907	-0.77%	(556)	Not County-Wide			
	SSA #13 Tax Exempt A	127,318	389	128,000	(1,071)	0.00%	0	Not County-Wide			
	SSA #13 Taxable B	130,418	0	132,000	(1,582)	0.00%	0	Not County-Wide			
	<b>407,819</b>	<b>963</b>	<b>402,981</b>	<b>3,875</b>							
<b>GRAND TOTAL</b>		<b>\$487,872,611</b>	<b>\$329,760,085</b>	<b>\$149,140,409</b>	<b>8,972,117</b>						

N/A - Not Applicable

478,900,494