

Lake County, Illinois
FISCAL YEAR FY2016 BUDGET
OVERALL SUMMARY

	Appropriation	Revenue	Levy	Cash	Levy Change		Estimated	Maximum		
					Percent	Dollars	Rate	Rate		
Governmental Funds	PROPERTY TAX									
	OPERATING									
	General Fund	179,796,725	111,309,019	63,788,777	4,698,929	-2.09%	(1,360,758)	0.28024	N/A	
	FICA	11,941,889	4,836	12,000,000	(62,947)	1.90%	223,188	0.05272	N/A	
	IMRF	17,876,313	19,731	18,700,000	(843,418)	1.48%	272,716	0.08216	N/A	
	Liability Insurance and Risk Fund	6,879,358	695,988	5,600,000	583,370	1.59%	87,758	0.02460	N/A	
	Veterans Assistance Commission	476,418	38,697	339,985	97,736	-0.05%	(171)	0.00149	0.04000	
	Health Department	75,036,476	55,068,614	21,873,320	(1,905,458)	9.88%	1,967,650	0.09610	0.15000	
	Stormwater Management	2,898,366	1,100,138	1,773,987	24,242	-10.14%	(200,138)	0.00779	0.20000	
	Division of Transportation	20,604,823	5,382,068	14,114,878	1,107,877	0.00%	(221)	0.06201	0.20000	
	Hulse Detention Center	6,780,199	4,734,029	3,300,000	(1,253,829)	0.36%	11,905	0.01450	0.10000	
	Winchester House	2,317,273	0	2,317,273	0	73.16%	979,071	0.01018	0.10000	
	TB Clinic	710,900	126,855	593,964	(9,919)	5.33%	30,058	0.00261	0.15000	
	SUB TOTAL OPERATING	325,318,740	178,479,975	144,402,184	2,436,582	1.41%	2,011,058	0.63440		
			322,882,159							
	CAPITAL									
	Bridge Tax	3,975,467	70,698	3,904,550	219	-0.01%	(219)	0.01715	0.25000	
	Matching Tax	10,772,545	2,503,956	8,268,458	131	0.00%	(131)	0.03633	0.05000	
	SUB TOTAL CAPITAL	14,748,012	2,574,654	12,173,008	350	0.00%	(350)	0.05348		
			14,747,662							
	TOTAL PROPERTY TAX	340,066,752	181,054,629	156,575,192	2,436,932	1.30%	2,010,707	0.68788		
			337,629,821							
	TRUTH-IN-TAXATION EFFECT :					1.30%				
	Governmental Funds	SPECIAL REVENUE								
		Probation Services Fee	2,033,792	2,073,119	0	(39,327)				
		Law Library	459,875	304,868	0	155,007				
		Transportation Safety Highway	55,000	55,000	0	0				
		Children's Waiting Room Fund	217,565	160,446	0	57,119				
		Neutral Site Custody Exchange Fee	180,000	128,296	0	51,704				
		Court Automation	1,577,654	1,006,000	0	571,654				
		Circuit Clerk Electronic Citation Fund	142,000	91,000	0	51,000				
		Court Document Storage	578,433	448,016	0	130,417				
		Recorder Automation	1,455,527	1,122,795	0	332,732				
		Vital Records Automation	64,249	83,432	0	(19,183)				
		State's Attorney Records Automation	55,600	55,600	0	0				
		GIS Automation Fee	602,000	602,000	0	0				
		Tax Sale Automation Fee	50,100	60,770	0	(10,670)				
		Coroner Fees	165,924	135,127	0	30,797				
		Motor Fuel Tax	9,986,140	9,986,140	0	0				
		1/4% Sales Tax	32,368,591	32,368,591	0	0				
		Solid Waste Management Tax	200,000	168,635	0	31,365				
		HUD Grants	4,630,015	4,608,025	0	21,990				
		Workforce Development	5,364,915	5,364,915	0	0				
		TOTAL SPECIAL REVENUE	60,187,380	58,822,775	0	1,364,605				
		CAPITAL PROJECT								
		2010A Bond Road Construction	0	5,691	0	(5,691)				
		2011A Tax Exempt GO Bonds	0	0	0	0				
		2013 Bond Road Construction	0	8,083	0	(8,083)				
		TOTAL CAPITAL PROJECT	0	13,774	0	(13,774)				
		DEBT SERVICE FUNDS								
		2005 GO Refunding Bonds	3,500	0	0	3,500				
		2008 GO Bonds	2,836,685	2,836,685	0	0				
		2010A Taxable GO Bonds	1,596,635	1,596,635	0	0				
		2011A Tax Exempt GO Bonds	965,700	965,700	0	0				
		2013 GO Road Bonds	1,602,500	1,602,500	0	0				
		2015 GO Alternate Bond	5,015,175	5,015,175	0	0				
		TOTAL DEBT SERVICE	12,020,195	12,016,695	0	3,500				
Proprietary Funds		INTERNAL SERVICE								
		Health, Life & Dental Insurance	45,757,138	45,757,138	0	0				
		ENTERPRISE								
		Public Works	37,644,827	40,727,832	178,845	(3,261,850)				
Special Service Areas		TOTALS:	495,676,292	338,392,843	156,754,037	529,413				
		SPECIAL SERVICE AREAS								
		SSA #8 Loon Lake	50,000	0	50,000	0				
		SSA #10 North Hills	77,720	125	0	77,595				
		SSA #12 The Woods of Ivanhoe	34,490	90	34,400	0				
		SSA #13 Tax Exempt 2007A	174,935	400	258,545	(84,010)				
		SSA #13 Taxable 2007B	81,195	100	0	81,095				
		SSA #16 Lake Michigan Water	305,000	0	305,000	0				
		SPECIAL SERVICE AREA TOTAL	723,340	715	647,945	74,680				
		GRAND TOTAL	496,399,632	338,393,558	157,401,982	604,093				
				495,795,540						